Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
21 Oktober 2026

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

ITEM 8.3 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP 28 OKTOBER 2026.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JULIE - SEPTEMBER 2026

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – JULY - SEPTEMBER 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 1ste kwartaal soos op 30 September 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 2026/2027 vir die eerste kwartaal.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 1st quarter as at 30 September 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 2026/2027 for the first quarter.

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 July – September 2026

- LG Equitable Share : R 73 201 000
- Integrated National Electrification Prog. : R 11 000 000
- Municipal Infrastructure Grant : R 9 325 000
- Human Settlements Grant : R 79 186 194
- Library Grant : R 4 395 334
- LG Financial Management Grant : R 1 800 000
- Municipal Fire Service Capacity Support : R 250 000
- EPWP : R 530 000
- CHIETA : R 1 593 000
- Reaction/LEAP Unit : R 5 944 000
- K-9 Dog Unit : R 4 473 000

5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 28 Oktober 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 Julie tot 30 September 2026".

*That cognisance be taken that the quarterly report was tabled at the MPAC on 28 October 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 July to 30 September 2026**".

(get) J Scholtz

MUNICIPAL MANAGER

WC015 Swartland Municipality

Section 52
Quarterly Report



Quarter 1
July 2026 – September 2026

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In -Year Report – Quarterly Budget Statement

The quarterly budget statement for the period ended **30 September 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

None.

Section 2 - Resolutions

RECOMMENDATION:

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

Section 3 – Executive Summary

3.1 Introduction

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

3.2 High-level Results

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

Description	YTD Operating Revenue	YTD Operating Expenditure	YTD Capital Expenditure
Year-to-date Budget 2026/27	R 424 621 000	R 375 352 550	R 46 917 993
Actuals as at 30 September 2026	R 481 494 355	R 313 298 253	R 36 090 982
Variance between YTD Budget and Actuals (over/-under)	R 56 873 355	R -62 054 297	R -10 827 011
Variance %	13.4%	-16.5%	-23.1%

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

Operational Revenue

The YTD Revenue **(including capital transfers)** at the end of September 2026 was **R481.494 million**, **13.4% above** the YTD budgeted projections.

Operational Expenditure

The YTD Expenditure at the end of September 2026 was **R313.298 million, 16.5% below** the YTD budgeted projections.

Capital Expenditure

The YTD Capital expenditure at the end of September 2026 was **R36.091 million,** which is **14.4%** of the total budget of **R250 479 044.**

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

Description	Annual Operating Revenue	Annual Operating Expenditure	Annual Capital Expenditure
Annual Budget 2026/27	R 1 782 975 897	R 1 681 075 756	R 250 479 044
Actuals as at 30 September 2026	R 481 494 355	R 313 298 253	R 36 090 982
Actuals as % of Total Annual Budget	27.0%	18.6%	14.4%

- **Debtors**

  The collection rate for September 2026 was **91.70%** compared to **96.54%** in August 2026 (Amounts received in the current month for the previous month's debtors raised).

- **Cash flow**

  The closing balance as at 30 September 2026 was **R868.995 million** as per the NT Cash Flow Statement Schedule (C7), which is based on the NT String submission. The Schedule is based on YTD transactions and does not reflect or account for actual cash.

3.2.1 Actual vs Planned - Capital, Operational Expenditure and Revenue per directorate (SDBIP – 2026/27)

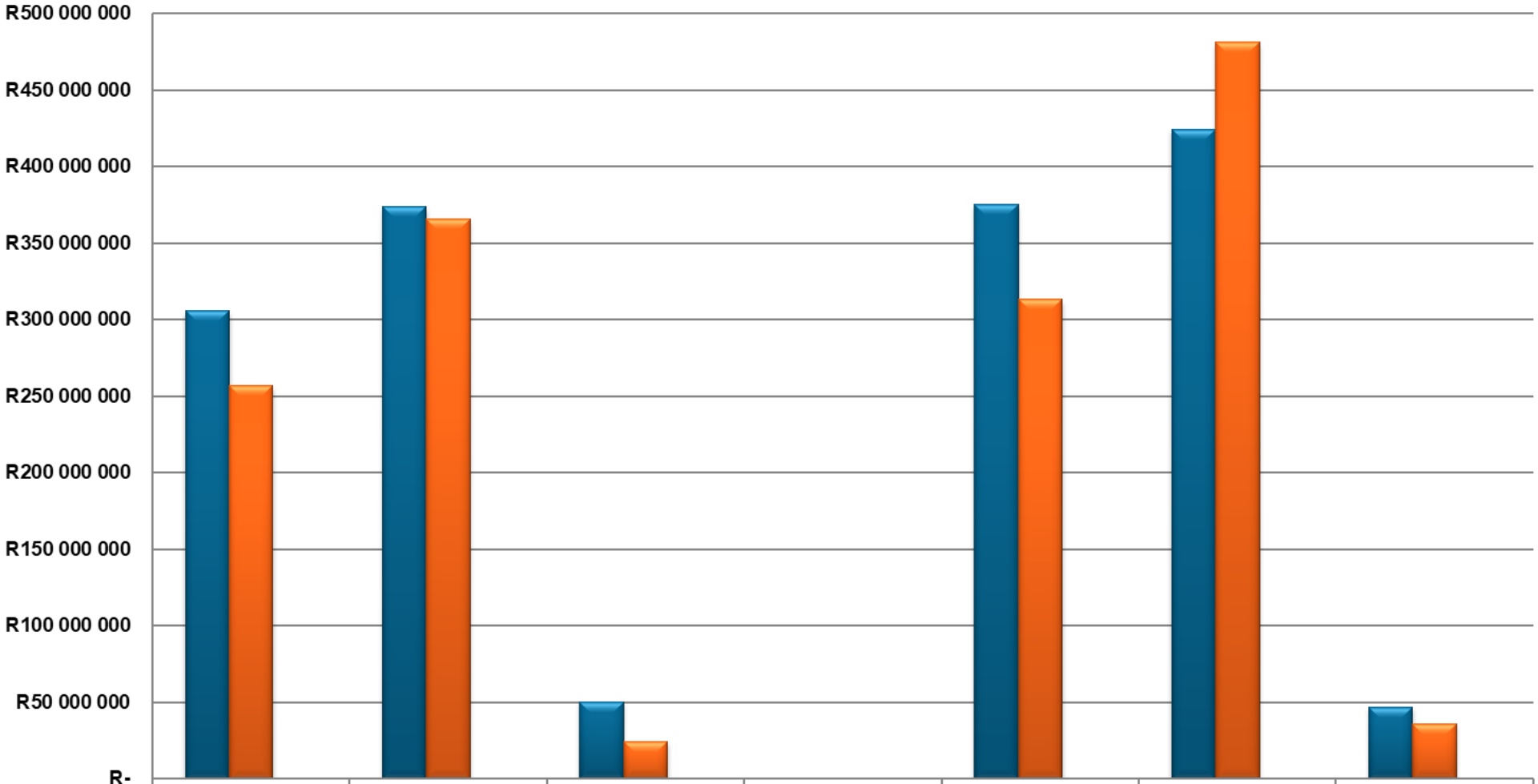
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN		JULY			AUGUST			SEPTEMBER			*QUARTER 1*		
		Planned	**Actual**	**%**	**Planned**	**Actual**	**%**	**Planned**	**Actual**	**%**	***Planned***	***Actual***	**%**
2026/2027													***Q1***
CIVIL SERVICES	Expenditure	20 336 580	14 388 508	71%	19 720 125	18 007 520	91%	42 110 853	42 968 865	102%	*82 167 558*	*75 364 892*	*92%*
	Revenue	52 827 717	49 641 548	94%	22 552 370	23 073 197	102%	22 120 788	22 167 380	100%	*97 500 875*	*94 882 125*	*97%*
	Capital	2 970 753	178 155	6%	3 550 500	1 723 218	49%	5 486 775	2 662 288	49%	*12 008 028*	*4 563 660*	*38%*
CORPORATE SERVICES	Expenditure	3 828 683	2 811 564	73%	4 016 551	4 296 922	107%	4 042 114	3 866 953	96%	*11 887 348*	*10 975 439*	*92%*
	Revenue	1 257 755	1 135 893	90%	1 265 937	1 348 988	107%	1 265 937	1 300 485	103%	*3 789 629*	*3 785 365*	*100%*
	Capital	-	-		25 500	-		79 000	29 391	37%	*104 500*	*29 391*	*28%*
COUNCIL SERVICES	Expenditure	2 608 491	2 383 492	91%	1 569 337	1 575 151	100%	5 461 619	4 680 772	86%	*9 639 447*	*8 639 415*	*90%*
	Revenue	22 442	1 057	5%	22 442	19 391	86%	22 442	14 151	63%	*67 326*	*34 599*	*51%*
	Capital	29 247	-		4 000	-	0%	36 000	116 678	0%	*69 247*	*116 678*	*168%*
ELECTRICITY SERVICES	Expenditure	12 931 191	(2 821 563)	-22%	104 762 275	74 825 608	71%	69 837 747	64 138 749	92%	*187 531 213*	*136 142 794*	*73%*
	Revenue	52 540 999	60 353 443	115%	60 524 823	79 146 661	131%	52 524 823	59 337 129	113%	*165 590 645*	*198 837 232*	*120%*
	Capital	3 102 000	201 440	6%	6 395 333	14 636 586	229%	3 210 333	8 119 676	253%	*12 707 666*	*22 957 701*	*181%*
FINANCIAL SERVICES	Expenditure	6 102 505	5 214 083	85%	5 743 365	5 439 936	95%	6 128 695	6 182 071	101%	*17 974 565*	*16 836 090*	*94%*
	Revenue	58 344 683	64 809 889	111%	21 192 639	29 750 592	140%	21 542 770	29 168 776	135%	*101 080 092*	*123 729 257*	*122%*
	Capital	-	-		-	4 112	#DIV/0!	790 745	2 560	0%	*790 745*	*6 672*	*1%*
DEVELOPMENT SERVICES	Expenditure	3 095 721	2 335 076	75%	18 994 998	14 659 966	77%	19 146 740	24 865 406	130%	*41 237 459*	*41 860 447*	*102%*
	Revenue	8 711 468	764 024	9%	19 281 938	20 085 526	104%	22 415 946	31 906 307	142%	*50 409 352*	*52 755 856*	*105%*
	Capital	5 403 165	12 174	0%	5 697 831	4 170 572	73%	3 612 331	4 234 134	117%	*14 713 327*	*8 416 880*	*57%*
MUNICIPAL MANAGER	Expenditure	910 511	935 037	103%	908 583	794 048	87%	912 825	839 715	92%	*2 731 919*	*2 568 800*	*94%*
	Revenue	25 000	-		25 000	-		25 000	-	0%	*75 000*	*-*	*0%*
	Capital	-	-		3 000	-		2 000	-	0%	*5 000*	*-*	*0%*
PROTECTION SERVICES	Expenditure	6 916 593	5 862 865	85%	7 233 964	7 181 872	99%	8 032 484	7 865 640	98%	*22 183 041*	*20 910 377*	*94%*
	Revenue	1 998 941	2 260 914	113%	2 045 714	2 429 642	119%	2 063 426	2 779 364	135%	*6 108 081*	*7 469 920*	*122%*
	Capital	-	-		-	-		6 519 480	-	0%	*6 519 480*	*-*	*0%*
TOTAL	Expenditure	**56 730 275**	**31 109 061**	**55%**	**162 949 198**	**126 781 023**	**78%**	**155 673 077**	**155 408 170**	**100%**	***375 352 550***	***313 298 253***	***83%***
	Revenue	**175 729 005**	**178 966 767**	**102%**	**126 910 863**	**155 853 996**	**123%**	**121 981 132**	**146 673 591**	**120%**	***424 621 000***	***481 494 355***	***113%***
	Capital	**11 505 165**	**391 768**	**3%**	**15 676 164**	**20 534 488**	**131%**	**19 736 664**	**15 164 726**	**77%**	***46 917 993***	***36 090 982***	***77%***

- Variances are explained under point 3.2.3 up until point 3.2.5. (Note: Figures rounded per schedules)

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

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

SDBIP - QUARTER 1 COMPARISON



	Expenditure 2025/26	Revenue 2025/26	Capital 2025/26		Expenditure 2026/27	Revenue 2026/27	Capital 2026/27
Planned	R305 878 308	R374 002 623	R50 312 978		R375 352 550	R424 621 000	R46 917 993
Actual	R256 943 804	R365 596 156	R24 465 686		R313 298 253	R481 494 355	R36 090 982
Variance	84%	98%	49%		83%	113%	77%

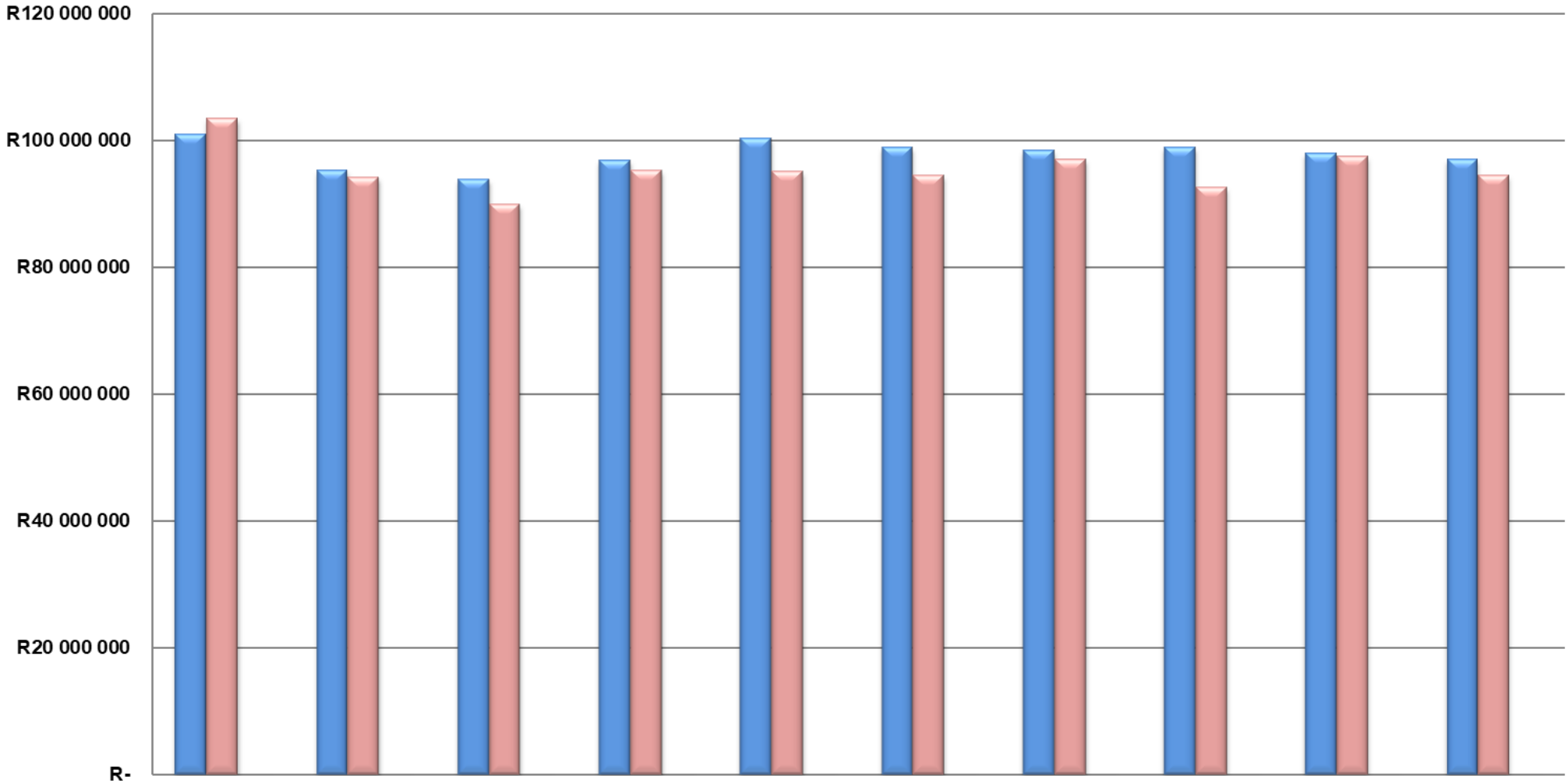
3.2.2 OPERATING REVENUE – ACTUAL RECEIPTS VERSUS BILLING PER SERVICE

2026/27		Jul-26		Aug-26		Sept-26		Quarter 1		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	1	57 517 776	57 859 453	56 204 384	60 509 372	65 428 939	60 919 036	179 151 099	179 287 861	**100.08%**
RATES	2	17 523 085	17 187 277	18 837 749	18 190 536	19 845 190	18 604 250	56 206 023	53 982 064	**96.04%**
SEWERAGE	3	4 985 403	4 704 722	5 233 682	4 853 448	5 223 031	4 837 863	15 442 116	14 396 033	**93.23%**
AVAILABILITY	4	793 203	1 015 825	1 244 525	1 020 475	1 246 394	1 069 212	3 284 122	3 105 513	**94.56%**
HOUSING	5	26 723	29 358	36 763	34 692	36 445	36 102	99 931	100 152	**100.22%**
WATER	6	8 387 885	7 838 170	8 490 966	7 508 168	10 342 413	8 830 482	27 221 265	24 176 820	**88.82%**
REFUSE	7	4 420 696	4 087 246	4 634 962	4 264 498	4 637 831	4 391 700	13 693 489	12 743 443	**93.06%**
OTHER		2 138 878	2 996 367	3 205 486	3 221 313	3 647 042	2 552 843	8 991 406	8 770 523	**97.54%**
		R 95 793 648	**R 95 718 419**	**R 97 888 518**	**R 99 602 502**	**R 110 407 285**	**R 101 241 487**	**R 304 089 451**	**R 296 562 408**	**97.52%**

2025/26		Jul-25		Aug-25		Sept-25		Quarter 1		%
		Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	Debtors Raised	Actual Payments	
ELECTRICITY	1	49 697 075	52 851 930	55 177 977	53 619 336	61 280 809	59 672 329	166 155 861	166 143 595	**99.99%**
RATES	2	17 325 581	16 259 390	18 037 563	16 082 053	19 151 371	20 983 567	54 514 515	53 325 010	**97.82%**
SEWERAGE	3	4 690 378	4 475 161	4 959 881	4 328 516	4 966 693	5 147 483	14 616 952	13 951 160	**95.45%**
AVAILABILITY	4	732 470	1 024 443	1 228 030	966 539	1 199 986	1 174 573	3 160 486	3 165 554	**100.16%**
HOUSING	5	20 405	6 416	28 086	32 895	49 213	31 480	97 704	70 792	**72.46%**
WATER	6	8 015 913	7 936 383	8 209 990	6 571 774	7 383 108	7 212 150	23 609 011	21 720 307	**92.00%**
REFUSE	7	3 874 540	3 644 091	4 221 426	3 727 746	4 226 757	4 031 675	12 322 723	11 403 513	**92.54%**
OTHER		2 263 883	3 479 692	2 542 459	1 834 230	2 668 285	5 183 178	7 474 628	10 497 101	**140.44%**
		R 86 620 245	**R 89 677 505**	**R 94 405 412**	**R 87 163 090**	**R 100 926 222**	**R 103 436 436**	**R 281 951 878**	**R 280 277 032**	**99.41%**

The combined monthly services collection rate of **97.52%** for the first quarter of the 2026/27 financial year, shows a decrease when compared to the previous financial year's rate of **99.41%**. The actual payments refer to amounts received for the previous month's debtors raised.

Monthly Collection Rate %



	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Debtors raised	100 926 222	95 224 758	93 880 524	96 838 054	100 267 802	98 805 861	98 333 072	98 874 175	97 958 178	97 030 527
Receipts	103 436 436	94 110 245	89 886 983	95 270 853	95 030 752	94 416 580	96 898 801	92 519 638	97 385 961	94 461 437
Collection %	102.49%	98.83%	95.75%	98.38%	94.78%	95.56%	98.54%	93.57%	99.42%	97.35%

3.2.3 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	622 287	55 157	166 508	150 503	16 004	11%	622 287
Service charges - Water	118 228	7 548	25 477	24 010	1 467	6%	118 228
Service charges - Waste Water Management	69 531	6 460	17 720	17 406	314	2%	69 531
Service charges - Waste management	50 153	4 066	12 193	12 539	(346)	-3%	50 153
Sale of Goods and Rendering of Services	17 034	2 219	4 938	3 676	1 262	34%	17 034
Agency services	6 626	722	1 740	1 727	13	1%	6 626
Interest earned from Receivables	3 936	337	984	984	(0)	0%	3 936
Interest from Current and Non Current Assets	93 978	8 480	25 558	3 251	22 308	686%	93 978
Rental from Fixed Assets	2 220	143	660	555	105	19%	2 220
Construction Contract Revenue	190 326	25 381	44 927	43 540	1 387	3%	190 326
Development Charges	3 661	72	431	915	(485)	-53%	3 661
Operational Revenue	1 876	124	382	461	(80)	-17%	1 876
Non-Exchange Revenue							
Property rates	226 095	19 347	57 919	57 248	671	1%	226 095
Fines, penalties and forfeits	42 945	33	106	64	42	65%	42 945
Licence and permits	5 848	429	1 243	1 507	(264)	-18%	5 848
Transfers and subsidies - Operational	210 824	3 340	82 364	82 611	(247)	0%	210 824
Interest	2 303	194	607	576	31	5%	2 303
Operational Revenue	13 240	1 063	3 193	3 271	(78)	-2%	13 240
Gains on disposal of Fixed and Intangible Assets	4 881	594	1 026	842	184	22%	4 881
Total Revenue (excluding capital transfers and contributions)	**1 685 992**	**135 710**	**447 975**	**405 687**	**42 288**	**10.4%**	**1 685 992**

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

- **Service charges - Electricity** stands at 11% above the YTD budgeted projections due to increased consumption.
- **Sale of Goods and Rendering of Services** stands above the YTD budgeted projections mainly due to Additional Fees: Unauthorised Land Use and Caravan sites.
- **Interest from Current and Non-Current Assets** stands above the YTD budgeted projections mainly due to the accrued interest on the short- and long-term investments now being accounted for on a monthly basis, irrespective of when the interest income becomes payable.
- Revenue for the month of **September 2026** was **R135.710 million** whilst the overall YTD performance **excluding capital transfers** is **10.4% 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) - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type							
Employee related costs	396 203	29 594	84 655	87 451	(2 796)	-3%	396 203
Remuneration of councillors	13 567	1 003	3 128	3 196	(67)	-2%	13 567
Bulk purchases - electricity	543 158	54 712	114 029	112 744	1 285	1%	543 158
Inventory consumed	70 811	2 841	7 705	8 061	(356)	-4%	70 811
Debt impairment	42 707	–	–	–	–		42 707
Depreciation, amortisation and impairment	117 797	30 933	30 933	28 990	1 943	7%	117 797
Interest, Dividends and Rent on Land	7 275	–	–	–	–		7 275
Contracted services	361 914	27 983	53 734	110 482	(56 749)	-51%	361 914
Transfers and subsidies	3 767	537	740	1 539	(799)	-52%	3 767
Irrecoverable debts written off	21 723	–	–	–	–		21 723
Operational costs	67 844	7 805	18 374	22 889	(4 515)	-20%	67 844
Disposal of Fixed and Intangible Assets	18 122	–	–	–	–		18 122
Other Losses	16 189	–	–	–	–		16 189
Total Expenditure	**1 681 076**	**155 408**	**313 298**	**375 353**	**(62 054)**	**-16.5%**	**1 681 076**

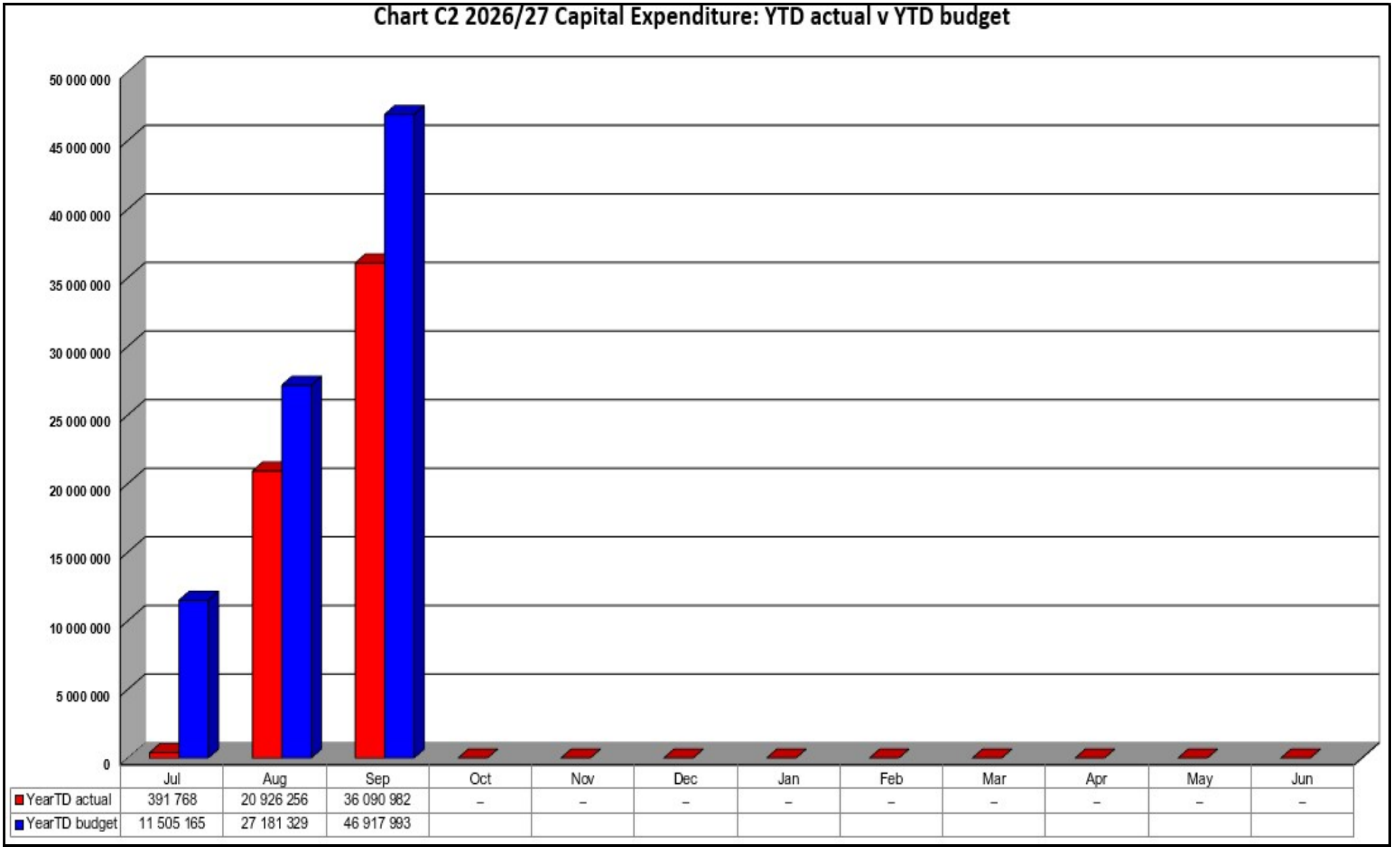
- **Contracted Services** stands at 51% below the YTD budgeted projections due to underspending on various line items such as Housing Top structures, Substation Bulk Upgrade: Yzerfontein and Darling and Malmesbury De Hoop 132/11kV Substation.
- **Transfers and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- **Operational costs** stand at 20% below the YTD budgeted projections due to underspending on various line items.
- Expenditure for the month of **September 2026** was **R155.408 million** whilst the overall YTD performance is **16.5% below** the YTD budgeted projections.

3.2.4 Capital expenditure and graphs against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter							
Vote Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation							
Vote 2 - Civil Services	97 371	2 536	4 100	11 000	(6 900)	-63%	97 371
Vote 4 - Electricity Services	39 006	3 245	17 509	11 900	5 609	47%	39 006
Vote 6 - Development Services	47 434	4 234	8 405	13 959	(5 554)	-40%	47 434
Total Capital Multi-year expenditure	**183 811**	**10 015**	**30 014**	**36 859**	**(6 845)**	**-19%**	**183 811**
Single Year expenditure appropriation							
Vote 1 - Corporate Services	354	29	29	105	(75)	-72%	354
Vote 2 - Civil Services	31 869	127	464	1 008	(544)	-54%	31 869
Vote 3 - Council	132	117	117	69	47	68%	132
Vote 4 - Electricity Services	21 652	4 874	5 449	808	4 641	575%	21 652
Vote 5 - Financial Services	986	3	7	791	(784)	-99%	986
Vote 6 - Development Services	2 461	–	12	754	(742)	-98%	2 461
Vote 7 - Municipal Manager	12	–	–	5	(5)	-100%	12
Vote 8 - Protection Services	9 202	–	–	6 519	(6 519)	-100%	9 202
Total Capital single-year expenditure	66 668	5 150	6 077	10 059	**(3 982)**	**-40%**	66 668
Total Capital Expenditure	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23.1%**	**250 479**
Capital Expenditure - Functional Classification							
Governance and administration	**6 218**	**119**	**128**	**877**	(749)	-85%	**6 218**
Executive and council	144	117	117	74	42	57%	144
Finance and administration	6 074	3	11	803	(792)	-99%	6 074
Community and public safety	**23 140**	**45**	**284**	**9 641**	(9 357)	-97%	**23 140**
Community and social services	3 081	29	29	2 939	(2 909)	-99%	3 081
Sport and recreation	10 857	16	254	183	72	39%	10 857
Public safety	9 202	–	–	6 519	(6 519)	-100%	9 202
Economic and environmental services	**95 855**	**5 183**	**9 200**	**19 071**	(9 871)	-52%	**95 855**
Planning and development	13 353	292	292	3 516	(3 224)	-92%	13 353
Road transport	82 501	4 891	8 907	15 555	(6 647)	-43%	82 501
Trading services	**125 267**	**9 817**	**26 480**	**17 329**	9 150	53%	**125 267**
Energy sources	56 076	8 120	22 958	12 691	10 267	81%	56 076
Water management	49 172	290	998	3 351	(2 353)	-70%	49 172
Waste water management	14 008	1 407	2 504	1 287	1 216	94%	14 008
Waste management	6 011	–	20	–	20	#DIV/0!	6 011
Total Capital Expenditure - Functional Classifi	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23.1%**	**250 479**
Funded by:							
National Government	55 539	5 301	20 743	13 500	7 243	54%	55 539
Provincial Government	41 477	4 239	8 410	12 449	(4 039)	-32%	41 477
Transfers recognised - capital	**97 016**	**9 540**	**29 153**	**25 949**	**3 204**	**12%**	**97 016**
Internally generated funds	153 463	5 625	6 938	20 969	(14 031)	-67%	153 463
Total Capital Funding	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23.1%**	**250 479**

- Capital expenditure for the month of **September 2026** amounts to **R15 164 726** and stands at **23.08% below** the planned YTD budget which is not aligned to the SDBIP and budget plan as provided by the respective directors.
- The YTD actual is **R36 090 982, 14.41%** of the total budget of **R250 479 044.**
- Commitments are R19 133 848.

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD budget



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	391 768	20 926 256	36 090 982	–	–	–	–	–	–	–	–	–
YearTD budget	11 505 165	27 181 329	46 917 993									

2026-2027 Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Month Actual	YTD Expenditure	YTD Budget	YTD Variance R'000	YTD Variance %	Status of the project	Project Location	At what stage is each project currently (%)	Any challenges identified that is resulting in delays?
ROADS											
1	Roads Swartland: Construction of New Roads	40 313 247	2 535 656	4 099 846	10 000 000	-5 900 154	-59%	Construction	Swartland	20%	N/A
2	Roads Swartland: Resealing of Roads	13 387 000	-	-	-	-		Site Handover	Swartland	5%	N/A
SEWERAGE											
3	Pipe Replacement: Obsolete Infrastructure	6 000 000	-	-	-	-		Procurement	Swartland	5%	Appointment of Consultants Panel
WATER											
4	Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline	12 471 127	-	-	-	-		Procurement	Malmesbury	5%	Appointment of Consultants Panel
5	Bokomo Road: Pipe replacement	7 000 000	-	-	-	-		Procurement	Malmesbury	5%	Appointment of Consultants Panel
ELECTRICAL SERVICES											
6	Malmesbury De Hoop Serviced Sites_LV Networks	21 300 000	2 092 160	12 039 875	8 250 000	3 789 875	46%	Construction	Malmesbury	70%	N/A
7	Moorreesburg Development 600 IRDP erven Electrical infrastructure and connections	7 850 000	1 128 004	5 419 538	1 500 000	3 919 538	261%	Construction	Moorreesburg	70%	N/A
8	Replace oil insulated switchgear and equipment	5 500 000	4 347 059	4 492 659	-	4 492 659	0%	Procurement/Installation	Swartland	60%	N/A
HOUSING											
9	Malmesbury De Hoop Serviced Sites	29 600 000	4 234 134	8 404 706	7 399 998	1 004 708	14%	Construction	Malmesbury	26%	N/A
FIRE SERVICES											
10	Purchase of Fire Station from WCDM (Wesbank)	6 400 000	-	-	6 400 000	-6 400 000	-100%	Waiting for transfer of the building to be finalised.	Malmesbury		N/A
TOTAL		**149 821 374**	**14 337 013**	**34 456 623**	**33 549 998**	**906 625**	**3%**				

3.2.6 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - Performance Indicators - Q1 First Quarter				
Description of financial indicator	Basis of calculation	Budget Year 2026/27		
		Original Budget	YearTD actual	Full Year Forecast
Borrowing Management				
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	7.4%	9.9%	7.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%
Safety of Capital				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.8%	7.2%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%
Liquidity				
Current Ratio	Current assets/current liabilities	4:1	7:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3:1	5:1	3:1
Revenue Management				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100%	97.09%	100%
Creditors Management				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100%	99.58%	100%
Funding of Provisions				
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions			
Other Indicators				
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.00%	4.80%	6.00%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	21.00%	22.09%	21.00%
Employee costs	Employee costs/Total Revenue - capital revenue	23.5%	18.9%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.6%	3.9%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	7.4%	6.9%	7.4%
IDP regulation financial viability indicators				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.5%	0.9%	10.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.7	10.5	5.7

Note: Ratios will improve more positively over the reporting period as the formula only provides that it calculates the year to date.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance							
Property rates	226 095	19 347	57 919	57 248	671	1%	226 095
Service charges	860 199	73 231	221 898	204 459	17 439	9%	860 199
Investment revenue	93 978	8 480	25 558	3 251	22 308	686%	93 978
Transfers and subsidies - Operational	210 824	3 340	82 364	82 611	(247)	-0%	210 824
Other own revenue	**294 896**	**31 311**	**60 236**	**58 118**	**2 118**	**4%**	**294 896**
Total Revenue (excluding capital transfers and contributions)	**1 685 992**	**135 710**	**447 975**	**405 687**	**42 288**	**10%**	**1 685 992**
Employee costs	396 203	29 594	84 655	87 451	(2 796)	-3%	396 203
Remuneration of Councillors	13 567	1 003	3 128	3 196	(67)	-2%	13 567
Depreciation, amortisation and impairment	117 797	30 933	30 933	28 990	1 943	7%	117 797
Interest, Dividends and Rent on Land	7 275	–	–	–	–		7 275
Inventory consumed and bulk purchases	613 969	57 554	121 735	120 806	929	1%	613 969
Transfers and subsidies	3 767	537	740	1 539	(799)	-52%	3 767
Other expenditure	528 498	35 788	72 108	133 372	(61 264)	-46%	528 498
Total Expenditure	**1 681 076**	**155 408**	**313 298**	**375 353**	**(62 054)**	**-17%**	**1 681 076**
Surplus/(Deficit)	**4 916**	**(19 699)**	**134 677**	**30 334**	**104 343**	**344%**	**4 916**
Transfers and subsidies - capital (monetary	96 984	10 964	33 519	18 934	14 585	77%	96 984
Transfers and subsidies - capital (in-kind)	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**101 900**	**(8 735)**	**168 196**	**49 268**	**118 928**	**241%**	**101 900**
Share of surplus/ (deficit) of associate	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**101 900**	**(8 735)**	**168 196**	**49 268**	**118 928**	**241%**	**101 900**
Capital expenditure & funds sources							
Capital expenditure	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23%**	**250 479**
Capital transfers recognised	97 016	9 540	29 153	25 949	3 204	12%	97 016
Borrowing	–	–	–	–	–		–
Internally generated funds	**153 463**	**5 625**	**6 938**	**20 969**	**(14 031)**	**-67%**	**153 463**
Total sources of capital funds	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23%**	**250 479**
Financial position							
Total current assets	936 289		1 079 947				936 289
Total non current assets	3 202 637		3 111 740				3 202 637
Total current liabilities	213 321		161 975				213 321
Total non current liabilities	196 763		228 244				196 763
Community wealth/Equity	**3 728 841**		**3 633 272**				**3 728 841**
Cash flows							
Net cash from (used) operating	288 562	47 939	253 543	128 365	(125 178)	-98%	288 562
Net cash from (used) investing	(683 170)	(16 786)	(450 479)	(470 792)	(20 314)	4%	(683 170)
Net cash from (used) financing	500	181	857	125	(731)	-585%	500
Cash/cash equivalents at the month/year end	**670 966**	**–**	**868 995**	**722 772**	**(146 223)**	**-20%**	**670 966**
Debtors & creditors analysis	**31-60 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis							
Total By Income Source	22 423	3 185	2 771	2 083	21 386	24 811	172 453
Creditors Age Analysis							
Total Creditors	2	–	–	–	–	–	3 223

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional							
Governance and administration	**426 616**	**29 499**	**124 585**	**101 887**	22 697	22%	**426 616**
Executive and council	269	14	35	67	(33)	-49%	269
Finance and administration	426 347	29 485	124 550	101 820	22 730	22%	426 347
Internal audit	–	–	–	–	–		–
Community and public safety	**293 342**	**34 207**	**59 161**	**55 458**	3 703	7%	**293 342**
Community and social services	17 289	1 208	3 641	4 192	(551)	-13%	17 289
Sport and recreation	6 666	1 225	2 095	1 220	875	72%	6 666
Public safety	53 890	1 601	4 443	2 837	1 605	57%	53 890
Housing	215 496	30 173	48 982	47 209	1 774	4%	215 496
Health	–	–	–	–	–		–
Economic and environmental services	**40 760**	**4 332**	**9 288**	**10 314**	(1 027)	-10%	**40 760**
Planning and development	7 697	678	2 238	1 952	285	15%	7 697
Road transport	33 063	3 654	7 050	8 362	(1 312)	-16%	33 063
Environmental protection	–	–	–	–	–		–
Trading services	**1 022 253**	**78 636**	**288 461**	**256 960**	**31 501**	12%	**1 022 253**
Energy sources	685 230	59 336	198 833	165 586	33 247	20%	685 230
Water management	149 620	7 775	33 373	35 024	(1 651)	-5%	149 620
Waste water management	107 280	6 778	32 684	32 530	153	0%	107 280
Waste management	80 123	4 747	23 571	23 820	(248)	-1%	80 123
Other	**5**	**–**	**–**	**1**	**(1)**	**-100%**	**5**
Total Revenue - Functional	**1 782 976**	**146 674**	**481 494**	**424 621**	**56 873**	**13.4%**	**1 782 976**
Expenditure - Functional							
Governance and administration	**217 559**	**20 113**	**48 761**	**51 855**	(3 094)	-6%	**217 559**
Executive and council	31 689	5 033	9 715	10 772	(1 057)	-10%	31 689
Finance and administration	183 081	14 850	38 353	40 459	(2 107)	-5%	183 081
Internal audit	2 789	230	694	624	70	11%	2 789
Community and public safety	**386 394**	**35 701**	**68 686**	**70 103**	(1 418)	-2%	**386 394**
Community and social services	32 930	2 431	6 559	7 329	(770)	-11%	32 930
Sport and recreation	47 726	4 211	9 407	11 108	(1 701)	-15%	47 726
Public safety	125 532	6 815	17 827	18 728	(901)	-5%	125 532
Housing	180 206	22 244	34 893	32 939	1 955	6%	180 206
Health	–	–	–	–	–		–
Economic and environmental services	**104 046**	**12 365**	**18 832**	**22 134**	(3 302)	-15%	**104 046**
Planning and development	22 940	1 652	4 309	5 277	(968)	-18%	22 940
Road transport	81 106	10 713	14 523	16 857	(2 334)	-14%	81 106
Environmental protection	–	–	–	–	–		–
Trading services	**970 830**	**87 193**	**176 550**	**230 844**	**(54 294)**	-24%	**970 830**
Energy sources	685 349	61 144	128 194	179 932	(51 738)	-29%	685 349
Water management	117 519	7 097	11 749	12 419	(671)	-5%	117 519
Waste water management	96 493	12 442	21 905	22 941	(1 037)	-5%	96 493
Waste management	71 468	6 511	14 702	15 551	(849)	-5%	71 468
Other	**2 247**	**36**	**469**	**416**	**53**	**13%**	**2 247**
Total Expenditure - Functional	**1 681 076**	**155 408**	**313 298**	**375 353**	**(62 054)**	**-16.5%**	**1 681 076**
Surplus/ (Deficit) for the year	**101 900**	**(8 735)**	**168 196**	**49 268**	**118 928**	**241.4%**	**101 900**

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote							
Vote 1 - Corporate Services	15 183	1 300	3 785	3 790	(4)	0%	15 183
Vote 2 - Civil Services	361 961	22 167	94 882	97 501	(2 619)	-3%	361 961
Vote 3 - Council	269	14	35	67	(33)	-49%	269
Vote 4 - Electricity Services	685 248	59 337	198 837	165 591	33 247	20%	685 248
Vote 5 - Financial Services	423 087	29 169	123 729	101 080	22 649	22%	423 087
Vote 6 - Development Services	230 410	31 906	52 756	50 409	2 347	5%	230 410
Vote 7 - Municipal Manager	300	–	–	75	(75)	-100%	300
Vote 8 - Protection Services	66 517	2 779	7 470	6 108	1 362	22%	66 517
Total Revenue by Vote	**1 782 976**	**146 674**	**481 494**	**424 621**	**56 873**	**13.4%**	**1 782 976**
Expenditure by Vote							
Vote 1 - Corporate Services	52 875	3 867	10 975	11 887	(912)	-8%	52 875
Vote 2 - Civil Services	426 905	42 969	75 365	82 168	(6 803)	-8%	426 905
Vote 3 - Council	26 563	4 681	8 639	9 639	(1 000)	-10%	26 563
Vote 4 - Electricity Services	710 009	64 139	136 143	187 531	(51 388)	-27%	710 009
Vote 5 - Financial Services	94 818	6 182	16 836	17 975	(1 138)	-6%	94 818
Vote 6 - Development Services	216 463	24 865	41 860	41 237	623	2%	216 463
Vote 7 - Municipal Manager	12 160	840	2 569	2 732	(163)	-6%	12 160
Vote 8 - Protection Services	141 283	7 866	20 910	22 183	(1 273)	-6%	141 283
Total Expenditure by Vote	**1 681 076**	**155 408**	**313 298**	**375 353**	**(62 054)**	**-16.5%**	**1 681 076**
Surplus/ (Deficit) for the year	**101 900**	**(8 735)**	**168 196**	**49 268**	**118 928**	**241.4%**	**101 900**

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	622 287	55 157	166 508	150 503	16 004	11%	622 287
Service charges - Water	118 228	7 548	25 477	24 010	1 467	6%	118 228
Service charges - Waste Water Management	69 531	6 460	17 720	17 406	314	2%	69 531
Service charges - Waste management	50 153	4 066	12 193	12 539	(346)	-3%	50 153
Sale of Goods and Rendering of Services	17 034	2 219	4 938	3 676	1 262	34%	17 034
Agency services	6 626	722	1 740	1 727	13	1%	6 626
Interest earned from Receivables	3 936	337	984	984	(0)	0%	3 936
Interest from Current and Non Current Assets	93 978	8 480	25 558	3 251	22 308	686%	93 978
Rental from Fixed Assets	2 220	143	660	555	105	19%	2 220
Construction Contract Revenue	190 326	25 381	44 927	43 540	1 387	3%	190 326
Development Charges	3 661	72	431	915	(485)	-53%	3 661
Operational Revenue	1 876	124	382	461	(80)	-17%	1 876
Non-Exchange Revenue							
Property rates	226 095	19 347	57 919	57 248	671	1%	226 095
Fines, penalties and forfeits	42 945	33	106	64	42	65%	42 945
Licence and permits	5 848	429	1 243	1 507	(264)	-18%	5 848
Transfers and subsidies - Operational	210 824	3 340	82 364	82 611	(247)	0%	210 824
Interest	2 303	194	607	576	31	5%	2 303
Operational Revenue	13 240	1 063	3 193	3 271	(78)	-2%	13 240
Gains on disposal of Fixed and Intangible Assets	4 881	594	1 026	842	184	22%	4 881
Total Revenue (excluding capital transfers and contributions)	**1 685 992**	**135 710**	**447 975**	**405 687**	**42 288**	**10.4%**	**1 685 992**
Expenditure By Type							
Employee related costs	396 203	29 594	84 655	87 451	(2 796)	-3%	396 203
Remuneration of councillors	13 567	1 003	3 128	3 196	(67)	-2%	13 567
Bulk purchases - electricity	543 158	54 712	114 029	112 744	1 285	1%	543 158
Inventory consumed	70 811	2 841	7 705	8 061	(356)	-4%	70 811
Debt impairment	42 707	–	–	–	–		42 707
Depreciation, amortisation and impairment	117 797	30 933	30 933	28 990	1 943	7%	117 797
Interest, Dividends and Rent on Land	7 275	–	–	–	–		7 275
Contracted services	361 914	27 983	53 734	110 482	(56 749)	-51%	361 914
Transfers and subsidies	3 767	537	740	1 539	(799)	-52%	3 767
Irrecoverable debts written off	21 723	–	–	–	–		21 723
Operational costs	67 844	7 805	18 374	22 889	(4 515)	-20%	67 844
Disposal of Fixed and Intangible Assets	18 122	–	–	–	–		18 122
Other Losses	16 189	–	–	–	–		16 189
Total Expenditure	**1 681 076**	**155 408**	**313 298**	**375 353**	**(62 054)**	**-16.5%**	**1 681 076**
Surplus/(Deficit)	**4 916**	**(19 699)**	**134 677**	**30 334**	**104 343**	**344%**	**4 916**
Transfers and subsidies - capital (monetary allocations)	96 984	10 964	33 519	18 934	14 585	**77%**	96 984
Surplus/(Deficit) after capital transfers & contributions	**101 900**	**(8 735)**	**168 196**	**49 268**	**118 928**	**241%**	**101 900**
Surplus/ (Deficit) for the year	**101 900**	**(8 735)**	**168 196**	**49 268**	**118 928**	**241.4%**	**101 900**

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter							
Vote Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation							
Vote 2 - Civil Services	97 371	2 536	4 100	11 000	(6 900)	-63%	97 371
Vote 4 - Electricity Services	39 006	3 245	17 509	11 900	5 609	47%	39 006
Vote 6 - Development Services	47 434	4 234	8 405	13 959	(5 554)	-40%	47 434
Total Capital Multi-year expenditure	**183 811**	**10 015**	**30 014**	**36 859**	**(6 845)**	**-19%**	**183 811**
Single Year expenditure appropriation							
Vote 1 - Corporate Services	354	29	29	105	(75)	-72%	354
Vote 2 - Civil Services	31 869	127	464	1 008	(544)	-54%	31 869
Vote 3 - Council	132	117	117	69	47	68%	132
Vote 4 - Electricity Services	21 652	4 874	5 449	808	4 641	575%	21 652
Vote 5 - Financial Services	986	3	7	791	(784)	-99%	986
Vote 6 - Development Services	2 461	–	12	754	(742)	-98%	2 461
Vote 7 - Municipal Manager	12	–	–	5	(5)	-100%	12
Vote 8 - Protection Services	9 202	–	–	6 519	(6 519)	-100%	9 202
Total Capital single-year expenditure	66 668	5 150	6 077	10 059	**(3 982)**	**-40%**	66 668
Total Capital Expenditure	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23.1%**	**250 479**
Capital Expenditure - Functional Classification							
Governance and administration	**6 218**	**119**	**128**	**877**	(749)	-85%	**6 218**
Executive and council	144	117	117	74	42	57%	144
Finance and administration	6 074	3	11	803	(792)	-99%	6 074
Community and public safety	**23 140**	**45**	**284**	**9 641**	(9 357)	-97%	**23 140**
Community and social services	3 081	29	29	2 939	(2 909)	-99%	3 081
Sport and recreation	10 857	16	254	183	72	39%	10 857
Public safety	9 202	–	–	6 519	(6 519)	-100%	9 202
Economic and environmental services	**95 855**	**5 183**	**9 200**	**19 071**	(9 871)	-52%	**95 855**
Planning and development	13 353	292	292	3 516	(3 224)	-92%	13 353
Road transport	82 501	4 891	8 907	15 555	(6 647)	-43%	82 501
Trading services	**125 267**	**9 817**	**26 480**	**17 329**	9 150	53%	**125 267**
Energy sources	56 076	8 120	22 958	12 691	10 267	81%	56 076
Water management	49 172	290	998	3 351	(2 353)	-70%	49 172
Waste water management	14 008	1 407	2 504	1 287	1 216	94%	14 008
Waste management	6 011	–	20	–	20	#DIV/0!	6 011
Total Capital Expenditure - Functional Classifi	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23.1%**	**250 479**
Funded by:							
National Government	55 539	5 301	20 743	13 500	7 243	54%	55 539
Provincial Government	41 477	4 239	8 410	12 449	(4 039)	-32%	41 477
Transfers recognised - capital	**97 016**	**9 540**	**29 153**	**25 949**	**3 204**	**12%**	**97 016**
Internally generated funds	153 463	5 625	6 938	20 969	(14 031)	-67%	153 463
Total Capital Funding	**250 479**	**15 165**	**36 091**	**46 918**	**(10 827)**	**-23.1%**	**250 479**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter			
Description	Budget Year 2026/27		
R thousands	Original Budget	YearTD actual	Full Year Forecast
ASSETS			
Current assets			
Cash and cash equivalents	670 966	835 252	670 966
Short term Investments	–		–
Trade and other receivables from exchange transactions	173 736	195 741	173 736
Receivables from non-exchange transactions	44 229	54 611	44 229
Current portion of non-current receivables	–	(268)	–
Inventory	24 506	(17 318)	24 506
VAT Receivable	21 227	11 685	21 227
Other current assets	1 624	244	1 624
Total current assets	**936 289**	**1 079 947**	**936 289**
Non current assets			
Investments	400 000	408 896	400 000
Investment property	22 578	27 817	22 578
Property, plant and equipment	2 775 339	2 670 204	2 775 339
Biological assets	–		–
Heritage assets	4 121	4 121	4 121
Intangible assets	598	703	598
Total non current assets	**3 202 637**	**3 111 740**	**3 202 637**
TOTAL ASSETS	**4 138 926**	**4 191 687**	**4 138 926**
LIABILITIES			
Current liabilities			
Bank overdraft	–	–	–
Financial liabilities	268	41	268
Consumer deposits	21 983	22 423	21 983
Trade and other payables from exchange transactions	167 005	89 592	167 005
Trade and other payables from non-exchange transactions	7 994	34 065	7 994
Provision	–	9 080	–
VAT Payable	9 323	0	9 323
Other current liabilities	6 748	6 774	6 748
Total current liabilities	**213 321**	**161 975**	**213 321**
Non current liabilities			
Financial liabilities	–	–	–
Provision	81 847	89 746	81 847
Long term portion of trade payables	–		–
Other non-current liabilities	114 916	138 498	114 916
Total non current liabilities	**196 763**	**228 244**	**196 763**
TOTAL LIABILITIES	**410 084**	**390 219**	**410 084**
NET ASSETS	**3 728 841**	**3 801 468**	**3 728 841**
COMMUNITY WEALTH/EQUITY			
Accumulated surplus/(deficit)	3 129 020	3 108 483	3 129 020
Reserves and funds	599 821	524 789	599 821
TOTAL COMMUNITY WEALTH/EQUITY	**3 728 841**	**3 633 272**	**3 728 841**

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

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	216 632	17 658	54 098	54 158	(60)	0%	216 632
Service charges	845 882	67 014	195 991	211 470	(15 480)	-7%	845 882
Other revenue	426 657	43 480	162 180	109 113	53 067	49%	426 657
Transfers and Subsidies - Operational	212 296	20 973	102 434	108 584	(6 150)	-6%	212 296
Transfers and Subsidies - Capital	95 478	19 501	38 511	23 869	14 642	61%	95 478
Interest	93 978	6 159	19 295	23 494	(4 199)	-18%	93 978
Payments							
Suppliers and employees	(1 598 893)	(126 845)	(318 965)	(401 457)	(82 492)	21%	(1 598 893)
Finance charges	–	–	–	–	–		–
Transfers and Subsidies	(3 467)	–	–	(867)	(867)	100%	(3 467)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**288 562**	**47 939**	**253 543**	**128 365**	**(125 178)**	**-98%**	**288 562**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	4 881	594	1 026	1 220	(194)	-16%	4 881
Decrease (increase) in non-current investments	(400 000)	(2 965)	(408 896)	(400 000)	(8 896)	2%	(400 000)
Payments							
Capital assets	(288 051)	(14 415)	(42 608)	(72 013)	(29 405)	41%	(288 051)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(683 170)**	**(16 786)**	**(450 479)**	**(470 792)**	**(20 314)**	**4%**	**(683 170)**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–		–		–
Borrowing long term/refinancing	–	–	–		–		–
Increase (decrease) in consumer deposits	500	181	857	125	731	585%	500
Payments							
Repayment of borrowing	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**500**	**181**	**857**	**125**	**(731)**	**-585%**	**500**
NET INCREASE/ (DECREASE) IN CASH HELD	**(394 108)**	**31 334**	**(196 079)**	**(342 302)**			**(394 108)**
Cash/cash equivalents at beginning:	1 065 074	1 065 074	1 065 074	1 065 074			1 065 074
Cash/cash equivalents at month/year end:	670 966		868 995	722 772			670 966

The Cash and cash equivalents as at 30 September 2026 include the long-term investment made to the amount of R400 million and the accrued interest.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC2

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - aged debtors - Q1 First Quarter											
Description	NT Code	Budget Year 2026/27									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	10 296	4 075	1 562	1 638	1 442	749	6 517	5 716	31 994	16 061
Trade and Other Receivables from Exchange Transactions - Electricity	1300	48 191	9 154	515	122	79	52	730	5 341	64 183	6 324
Receivables from Non-exchange Transactions - Property Rates	1400	18 955	4 427	1 790	491	349	472	6 652	9 605	42 740	17 568
Receivables from Exchange Transactions - Waste Water Management	1500	5 267	1 994	603	419	392	338	3 457	3 799	16 270	8 405
Receivables from Exchange Transactions - Waste Management	1600	4 831	1 705	561	385	357	305	3 242	3 538	14 923	7 827
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	27	6	3	3	1	12	5	94	24
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	2 968	1 042	212	126	151	166	778	(3 194)	2 249	(1 972)
Total By Income Source	**2000**	**90 545**	**22 423**	**5 249**	**3 185**	**2 771**	**2 083**	**21 386**	**24 811**	**172 453**	**54 237**
2025/26 - totals only		68 531	16 016	5 439	2 501	1 822	1 667	3 060	39 215	138 250	48 264
Debtors Age Analysis By Customer Group											
Organs of State	2200	4 073	871	679	150	55	315	1 156	347	7 646	2 023
Commercial	2300	43 000	6 458	544	136	91	75	1 072	4 970	56 346	6 344
Households	2400	43 471	15 094	4 026	2 899	2 625	1 693	19 158	19 494	108 461	45 870
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**90 545**	**22 423**	**5 249**	**3 185**	**2 771**	**2 083**	**21 386**	**24 811**	**172 453**	**54 237**

Total Debtors increased from **R 168 127 828** in August 2026 to **R 172 452 934** in September 2026.

The collection rate for September 2026 was **91.70%** compared to **96.54%** in August 2026. (Amounts received in the current month for the previous month's debtors raised).

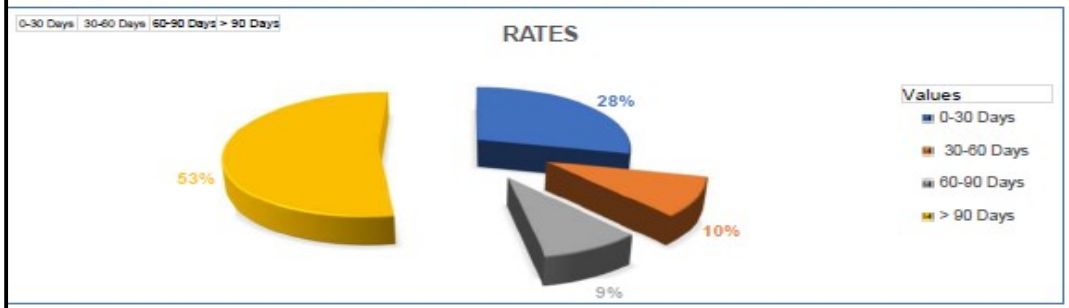
5.2 Government Debt Schedule

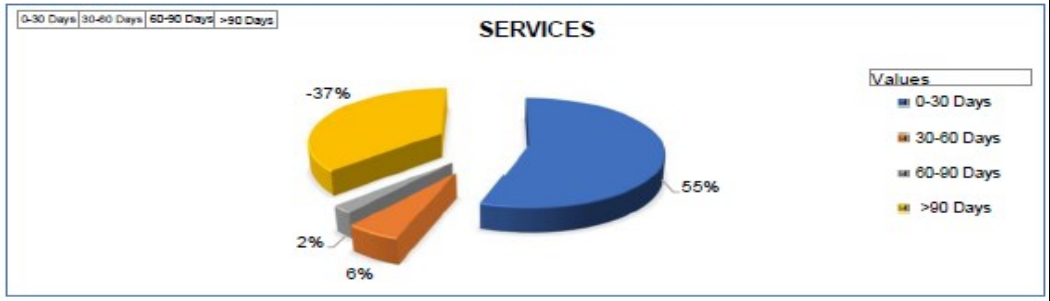
DEBT DASHBOARD

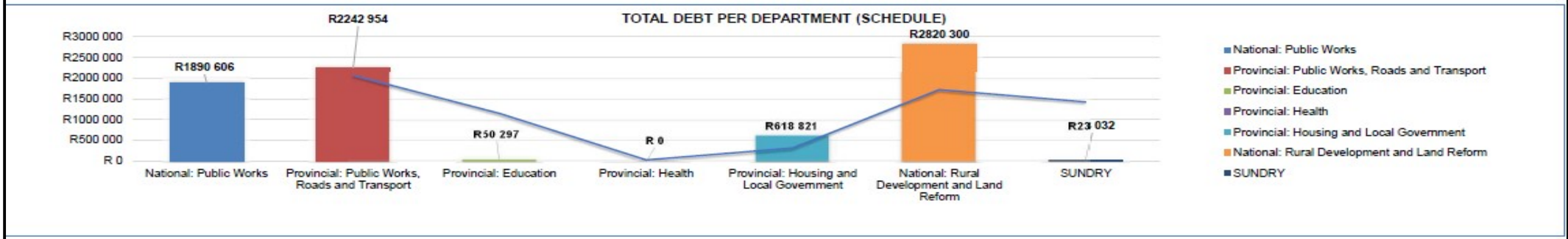
Reporting Month: September

TOP 5 Accounts	Acccount No	Debt >90
1 National: Public Works	973006410134	R541 060
2 National: Rural Development and Land Reform	974006000033	R535 790
3 National: Rural Development and Land Reform	974010920044	R228 768
4 National: Rural Development and Land Reform	977008820117	R201 678
5 National: Rural Development and Land Reform	974005980073	R146 738

Total number of accounts	Debt 60-90 Days R'000	Debt >90 Days R'000	Total debt value R'000
381	R679	R2 023	R7 646

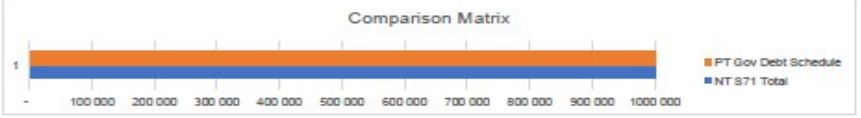






Department Responsible for the Debt	Rates					Services					Total Debt	Interest	Other Fees (Legal ect.)	Grand Total
	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total				
National: Public Works	605 445	101 103	54 491	940 368	1 701 407	1 436 770	159 646	78 798	-1 486 215	189 199	R1 890 606	-	-	R1 890 606
Provincial: Public Works, Roads and Transport	759 264	497 545	466 535	289 354	2 012 699	135 814	54 328	11 101	29 011	230 255	R2 242 954	-	-	R2 242 954
Provincial: Education	23 213	23 198	1 620	-	48 032	760	753	753	-	2 266	R50 297	-	-	R50 297
Provincial: Health	-	-	-	-	-	-	-	-	-	-	R0	-	-	R0
Provincial: Housing and Local Government	-	-	-	-	-	612 741	992	908	4 181	618 821	R618 821	-	-	R618 821
National: Rural Development and Land Reform	492 293	27 188	58 326	2 242 493	2 820 300	-	-	-	-	-	R2 820 300	-	-	R2 820 300
SUNDRY	6 614	6 280	5 990	3 666	22 550	489	-	-	-7	482	R23 032	-	-	R23 032
TOTAL OUTSTANDING	**1 886 830**	**655 314**	**586 962**	**3 475 881**	**6 604 987**	**2 186 575**	**215 919**	**91 559**	**-1 453 030**	**1 041 023**	**7 646 010**	**-**	**-**	**7 646 010**

Comparison Matrix between NT Section 71 (DB) and PT Govt Debt Schedule		
Municipality	NT S71 Total	PT Gov Debt Schedule
	7 646 084	7 646 010



Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter											
Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	3 220	2							**3 223**	8 644
Auditor General	0800									–	
Other	0900									–	
Medical Aid deductions	0950									–	
Total By Customer Type	**1000**	**3 220**	**2**	**–**	**–**	**–**	**–**	**–**	**–**	**3 223**	8 644

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**
Swartland Travel	1 980.00	2025/11/24	Querry on the invoice	Received a Credit note in October from supplier
Boland Badge and Engrave	475.71	2025/11/18	Goods not received by user department as of yet	Awaiting authorisation from user department

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC16

WC015 Swartland - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - Q1 First Quarter								
Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Variable or Fixed interest rate	Interest Rate [3]	Expiry date of investment	Opening balance	Interest to be realised	Closing Balance
Municipality								
ABSA	3 Years	Fixed	Fixed	9.02%	29 June 2029	400 000	35 783	**435 783**
NEDBANK	12 months	Fixed	Fixed	7.95%	29 June 2027	200 000	15 726	**215 726**
AFRICAN BANK	12 months	Fixed	Fixed	8.50%	29 June 2027	270 000	21 944	**291 944**
NEDBANK	12 months	Fixed	Fixed	8.04%	29 June 2027	100 000	7 688	**107 688**
STANDARD BANK	11 months	Fixed	Fixed	7.65%	20 May 2027	100 000	6 476	**106 476**
								–
Municipality sub-total						**1 070 000**	**87 617**	**1 157 617**
Entities sub-total						–	–	–
TOTAL INVESTMENTS AND INTEREST						**1 070 000**	**87 617**	**1 157 617**

- During the month of September 2026, no investments were made.

7.2 Commitments against Cash and Cash Equivalents

Commitments against Cash & Cash Equivalents			
	31 August 2026	**Transactions / Movement 2026/2027**	**Current Month**
Cash & Cash Equivalents:	**R 1 226 031 088**		**R 1 221 775 133**
Primary Bank Account	R 152 124 402	R -4 558 841	R 147 565 561
Short Term Investments (Less than 6 months)	R -	R -	R -
Medium Term Investments (More than 6 months)	R 670 000 000	R -	R 670 000 000
Long Term Investments	R 400 000 000	R -	R 400 000 000
Cash Floats (This amount includes unallocated deposits)	R 3 906 686	R 302 886	R 4 209 573
Commitments:	**R 654 161 614**		**R 607 746 230**
Unspent Committed Conditional Grants	R 3 018 698	R -	R 3 018 698
Capital funding requirement 2026/27 (Grants)	R 77 402 594	R -9 539 974	R 67 862 620
Capital Replacement Reserve Movement	R 152 150 194	R -5 624 752	R 146 525 442
Consumer Deposits	R 22 326 727	R 96 299	R 22 423 026
Creditor Payments	R 3 972 626	R -750 073	R 3 222 552
Salaries	R 352 583 491	R -30 596 883	R 321 986 607
Bad debts written off and Debt Impairment	R 42 707 284	R -	R 42 707 284
Working Capital	**R 571 869 474**		**R 614 028 903**

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:	Sept-26	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(a) to defray expenditure appropriated in terms of an approved budget:	R 4 513 849 808	To pay creditors, service providers, employee related costs, etc (Cashbook and Balancesheet transactions are also included)
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -		
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 12 281 535	Motor Vehicle Registration and Road Traffic Management Corporation.
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and *security* deposits;	R 674 451	Service deposits, Community and Town Halls, Sport Club Houses, etc
(h) for cash management and *investment* purposes in accordance with section 13;	R 1 070 000 000	Investments made during quarter 1.
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be *prescribed*.		

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

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

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

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC18

WC015 Swartland - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS							
Operating							
National Government							
Monetary Allocations							
Local Government Equitable Share	175 682	–	73 201	73 201	–		175 682
Finance Management	1 800	–	1 800	1 800	–		1 800
EPWP Incentive	2 121	–	530	530	–		2 121
Integrated National Electrification Programme	14 278	–	–	–	–		14 278
					–		
Total Monetary Allocations	**193 881**	**-**	**75 531**	**75 531**	**-**	**-**	**193 881**
Total Operating/National Government	**193 881**	**-**	**75 531**	**75 531**	**-**	**-**	**193 881**
Provincial Government							
Monetary Allocations							
Community Development: Workers	39	–	–	–	–		39
Human Settlements	176 848	10 000	60 000	60 000	–		176 848
Title Deeds Restoration	297	–	–	–	–		297
Libraries_	12 866	–	4 395	4 395	–		12 866
Maintenance and Construction of Transport Infrastructure	4 765	–	–	–	–		4 765
Establishment of a K9 Unit	4 473	4 473	4 473	4 473	–		4 473
Establishment of a Reaction/Rural Safety Unit	5 944	5 944	5 944	5 944	–		5 944
Municipal Fire Service Capacity Support Grant	250	–	250	250	–		250
Regional Socio-Economic Projects (RSEP)	300	–	–	–	–		300
Total Monetary Allocations	**205 782**	**20 417**	**75 062**	**75 062**	**-**	**-**	**205 782**
Total Operating/Provincial Government	**205 782**	**20 417**	**75 062**	**75 062**	**-**	**-**	**205 782**
Other Grant Providers							
Monetary Allocations							
CHIETA	810	356	1 593	1 593	–		810
Total Monetary Allocations	**810**	**356**	**1 593**	**1 593**	**-**	**-**	**810**
Total Operating/Other Grant Providers	**810**	**356**	**1 593**	**1 593**	**-**	**-**	**810**
Total Operating	**400 473**	**20 773**	**152 186**	**152 186**	**-**	**-**	**400 473**
Capital							
National Government							
Monetary Allocations							
Municipal Infrastructure Grant (MIG)	25 680	9 325	9 325	9 325	–		25 680
Integrated National Electrification Programme	29 859	–	11 000	11 000	–		29 859
					–		
Total Monetary Allocations	**55 539**	**9 325**	**20 325**	**20 325**	**-**	**-**	**55 539**
Total Capital/National Government	**55 539**	**9 325**	**20 325**	**20 325**	**-**	**-**	**55 539**
Provincial Government							
Monetary Allocations							
Human Settlements	41 355	10 176	19 186	19 186	–		41 355
Libraries	140	–	–	–	–		140
					–		
Total Monetary Allocations	**41 495**	**10 176**	**19 186**	**19 186**	**-**	**-**	**41 495**
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital/Provincial Government	**41 495**	**10 176**	**19 186**	**19 186**	**-**	**-**	**41 495**
Total Capital	**97 034**	**19 501**	**39 511**	**39 511**	**-**	**-**	**97 034**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS	**497 507**	**40 274**	**191 698**	**191 698**	**-**	**-**	**497 507**

8.2 Supporting Table SC19

WC015 Swartland - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - Q1 First Quarter

Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE							
Operating							
National Government							
Monetary Allocations							
Local Government Equitable Share	175 682	9 065	30 635	27 929	2 706	10%	175 682
Finance Management	1 800	75	173	413	(240)	-58%	1 800
EPWP Incentive	2 121	382	946	530	415	78%	2 121
Integrated National Electrification Programme	14 278	77	4 920	14 000	(9 080)	-65%	14 278
					–		
Total Monetary Allocations	**193 881**	**9 600**	**36 674**	**42 872**	**(6 199)**	**-14%**	**193 881**
Total National Government	**193 881**	**9 600**	**36 674**	**42 872**	**(6 199)**	**-14%**	**193 881**
Provincial Government							
Monetary Allocations							
Community Development: Workers	39	4	12	9	3	36%	39
Human Settlements	176 848	22 056	34 210	32 183	2 028	6%	176 848
Title Deeds Restoration	297	–	–	65	(65)	-100%	297
Libraries	12 866	1 055	3 162	3 518	(356)	-10%	12 866
Maintenance and Construction of Transport Infrastructure	4 765	–	–	956	(956)	-100%	4 765
Establishment of a K9 Unit	4 473	704	2 014	2 050	(37)	-2%	4 473
Establishment of a Reaction/Rural Safety Unit	5 944	823	2 290	2 255	35	2%	5 944
Municipal Fire Service Capacity Support Grant	250	–	–	54	(54)	-100%	250
Regional Socio-Economic Projects (RSEP)	300	–	–	65	(65)	-100%	300
Total Monetary Allocations	**205 782**	**24 642**	**41 688**	**41 155**	**533**	**1%**	**205 782**
Total Provincial Government	**205 782**	**24 642**	**41 688**	**41 155**	**533**	**1%**	**205 782**
Other Grant Providers							
Monetary Allocations							
CHIETA	810	207	407	203	204	101%	810
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/Other Grant Providers	**810**	**207**	**407**	**203**	**204**	**101%**	**810**
Total operating expenditure of Transfers and Grants	**400 473**	**34 448**	**78 768**	**84 230**	**(5 462)**	**-6.5%**	**400 473**
Capital							
National Government							
Monetary Allocations							
Municipal Infrastructure Grant (MIG)	25 680	2 080	3 284	3 000	284	9%	25 680
Integrated National Electrification Programme	29 859	3 220	17 459	10 500	6 959	66%	29 859
Total Monetary Allocations	**55 539**	**5 301**	**20 743**	**13 500**	**7 243**	**54%**	**55 539**
Total National Government	**55 539**	**5 301**	**20 743**	**13 500**	**7 243**	**54%**	**55 539**
Provincial Government							
Monetary Allocations							
Human Settlements	41 355	4 234	8 405	12 449	(4 045)	-32%	41 355
Libraries	140	5	5	–	5	#DIV/0!	140
					–		
Total Monetary Allocations	**41 495**	**4 239**	**8 410**	**12 449**	**(4 039)**	**-32%**	**41 495**
Total Provincial Government	**41 495**	**4 239**	**8 410**	**12 449**	**(4 039)**	**-32%**	**41 495**
Total Capital/Other Grant Providers	**-**	**-**	**-**	**-**	**-**		**-**
Total capital expenditure of Transfers and Grants	**97 034**	**9 540**	**29 153**	**25 949**	**3 204**	**12.3%**	**97 034**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**497 507**	**43 988**	**107 921**	**110 179**	**(2 258)**	**-2.0%**	**497 507**

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

9.1 Supporting Table SC22

WC015 Swartland - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter							
Summary of Employee and Councillor remuneration	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)							
Allowances and Service Related Benefits							
Basic Salary	10 110	754	2 360	2 331	29	1%	10 110
Cell phone Allowance	1 119	83	263	280	(17)	-6%	1 119
Travelling Allowance	811	64	200	203	(3)	-1%	811
Total Allowances and Service Related Benefits	**12 040**	**901**	**2 823**	**2 814**	**9**	**0%**	**12 040**
Social Contributions							
Medial Aid Benefits	270	19	58	68	(10)	-14%	270
Pension Fund Contributions	1 257	82	247	314	(67)	-21%	1 257
Total Social Contributions	**1 527**	**102**	**305**	**382**	**(77)**	**-20%**	**1 527**
Total Councillors	**13 567**	**1 003**	**3 128**	**3 196**	**(67)**	**-2.1%**	**13 567**
Senior Managers of the Municipality							
Salaries and Allowances							
Basic Salary	10 936	922	2 767	2 734	33	1%	10 936
Bonuses	1 962	–	–	491	(491)	-100%	1 962
Allowance					–		
Cellular and Telephone	302	25	76	76	–		302
Travel or Motor Vehicle	664	55	164	103	61	59%	664
Total Allowance	**966**	**80**	**239**	**179**	**61**	**34%**	**966**
Service Related Benefits							
Leave Pay	12	–	–	–	–		12
Total Service Related Benefits	**12**	**-**	**-**	**-**	**-**		**12**
Total Salaries and Allowances	**13 877**	**1 002**	**3 006**	**3 403**	**(397)**	**-12%**	**13 877**
Social Contributions							
Bargaining Council	155	12	34	39	(4)	-11%	155
Group Life Insurance	278	22	66	70	(4)	-6%	278
Medical	509	40	120	127	(7)	-6%	509
Pension	2 027	174	521	507	14	3%	2 027
Unemployment Insurance	15	1	4	3	1	17%	15
Total Social Contributions	**2 984**	**248**	**744**	**746**	**(1)**	**0%**	**2 984**
Post-retirement Benefit							
Medical	851	–	–	–	–		851
Total Post-retirement Benefit	**851**	**-**	**-**	**-**	**-**		**851**
Sub Total - Senior Managers of Municipality	**17 712**	**1 250**	**3 750**	**4 149**	**(399)**	**-9.6%**	**17 712**

WC015 Swartland - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter							
Summary of Employee and Councillor remuneration R thousands	Budget Year 2026/27 Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Other Municipal Staff							
Salaries and Allowances							
Basic Salary	227 861	18 451	54 652	56 951	(2 299)	-4%	227 861
Allowance							
Cellular and Telephone	704	85	258	175	83	48%	704
Housing Benefits	9 761	776	2 294	2 069	225	11%	9 761
Travel or Motor Vehicle	8 929	699	2 098	2 152	(54)	-2%	8 929
Total Allowance	**19 395**	**1 561**	**4 650**	**4 395**	**255**	**6%**	**19 395**
Service Related Benefits							
Acting	1 337	76	138	291	(153)	-53%	1 337
Bonus	17 895	81	257	–	257	#DIV/0!	17 895
Leave Pay	2 565	–	–	–	–		2 565
Long Service Award	3 487	–	–	60	(60)	-100%	3 487
Overtime	16 979	2 155	4 089	3 017	1 072	36%	16 979
Standby Allowance	9 851	873	1 677	2 463	(786)	-32%	9 851
Total Service Related Benefits	**52 114**	**3 186**	**6 160**	**5 831**	**329**	**6%**	**52 114**
Total Salaries and Allowances	**299 369**	**23 198**	**65 462**	**67 177**	**(1 715)**	**-3%**	**299 369**
Social Contributions							
Group Life Insurance	5 338	426	1 274	1 242	32	3%	5 338
Medical	19 168	1 446	4 363	4 792	(429)	-9%	19 168
Pension	38 799	3 150	9 436	9 700	(264)	-3%	38 799
Unemployment Insurance	1 596	125	370	392	(21)	-5%	1 596
Total Social Contributions	**64 900**	**5 146**	**15 443**	**16 125**	**(682)**	**-4%**	**64 900**
Post-retirement Benefit							
Medical	14 221	–	–	–	–		14 221
Total Post-retirement Benefit	**14 221**	**-**	**-**	**-**	**-**		**14 221**
Sub Total - Other Municipal Staff	**378 491**	**28 344**	**80 905**	**83 302**	**(2 398)**	**-2.9%**	**378 491**
TOTAL SALARY, ALLOWANCES & BENEFITS	**409 770**	**30 597**	**87 783**	**90 647**	**(2 863)**	**-3.2%**	**409 770**
TOTAL MANAGERS AND STAFF	**396 203**	**29 594**	**84 655**	**87 451**	**(2 796)**	**-3.2%**	**396 203**

OVERTIME & STANDBY COSTS PER DEPARTMENT: 30 SEPTEMBER 2026								
Overtime	**Original Budget (B)**	**Jul-26**	**Aug-26**	**Sep-26**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	7 742 236	1 641	857 260	944 590	**1 803 491**	**1 407 678**	-395 813	23.29%
Corporate Services	281 770	24 915	24 915	24 915	**74 744**	**70 440**	-4 304	26.53%
Electricity Services	1 313 416	-	165 104	166 271	**331 376**	**238 804**	-92 572	25.23%
Financial Services	476 710	-	58 928	90 838	**149 766**	**86 368**	-63 398	31.42%
Development Services	177 258	1 127	18 531	34 546	**54 204**	**32 230**	-21 974	30.58%
Protection Services	5 355 705	-	614 658	704 017	**1 318 675**	**962 970**	-355 705	24.62%
K9-Dog Unit	834 147	-	71 726	72 805	**144 531**	**151 664**	7 133	17.33%
Reaction Unit	289 844	-	43 342	65 720	**109 062**	**52 698**	-56 364	37.63%
Grand Total	**16 471 086**	**27 683**	**1 854 463**	**2 103 702**	**3 985 849**	**3 002 852**	**-982 997**	**24.20%**
Overtime Emergency Services	**6 172 419**	**620**	**619 653**	**598 176**	**1 218 449**	**1 122 258**	**-96 191**	**19.74%**
Civil Services	2 887 228	620	322 892	274 430	**597 942**	**524 950**	-72 992	20.71%
Electricity Services	1 260 609	-	165 104	157 009	**322 113**	**229 202**	-92 911	25.55%
Financial Services	156 497	-	10 351	16 740	**27 092**	**28 454**	1 362	17.31%
Protection Services	1 868 085	-	121 306	149 997	**271 302**	**339 652**	68 350	14.52%
Overtime Fixed Allowance	**1 014 278**	**24 915**	**95 337**	**97 148**	**217 400**	**192 524**	**-24 876**	**21.43%**
Corporate Services	281 770	24 915	24 915	24 915	**74 744**	**70 440**	-4 304	26.53%
Financial Services	20 147	-	-	-	**-**	**3 358**	3 358	0.00%
Protection Services	712 361	-	70 422	72 233	**142 655**	**118 726**	-23 929	20.03%
Overtime Special Projects	**9 284 389**	**2 149**	**1 139 473**	**1 408 378**	**2 550 000**	**1 688 070**	**-861 930**	**27.47%**
Civil Services	4 855 008	1 021	534 368	670 160	**1 205 549**	**882 728**	-322 821	24.83%
Electricity Services	52 807	-	-	9 263	**9 263**	**9 602**	340	17.54%
Financial Services	300 066	-	48 577	74 097	**122 674**	**54 556**	-68 118	40.88%
Development Services	177 258	1 127	18 531	34 546	**54 204**	**32 230**	-21 974	30.58%
Protection Services	2 775 259	-	422 929	481 788	**904 717**	**504 592**	-400 125	32.60%
K9-Dog Unit	834 147	-	71 726	72 805	**144 531**	**151 664**	7 133	17.33%
Reaction Unit	289 844	-	43 342	65 720	**109 062**	**52 698**	-56 364	37.63%

Standby	**Original Budget (B)**	**Jul-26**	**Aug-26**	**Sep-26**	**YTD Actual (A)**	**YTD Budget**	**YTD (R) Variance**	**% Variance (A / B)**
Civil Services	3 254 977	-	269 500	299 780	**569 280**	**813 744**	244 464	17.49%
Electricity Services	2 232 377	-	175 989	192 499	**368 488**	**558 093**	189 605	16.51%
Financial Services	345 298	-	27 516	28 627	**56 143**	**86 325**	30 182	16.26%
Development Services	135 694	-	11 695	12 121	**23 816**	**33 924**	10 108	17.55%
Protection Services	3 711 111	-	290 773	310 485	**601 258**	**927 777**	326 519	16.20%
K9-Dog Unit	171 157	-	27 954	29 879	**57 833**	**42 789**	-15 044	33.79%
Total Budget for Standby	**9 850 614**	**-**	**803 427**	**873 391**	**1 676 818**	**2 462 652**	**785 834**	**17.02%**
Total Budget for Overtime	**16 471 086**	**27 683**	**1 854 463**	**2 103 702**	**3 985 849**	**3 002 852**	**-982 997**	**24.20%**
Grand Total for Standby & Overtime	**26 321 700**	**27 683**	**2 657 890**	**2 977 093**	**5 662 666**	**5 465 504**	**-197 162**	**21.51%**

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

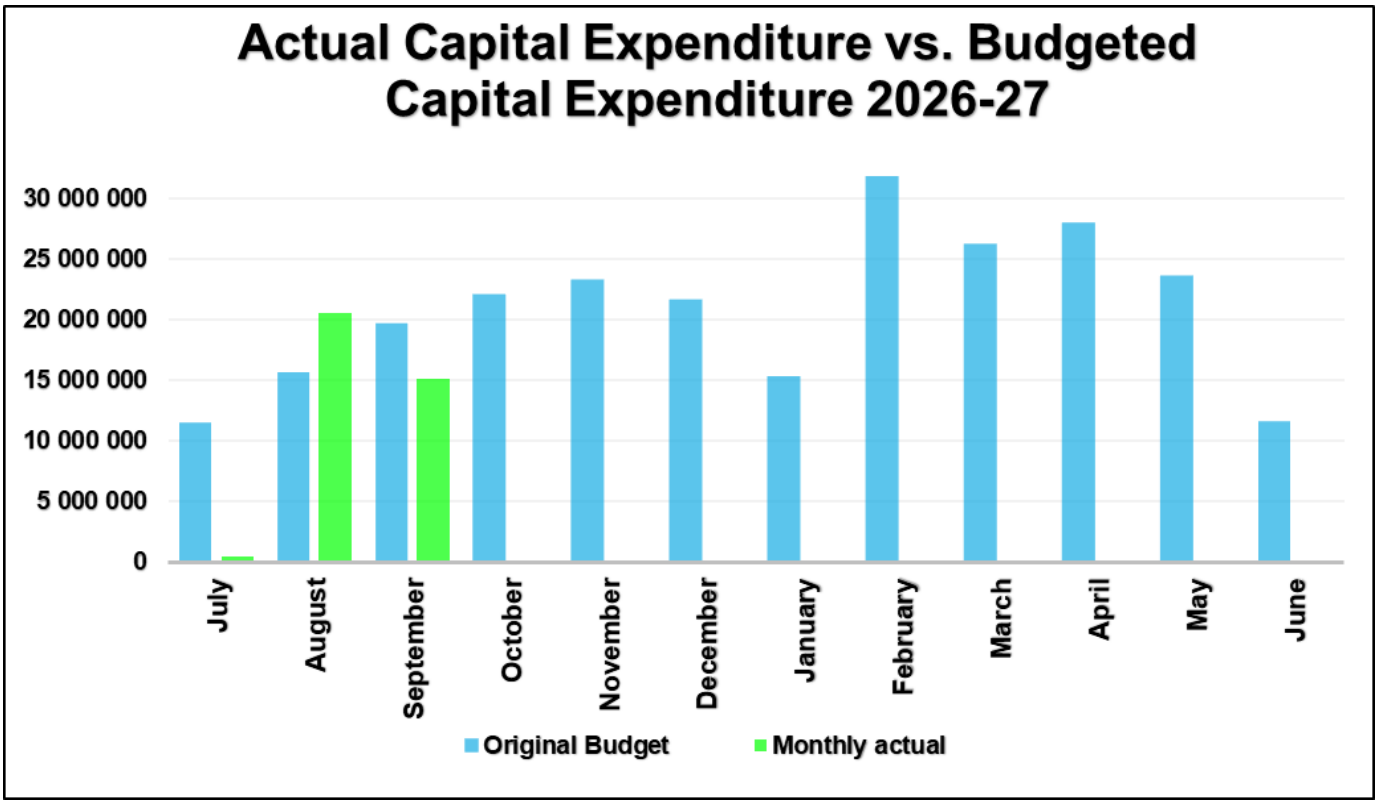
Section 10 – Material variances to the SDBIP

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 - M03 September							
Month	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend							
July	11 505	392	392	11 505	11 113	96.59%	**0.16%**
August	15 676	20 534	20 926	27 181	6 255	23.01%	**8.35%**
September	19 737	15 165	36 091	46 918	10 827	23.08%	**14.41%**
October	22 112	–		69 030	–		
November	23 266	–		92 296	–		
December	21 631	–		113 927	–		
January	15 390	–		129 317	–		
February	31 746	–		161 063	–		
March	26 180	–		187 243	–		
April	27 959	–		215 202	–		
May	23 647	–		238 849	–		
June	11 630	–		250 479	–		
Total Capital expenditure	**250 479**	**36 091**					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure	**140 668**	**9 947**	**30 280**	**30 389**	109	**0.4%**	**140 668**
Roads Infrastructure	66 085	4 891	8 907	15 555	6 647	42.7%	66 085
Roads	63 631	4 891	8 907	15 555	6 647	42.7%	63 631
Road Structures	2 454	–	–	–	–		2 454
Electrical Infrastructure	42 326	3 412	17 946	12 361	(5 585)	-45.2%	42 326
MV Substations	220	–	–	–	–		220
MV Networks	4 500	25	50	650	600	92.3%	4 500
LV Networks	37 606	3 387	17 897	11 711	(6 186)	-52.8%	37 606
Water Supply Infrastructure	22 846	290	984	1 186	202	17.1%	22 846
Reservoirs	2 500	–	–	–	–		2 500
Bulk Mains	2 400	–	–	–	–		2 400
Distribution	17 946	290	984	1 186	202	17.1%	17 946
Sanitation Infrastructure	8 800	1 354	2 443	1 287	(1 155)	-89.7%	8 800
Reticulation	8 800	1 354	2 443	1 287	(1 155)	-89.7%	8 800
Solid Waste Infrastructure	610	–	–	–	–		610
Waste Transfer Stations	300	–	–	–	–		300
Waste Drop-off Points	310	–	–	–	–		310
Community Assets	**15 806**	**–**	**–**	**9 459**	**9 459**	**100.0%**	**15 806**
Community Facilities	8 907	–	–	6 600	6 600	100.0%	8 907
Fire/Ambulance Stations	6 400	–	–	6 400	6 400	100.0%	6 400
Libraries	78	–	–	–	–		78
Parks	989	–	–	–	–		989
Public Open Space	340	–	–	–	–		340
Markets	1 100	–	–	200	200	100.0%	1 100
Sport and Recreation Facilities	6 899	–	–	2 859	2 859	100.0%	6 899
Indoor Facilities	2 859	–	–	2 859	2 859	100.0%	2 859
Outdoor Facilities	4 040	–	–	–	–		4 040
Other assets	**12 176**	**316**	**316**	**3 326**	**3 010**	**90.5%**	**12 176**
Operational Buildings	35	29	29	62	33	52.5%	35
Municipal Offices	35	29	29	62	33	52.5%	35
Housing	12 141	286	286	3 264	2 978	91.2%	12 141
Social Housing	12 141	286	286	3 264	2 978	91.2%	12 141
Intangible Assets	**250**	**–**	**–**	**–**	**–**		**250**
Licences and Rights	250	–	–	–	–		250
Effluent Licenses	250	–	–	–	–		250
Computer Equipment	**5 482**	**–**	**–**	**17**	**17**	**100.0%**	**5 482**
Computer Equipment	5 482	–	–	17	17	100.0%	5 482
Furniture and Office Equipment	**857**	**153**	**157**	**185**	**28**	**15.1%**	**857**
Furniture and Office Equipment	857	153	157	185	28	15.1%	857
Machinery and Equipment	**1 587**	**42**	**328**	**83**	**(245)**	**-295.8%**	**1 587**
Machinery and Equipment	1 587	42	328	83	(245)	-295.8%	1 587
Transport Assets	**15 104**	**–**	**–**	**835**	**835**	**100.0%**	**15 104**
Transport Assets	15 104	–	–	835	835	100.0%	15 104
Land	**100**	**–**	**–**	**–**	**–**		**100**
Land	100	–	–	–	–		100
Total Capital Expenditure on new assets	**192 030**	**10 457**	**31 080**	**44 293**	**13 213**	**29.8%**	**192 030**

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure	**15 487**	**–**	**–**	**–**	–		**15 487**
Roads Infrastructure	14 987	–	–	–	–		14 987
Roads	13 387	–	–	–	–		13 387
Road Structures	1 600	–	–	–	–		1 600
Sanitation Infrastructure	500	–	–	–	–		500
Waste Water Treatment Works	500	–	–	–	–		500
Machinery and Equipment	**700**	**–**	**–**	**(5)**	**(5)**	**100.0%**	**700**
Machinery and Equipment	700	–	–	(5)	(5)	100.0%	700
Total Capital Expenditure on renewal of existing	**16 187**	**–**	**–**	**(5)**	**(5)**	**100.0%**	**16 187**

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure	**41 080**	**4 707**	**5 011**	**2 230**	(2 781)	**-124.7%**	**41 080**
Storm water Infrastructure	550	–	–	–	–		550
Storm water Conveyance	550	–	–	–	–		550
Electrical Infrastructure	8 430	4 707	5 011	230	(4 781)	-2078.8%	8 430
MV Switching Stations	5 500	4 347	4 493	–	(4 493)	#DIV/0!	5 500
MV Networks	1 680	–	–	230	230	100.0%	1 680
LV Networks	1 250	360	519	–	(519)	#DIV/0!	1 250
Water Supply Infrastructure	24 600	–	–	2 000	2 000	100.0%	24 600
Reservoirs	4 500	–	–	500	500	100.0%	4 500
Bulk Mains	4 300	–	–	500	500	100.0%	4 300
Distribution	15 000	–	–	1 000	1 000	100.0%	15 000
PRV Stations	800	–	–	–	–		800
Sanitation Infrastructure	7 500	–	–	–	–		7 500
Reticulation	6 000	–	–	–	–		6 000
Waste Water Treatment Works	1 500	–	–	–	–		1 500
Community Assets	**1 182**	**–**	**–**	**400**	**400**	**100.0%**	**1 182**
Community Facilities	182	–	–	–	–		182
Parks	182	–	–	–	–		182
Sport and Recreation Facilities	1 000	–	–	400	400	100.0%	1 000
Outdoor Facilities	1 000	–	–	400	400	100.0%	1 000
Total Capital Expenditure on upgrading of existing	**42 262**	**4 707**	**5 011**	**2 630**	**(2 381)**	**-90.5%**	**42 262**

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure	**71 335**	**5 375**	**14 212**	**16 347**	2 135	**13.1%**	**71 335**
Roads Infrastructure	13 248	518	1 451	2 978	1 527	51.3%	13 248
Roads	12 785	450	1 372	2 885	1 513	52.5%	12 785
Road Furniture	463	68	79	93	13	14.4%	463
Storm water Infrastructure	26 147	1 817	5 347	5 899	552	9.4%	26 147
Storm water Conveyance	26 147	1 817	5 347	5 899	552	9.4%	26 147
Electrical Infrastructure	8 139	607	1 239	1 907	668	35.0%	8 139
MV Substations	365	38	88	91	3	3.5%	365
MV Networks	3 946	166	331	904	573	63.4%	3 946
LV Networks	3 828	403	820	912	91	10.0%	3 828
Water Supply Infrastructure	4 670	405	913	1 001	88	8.8%	4 670
Reservoirs	1 520	73	279	380	101	26.6%	1 520
Pump Stations	132	–	–	33	33	100.0%	132
Distribution	3 018	331	634	588	(46)	-7.9%	3 018
Sanitation Infrastructure	8 483	1 163	2 644	1 980	(665)	-33.6%	8 483
Pump Station	1 095	215	627	274	(353)	-128.9%	1 095
Reticulation	1 464	179	362	266	(96)	-35.9%	1 464
Waste Water Treatment Works	5 923	769	1 656	1 440	(216)	-15.0%	5 923
Solid Waste Infrastructure	10 648	866	2 617	2 582	(35)	-1.4%	10 648
Landfill Sites	10 648	866	2 617	2 582	(35)	-1.4%	10 648
Community Assets	**5 320**	**470**	**882**	**1 245**	**363**	**29.2%**	**5 320**
Community Facilities	3 593	261	514	844	329	39.0%	3 593
Halls	684	78	120	171	51	30.1%	684
Centres	1 610	162	363	403	40	9.8%	1 610
Libraries	50	–	–	13	13	100.0%	50
Cemeteries/Crematoria	317	22	31	79	48	60.5%	317
Parks	932	–	1	178	178	99.7%	932
Sport and Recreation Facilities	1 727	208	368	402	34	8.5%	1 727
Indoor Facilities	200	18	35	50	15	29.5%	200
Outdoor Facilities	1 527	190	332	352	19	5.5%	1 527
Other assets	**3 987**	**357**	**537**	**979**	**442**	**45.2%**	**3 987**
Operational Buildings	1 882	212	286	466	179	38.5%	1 882
Municipal Offices	1 882	212	286	466	179	38.5%	1 882
Housing	2 104	145	251	514	263	51.2%	2 104
Staff Housing	307	112	146	77	(69)	-89.7%	307
Social Housing	1 797	33	105	437	332	76.0%	1 797
Computer Equipment	**523**	**4**	**5**	**124**	**119**	**96.3%**	**523**
Computer Equipment	523	4	5	124	119	96.3%	523
Furniture and Office Equipment	**75**	**–**	**–**	**19**	**19**	**100.0%**	**75**
Furniture and Office Equipment	75	–	–	19	19	100.0%	75
Machinery and Equipment	**1 752**	**105**	**188**	**438**	**250**	**57.0%**	**1 752**
Machinery and Equipment	1 752	105	188	438	250	57.0%	1 752
Transport Assets	**11 648**	**723**	**1 513**	**2 908**	**1 395**	**48.0%**	**11 648**
Transport Assets	11 648	723	1 513	2 908	1 395	48.0%	11 648
Total Repairs and Maintenance Expenditure	**94 640**	**7 034**	**17 336**	**22 059**	**4 723**	**21.4%**	**94 640**

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class							
Infrastructure	**93 656**	**25 638**	**25 638**	**23 414**	(2 224)	**-9.5%**	**93 656**
Roads Infrastructure	25 204	7 171	7 171	6 301	(870)	-13.8%	25 204
Roads	23 198	6 557	6 557	5 799	(758)	-13.1%	23 198
Road Structures	278	75	75	70	(6)	-8.5%	278
Road Furniture	1 728	538	538	432	(106)	-24.6%	1 728
Capital Spares					–		
Storm water Infrastructure	4 622	1 408	1 408	1 155	(253)	-21.9%	4 622
Drainage Collection	1 239	418	418	310	(109)	-35.1%	1 239
Storm water Conveyance	3 299	963	963	825	(138)	-16.7%	3 299
Attenuation	84	27	27	21	(6)	-28.9%	84
Electrical Infrastructure	18 223	4 270	4 270	4 556	286	6.3%	18 223
Power Plants	–	–	–	–	–		–
HV Substations	2 743	691	691	686	(6)	-0.8%	2 743
HV Switching Station	–	–	–	–	–		–
HV Transmission Conductors	175	44	44	44	(0)	-0.8%	175
MV Substations	1 630	415	415	407	(8)	-1.9%	1 630
MV Switching Stations	11	3	3	3	(0)	-0.8%	11
MV Networks	8 181	1 851	1 851	2 045	194	9.5%	8 181
LV Networks	5 484	1 265	1 265	1 371	106	7.7%	5 484
Capital Spares					–		
Water Supply Infrastructure	17 531	4 436	4 436	4 383	(53)	-1.2%	17 531
Dams and Weirs	19	5	5	5	(0)	-0.8%	19
Boreholes	819	237	237	205	(32)	-15.6%	819
Reservoirs	2 477	663	663	619	(44)	-7.1%	2 477
Pump Stations	1 291	333	333	323	(10)	-3.1%	1 291
Water Treatment Works	728	186	186	182	(4)	-2.1%	728
Bulk Mains	5 554	1 406	1 406	1 388	(18)	-1.3%	5 554
Distribution	6 629	1 602	1 602	1 657	55	3.3%	6 629
PRV Stations	15	4	4	4	(0)	-0.8%	15
Sanitation Infrastructure	23 904	6 630	6 630	5 976	(654)	-10.9%	23 904
Pump Station	1 196	238	238	299	62	20.6%	1 196
Reticulation	9 205	2 834	2 834	2 301	(533)	-23.2%	9 205
Waste Water Treatment Works	13 503	3 558	3 558	3 376	(182)	-5.4%	13 503
Solid Waste Infrastructure	4 172	1 723	1 723	1 043	(680)	-65.2%	4 172
Landfill Sites	3 626	1 581	1 581	907	(675)	-74.4%	3 626
Waste Transfer Stations	516	137	137	129	(8)	-6.1%	516
Waste Drop-off Points	29	5	5	7	2	33.7%	29
Community Assets	**8 384**	**2 113**	**2 113**	**2 096**	**(17)**	**-0.8%**	**8 384**
Community Facilities	2 777	676	676	694	19	2.7%	2 777
Halls	609	167	167	152	(14)	-9.4%	609
Clinics/Care Centres	82	21	21	21	(0)	-0.8%	82
Testing Stations	265	67	67	66	(1)	-0.8%	265
Museums	2	1	1	1	(0)	-0.8%	2
Libraries	458	115	115	114	(1)	-0.8%	458
Cemeteries/Crematoria	269	69	69	67	(2)	-2.9%	269
Public Open Space	661	182	182	165	(16)	-9.9%	661
Public Ablution Facilities	310	24	24	77	53	68.5%	310
Markets	113	29	29	28	(0)	-1.1%	113
Taxi Ranks/Bus Terminals	9	2	2	2	(0)	-0.9%	9
Capital Spares					–		
Sport and Recreation Facilities	5 607	1 438	1 438	1 402	(36)	-2.6%	5 607
Indoor Facilities	–	–	–	–	–		–
Outdoor Facilities	5 607	1 438	1 438	1 402	(36)	-2.6%	5 607

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter							
Description	Budget Year 2026/27						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class							
Investment properties	**515**	**130**	**65**	**129**	**64**	**49.6%**	**515**
Revenue Generating	257	65	–	64	64	100.0%	257
Improved Property	257	65		64	64	100.0%	257
Non-revenue Generating	257	65	65	64	(1)	-0.8%	257
Improved Property	257	65	65	64	(1)	-0.8%	257
Other assets	**1 915**	**480**	**480**	**479**	**(2)**	**-0.3%**	**1 915**
Operational Buildings	1 638	410	410	409	(1)	-0.3%	1 638
Municipal Offices	1 285	325	325	321	(4)	-1.3%	1 285
Workshops	333	85	85	83	(2)	-2.4%	333
Stores	20	–	–	5	5	100.0%	20
Housing	278	70	70	69	(1)	-0.8%	278
Staff Housing	278	70	70	69	(1)	-0.8%	278
Intangible Assets	**92**	**29**	**29**	**23**	**(6)**	**-24.9%**	**92**
Servitudes					–		
Licences and Rights	92	29	29	23	(6)	-24.9%	92
Computer Software and Applications	92	29	29	23	(6)	-24.9%	92
Computer Equipment	**1 637**	**441**	**441**	**409**	**(32)**	**-7.9%**	**1 637**
Computer Equipment	1 637	441	441	409	(32)	-7.9%	1 637
Furniture and Office Equipment	**949**	**239**	**239**	**237**	**(2)**	**-0.7%**	**949**
Furniture and Office Equipment	949	239	239	237	(2)	-0.7%	949
Machinery and Equipment	**3 237**	**788**	**788**	**809**	**22**	**2.7%**	**3 237**
Machinery and Equipment	3 237	788	788	809	22	2.7%	3 237
Transport Assets	**4 501**	**1 140**	**1 140**	**1 125**	**(15)**	**-1.3%**	**4 501**
Transport Assets	4 501	1 140	1 140	1 125	(15)	-1.3%	4 501
Total Depreciation	**114 886**	**30 998**	**30 933**	**28 721**	**(2 211)**	**-7.7%**	**114 886**

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	2026/2027 Total Budget	2026/2027 YTD Budget	Actual Expenditure Q1	2026/2027 Total Expenditure	Savings
Use of professional services	**R 18 741 661**	**R 4 510 639**	**R 2 554 916**	**R 2 554 916**	**N/a**
Consultants and Professional Services:Business and Advisory:Actuaries	R 19 000	R 4 749	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	R 43 000	R 10 749	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Business and Financial Managen	R 3 569 727	R 892 431	R 468 154	R 468 154	**N/a**
Consultants and Professional Services:Business and Advisory:Research and Advisory	R 3 071 039	R 767 760	R 164 948	R 164 948	**N/a**
Consultants and Professional Services:Business and Advisory:Human Resources	R 327 115	R 81 777	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Qualification Verification	R 40 000	R 9 999	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Audit Committee	R 126 000	R 31 500	R 43 525	R 43 525	**N/a**
Consultants and Professional Services:Business and Advisory:Forensic Investigators	R 50 000	R 12 501	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Accounting and Auditing	R 20 000	R 5 001	R 4 508	R 4 508	**N/a**
Consultants and Professional Services:Business and Advisory:System Support	R 1 149 678	R 287 421	R 895 230	R 895 230	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical	R 2 184 840	R 546 210	R -	R -	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Town Planner	R 752 887	R 188 223	R 34 494	R 34 494	**N/a**
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	R 2 610 000	R 652 500	R 338 661	R 338 661	**N/a**
Consultants and Professional Services:Legal Cost:Collection	R 5 000	R 1 251	R -	R -	**N/a**
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	R 1 800 000	R 275 001	R 263 165	R 263 165	**N/a**
Consultants and Professional Services:Laboratory Services:Water	R 368 710	R 92 178	R 33 152	R 33 152	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical	R 440 000	R 110 001	R 175 349	R 175 349	**N/a**
Consultants and Professional Services:Business and Advisory:Quality Control	R 1 176 402	R 294 325	R 119 460	R 119 460	**N/a**
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	R 744 949	R 186 237	R -	R -	**N/a**
Consultants and Professional Services:Legal Cost:Issue of Summons	R 1 000	R 249	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Board Member	R 100 000	R 24 999	R 14 270	R 14 270	**N/a**
Consultants and Professional Services:Business and Advisory:Commissions and Committees	R 42 314	R 10 578	R -	R -	**N/a**
Consultants and Professional Services:Business and Advisory:Project Management	R 100 000	R 24 999	R -	R -	**N/a**
Travel and Subsistence	**R 894 298**	**R 224 141**	**R 138 325**	**R 138 325**	**N/a**
Domestic accommodation	**R 246 563**	**R 61 099**	**R 61 792**	**R 61 792**	**N/a**
Sponsorships, events and catering	**R 2 332 634**	**R 482 362**	**R 63 775**	**R 63 775**	**N/a**
Overtime Pay	**R 16 471 086**	**R 2 932 412**	**R 3 985 849**	**R 3 985 849**	**N/a**
Communication	**R 6 568 196**	**R 1 520 265**	**R 1 253 291**	**R 1 253 291**	**N/a**
Telephone cost	**R 683 520**	**R 170 880**	**R 116 691**	**R 116 691**	**N/a**
Vehicles used for political office -bearers	**None**	**None**	**None**	**None**	**None**
Number of Credit Cards	**None**	**None**	**None**	**None**	**None**
Grand Total	**R 45 937 958**	**R 9 901 798**	**R 8 174 640**	**R 8 174 640**	

Section 13 – Quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

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

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

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

Signature 

Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature 

Date: 13 October 2026

The Executive Mayor

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

Print Name: Mr H Cleophas

Executive Mayor of Swartland Municipality (WC015)

Signature 

Date: 14 October 2026

Swartland Municipality

2026-2027: Top Layer KPI Report

Office of the Municipal Manger

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending September 2026				Overall Performance for Quarter ending September 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL265	Office of the Municipal Manger	Create an automated one stop shop for all business enquiries by June 2027	Joggie Scholtz	100%	0%	0%	NA		0%	0%	NA
TL266	Office of the Municipal Manger	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2027	Joggie Scholtz	1	0	0	NA		0	0	NA
TL267	Office of the Municipal Manger	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2027	Joggie Scholtz	1	0	0	NA		0	0	NA
TL268	Office of the Municipal Manger	Hold an annual event with local business before the end of June	Joggie Scholtz	1	0	2	B	8 July 2026 - Asla 24 July 2026 - African Bank 23 Sept 2026- Darling Green	0	2	B
TL269	Office of the Municipal Manger	Spend 90% of the LED funds by end of June	Joggie Scholtz	90%	0%	0%	NA		0%	0%	NA
TL270	Office of the Municipal Manger	Table the Annual Report as required by MFMA (121) to Council annually by end of January	Joggie Scholtz	1	0	0	NA		0	0	NA
TL271	Office of the Municipal Manger	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	Joggie Scholtz	1	0	0	NA		0	0	NA
TL272	Office of the Municipal Manger	Review the macro structure annually	Joggie Scholtz	1	0	0	NA		0	0	NA
TL273	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%	NA		0%	0%	NA
TL274	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	NA		0	0	NA
TL275	Office of the Municipal Manger	Spent/achieved 95% of capital budget by the end of June	Joggie Scholtz	95%	0%	0%	NA	14% Budget: R 250 479 044 YTD Actual: R 36 090 982 Commitments: R 3 000	0%	0%	NA
TL276	Office of the Municipal Manger	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	Joggie Scholtz	150	0	0	NA		0	0	NA

Corporate Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending September 2026				Overall Performance for Quarter ending September 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL335	Corporate Services	(3) Investigate the feasibility of a full time customer care centre and submit a report to the Mayoral Committee by June 2027	Madelaine Terblanche	1	0	0	NA		0	0	NA
TL336	Corporate Services	Spent/achieved 95% of capital budget by the end of June	Madelaine Terblanche	95%	0%	0%	NA	8 % Budget: R 353 739 YTD Actual: R 29 391 Commitments: R 159 622	0%	0%	NA
TL337	Corporate Services	Spend 90% of the operating budget by the end of June	Madelaine Terblanche	90%	0%	0%	NA	21 % Budget: R 52 875 082 YTD Actual: R 10 975 439	0%	0%	NA
TL338	Corporate Services	% of Auditor General's findings implemented by 30 June	Madelaine Terblanche	100%	0%	0%	NA		0%	0%	NA
TL339	Corporate Services	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	Madelaine Terblanche	1	1	1	G	Certification dated 1 July 2026 submitted to Asset Division	1	1	G

TL340	Corporate Services	Spend 100% of operational and capital grants by the end of June	Madelaine Terblanche	100%	0%	0%	NA	24.29% Libraries (Operating) Budget: R 12 916 000; YTD Actual: R 3 161 517 (24.48%) Libraries (Capital) Budget: R 121 739; YTD Actual: R 5 215 (4.28%) Budget: R 13 037 739; YTD Actual: R 3 166 732	**0%**	**0%**	NA
TL341	Corporate Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Madelaine Terblanche	1	0	0	NA		**0**	**0**	NA
TL342	Corporate Services	Submit funding applications / requests to raise external funding augment income and to fund capital and/or operational initiatives	Madelaine Terblanche	2	0	0	NA		**0**	**0**	NA
TL343	Corporate Services	Ensure that all newly acquired immovable assets are reported to the Asset Management Department within five working days of receipt	Madelaine Terblanche	100%	0%	0%	NA		**0%**	**0%**	NA
TL344	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	700%	0%	0%	NA	July 2026: No employment equity opportunities in the three highest levels of management August 2026: No employment equity opportunities in the three highest levels of management September 2026: No employment equity opportunities in the three highest levels of management	**0%**	**0%**	NA
TL345	Corporate Services	Spend 90% of the Municipality?s training budget on implementing its Workplace Skills Plan by end of June	Madelaine Terblanche	90%	0%	53%	B	July 2026: R22951/R1862747 Training budget spent (1.2%) August 2026: R682821/R1862747 Training budget spent (37%) September 2026: R834464/R1562747 Training budget spent (53%) (Note: R300000 from Training budget vired for other purposes. Amount to be replaced with Adjustment Budget process in January 2027)	**0%**	**53%**	B

Financial Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending September 2026				Overall Performance for Quarter ending September 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL323	Financial Services	Spent/achieved 95% of capital budget by the end of June	Mark Bolton	95%	0%	0%	NA	1 % Budget: R 930 345 YTD Actual: R 6 672 Commitments: R 147 876	**0%**	**0%**	NA
TL324	Financial Services	Spend 90% of the operating budget by the end of June	Mark Bolton	90%	0%	0%	NA	18 % Budget: R 91 958 747 YTD Actual: R 16 836 090	**0%**	**0%**	NA
TL325	Financial Services	% of Auditor General's findings implemented by 30 June	Mark Bolton	100%	0%	0%	NA		**0%**	**0%**	NA
TL326	Financial Services	Complete a condition assessment and 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	1	1	G	Completed by 26 June 2026.	**1**	**1**	G

TL327	Financial Services	Spend 100% of operational and capital grants by the end of June	Mark Bolton	100%	0%	0%	NA	10.48% Finance Management Budget: R 1 651 694; YTD: R 173 065	**0%**	**0%**	NA
TL328	Financial Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Mark Bolton	1	0	0	NA		**0**	**0**	NA
TL329	Financial Services	Projected tariff increases determined for the budget of the new financial year annually by end of February	Mark Bolton	1	0	0	NA		**0**	**0**	NA
TL330	Financial Services	Ensure that all newly acquired immovable assets are reported to the Asset Management Department within five working days of receipt	Mark Bolton	100%	0%	0%	NA		**0%**	**0%**	NA
TL331	Financial Services	Manage the provision of free basic service subsidies in line with council?s policy annually	Mark Bolton	100%	0%	0%	NA		**0%**	**0%**	NA
TL332	Financial Services	Measure the % of outstanding service debtors	Mark Bolton	20%	0%	0%	NA		**0%**	**0%**	NA
TL333	Financial Services	Measure financial viability in terms of cost coverage ratio for the current financial year	Mark Bolton	3	0	0	NA		**0**	**0**	NA
TL334	Financial Services	Measure the % of debt coverage ratio for the current financial year	Mark Bolton	45%	0%	0%	NA		**0%**	**0%**	NA

Protection Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending September 2026				Overall Performance for Quarter ending September 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL295	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%	NA		**0%**	**0%**	NA
TL296	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	1	0	0	NA		**0**	**0**	NA
TL297	Protection Services	Spent/achieved 95% of capital budget by the end of June	Director: Protection Services	95%	0%	0%	NA	0 % Budget: R 9 201 803 YTD Actual: R - Commitments: R -	**0%**	**0%**	NA
TL298	Protection Services	Spend 90% of the operating budget by the end of June	Director: Protection Services	90%	0%	0%	NA	15 % Budget: R 141 653 027 YTD Actual: R 20 910 377	**0%**	**0%**	NA
TL299	Protection Services	% of Auditor General's findings implemented by 30 June	Director: Protection Services	100%	0%	0%	NA		**0%**	**0%**	NA
TL300	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	1	1	G	Complete	**1**	**1**	G
TL301	Protection Services	Spend 100% of operational and capital grants by the end of June	Director: Protection Services	100%	0%	0%	NA	40.47 % Establishment of a K9 Unit Budget: R 4 473 000; YTD Actual: R 2 013 858 (45.02%) Establishment of a Reaction/Rural Safety Unit Budget: R 5 944 000; YTD Actual: R 2 290 357 (38.53%) Municipal Fire Service Capacity Support Grant Budget: R 217 391; YTD Actual: R - (0%) Budget: R 10 634 391; YTD Actual: R 4 304 215	**0%**	**0%**	NA

TL302	Protection Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Director: Protection Services	1	0	0	NA		**0**	**0**	NA
TL303	Protection Services	Monitor the number of EPWP work opportunities created by 30 June	Director: Protection Services	292	0	0	NA	6 WO's for Protection for July 2026. 2 WO's for Protection for Aug 2026. 2 WO's for Protection for Sept 2026.	**0**	**0**	NA
TL304	Protection Services	Submit projected tariff increases determined for the new budget annually by end of October	Director: Protection Services	1	0	0	NA		**0**	**0**	NA
TL305	Protection Services	Report monthly to the Portfolio Committee on any new informal dwellings / structures erected	Director: Protection Services	12	3	3	G	Jul report submitted, but no meeting was held. Aug report submitted Sept report submitted	**3**	**3**	G
TL306	Protection Services	Submit funding applications / requests to raise external funding augment income and to fund capital and/or operational initiatives	Director: Protection Services	2	0	1	B	Funding request	**0**	**1**	B
TL307	Protection Services	Ensure that all newly acquired immovable assets are reported to the Asset Management Department within five working days of receipt	Director: Protection Services	100%	0%	0%	NA		**0%**	**0%**	NA

Electrical Engineering Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending September 2026				Overall Performance for Quarter ending September 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL346	Electrical Engineering Services	Master plans reviewed and updated if required annually by June	Thys Moller	1	0	0	NA		**0**	**0**	NA
TL347	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 Moller	1	0	0	NA		**0**	**0**	NA
TL348	Electrical Engineering Services	Submit application to Nersa for approval annually by June	Thys Moller	1	0	0	NA		**0**	**0**	NA
TL349	Electrical Engineering Services	Spent/achieved 95% of capital budget by the end of June	Thys Moller	95%	0%	0%	NA	38 % Budget: R 60 658 164 YTD Actual: R 22 957 701 Commitments: R 8 137 558	**0%**	**0%**	NA
TL350	Electrical Engineering Services	Spend 90% of the operating budget by the end of June	Thys Moller	90%	0%	0%	NA	19 % Budget: R 710 201 957 YTD Actual: R 136 142 794	**0%**	**0%**	NA
TL351	Electrical Engineering Services	% of Auditor General's findings implemented by 30 June	Thys Moller	100%	0%	0%	NA		**0%**	**0%**	NA
TL352	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 Moller	1	1	1	G	09-Jul-26	**1**	**1**	G
TL353	Electrical Engineering Services	Spend 100% of operational and capital grants by the end of June	Thys Moller	100%	0%	0%	NA	52.94% INEP (Operating) Budget: R 12 415 652; YTD Actual: R 4 919 678 (39.62) INEP (Capital) Budget: R 29 859 000; YTD Actual: R 17 459 413 (58.47) Budget: R 42 274 652; YTD Actual: R 22 379 091	**0%**	**0%**	NA
TL354	Electrical Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Thys Moller	292	0	0	NA	0 WO's for Electrical for July 2026. 10 WO's for Electrical for Aug 2026. 3 WO for Electrical for Sept 2026.	**0**	**0**	NA
TL355	Electrical Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Thys Moller	1	0	0	NA		**0**	**0**	NA

TL356	Electrical Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Thys Moller	100%	100%	100%	G	Last mail sent 6 Jul	**100%**	**100%**	G
TL357	Electrical Engineering Services	Manage the % of electricity losses within the NERSA benchmark norm annually by end of June	Thys Moller	100%	0%	0%	NA		**0%**	**0%**	NA
TL358	Electrical Engineering Services	Submit funding applications / requests to raise external funding augment income and to fund capital and/or operational initiatives	Thys Moller	2	0	0	NA		**0**	**0**	NA
TL359	Electrical Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Thys Moller	1	0	0	NA		**0**	**0**	NA
TL360	Electrical Engineering Services	Ensure that all newly acquired immovable assets are reported to the Asset Management Department within five working days of receipt	Thys Moller	100%	0%	0%	NA		**0%**	**0%**	NA
TL361	Electrical Engineering Services	Supplying of electricity services to residential account holders for electrical metering	Thys Moller	0	0	0	NA		**0**	**0**	NA

Development Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending September 2026				Overall Performance for Quarter ending September 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL308	Development Services	Youth Policy developed and approved by Council by June 2027	Jo-Ann Krieger	1	0	0	NA		**0**	**0**	NA
TL309	Development Services	(2) Ensure the organisation of an annual SMME summit or indaba	Jo-Ann Krieger	0	0	0	NA		**0**	**0**	NA
TL310	Development Services	(2) Develop a housing pipeline annually by May	Jo-Ann Krieger	1	0	0	NA		**0**	**0**	NA
TL311	Development Services	(3) Obtain land use rights for mixed housing developments annually by June and submit a report to the Municipal Manager	Jo-Ann Krieger	0%	0%	0%	NA		**0%**	**0%**	NA
TL312	Development Services	Spent/achieved 95% of capital budget by the end of June	Jo-Ann Krieger	95%	0%	0%	NA	17 % Budget: R 49 895 000 YTD Actual: R 8 416 880 Commitment: R 1 601 524	**0%**	**0%**	NA
TL313	Development Services	Spend 90% of the operating budget by the end of June	Jo-Ann Krieger	90%	0%	0%	NA	19 % Budget: R 216 463 282 YTD Actual: R 41 860 447	**0%**	**0%**	NA
TL314	Development Services	% of Auditor General's findings implemented by 30 June	Jo-Ann Krieger	100%	0%	0%	NA		**0%**	**0%**	NA
TL315	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	1	1	G	Email sent to Arina Beneke on 1 July 2026	**1**	**1**	G
TL316	Development Services	Spend 100% of operational and capital grants by the end of June	Jo-Ann Krieger	100%	0%	0%	NA	19.51% Community Development Workers Budget: R 35 218; YTD Actual: R 11 610 (32.97%) Human Settlements (Operating) Budget: R 176 848 000; YTD Actual: R 34 210 324 (19.34%) Title Deeds Restoration Budget: R 258 261; YTD Actual: R - (0%) Human Settlements (Capital) Budget: R 41 355 000; YTD Actual: R 8 404 706 (20.32%) Budget: R 218 496 479; YTD Actual: R 42 626 640	**0%**	**0%**	NA

TL317	Development Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Jo-Ann Krieger	1	0	0	NA		**0**	**0**	NA
TL318	Development Services	Monitor the number of EPWP work opportunities created by 30 June	Jo-Ann Krieger	292	0	0	NA	5 WO's for Development for July 2026. 1 WO for Development for Aug 2026. 1 WO for Development for Sept 2026.	**0**	**0**	NA
TL319	Development Services	Submit projected tariff increases determined for the new budget annually by end of October	Jo-Ann Krieger	1	0	0	NA		**0**	**0**	NA
TL320	Development Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Jo-Ann Krieger	1	1	1	G	Email sent to Finance Department on 6 July 2026. Completion Certificates attached.	**1**	**1**	G
TL321	Development Services	Submit funding applications / requests to raise external funding augment income and to fund capital and/or operational initiatives	Jo-Ann Krieger	2	0	1	B	Funding application for a Youth Cafe on 29 Sept 2026.	**0**	**1**	B
TL322	Development Services	Ensure that all newly acquired immovable assets are reported to the Asset Management Department within five working days of receipt	Jo-Ann Krieger	100%	0%	0%	NA		**0%**	**0%**	NA

Civil Engineering Services

Ref	Responsible Directorate	KPI Name	Responsible Owner	Original Annual Target	Quarter ending September 2026				Overall Performance for Quarter ending September 2026		
					Target	Actual	R	Performance Comment	Target	Actual	R
TL277	Civil Engineering Services	(1) Development of cell 2 by March 2027	Louis Zikmann	1	0	0	NA		**0**	**0**	NA
TL278	Civil Engineering Services	(2) Identify measures and report to Council on organic waste diversion by June 2027	Louis Zikmann	1	0	0	NA		**0**	**0**	NA
TL279	Civil Engineering Services	Master plans reviewed and updated if required annually by June	Louis Zikmann	1	0	0	NA		**0**	**0**	NA
TL280	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	NA		**0**	**0**	NA
TL281	Civil Engineering Services	Spent/achieved 95% of capital budget by the end of June	Louis Zikmann	95%	0%	0%	NA	4 % Budget: R 129 147 266 YTD Actual: R 4 563 660 Commitments: R 9 070 886	**0%**	**0%**	NA
TL282	Civil Engineering Services	Spend 90% of the operating budget by the end of June	Louis Zikmann	90%	0%	0%	NA	18 % Budget: R 429 200 199 YTD Actual: R 75 364 892	**0%**	**0%**	NA
TL283	Civil Engineering Services	% of Auditor General's findings implemented by 30 June	Louis Zikmann	100%	0%	0%	NA		**0%**	**0%**	NA
TL284	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	1	1	G	02-Jul-26	**1**	**1**	G
TL285	Civil Engineering Services	Spend 100% of operational and capital grants by the end of June	Louis Zikmann	100%	0%	0%	NA	12.99% EPWP Incentive (operating) Budget: R 2 121 000; Actual: R 945 669 (44.59%) Maintenance and Construction of Transport Infrastructure (operating) Budget: R 4 762 311; Actual: R 0 (0 %) Municipal Infrastructure Grant (MIG) (capital) Budget: R 25 680 000; Actual: R 3 283 786 (12.79%) Total Budget: R 32 563 311; Total actual: R 4 229 455	**0%**	**0%**	NA
TL286	Civil Engineering Services	Submit training needs of staff to HR at meetings held with all departments during November annually	Louis Zikmann	1	0	0	NA		**0**	**0**	NA

TL287	Civil Engineering Services	Monitor the number of EPWP work opportunities created by 30 June	Louis Zikmann	292	0	0	NA	126 WO's for Civil for July 2026. 3 WO's for Corporate for July 2026. 25 WO's for Civil for Aug 2026. 0 WO's for Corporate for Aug 2026. 25 WO's for Civil for Sept 2026. 1 WO for Corporate for Sept 2026.	**0**	**0**	NA
TL288	Civil Engineering Services	Submit projected tariff increases determined for the new budget annually by end of October	Louis Zikmann	1	0	0	NA		**0**	**0**	NA
TL289	Civil Engineering Services	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	Louis Zikmann	100%	100%	100%	G	Email sent 3 Jul 2026	**100%**	**100%**	G
TL290	Civil Engineering Services	Submit funding applications / requests to raise external funding augment income and to fund capital and/or operational initiatives	Louis Zikmann	2	0	1	B	Application for Sport Infrastructure Funding: 10 Aug 2026	**0**	**1**	B
TL291	Civil Engineering Services	Ensure that all newly acquired immovable assets are reported to the Asset Management Department within five working days of receipt	Louis Zikmann	100%	0%	0%	NA		**0%**	**0%**	NA
TL292	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	24 412	0	0	NA		**0**	**0**	NA
TL293	Civil Engineering Services	Supplying of sanitation services to municipal residential account holders as at 30 June	Louis Zikmann	23 161	0	0	NA		**0**	**0**	NA
TL294	Civil Engineering Services	Number of residential account holders receiving refuse removal services as at 30 June	Louis Zikmann	23 428	0	0	NA		**0**	**0**	NA

Swartland Municipality

Project Activity

Department: Office of the Municipal Manger
Project: P30101 - Council : Furniture and Office Equipment **Location:**
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-833-968 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	Planning phase												
2	Budget Spent												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		4,000.00	1,000.00	3,000.00	4,000.00								12,000.00			
Actual Expenditure													-	0%	12,000.00	100.00%

Report drawn at 21 October 2026 11:45:28

Department: Office of the Municipal Manger
Project: P30104 - Council Chambers: Additional Chairs **Location:**
Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/116-1008-1177 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,210.00			85,000.00									87,210.00			
Actual Expenditure			87,210.00										87,210.00	100.00%	-	0%

Report drawn at 21 October 2026 11:45:28

Department: Office of the Municipal Manger
Project: P30104 - Council Chambers: Shelving **Location:**
Votes: 6fd07a60-e535-42bf-9b7f-6a8258f82769_9/116-991-1160 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	Planning phase												
2	Budget Spent												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	27,037.00		35,000.00										62,037.00			
Actual Expenditure			29,468.00	26,650.00									56,118.00	90.46%	5,919.00	9.54%

Report drawn at 21 October 2026 11:45:28

Department: Office of the Municipal Manger

Project: P12101 - MM: Furniture and Office Equipment **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		3,000.00	2,000.00	3,000.00	4,000.00								12,000.00			
Actual Expenditure													-	0%	12,000.00	100.00%

Report drawn at 21 October 2026 11:45:28

Department: Corporate Services

Project: P56103 - Abbotsdale Library: Shelving **Location:**

Votes: c504bf27-6f05-435e-bd2c-ad3b45a222e2_9/102-1011-1180 **Fin Source:** Dept. CA and Sport

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							10,000.00	21,304.00					31,304.00			
Actual Expenditure													-	0%	31,304.00	100.00%

Report drawn at 21 October 2026 11:45:28

Department: Corporate Services

Project: P88101 - Buildings & Swartland Halls: Furniture and Office Equipment **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		25,500.00	54,000.00		20,500.00								100,000.00			
Actual Expenditure			24,176.00										24,176.00	24.18%	75,824.00	75.82%

Report drawn at 21 October 2026 11:45:28

Department: Corporate Services

Project: P08101 - Corporate: Furniture and Office Equipment **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			25,000.00		7,000.00								32,000.00			
Actual Expenditure													-	0%	32,000.00	100.00%

Report drawn at 21 October 2026 11:45:28

Department: Corporate Services

Project: P08119 - Expropriation of splays **Location:**

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	Planning phase												
2	Budget Spent												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow												100,000.00	100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 October 2026 11:45:28

Department: Corporate Services

Project: P56101 - Libraries: Furniture and Office Equipment **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	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			5,215.00										5,215.00	11.99%	38,263.00	88.01%

Report drawn at 21 October 2026 11:45:28

Department: Corporate Services

Project: P56103 - Moorreesburg Library: Shelving **Location:**

Votes: c504bf27-6f05-435e-bd2c-ad3b45a222e2_9/102-1012-1181 **Fin Source:** Dept. CA and Sport

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							10,000.00	36,957.00					46,957.00			
Actual Expenditure													-	0%	46,957.00	100.00%

Report drawn at 21 October 2026 11:45:28

Department: Financial Services

Project: P35106 - Finance: New Passenger Vehicle 1.5 **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-1034-1193 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			254,380.00										254,380.00			
Actual Expenditure													-	0%	254,380.00	100.00%

Report drawn at 21 October 2026 11:45:28

Department: Financial Services

Project: P35106 - Finance: New S/C Bakkie 4x4 **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/119-1035-1194 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	Planning phase												
2	Budget Spent												

Performance Comments:		
	Jul 2026:	*On Schedule [ ]*
	Aug 2026:	*On Schedule [ ]*
	Sep 2026:	*On Schedule [ ]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			520,365.00										520,365.00			
Actual Expenditure													-	0%	520,365.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Financial Services

Project: P35101 - Financial: Furniture and Office Equipment **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			16,000.00	10,000.00	10,000.00								36,000.00			
Actual Expenditure		4,112.00	2,560.00										6,672.00	18.53%	29,328.00	81.47%

Report drawn at 21 October 2026 11:45:29

Department: Financial Services

Project: P35123 - Meter Installation Handheld Devices **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/119-907-1063 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	Planning phase												
2	Budget spent												

Performance Comments:		
	Jul 2026:	*On schedule [ ]*
	Aug 2026:	*[ ]*
	Sep 2026:	*On Schedule [ ]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-4,942.00	39,600.00									34,658.00			
Actual Expenditure													-	0%	34,658.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Financial Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			4,942.00		80,000.00								84,942.00			
Actual Expenditure													-	0%	84,942.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Protection Services

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

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										300,000.00			300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Protection Services

Project: P36114 - Fire Fighting: New S/C Bakkie 4x4 Longwheel base (x2) **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/125-1016-1185 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							1,000,000.00		200,000.00	30,000.00			1,230,000.00			
Actual Expenditure													-	0%	1,230,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Protection Services

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

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-1,620.00	-1,620.00	-1,620.00	-1,620.00	-1,620.00	-1,620.00	63,380.00	-1,620.00	-1,620.00	-1,620.00	48,800.00			
Actual Expenditure													-	0%	48,800.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Protection Services

Project: P36113 - Purchase of Fire Station from WCDM (Wesbank) **Location:**

Votes: 5cf705ae-6943-4a80-a3bd-53e051cb5fb7_9/125-1010-1179 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			6,400,000.00										6,400,000.00			
Actual Expenditure													-	0%	6,400,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Protection Services

Project: P68118 - Traffic and Law: CK32531 (Replace with D/C Bakkie 4x2) **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-825-960 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			64,918.00				450,000.00	50,000.00		58,000.00			622,918.00			
Actual Expenditure													-	0%	622,918.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Protection Services

Project: P68118 - Traffic and Law: New D/C Bakkie 4x4 **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/126-975-1144 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			54,562.00				500,000.00	50,000.00	25,000.00	73,803.00			703,365.00			
Actual Expenditure													-	0%	703,365.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Electrical Engineering Services

Project: P34121 - 1 Ton Light Delivery Vehicle: Malmesbury Depot **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/117-1004-1173 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00									500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Electrical Engineering Services

Project: P34142 - Air conditioners: New and Replacement **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/117-797-931 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Performance Comments:	*Jul 2026:*	*Tender and Specification Compilation [Not applicable]*
	Aug 2026:	*Tender Readvertised [Not applicable]*
	Sep 2026:	*Tender Evaluation [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					150,000.00	100,000.00							250,000.00			
Actual Expenditure													-	0%	250,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Electrical Engineering Services

Project: P34161 - Bulk upgrading from Eskom supply Point to Yzerfontein network **Location:**

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-783-912 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Performance Comments:		
	Jul 2026:	*Tender Evaluation [Not applicable]*
	Aug 2026:	*Tender awarded on 25 August 2026 [Not applicable]*
	Sep 2026:	*Construction commenced [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						500,000.00							500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Electrical Engineering Services

Project: P34121 - Cherry Picker **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/117-1028-1126 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						1,900,000.00							1,900,000.00			
Actual Expenditure													-	0%	1,900,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

Department: Electrical Engineering Services

Project: P34127 - Communication, Monitoring and Related equipment **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-793-927 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Performance Comments:		
	Jul 2026:	*Tender and Specification Compilation [Not applicable]*
	Aug 2026:	*Tender Evaluation [Not applicable]*
	Sep 2026:	*Tender readvertised [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								150,000.00	150,000.00	200,000.00	100,000.00		600,000.00			
Actual Expenditure													-	0%	600,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00		20,000.00			
Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 21 October 2026 11:45:29

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 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	100,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	110,000.00	110,000.00	100,000.00	1,380,000.00			
Actual Expenditure	195,512.00	74,845.00	166,878.00	11,713.00									448,948.00	32.53%	931,052.00	67.47%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P34156 - Darling 394 IRDP erven (Phase 2). Electrical bulk supply, infrastructure and connections (INEP) **Location:**

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-1027-1205 **Fin Source:** INEP

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	106,000.00		5,106,000.00			
Actual Expenditure													-	0%	5,106,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P34167 - De Hoop to Industrial Area: 11 kV Cable **Location:**

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-902-1058 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								500,000.00	500,000.00	500,000.00	500,000.00		2,000,000.00			
Actual Expenditure													-	0%	2,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P54111 - DeskTops **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-809-944 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					351,000.00								351,000.00			
Actual Expenditure													-	0%	351,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/117-800-935 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	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	50,000.00	90,000.00	50,000.00	50,000.00		540,000.00			
Actual Expenditure				1,545.00									1,545.00	0.29%	538,455.00	99.71%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P34160 - Emergency Power Supply and Energy Savings Initiatives **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/117-799-934 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					250,000.00	50,000.00							300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P34156 - Infill Connections: Phola Park **Location:**

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-1005-1174 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Performance Comments:		
	Jul 2026:	*Tender and Specification Compilation [Not applicable]*
	Aug 2026:	*Tender Readvertised [Not applicable]*
	Sep 2026:	*Tender Evaluation [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				150,000.00	250,000.00	250,000.00	50,000.00						700,000.00			
Actual Expenditure													-	0%	700,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

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

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,336.00			75,000.00			
Actual Expenditure													-	0%	75,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									25,000.00	25,000.00	25,000.00	25,000.00	100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

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 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							250,000.00	250,000.00	250,000.00	250,000.00	150,000.00		1,150,000.00			
Actual Expenditure		158,311.00	360,347.00	141,355.00									660,013.00	57.39%	489,987.00	42.61%

Report drawn at 21 October 2026 11:45:30

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									25,000.00	25,000.00	25,000.00	25,000.00	100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							250,000.00	250,000.00	250,000.00	250,000.00	200,000.00		1,200,000.00			
Actual Expenditure													-	0%	1,200,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

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

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-900-1213 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	207,000.00					2,957,000.00			
Actual Expenditure													-	0%	2,957,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

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

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-900-1056 **Fin Source:** INEP

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	
1	50													
2	100													

Performance Comments:		
	Jul 2026:	*Tender Evaluation [Not Applicable]*
	Aug 2026:	*Tender awarded on 25 August 2026 [Not applicable]*
	Sep 2026:	*Construction commenced. [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,500,000.00	4,000,000.00	1,000,000.00	1,500,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	1,093,000.00			18,093,000.00			
Actual Expenditure		9,947,714.00	2,092,160.00	5,401,825.00									17,441,699.00	96.40%	651,301.00	3.60%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P34174 - Moorreesburg Bulk Infrastructure: Municipal network **Location:**

Votes: 16db4eed-7059-4cea-9f5d-c4b405f97879_9/117-957-1118 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	
1	50													
2	100													

Performance Comments:		
	Jul 2026:	*Tender and Specification Compilation [Not applicable]*
	Aug 2026:	*Tender Readvertised [Not applicable]*
	Sep 2026:	*Tender Evaluation [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		2,000,000.00			
Actual Expenditure													-	0%	2,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P34153 - Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections (CRR) **Location:**

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-794-928 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow							500,000.00	500,000.00	190,000.00				1,190,000.00			
Actual Expenditure													-	0%	1,190,000.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P34153 - Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections (INEP) **Location:**

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-794-1204 **Fin Source:** INEP

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		1,000,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00	160,000.00		6,660,000.00			
Actual Expenditure		4,291,534.00	1,128,004.00										5,419,538.00	81.37%	1,240,462.00	18.63%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P54104 - Notebooks **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-810-945 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,482,080.00								1,482,080.00			
Actual Expenditure													-	0%	1,482,080.00	100.00%

Report drawn at 21 October 2026 11:45:30

Department: Electrical Engineering Services

Project: P54104 - Notebooks: FMG Interns **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-1053-1216 **Fin Source:** FMG

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					60,000.00								60,000.00			
Actual Expenditure													-	0%	60,000.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P54110 - Printers **Location:**

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					33,000.00				32,000.00				65,000.00			
Actual Expenditure				4,970.00									4,970.00	7.65%	60,030.00	92.35%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P34154 - Protection and Scada Upgrading: Swartland **Location:**

Votes: 0386b586-2791-4087-a74c-029170725fa1_9/117-1052-1215 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			230,000.00			150,000.00							380,000.00			
Actual Expenditure													-	0%	380,000.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P34153 - Replace oil insulated switchgear and equipment **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						4,500,000.00			300,000.00	200,000.00			5,000,000.00			
Actual Expenditure		145,600.00	4,347,059.00										4,492,659.00	89.85%	507,341.00	10.15%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P34153 - Replace oil insulated switchgear and equipment **Location:**

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									250,000.00	250,000.00			500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P34175 - Smart City Connectivity **Location:**

Votes: 51bff2c6-a7b5-439b-bb44-fc9aa3af2efc_9/117-1031-1129 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					250,000.00								250,000.00			
Actual Expenditure													-	0%	250,000.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P54124 - Storage Area Network (SAN) **Location:**

Votes: 09f0d77d-d2e8-40f2-91e6-e89b7dad5a76_9/118-904-1060 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Performance Comments:	*Jul 2026:*	*Tender for professional civil engineering services in progress. [Not applicable]*
	Aug 2026:	*Compilation of tender for a professional civil engineering services [Not applicable]*
	Sep 2026:	*Compilation of tender for a professional civil engineering services [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				2,549,084.00									2,549,084.00			
Actual Expenditure													-	0%	2,549,084.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

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

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-790-1214 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			50,000.00	50,000.00	100,000.00	50,000.00		100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	650,000.00			
Actual Expenditure													-	0%	650,000.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

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

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-903-1059 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		15,000.00	50,000.00	50,000.00	50,000.00	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00		400,000.00			
Actual Expenditure													-	0%	400,000.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P34132 - Substation Fencing: Swartland **Location:**

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-925 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				50,000.00	25,000.00		25,000.00	50,000.00		50,000.00			200,000.00			
Actual Expenditure													-	0%	200,000.00	100.00%

Report drawn at 21 October 2026 11:45:31

Department: Electrical Engineering Services

Project: P34132 - Substation Fencing: Swartland **Location:**

Votes: c9dfabd5-a740-4f2e-92a6-9300f886db20_9/117-792-926 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					5,000.00		5,000.00	5,000.00		5,000.00			20,000.00			
Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Electrical Engineering Services

Project: P34121 - Trailer mounted Mobile Cherry Picker **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/117-1001-1170 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								980,000.00					980,000.00			
Actual Expenditure													-	0%	980,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Electrical Engineering Services

Project: P34168 - Upgrade of Traffic Light Controlling Equipment and infrastructure **Location:**

Votes: 19dba5aa-fb0e-4d5f-9099-4fa684b7da56_9/117-977-1145 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				50,000.00	50,000.00				50,000.00	50,000.00			200,000.00			
Actual Expenditure													-	0%	200,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46127 - Chatsworth Serviced Sites (Prof Fees) **Location:**

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-1039-1203 **Fin Source:** Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	90,334.00				90,333.00			90,333.00					271,000.00			
Actual Expenditure													-	0%	271,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	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	204,333.00	204,337.00	2,452,000.00			
Actual Expenditure													-	0%	2,452,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

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 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	240,583.00	240,583.00	240,583.00	240,583.00	240,583.00	240,583.00	240,583.00	240,583.00	240,583.00	240,583.00	240,583.00	240,587.00	2,887,000.00			
Actual Expenditure													-	0%	2,887,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

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:** Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	140,000.00												140,000.00			
Actual Expenditure													-	0%	140,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46119 - De Hoop Bulk: Streets - Darling Link (Phase 4) **Location:**

Votes: e2287c96-937b-4ee9-a092-0fa8b0979655_9/123-848-991 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,674.00	5,000,000.00			
Actual Expenditure													-	0%	5,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46119 - De Hoop Bulk: Water - Wesbank (Phase 3) **Location:**

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/123-846-989 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00				500,000.00					1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P06101 - Development Services: Furniture and Office Equipment **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		48,000.00	4,000.00										52,000.00			
Actual Expenditure													-	0%	52,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P28115 - LED Units/Trading Stalls: Moorreesburg

Location:

Votes: 561ecb6e-e9a2-436d-a6c2-9ef31d2ac975_9/123-1009-1178

Fin Source: CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		200,000.00				200,000.00		200,000.00			500,000.00		1,100,000.00			
Actual Expenditure													-	0%	1,100,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	241,267.00	241,267.00	241,267.00	241,267.00	241,267.00	241,267.00	241,267.00	241,267.00	241,267.00	241,267.00	241,267.00	241,263.00	2,895,200.00			
Actual Expenditure			286,241.00										286,241.00	9.89%	2,608,959.00	90.11%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46102 - Malmesbury De Hoop Serviced Sites Phase 1 (Sewerage)

Location:

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/123-839-976

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	429,159.00	429,159.00	429,159.00	429,159.00	429,159.00	429,159.00	429,159.00	429,159.00	429,159.00	429,159.00	429,159.00	429,163.00	5,149,912.00			
Actual Expenditure		1,088,349.00	1,354,167.00										2,442,516.00	47.43%	2,707,396.00	52.57%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46102 - Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)

Location:

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

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,843.00	1,434,847.00	17,218,120.00			
Actual Expenditure		2,451,991.00	2,355,393.00										4,807,384.00	27.92%	12,410,736.00	72.08%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46102 - Malmesbury De Hoop Serviced Sites Phase 1 (Water)

Location:

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/123-853-996

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	361,397.00	361,397.00	361,397.00	361,397.00	361,397.00	361,397.00	361,397.00	361,397.00	361,397.00	361,397.00	361,397.00	361,401.00	4,336,768.00			
Actual Expenditure		630,232.00	238,334.00										868,566.00	20.03%	3,468,202.00	79.97%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P18110 - Refurbishment and Upgrading of YZF Caravan park Facilities

Location:

Votes: 263e0aa2-5c24-4920-9866-565b8b774bd0_9/120-1019-1188

Fin Source: CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		400,000.00		300,000.00				300,000.00					1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P61104 - Riverlands SEF (Planning)

Location:

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

Fin Source: CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	175,000.00	175,000.00											350,000.00			
Actual Expenditure													-	0%	350,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46126 - Riverlands Serviced Sites (Prof Fees)

Location:

Votes: 2f51b239-80f5-4891-a7b2-0e7df52ee588_9/123-1037-1202

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	135,000.00												135,000.00			
Actual Expenditure													-	0%	135,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

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

Location:

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

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	103,583.00	103,583.00	103,583.00	103,583.00	103,583.00	103,583.00	103,583.00	103,583.00	103,583.00	103,583.00	103,583.00	103,587.00	1,243,000.00			
Actual Expenditure													-	0%	1,243,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P46116 - Silvertown: Profesional Fees

Location:

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

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	176,500.00	2,118,000.00			
Actual Expenditure													-	0%	2,118,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P61103 - Social Economic Facility Kalbaskraal (Prof. Fees)

Location:

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

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	758,500.00	758,500.00											1,517,000.00			
Actual Expenditure													-	0%	1,517,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P61105 - Social Economic Facility: Darling

Location:

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/121-1041-1199

Fin Source: Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	124,000.00	124,000.00											248,000.00			
Actual Expenditure													-	0%	248,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P61106 - Social Economic Facility: Koringberg **Location:**

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/121-1042-1200 **Fin Source:** Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	124,000.00	124,000.00											248,000.00			
Actual Expenditure													-	0%	248,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P61107 - Social Economic Facility: Malmesbury **Location:**

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/121-1043-1201 **Fin Source:** Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	124,000.00	124,000.00											248,000.00			
Actual Expenditure													-	0%	248,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

Project: P61104 - Social Economic Facility: Riverlands **Location:**

Votes: 17b61b45-02f2-4629-844a-f697605f5286_9/121-1040-1198 **Fin Source:** Human Settlements

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	124,000.00	124,000.00											248,000.00			
Actual Expenditure													-	0%	248,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Development Services

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

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/120-778-906 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		12,000.00		15,000.00			11,000.00						38,000.00			
Actual Expenditure	12,174.00												12,174.00	32.04%	25,826.00	67.96%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

Project: P92150 - Bokomo Road: Pipe replacement **Location:**

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-1023-1121 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00	500,000.00					2,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00			
Actual Expenditure													-	0%	7,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

Project: P78130 - Boxed Seating Pavillions: Kalbaskraal Sportgrounds **Location:**

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-1045-1207 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										440,000.00			440,000.00			
Actual Expenditure													-	0%	440,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

Project: P78130 - Boxed Seating Pavillions: Koringberg Sportgrounds **Location:**

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-1047-1209 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											440,000.00		440,000.00			
Actual Expenditure													-	0%	440,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

Project: P78130 - Boxed Seating Pavillions: Riebeek-Wes Sportgrounds **Location:**

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-1048-1210 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											440,000.00		440,000.00			
Actual Expenditure													-	0%	440,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

Project: P78130 - Boxed Seating Pavillions: Riverlands Sportgrounds **Location:**

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-1046-1208 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										440,000.00	440,000.00		880,000.00			
Actual Expenditure													-	0%	880,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	-29,247.00			10,000.00	14,000.00	10,000.00							4,753.00			
Actual Expenditure	4,752.00												4,752.00	99.98%	1.00	0.02%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

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

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/105-749-1211 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									400,000.00	400,000.00			800,000.00			
Actual Expenditure													-	0%	800,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

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

Votes: a5594f79-f00a-4478-bfc1-be274868e9ea_9/105-760-1223 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										400,000.00	1,000,000.00	1,000,000.00	2,400,000.00			
Actual Expenditure													-	0%	2,400,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

Project: P78132 - Concrete Safety Wall between Moorreesburg Sportsgrounds and Railway line **Location:**

Votes: 33e74b23-bed4-4d33-a1c6-84e8acd0ace9_9/106-1036-1196 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00			300,000.00	400,000.00	400,000.00	400,000.00	140,000.00	1,840,000.00			
Actual Expenditure													-	0%	1,840,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500.00	491,000.00	1,000.00	1,000.00	500.00	500.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	
1	Planning phase													
2	Budget Spent													

Performance Comments:		
	Jul 2026:	*Planning [ ]*
	Aug 2026:	*Departmental project [ ]*
	Sep 2026:	*Departmental [ ]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		50,000.00	-440,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	378,602.00	638,602.00			
Actual Expenditure	43,806.00	19,655.00	51,482.00	8,056.00									122,999.00	19.26%	515,603.00	80.74%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

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

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		-5,000.00				700,000.00							695,000.00			
Actual Expenditure													-	0%	695,000.00	100.00%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									200,000.00				200,000.00			
Actual Expenditure				160,046.00									160,046.00	80.02%	39,954.00	19.98%

Report drawn at 21 October 2026 11:45:32

Department: Civil Engineering Services

Project: P04101 - Furniture and Office Equipment: Civil **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/115-1044-1206 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				20,000.00	20,000.00	10,000.00	10,000.00						60,000.00			
Actual Expenditure			6,209.00										6,209.00	10.35%	53,791.00	89.65%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P78133 - Installation of Pipeline between R/Kasteel Rugby Field and WWTW for treated effluent **Location:**

Votes: be216110-42cf-4427-80d9-04dbe49e824e_9/106-1038-1197 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					300,000.00					1,000,000.00	1,000,000.00	1,150,000.00	3,450,000.00			
Actual Expenditure													-	0%	3,450,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

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 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					200,000.00	110,000.00							310,000.00			
Actual Expenditure													-	0%	310,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P74128 - Landfill sites and Transfer stations: Gate house/Access Control **Location:**

Votes: 4fe9a60f-ec53-4a12-ad7c-2b98d28aee7e_9/104-1026-1191 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
1	50												
2	100												

Performance Comments:	*Jul 2026:*	*Tender Compilation [Not Applicable]*
	Aug 2026:	*Tender advertised [Not applicable]*
	Sep 2026:	*Tender Evaluation [Not applicable]*

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					100,000.00	50,000.00	50,000.00	100,000.00					300,000.00			
Actual Expenditure													-	0%	300,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92134 - Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline (CRR) **Location:**

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-758-881 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					1,000,000.00	717,145.00							1,717,145.00			
Actual Expenditure													-	0%	1,717,145.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92134 - Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline (MIG) **Location:**

Votes: d24e57ac-de4f-449c-853f-d10bd7bdbfd8_9/105-758-882 **Fin Source:** MIG

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	253,982.00	10,753,982.00			
Actual Expenditure													-	0%	10,753,982.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P77112 - Malmesbury WWTW: Replace Membranes **Location:**

Votes: 037bf5f0-53db-4eea-81bf-fc6fb07c0847_9/107-933-1091 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											500,000.00		500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82145 - New Parking Area: Yzerfontein (Erf 495) **Location:**

Votes: ac63b9c7-01b6-470b-8cf2-0758578d4ad4_9/110-1055-1218 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										500,000.00	1,000,000.00		1,500,000.00			
Actual Expenditure													-	0%	1,500,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82145 - New Sidewalks and Speedbumps: Abbotsdale (Ward 7) **Location:**

Votes: ac63b9c7-01b6-470b-8cf2-0758578d4ad4_9/110-1066-1229 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								30,000.00	30,000.00	36,500.00			96,500.00			
Actual Expenditure													-	0%	96,500.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82145 - New Sidewalks and Speedbumps: Darling (Ward 6) **Location:**

Votes: ac63b9c7-01b6-470b-8cf2-0758578d4ad4_9/110-1062-1225 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					50,000.00	50,000.00		50,000.00	20,000.00				170,000.00			
Actual Expenditure													-	0%	170,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82145 - New Sidewalks and Speedbumps: Ilingu Lethu (Ward 9) **Location:**

Votes: ac63b9c7-01b6-470b-8cf2-0758578d4ad4_9/110-1067-1230 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								30,000.00	30,000.00	30,000.00	21,000.00		111,000.00			
Actual Expenditure													-	0%	111,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82145 - New Sidewalks and Speedbumps: Kalbaskraal (Ward 7) **Location:**

Votes: ac63b9c7-01b6-470b-8cf2-0758578d4ad4_9/110-1064-1227 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								30,000.00	30,000.00	36,500.00			96,500.00			
Actual Expenditure													-	0%	96,500.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P62129 - Panorama Erven: Fencing/Perimeter protection **Location:**

Votes: 4ef54327-85ef-457e-8559-909def79c892_9/108-1054-1217 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00	100,000.00	140,000.00			340,000.00			
Actual Expenditure													-	0%	340,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P66127 - Park equipment: Koringberg (Ward 1) **Location:**

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-1061-1224 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								50,000.00	55,000.00				105,000.00			
Actual Expenditure													-	0%	105,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P66127 - Park equipment: Moorreesburg (Ward 1) **Location:**

Votes: 516ceeb3-d921-4313-8d14-418121c097c4_9/112-1063-1226 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								50,000.00	55,000.00				105,000.00			
Actual Expenditure													-	0%	105,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P66125 - Parks: CK28370 John Deere Tractor **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/112-722-836 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	-117,600.00		-111,666.00			690,498.00							461,232.00			
Actual Expenditure													-	0%	461,232.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				50,000.00	50,000.00	20,000.00	50,000.00						170,000.00			
Actual Expenditure		782.00	15,991.00	13,039.00									29,812.00	17.54%	140,188.00	82.46%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82146 - Partial Upgrading of Walkway: Yzerfontein Harbour **Location:**

Votes: ba001a91-684e-46fd-bc27-a89a93a9ad12_9/110-1056-1219 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										100,000.00	550,000.00		650,000.00			
Actual Expenditure													-	0%	650,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82145 - Permanent Walkway: Lutie Katz (Schaap Eiland YZF) **Location:**

Votes: ac63b9c7-01b6-470b-8cf2-0758578d4ad4_9/110-1058-1221 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										100,000.00	380,000.00		480,000.00			
Actual Expenditure													-	0%	480,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					500,000.00	500,000.00	500,000.00	1,000,000.00	2,000,000.00	1,000,000.00	500,000.00		6,000,000.00			
Actual Expenditure				99,779.00									99,779.00	1.66%	5,900,221.00	98.34%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P74101 - Refuse Removal: Furniture and Office Equipment **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/104-1003-1172 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow						12,000.00							12,000.00			
Actual Expenditure													-	0%	12,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	
1	50													
2	100													

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	10,000.00							20,000.00			
Actual Expenditure		19,980.00											19,980.00	99.90%	20.00	0.10%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P74104 - Refuse: CK29021 Nissan UD35 **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-768-894 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	
1	50													
2	100													

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		5,000.00						988,535.00					993,535.00			
Actual Expenditure													-	0%	993,535.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P74122 - Refuse: New compactor to extend capacity **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/104-838-973 **Fin Source:** CRR

No	Activity	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	
1	50													
2	100													

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								3,680,895.00					3,680,895.00			
Actual Expenditure													-	0%	3,680,895.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82146 - Resurface Cement Walkway and Slipway: Main Beach YZF **Location:**

Votes: ba001a91-684e-46fd-bc27-a89a93a9ad12_9/110-1057-1220 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow											150,000.00		150,000.00			
Actual Expenditure													-	0%	150,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00							1,000,000.00	1,000,000.00	2,500,000.00			
Actual Expenditure													-	0%	2,500,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	2,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100,000.00	100,000.00	3,000,000.00	3,815,314.00	3,000,000.00	3,000,000.00	1,000,000.00	27,015,314.00			
Actual Expenditure	119,598.00	241,267.00	455,195.00										816,060.00	3.02%	26,199,254.00	96.98%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	297,933.00	13,297,933.00			
Actual Expenditure		1,203,324.00	2,080,462.00										3,283,786.00	24.69%	10,014,147.00	75.31%

Report drawn at 21 October 2026 11:45:33

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,758,915.00		11,758,915.00			
Actual Expenditure													-	0%	11,758,915.00	100.00%

Report drawn at 21 October 2026 11:45:33

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				1,628,085.00									1,628,085.00			
Actual Expenditure													-	0%	1,628,085.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82137 - Roads: CK14865 Nissan UD85 **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/110-732-849 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								1,428,998.00					1,428,998.00			
Actual Expenditure													-	0%	1,428,998.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P77101 - Sewerage Works: Darling (CRR) **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								500,000.00	500,000.00	500,000.00			1,500,000.00			
Actual Expenditure													-	0%	1,500,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P76102 - Sewerage: Furniture and Office Equipment **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/111-998-1167 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					20,000.00	18,000.00							38,000.00			
Actual Expenditure			27,259.00										27,259.00	71.73%	10,741.00	28.27%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P78124 - Sportgrounds: Blower Mower: sn 19346-7845 (replace) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-893-1049 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-5,845.00							93,735.00			87,890.00			
Actual Expenditure		51,800.00											51,800.00	58.94%	36,090.00	41.06%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P78125 - Sportgrounds: Blower Mower: sn 43409-1653 (replace) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-894-1050 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			-5,845.00							93,735.00			87,890.00			
Actual Expenditure		51,800.00											51,800.00	58.94%	36,090.00	41.06%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P78127 - Sportgrounds: Water Canon: sn 17941 (replace) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-896-1052 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			5,845.00							55,000.00			60,845.00			
Actual Expenditure		60,845.00											60,845.00	100.00%	-	0%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P78126 - Sportgrounds: Water Canon: sn 9955 (replace) **Location:**

Votes: 55cafe90-ce7b-4801-b148-7e9915e82081_9/106-895-1051 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			5,845.00							55,000.00			60,845.00			
Actual Expenditure		60,845.00											60,845.00	100.00%	-	0%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								250,000.00	250,000.00				500,000.00			
Actual Expenditure													-	0%	500,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										30,000.00			30,000.00			
Actual Expenditure													-	0%	30,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										20,000.00			20,000.00			
Actual Expenditure													-	0%	20,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				10,000.00	20,000.00	20,000.00	20,000.00						70,000.00			
Actual Expenditure		8,470.00	25,690.00										34,160.00	48.80%	35,840.00	51.20%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92135 - Swartland Bulk Water Conveyance: Upgrade and Capacity extension **Location:**

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00			500,000.00		1,000,000.00	1,000,000.00			3,000,000.00			
Actual Expenditure													-	0%	3,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

Votes: 2723cef0-41d9-469d-80ad-81e0bc62eea1_9/105-898-1212 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			500,000.00						500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00			
Actual Expenditure													-	0%	2,500,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92135 - Swartland WTW Upgrade and Capacity extension **Location:**

Votes: afc24431-8d9d-4811-8f5e-1f422b115c25_9/105-1068-1231 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow				500,000.00						500,000.00			1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P66128 - Upgrading Van Riebeek Garden: Riebeek Wes (Ward 3) **Location:**

Votes: 11edc40d-6f77-4d20-bddc-822e5c1af022_9/112-1065-1228 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow										100,000.00	82,000.00		182,000.00			
Actual Expenditure													-	0%	182,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P82146 - Upgrading of Parking Area: YZF Community Hall **Location:**

Votes: ba001a91-684e-46fd-bc27-a89a93a9ad12_9/110-1059-1222 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					400,000.00	200,000.00				200,000.00			800,000.00			
Actual Expenditure													-	0%	800,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow		500,000.00					500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00		4,500,000.00			
Actual Expenditure													-	0%	4,500,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

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 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								200,000.00	200,000.00	200,000.00	79,000.00		679,000.00			
Actual Expenditure													-	0%	679,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								100,000.00					100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								500,000.00	500,000.00				1,000,000.00			
Actual Expenditure													-	0%	1,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

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 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow									100,000.00				100,000.00			
Actual Expenditure													-	0%	100,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00					4,000,000.00			
Actual Expenditure													-	0%	4,000,000.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92110 - Water: CK10564 Replace with DC 4x4 Bakkie **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/105-752-875 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow			47,441.00			638,803.00							686,244.00			
Actual Expenditure													-	0%	686,244.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92140 - Water: CK43172 Trailer **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/105-897-1053 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								39,563.00					39,563.00			
Actual Expenditure				35,348.00									35,348.00	89.35%	4,215.00	10.65%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92101 - Water: Furniture and Office Equipment **Location:**

Votes: db728e3b-e11f-4654-806c-9d91bf9430c3_9/105-1000-1169 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								4,500.00					4,500.00			
Actual Expenditure				4,500.00									4,500.00	100.00%	-	0%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow					10,000.00	10,000.00	10,000.00	20,000.00	2,500.00				52,500.00			
Actual Expenditure	9,998.00	4,450.00											14,448.00	27.52%	38,052.00	72.48%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

Project: P92110 - Water: New Crew Cab 2.3 Ton Light Truck **Location:**

Votes: bda040d4-428a-40ac-9d29-0a94d311d122_9/105-940-1165 **Fin Source:** CRR

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow	117,600.00						990,000.00						1,107,600.00			
Actual Expenditure													-	0%	1,107,600.00	100.00%

Report drawn at 21 October 2026 11:45:33

Department: Civil Engineering Services

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

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

Cash Flow	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total PCF / YTD Actual	% Spent	Available	Av. %
Projected Cash Flow								400,000.00	400,000.00				800,000.00			
Actual Expenditure													-	0%	800,000.00	100.00%

Report drawn at 21 October 2026 11:45:33