# Bitou Municipality



Service Delivery
Budget Implementation
Plan

2025/26

# **Municipal Financial Management Act** Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

| Print Name | Mbulelo Memori   |
|------------|--|
| Mun        | icipal Manager of Bitou Municipality   |
| Signature  | e belelo   |
| Date       | 11/06/2025   |
| Approva    |  |
| •          | Service Delivery Budget Implementation Plan is herewith approved in terms of Section he Municipal Finance Management Act (MFMA). |
| Print Name | Jessich Kamkam   |

#### **Mayor of Bitou Municipality**

Signature

1/2025 24/16/2025

Date



| Ref | Directorate                           | National KPA                                      | IDP Objectives   | KPI Name  | Unit of<br>Measurement  | Ward | KPI Owner            | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4 |
|-----|---------------------------------------|---|--|---|---|------|----------------------|--------------|----------------|------------------|----|----|----|----|
| TL1 | Office of the<br>Municipal<br>Manager | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Submit the Risk Based<br>Audit Plan (RBIAP) for<br>the 2026/27 financial<br>year to the Audit<br>Committee by 30 June<br>2026                                       | Number of Risk<br>Based Audit Plan<br>compiled and<br>submitted to the<br>Audit Committee | All  | Municipal<br>Manager | 1            | Number         | 1                | 0  | 0  | 0  | 1  |
| TL2 | Office of the<br>Municipal<br>Manager | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Complete 90% of audits as scheduled in the RBIAP applicable for 2025/26 by 30 June 2026 (Actual audits completed divided by the audits scheduled for the year) x100 | % of audits completed   | All  | Municipal<br>Manager | 99%          | Percent<br>age | 90               | 0  | 25 | 45 | 90 |
| TL3 | Office of the<br>Municipal<br>Manager | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Complete the annual<br>Risk assessment for<br>2026/27 and submit to<br>the RMC by 31 March<br>2026  | Number of Risk<br>assessment<br>completed and<br>submitted to the<br>RMC                  | All  | Municipal<br>Manager | 1            | Number         | 1                | 0  | 0  | 1  | 0  |
| TL4 | Office of the<br>Municipal<br>Manager | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Review the IDP for the 2026/27 financial year and submit to Council by 31 May 2026  | Number of Draft IDP<br>compiled and<br>submitted to Council                               | All  | Municipal<br>Manager | 1            | Number         | 1                | 0  | 0  | 0  | 1  |
| TL5 | Office of the<br>Municipal<br>Manager | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Conduct the Mid-year<br>Performance<br>Evaluations of the<br>section 57's employees<br>by 28 February 2026  | Number of<br>evaluations<br>completed   | All  | Municipal<br>Manager | 1            | Number         | 1                | 0  | 0  | 1  | 0  |

| Ref  | Directorate                           | National KPA  | IDP Objectives   | KPI Name   | Unit of Measurement  | Ward | KPI Owner                         | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4     |
|------|---------------------------------------|---|--|--|--|------|-----------------------------------|--------------|----------------|------------------|----|----|----|--------|
| TL6  | Office of the<br>Municipal<br>Manager | Good<br>Governance<br>and Public<br>Participation     | Adhere to and implement effective and efficient governance processes | Conduct the Final Performance Evaluation of the section 57's employees for the 2024/25 by 30 November 2025   | Number of evaluations completed  | All  | Municipal<br>Manager              | 1            | Number         | 1                | 0  | 1  | 0  | 0      |
| TL7  | Office of the<br>Municipal<br>Manager | Municipal<br>Financial<br>Viability and<br>Management | Achieve long term<br>financial<br>sustainability                     | Spend 95% of the municipal capital budget on capital projects by 30 June 2026 {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}  | % budget spent   | All  | Municipal<br>Manager              | 81%          | Percent<br>age | 95               | 10 | 40 | 60 | 95     |
| TL8  | Financial<br>Services                 | Basic Service<br>Delivery                             | Provide excellent<br>and sustainable<br>services to all<br>residents | Provide subsidies for<br>free basic services to<br>indigent households as<br>at 30 June 2026   | Number of indigent<br>households<br>receiving subsidies<br>for free basic<br>services as per<br>Financial System | All  | Director<br>Financial<br>Services | 5 080        | Number         | 5 000            | 0  | 0  | 0  | 5 000  |
| TL9  | Financial<br>Services                 | Basic Service<br>Delivery                             | Provide excellent<br>and sustainable<br>services to all<br>residents | Number of residential properties with piped water which are connected to the municipal water infrastructure network and billed for the service as at 30 June 2026  | Number of residential properties billed for piped water  | All  | Director<br>Financial<br>Services | 16 605       | Number         | 16 750           | 0  | 0  | 0  | 16 750 |
| TL10 | Financial<br>Services                 | Basic Service<br>Delivery                             | Provide excellent<br>and sustainable<br>services to all<br>residents | Number of residential properties with electricity which are connected to the municipal electrical infrastructure network(credit and prepaid electrical metering and excluding Eskom areas) and billed for the service as at 30 June 2026 | Number of residential properties billed credit meter and prepaid meters connected to the network                 | All  | Director<br>Financial<br>Services | 15 120       | Number         | 15 200           | 0  | 0  | 0  | 15 200 |

| Ref  | Directorate           | National KPA  | IDP Objectives   | KPI Name   | Unit of<br>Measurement  | Ward | KPI Owner                         | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4     |
|------|-----------------------|---|--|--|---|------|-----------------------------------|--------------|----------------|------------------|----|----|----|--------|
| TL11 | Financial<br>Services | Basic Service<br>Delivery                             | Provide excellent<br>and sustainable<br>services to all<br>residents | Number of residential properties with sanitation services to which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2026  | Number of<br>residential properties<br>which are billed for<br>sewerage       | All  | Director<br>Financial<br>Services | 14 913       | Number         | 15 000           | 0  | 0  | 0  | 15 000 |
| TL12 | Financial<br>Services | Basic Service<br>Delivery                             | Provide excellent<br>and sustainable<br>services to all<br>residents | Number of residential<br>properties for which<br>refuse is removed from,<br>once per week and<br>billed for the service as<br>at 30 June 2026  | Number of<br>residential properties<br>which are billed for<br>refuse removal | All  | Director<br>Financial<br>Services | 15 147       | Number         | 15 200           | 0  | 0  | 0  | 15 200 |
| TL13 | Financial<br>Services | Municipal<br>Financial<br>Viability and<br>Management | Achieve long term<br>financial<br>sustainability                     | Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100 | % of debt to revenue  | All  | Director<br>Financial<br>Services | 17,18%       | Percent<br>age | 20               | 0  | 0  | 0  | 20     |
| TL14 | Financial<br>Services | Municipal<br>Financial<br>Viability and<br>Management | Achieve long term<br>financial<br>sustainability                     | Financial viability measured in terms of the outstanding service debtors as at 30 June 2026 ((Total outstanding service debtors (net debtors)/ revenue received for services)X100)   | % of outstanding service debtors  | All  | Director<br>Financial<br>Services | 9,85%        | Percent<br>age | 11.80            | 0  | 0  | 0  | 11 80  |

| Ref  | Directorate           | National KPA  | IDP Objectives  | KPI Name  | Unit of<br>Measurement   | Ward | KPI Owner                         | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4 |
|------|-----------------------|---|---|---|--|------|-----------------------------------|--------------|----------------|------------------|----|----|----|----|
| TL15 | Financial<br>Services | Municipal<br>Financial<br>Viability and<br>Management               | Achieve long term<br>financial<br>sustainability                              | Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)) as per Circular 71 | Number of months it<br>takes to cover fix<br>operating<br>expenditure with<br>available cash | All  | Director<br>Financial<br>Services | 2,49         | Number         | 2                | 0  | 0  | 0  | 2  |
| TL16 | Financial<br>Services | Municipal<br>Financial<br>Viability and<br>Management               | Achieve long term<br>financial<br>sustainability                              | Achieve a debtor payment percentage of 90% by 30 June 2026 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100  | % debtor payment achieved  | All  | Director<br>Financial<br>Services | 96,73%       | Percent<br>age | 90               | 0  | 0  | 0  | 90 |
| TL17 | Corporate<br>Services | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2026 {(Number of people from employment equity target groups/total vacant positions in terms of equity)x 100)   | % of people<br>employed  | All  | Director<br>Corporate<br>Services | 82%          | Percent<br>age | 82               | 0  | 0  | 0  | 82 |

| Ref  | Directorate           | National KPA  | IDP Objectives  | KPI Name  | Unit of<br>Measurement  | Ward | KPI Owner                         | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4   |
|------|-----------------------|---|---|---|---|------|-----------------------------------|--------------|----------------|------------------|----|----|----|------|
| TL18 | Corporate<br>Services | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Spend 100% of the 0 20% of operational budget on training by 30 June 2026 {(Actual total training expenditure divided by total operational budget)x100} | % budget spent  | All  | Director<br>Corporate<br>Services | 0,27%        | Percent<br>age | 0.20             | 0  | 0  | 0  | 0 20 |
| TL19 | Corporate<br>Services | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Review the "System of<br>Operational<br>Delegations" and submit<br>to Council by 30 June<br>2026  | Number of System of operational delegations submitted to Council                            | All  | Director<br>Corporate<br>Services | 0            | Number         | 1                | 0  | 0  | 0  | 1    |
| TL20 | Corporate<br>Services | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Spend 95% of the allocated capital budget for ICT by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100}               | % of budget spent   | All  | Director<br>Corporate<br>Services | 92%          | Percent<br>age | 95               | 0  | 40 | 60 | 95   |
| TL21 | Corporate<br>Services | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Review the HR Strategy<br>and Plan and submit to<br>Council by 30 May 2026  | Number of HR<br>Strategy and Plan<br>reviewed and<br>submitted to Council<br>by 30 May 2026 | All  | Director<br>Corporate<br>Services | 0            | Number         | 1                | 0  | 0  | 0  | 1    |
| TL22 | Corporate<br>Services | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Review All HR Policies<br>by 31 March 2026  | Number of policies reviewed   | All  | Director<br>Corporate<br>Services | 0            | Number         | 20               | 6  | 7  | 7  | 0    |
| TL23 | Corporate<br>Services | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Review the ICT Strategy<br>and submit it to Council<br>by 31 May 2026   | Number of ICT<br>Strategies reviewed<br>and submitted                                       | All  | Director<br>Corporate<br>Services | 1            | Number         | 1                | 0  | 0  | 0  | 1    |

| Ref  | Directorate             | National KPA  | IDP Objectives  | KPI Name  | Unit of<br>Measurement  | Ward | KPI Owner                           | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1  | Q2 | Q3 | Q4 |
|------|-------------------------|---|---|---|---|------|-------------------------------------|--------------|----------------|------------------|-----|----|----|----|
| TL24 | Corporate<br>Services   | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Review the Employment<br>Equity Plan and submit<br>to Council by 31 August<br>2025 ( Section 9(1))  | Number of<br>Employment Equity<br>Plans reviewed and<br>submitted | All  | Director<br>Corporate<br>Services   | 1            | Number         | 1                | 1   | 0  | 0  | 0  |
| TL25 | Corporate<br>Services   | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Build a capable,<br>developmental,<br>transformed and<br>productive workforce | Cascade and Implement<br>Individual PMDS 100%<br>to all staff applicable in<br>terms of Regulation 890<br>by 30 July 2025   | % of agreements signed  | All  | Director<br>Corporate<br>Services   | 0%           | Number         | 100              | 100 | 0  | 0  | 0  |
| TL26 | Engineering<br>Services | Basıc Service<br>Delivery   | Provide excellent<br>and sustainable<br>services to all<br>residents          | Limit unaccounted for<br>water to less than 30%<br>by 30 June 2026<br>{(Number of Kilolitres<br>Water Purchased or<br>Purified - Number of<br>Kilolitres Water Sold) /<br>Number of Kilolitres<br>Water Purchased or<br>Purified x 100} | % water losses  | All  | Director<br>Engineering<br>Services | 37,88%       | Percent<br>age | 30               | 0   | 0  | 0  | 30 |
| TL27 | Engineering<br>Services | Basic Service<br>Delivery   | Provide excellent<br>and sustainable<br>services to all<br>residents          | Limit unaccounted for<br>electricity to less than<br>9% as at 30 June 2026<br>{(Number of units<br>purchased - Number of<br>units Sold (incl free<br>basic electricity) /<br>Number of units<br>purchased) X100}                        | % unaccounted electricity   | All  | Director<br>Engineering<br>Services | 6,24%        | Percent<br>age | 12               | 0   | 0  | 0  | 12 |
| TL28 | Engineering<br>Services | Basic Service<br>Delivery   | Provide excellent<br>and sustainable<br>services to all<br>residents          | Spend 95% of the approved capital budget for Waste Water services by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100}{(excluding Fleet and  | % budget spent  | All  | Director<br>Engineering<br>Services | 77%          | Percent<br>age | 95               | 10  | 40 | 60 | 95 |

| Ref  | Directorate             | National KPA              | IDP Objectives   | KPI Name  | Unit of Measurement | Ward | KPI Owner                           | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4 |
|------|-------------------------|---------------------------|--|---|---------------------|------|-------------------------------------|--------------|----------------|------------------|----|----|----|----|
|      |                         |                           |  | Human Settlement projects)  |                     |      |                                     |              |                |                  |    |    |    |    |
| TL29 | Engineering<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the approved capital budget for Water services by 30 June 2026 ((Total actual capital expenditure /Total capital amount budgeted)x100} ( excluding Fleet and Human Settlements projects)                 | % budget spent      | All  | Director<br>Engineering<br>Services | 85%          | Percent<br>age | 95               | 10 | 40 | 60 | 95 |
| TL30 | Engineering<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the approved capital budget for Electrical & Mechanical services by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100}{(excluding Fleet and Human Settlement projects) | % budget spent      | All  | Director<br>Engineering<br>Services | 84%          | Percent<br>age | 95               | 10 | 40 | 60 | 95 |

|      |                         |                           | TOP Laye   | r Service Delivery  | and budget imp                  | JIGITIGIT | tation riai                         | LULUIL       | 9              |                  |     |     |     |     |
|------|-------------------------|---------------------------|--|---|---------------------------------|-----------|-------------------------------------|--------------|----------------|------------------|-----|-----|-----|-----|
| Ref  | Directorate             | National KPA              | IDP Objectives   | KPI Name  | Unit of Measurement             | Ward      | KPI Owner                           | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1  | Q2  | Q3  | Q4  |
| TL31 | Engineering<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the approved capital budget for Roads & Storm Water services by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100}{(excluding Fleet and Human Settlement projects) | % budget spent                  | All       | Director<br>Engineering<br>Services | 67%          | Percent<br>age | 95               | 10  | 40  | 60  | 95  |
| TL32 | Engineering<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the allocated capital budget for Fleet Management by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100}  | % budget spent                  | All       | Director<br>Engineering<br>Services | 92%          | Percent<br>age | 95               | 10  | 40  | 60  | 95  |
| TL33 | Engineering<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 100% of MIG<br>Funding allocation by 30<br>June 2026 {(Total actual<br>MIG expenditure /Total<br>MIG amount<br>budgeted)x100}   | % budget spent                  | All       | Director<br>Engineering<br>Services | 101%         | Percent<br>age | 100              | 10  | 40  | 60  | 100 |
| TL34 | Engineering<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Conduct 550 potential<br>electricity theft<br>investigations annually<br>by 30 June 2026  | Number of inspections conducted | All       | Director<br>Engineering<br>Services | 1 806        | Number         | 550              | 100 | 150 | 150 | 150 |
| TL35 | Engineering<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the allocated capital budget for the upgrade of Brakkloof 66kV new to 20MVA transformer from firm capacity and allow for maintenance on existing by 30 June 2026 {(Total actual                      | % budget spent                  | 2;3;4     | Director<br>Engineering<br>Services | 0%           | Percent<br>age | 95               | 10  | 40  | 60  | 95  |

| Ref  | Directorate                        | National KPA              | IDP Objectives   | KPI Name   | Unit of<br>Measurement | Ward | KPI Owner                                      | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4 |
|------|------------------------------------|---------------------------|--|--|------------------------|------|--|--------------|----------------|------------------|----|----|----|----|
|      |                                    |                           |  | capital expenditure<br>/Total capital amount<br>budgeted)x100}   |                        |      |  |              |                |                  |    |    |    |    |
| TL36 | Engineering<br>Services            | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the allocated capital budget for the upgrade of Kurland WTW from 0.6 to 1.2 MI by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100}  | % budget spent         | 1    | Director<br>Engineering<br>Services            | 53%          | Percent<br>age | 95               | 10 | 40 | 60 | 95 |
| TL37 | Engineering<br>Services            | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the budget allocated for the Kurland Waste Water Treatment Works (WWTW) by 30 June 2026{(Total actual capital expenditure /Total capital amount budgeted)x100}  | % budget spent         | 1    | Director<br>Engineering<br>Services            | 0%           | Percent<br>age | 95               | 10 | 40 | 60 | 95 |
| TL38 | Engineering<br>Services            | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the budget allocated for the upgrade of High Street by 30 June 2026{(Total actual capital expenditure /Total capital amount budgeted)x100}  | % budget spent         | 2    | Director<br>Engineering<br>Services            | 0%           | Number         | 95               | 10 | 40 | 60 | 95 |
| TL39 | Planning<br>and<br>Developmen<br>t | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of the budget allocated for the construction of new roads with related stormwater, sewer and water Ebenezer for 150 erven by 30 June 2026 (Total actual capital expenditure /Total capital amount budgeted)x100} | % of budget spent      | 4    | Director<br>Planning<br>and<br>Developmen<br>t | 0%           | Percent<br>age | 95               | 10 | 40 | 60 | 95 |

| Ref  | Directorate                        | National KPA  | IDP Objectives   | KPI Name  | Unit of<br>Measurement  | Ward | KPI Owner   | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4  |
|------|------------------------------------|---|--|---|---|------|---|--------------|----------------|------------------|----|----|----|-----|
| TL40 | Planning<br>and<br>Developmen<br>t | Basic Service<br>Delivery   | Provide excellent<br>and sustainable<br>services to all<br>residents       | Spend 95% of the budget allocated for the construction of new roads with related stormwater, sewer and water Qolweni for 100 erven by 30 June 2026 (Total actual capital expenditure /Total capital amount budgeted)x100} | % of budget spent   | 3    | Director<br>Planning<br>and<br>Developmen<br>t          | 0%           | Percent<br>age | 95               | 10 | 40 | 60 | 95  |
| TL41 | Planning<br>and<br>Developmen<br>t | Local<br>Economic<br>Development                                    | Provide excellent<br>and sustainable<br>services to all<br>residents       | Develop the LED<br>Strategy and submit to<br>Council for consideration<br>by 31 May 2026  | Number of LED<br>Strategy developed   | All  | Director<br>Economic<br>Developmen<br>t and<br>Planning | 1            | Percent<br>age | 1                | 0  | 0  | 0  | 1   |
| TL42 | Planning<br>and<br>Developmen<br>t | Local<br>Economic<br>Development                                    | Facilitate growth and expand economic opportunities to empower communities | Create 172 job<br>opportunities in terms of<br>the EPWP by 30 June<br>2026  | Number of job<br>opportunities<br>created   | All  | Director<br>Economic<br>Developmen<br>t and<br>Planning | 264          | Number         | 172              | 0  | 0  | 0  | 172 |
| TL43 | Planning<br>and<br>Developmen<br>t | Local<br>Economic<br>Development                                    | Facilitate growth and expand economic opportunities to empower communities | Develop the Growth and<br>Development Strategy<br>and submit to Council for<br>consideration by 31<br>March 2026  | Number of Growth<br>and Development<br>Strategy developed<br>and submitted to<br>Council for<br>consideration | All  | Director<br>Economic<br>Developmen<br>t and<br>Planning | 0            | Number         | 1                | 0  | 0  | 1  | 0   |
| TL44 | Planning<br>and<br>Developmen<br>t | Municipal<br>Transformatio<br>n and<br>Institutional<br>Development | Facilitate growth and expand economic opportunities to empower communities | Review and submit the<br>Housing pipeline to<br>Council by 31 May 2026  | Number of Housing pipeline reviewed and submitted to Council  | All  | Director<br>Economic<br>Developmen<br>t and<br>Planning | 1            | Number         | 1                | 0  | 0  | 0  | 1   |

| Ref  | Directorate                        | National KPA                                      | IDP Objectives   | KPI Name   | Unit of<br>Measurement  | Ward | KPI Owner   | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4 |
|------|------------------------------------|---|--|--|---|------|---|--------------|----------------|------------------|----|----|----|----|
| TL45 | Planning<br>and<br>Developmen<br>t | Good<br>Governance<br>and Public<br>Participation | Facilitate growth and expand economic opportunities to empower communities | Submit the reviewed<br>Spatial Development<br>Framework (SDF) to<br>Council by 31 May 2026   | Number of Spatial<br>Development<br>Framework (SDF)<br>submitted to Council           | All  | Director<br>Economic<br>Developmen<br>t and<br>Planning | 1            | Number         | 1                | 0  | 0  | 0  | 1  |
| TL46 | Community<br>Services              | Basic Service<br>Delivery                         | Provide excellent<br>and sustainable<br>services to all<br>residents       | Spend 95% of the allocated budget for the construction of a regional cemetery at Ebenezer Sanral Road (multi-year project) by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100} | % of budget spent   | 4    | Director<br>Community<br>Services                       | 0%           | Percent<br>age | 95               | 10 | 40 | 60 | 95 |
| TL47 | Community<br>Services              | Basic Service<br>Delivery                         | Provide excellent<br>and sustainable<br>services to all<br>residents       | Spend 95% of the allocated budget for the construction of the new drop-off facility Kurland by 30 June 2026 {(Total actual capital expenditure /Total capital amount budgeted)x100}                                | % budget spent  | 4    | Director<br>Community<br>Services                       | 0            | Percent<br>age | 95               | 10 | 40 | 60 | 95 |
| TL48 | Community<br>Services              | Basic Service<br>Delivery                         | Provide excellent<br>and sustainable<br>services to all<br>residents       | Complete the Integrated<br>Waste Management<br>Master Plan and submit<br>to Council by 30 June<br>2026   | Number of<br>Integrated Waste<br>Management Master<br>Plan completed and<br>submitted | All  | Director<br>Community<br>Services                       | 0            | Number         | 1                | 0  | 0  | 0  | 1  |
| TL49 | Community<br>Services              | Basic Service<br>Delivery                         | Provide excellent<br>and sustainable<br>services to all<br>residents       | Obtain Blue Flag status<br>for at least 4 beaches by<br>30 November 2025   | Number of Blue<br>status beaches<br>obtained by 30<br>November 2025                   | All  | Director<br>Community<br>Services                       | 0            | Number         | 4                | 0  | 4  | 0  | 0  |

| Ref  | Directorate           | National KPA              | IDP Objectives   | KPI Name  | Unit of<br>Measurement  | Ward | KPI Owner                         | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4 |
|------|-----------------------|---------------------------|--|---|---|------|-----------------------------------|--------------|----------------|------------------|----|----|----|----|
| TL50 | Community<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Spend 95% of Facilities Management & Maintenance, maintenance budget by 30 June 2026 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100} | % of budget spent   | All  | Director<br>Community<br>Services | 0            | Number         | 95               | 10 | 40 | 60 | 90 |
| TL51 | Community<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Review the Sports<br>Master Plan and submit<br>to Council by 30 June<br>2026  | Number of Sports<br>Master Plan<br>submitted to Council                           | All  | Director<br>Community<br>Services | 0            | Number         | 1                | 0  | 0  | 0  | 1  |
| TL52 | Community<br>Services | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Develop a Maintenance<br>Plan for Facilities and<br>submit to The Municipal<br>Manager by 30<br>September 2025  | Number of Facilities<br>Maintenance Plan<br>submitted to the<br>Municipal Manager | All  | Director<br>Community<br>Services | 0            | Number         | 1                | 1  | 0  | 0  | 0  |
| TL53 | Public<br>Safety      | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Review the Disaster<br>Management Plan and<br>submit to Council by 31<br>May 2026   | Disaster<br>Management Plan<br>reviewed and<br>submitted to Council               | All  | Director<br>Public<br>Safety      | 1            | Number         | 1                | 0  | 0  | 0  | 1  |
| TL54 | Public<br>Safety      | Basic Service<br>Delivery | Provide excellent<br>and sustainable<br>services to all<br>residents | Develop a Public Safety<br>Plan and submit to<br>Council by 30 June 2026  | Public Safety Plan<br>submitted   | All  | Director<br>Public<br>Safety      | 0            | Number         | 1                | 0  | 0  | 0  | 1  |

| Ref  | Directorate      | National KPA                                      | IDP Objectives   | KPI Name  | Unit of<br>Measurement  | Ward | KPI Owner                    | Baselin<br>e | Target<br>Type | Annual<br>Target | Q1 | Q2 | Q3 | Q4 |
|------|------------------|---|--|---|---|------|------------------------------|--------------|----------------|------------------|----|----|----|----|
| TL55 | Public<br>Safety | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Establish the Municipal<br>Court by 31 March 2026                                   | Number of Municipal<br>Courts Established                             | All  | Director<br>Public<br>Safety | 0            | Number         | 1                | 0  | 0  | 1  | 0  |
| TL56 | Public<br>Safety | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Review the Service<br>Standard Charter and<br>submit to Council by 31<br>March 2026 | Number of Services<br>Standard Charter<br>reviewed and<br>submitted   | All  | Director<br>Public<br>Safety | 0            | Number         | 1                | 0  | 0  | 1  | 0  |
| TL57 | Public<br>Safety | Good<br>Governance<br>and Public<br>Participation | Adhere to and implement effective and efficient governance processes | Develop a Citizens<br>Feedback Report and<br>distribute it by 30<br>November 2025   | Number of Citizens<br>Feedback Report<br>developed and<br>distributed | All  | Director<br>Public<br>Safety | 0            | Number         | 1                | 0  | 1  | 0  | 0  |

| Ref | Sub - Directorate   | Function                                      | Project name   | Project<br>Description  | Funding source | Planned Star<br>Date | Planned<br>Completion Date | Ward      | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total               |
|-----|---|---|--|---|----------------|----------------------|----------------------------|-----------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|---------------------|
|     | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services |   | TOOLS & EQUIPMENT                                    | SUPPLY AND<br>DELIVER OF<br>TOOLS AND<br>EQUIPMENT                | CRR            | 01/07/2025           | 30/06/2026                 | ALL WARDS | 0             | 0              | 0                 | o               | 0                | 0                | 0               | 0                | C             | 0          | 0        | o         | 0.00                |
|     | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services |   | WITTEDRIFT-<br>STORMWATER<br>UPGRADES                | UPGRADING OF<br>STORMWATER(M<br>ASTERPLAN ITEM)<br>- Wittedrift   | BORROWINGS     | 01/07/2025           | 30/06/2026                 | 1         | 333<br>333.33 | 333<br>333.33  |                   |                 |                  |                  | 333<br>333.33   |                  |               |            |          | 1         | 3 4 000<br>7 000.00 |
| 3   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | KRANSHOEK-<br>STORMWATER<br>UPGRADES                 | UPGRADING OF<br>STORMWATER(M<br>ASTERPLAN ITEM)<br>- Kranshoek    | BORROWINGS     | 01/07/2025           | 30/06/2026                 | 7         | 166<br>666.67 | 166<br>666.67  | 166<br>666.67     | 166<br>666.67   | 1                | 166<br>666.67    |                 |                  |               |            |          |           | 5 2 000<br>3 000.00 |
| 4   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | BUS SHELTERS   | BUS SHELTERS  | CRR            | 01/07/2025           | 30/06/2026                 | 5 & 6     | 41<br>666.67  | 41<br>666.67   |                   |                 |                  |                  |                 |                  |               |            |          |           | 1 , 500<br>7 000.00 |
| 5   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services |   | KURLAND-<br>STORMWATER<br>UPGRADES                   | UPGRADING OF<br>STORMWATER<br>(MASTERPLAN<br>ITEM) - Kurland      | BORROWINGS     | 01/07/2025           | 30/06/2026                 | 1         | 166<br>666.67 | 166<br>666.67  |                   |                 |                  |                  |                 |                  |               |            |          |           | 5 2 000<br>3 000.00 |
| 6   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | KWANOKUTHULA-<br>STORMWATER<br>UPGRADES              | UPGRADING OF<br>STORMWATER(M<br>ASTERPLAN ITEM)<br>- KwaNokuthula |                | 01/07/2025           | 30/06/2026                 | 5 & 6     | 0             | 0              | 0                 | o               | 0                | 0                | 0               | 0                | (             | ) 0        | 0        | O         | 0.00                |
| 7   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | SPEEDHUMPS   | CONSTRUCTION<br>OF SPEEDHUMPS                                     | CRR            | 01/07/2025           | 30/06/2026                 | ALL WARDS | 16<br>666.67  | 16<br>666.67   |                   |                 |                  |                  |                 |                  |               |            |          |           | 5 200<br>3 000.00   |
| 8   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | UPGRADING OF HIGH<br>STREET                          | UPGRADING OF<br>HIGH STREET                                       | BORROWINGS     | 01/07/2025           | 30/06/2026                 | 2         | 825<br>000.00 | 825<br>000.00  |                   |                 | 1                |                  |                 |                  |               |            |          |           | 9 900               |
| 9   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | UPGRADING OF SEWELL<br>STREET AND ANCHOR<br>CRESCENT | UPGRADING OF<br>SEWELL STREET<br>AND ANCHOR<br>CRESCENT           | BORROWINGS     | 01/07/2025           | 30/06/2026                 | 2         | 0             | 0              | 0                 | O               | 0                | 0                | 0               | 0                |               | 0          | 0        | C         | 0.00                |

| Ref | Sub - Directorate   | Function                                      | Project name                           | Project<br>Description  | Funding source | Planned Starr<br>Date | Planned<br>Completion Date | Ward  | July 2025    | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total               |
|-----|---|---|--|---|----------------|-----------------------|----------------------------|-------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|---------------------|
| 10  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Transport:                                    | UPGRADING OF<br>LONGSHIPS DRIVE        | UPGRADING OF<br>LONGSHIPS DRIVE   | BORROWINGS     | 01/07/2025            | 30/06/2026                 | 2     | 25<br>000.00 | 25<br>000.00   | 25<br>000.00      | 25<br>000.00    |                  | 25<br>000.00     | 25<br>000.00    | 25<br>000.00     | 25<br>000.00  |            |          |           | 5 300<br>000.00     |
| 11  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | MAIN STREET<br>WALKWAYS                | Refurbishment of<br>Main St walkways                                    | CRR            | 01/07/2025            | 30/06/2026                 | 2     | 16<br>666.67 | 16<br>666.67   | 16<br>666.67      | 16<br>666.67    |                  | 16<br>666.67     | 16<br>666.67    | 16<br>666.67     | 16<br>666.67  |            |          |           | : nnn nr            |
| 12  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Transport:                                    | BOSSIESGIF & NEW<br>HORIZONS CULDESACS | Upgrading of New<br>Horizon culdesacs                                   |                | 01/07/2025            | 30/06/2026                 | 4     | 83<br>333.33 | 83<br>333.33   | 83<br>333.33      | 83<br>333.33    |                  | 83<br>333.33     | 83<br>333.33    | 83<br>333.33     | 83<br>333.33  |            |          |           | 3 1 000<br>7 000.00 |
| 13  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | KWANOKUTHULA<br>CULDESACS              | Upgrading of<br>KwaNokuthula<br>culdesacs                               | BORROWINGS     | 01/07/2025            | 30/06/2026                 | 5     | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | c         | 0.00                |
| 14  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | EXTENSION OF MVIMBI<br>STREET          | Upgrading of<br>Mvimbi St   | CRR            | 01/07/2025            | 30/06/2026                 | 6     | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00                |
| 15  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | SISHUBA STREET SIDE<br>WALKS           | Construction of<br>side walks along<br>Sishuba St and<br>nearby streets | CRR            | 01/07/2025            | 30/06/2026                 | 5 & 6 | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00                |
| 16  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | MARINE WAY SIDE WALKS                  | Construction of<br>side walks along<br>Marine Way and<br>nearby streets | CRR            | 01/07/2025            | 30/06/2026                 | 2     | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00                |
| 17  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Transport:                                    | LOWER TREKKER<br>STREET SIDE WALKS     | Construction of<br>side walks along<br>Trekker St and<br>nearby streets | CRR            | 01/07/2025            | 30/06/2026                 | 7     | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00                |
| 18  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads | SARINGA STREET SIDE<br>WALKS           | Construction of<br>side walks along<br>Saringa St and<br>nearby streets | CRR            | 01/07/2025            | 30/06/2026                 | 4     | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00                |

| Ref | Sub - Directorate   | Function                                       | Project name  | Project<br>Description   | Funding source | Planned Start<br>Date | Planned<br>Completion Date | Ward           | July 2025        | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total                        |
|-----|---|--|---|--|----------------|-----------------------|----------------------------|----------------|------------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|------------------------------|
| .9  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads  |   | Construction of<br>side walks along<br>Heuwel St and<br>nearby streets     | CRR            | 01/07/2025            | 30/06/2026                 | 1              | 0                | 0              | 0                 | 0               | 0                | 0                | 0.              | 0                | o             | 0          | 0        | C         | 0.0                          |
| :0  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads  |   | Construction of<br>side walks along<br>Lagoon St and<br>nearby streets     | CRR            | 01/07/2025            | 30/06/2026                 | 1              | 0                | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | O             | 0          | 0        | C         | 0.00                         |
| 1   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Transport:                                     | 1 x NEW LDV BAKKIES<br>WITH CANOPIES                    | 1 X NEW LDV<br>BAKKIES WITH<br>CANOPIES -<br>ROADS &<br>STORMWATER         | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 50<br>000.00     | 50<br>000.00   |                   |                 | 1                | 1                |                 | 50<br>000.00     |               | 1          |          |           | 0 600                        |
| 2   | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Transport:                                     | 1 X NEW JETMACHINE -<br>STORMWATER                      | 1 X NEW<br>JETMACHINE -<br>STORMWATER                                      | BORROWINGS     | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 0                | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | O             | 0          | 0        | C         | 0.00                         |
|     | Engineering<br>Services - Roads<br>Transport and<br>Stormwater<br>Services  | Road<br>Transport:<br>Core Function:<br>Roads  | PHASE ARY LINGRADING                                    | CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 100 ERVEN             | GRANTS         | 01/07/2025            | 30/06/2026                 | 3              | 289<br>583.33    | 289<br>583.33  |                   |                 |                  |                  |                 | 289<br>583.33    |               |            |          |           | 3 474<br>7 995.00            |
|     | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads  | EBENEZER (PORTION 3)<br>725                             | CONSTRUCTION<br>OF NEW ROADS<br>AND RELATED<br>STORMWATER<br>FOR 255 ERVEN | GRANTS         | 01/07/2025            | 30/06/2026                 | 4              | 13 294<br>000.00 |                |                   |                 |                  |                  |                 |                  |               |            |          |           | 13 29 <sup>4</sup><br>000.00 |
|     | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>'Transport:<br>Core Function:<br>Roads | UPGRADING OF GRAVEL<br>ROADS: WITTEDRIFT<br>GREENVALLEY | UPGRADING OF<br>GRAVEL ROADS:<br>WITTEDRIFT<br>GREENVALLEY                 | MIG            | 01/07/2025            | 30/06/2026                 | 1              | 0                | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00                         |
| 26  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Road<br>Transport:<br>Core Function:<br>Roads  | KURLAND 1500  | CONSTRUCTION<br>OF NEW ROADS<br>AND RELATED<br>STORMWATER<br>FOR 250 ERVEN | GRANTS         | 01/07/2025            | 30/06/2026                 | 1              | 0                | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | c         | 0.00                         |
| 27  | Engineering<br>Services - Roads<br>Transport and<br>Stormwater<br>Services  | Road<br>'Transport:<br>Core Function:<br>Roads | KWA-NOKUTHULA<br>PHASE 5, PORTION 1 OF<br>1182          | CONSTRUCTION<br>OF NEW ROADS<br>AND RELATED<br>STORMWATER<br>FOR 100 ERVEN | GRANTS         | 01/07/2025            | 30/06/2026                 | 5&6            | 0                | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00                         |

| Ref | Sub - Directorate   | Function   | Project name  | Project<br>Description   | Funding source | Planned Star<br>Date | Planned<br>Completion Date | Ward      | July 2025       | August<br>2025  | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026    | May 2026    | June 2026 | Total                |
|-----|---|--|---|--|----------------|----------------------|----------------------------|-----------|-----------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|-----------|----------------------|
| 28  | Engineering<br>Services - Roads,<br>Transport and<br>Stormwater<br>Services | Transport:   | UPGRADING OF<br>INFRASTRUCTURE -<br>SHELL DEVELOPMENT<br>ERF        | UPGRADING OF<br>ROADS  | CRR            | 01/07/2025           | 30/06/2026                 | 2         | 25<br>000.00    | 25<br>000.00    |                   |                 | 25<br>000.00     | 25<br>000.00     | 25<br>000.00    |                  |               |               |             |           | 300                  |
| 29  | Engineering<br>Services - Water<br>Quality Control                          |  | SLUDGE HANDLING<br>GANSEVALLEI WWTW                                 | SLUDGE<br>HANDLING -<br>MULTI DISK<br>SCREW PRESS  | BORROWINGS     | 01/07/2025           | 30/06/2026                 | ALL WARDS | 30<br>833.33    | 30<br>833.33    |                   |                 |                  | 30<br>833.33     | 30<br>833.33    |                  |               |               |             |           | 0 370<br>7 000.00    |
| 30  | Engineering<br>Services - Water<br>Quality Control                          | Waste Water<br>Management:<br>Core Function:<br>Sewerage | PUMP STATION<br>EQUIPMENT   | Capital Spares:<br>new pumps,<br>motors and<br>fittings  | CRR            | 01/07/2025           | 30/06/2026                 | ALL WARDS | 16<br>666.67    | 16<br>666.67    |                   |                 | 16<br>666.67     | 16<br>666.67     | 16<br>666.67    |                  | 16<br>666.67  |               |             |           | 5 200<br>3 000.00    |
| 31  | Engineering<br>Services - Water<br>Quality Control                          | Waste Water<br>Management:<br>Core Function:<br>Sewerage | UPGRADE SEWER RETIC   | Upgrade internal<br>sewer reticulation<br>based on the<br>master plan and<br>Operational<br>requirements | BORROWINGS     | 01/07/2025           | 30/06/2026                 | ALL WARDS | 12<br>500.00    | 12<br>500.00    |                   |                 | 12<br>500.00     | 12<br>500.00     |                 |                  |               |               |             |           | 2 150<br>0 000.00    |
| 32  | Engineering<br>Services - Water<br>Quality Control                          |  | SECURITY FENCING -<br>WASTE WATER PLANTS                            | Security Measures to meet legislative compliance by DWS - Greendrop programme                            | CRR            | 01/07/2025           | 30/06/2026                 | 2 & 7     | 4<br>166.67     | 4<br>166.67     | 4<br>166.67       | 4<br>166.67     | 4<br>166.67      | 4<br>166.67      | 4<br>166.67     | 4<br>166.67      | 4<br>166.67   | . 4<br>166.67 | 4<br>166.67 | 166.63    | 4 50<br>3 000.00     |
| 33  | Engineering<br>Services - Water<br>Quality Control                          | Waste Water<br>Management:<br>Core Function:<br>Sewerage | KURLAND WASTE<br>WATER TREATMENT<br>WORKS                           | KURLAND Waste<br>Water Treatment<br>Works  | MIG            | 01/07/2025           | 30/06/2026                 | 1         | 1 347<br>083.33 | 1 347<br>083.33 |                   | 1 347<br>083.33 | 1 347<br>083.33  | 1 347<br>083.33  | 1 347<br>083.33 | 1 347<br>083.33  |               |               |             |           | 7 16 165<br>7 000.00 |
| 34  | Engineering<br>Services - Water<br>Quality Control                          | Waste Water<br>Management:<br>Core Function:<br>Sewerage | KURLAND WASTE<br>WATER TREATMENT<br>WORKS                           | KURLAND Waste<br>Water Treatment<br>Works  | CRR            | 01/07/2025           | 30/06/2026                 | 1         | 0               | 0               | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0             | 0           |           | 0.00                 |
| 35  | Engineering<br>Services - Water<br>Quality Control                          | Management   |   | Construction of sewerage pipeline, pumpstation, raising main and associated infrastructure               | CRR            | 01/07/2025           | 30/06/2026                 | 1         | 54<br>583.33    | 54<br>583.33    |                   |                 |                  | 54<br>583.33     |                 |                  |               |               |             |           | 4 655<br>7 000.00    |
| 36  | Engineering<br>Services - Water<br>Quality Control                          | Management:  | KWANOKUTHULA BULK<br>OUTFALL SEWER RISING<br>MAINS &<br>PUMPSTATION | Construction of sewerage pipeline, pumpstation, raising main and associated infrastructure               | MIG            | 01/07/2025           | 30/06/2026                 | 5 & 6     | o               | 0               | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0             | 0           |           | 0.00                 |

| Ref | Sub - Directorate                                  | Function   | Project name  | Project<br>Description   | Funding sour | Planned Star | Planned<br>Completion Date | Ward           | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total            |
|-----|--|--|---|--|--------------|--------------|----------------------------|----------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|------------------|
| 37  | Engineering<br>Services - Water<br>Quality Control | Management:  | KURLAND SEWER PS,<br>RISING MAINS &<br>OUTFALL SEWER<br>(HOUSING)   | Construction of sewerage pipeline, pumpstation, raising main and associated infrastructure                   | CRR          | 01/07/2025   |                            | 1              | 0             | 0              |                   | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0         | 0.00             |
|     | Engineering<br>Services - Water<br>Quality Control |  | EBENEZER OUTFALL<br>SEWER (HOUSING)   | Construction of<br>sewer pipeline<br>and associated<br>infrastructure  | MIG          | 01/07/2025   | 30/06/2026                 | 4              | 0             | 0              | 0                 | o               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | O         | 0.00             |
|     | Engineering<br>Services - Water<br>Quality Control | Waste Water<br>Management:<br>Core Function:<br>Sewerage | UPGRADING OF THE<br>BULK WATER &<br>SEWERAGE<br>INFRASTRUCTURE IN<br>THE GREATER<br>KERBOOMS AREA<br>9SEWERAGE) | Construction of<br>sewerage<br>pipeline,<br>pumpstation,<br>raising main and<br>associated<br>infrastructure | CRR          | 01/07/2025   | 30/06/2026                 | 1              | 0             | 0              | 0                 | o               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | O         | 0.00             |
| 40  | Engineering<br>Services - Water<br>Quality Control | Waste Water<br>Management:<br>Core Function:<br>Sewerage | 1 x SUPER SUCKER<br>TRUCK   | 1 X SUPER<br>SUCKER TRUCK -<br>WASTE WATER<br>SERVICES   | CRR          | 01/07/2025   | 30/06/2026                 | ADMINISTRATIVE | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | o         | 0.00             |
| 41  | Engineering<br>Services - Water<br>Quality Control | Waste Water<br>Management:<br>Core Function:<br>Sewerage | 2X LDV WITH CANOPY-<br>WASTE WATER<br>SERVICES  | 2X LDV WITH<br>CANOPY- WASTE<br>WATER -<br>REPLACEMNTS   | CRR          | 01/07/2025   | 30/06/2026                 | ADMINISTRATIVE | 50<br>000.00  | 50<br>000.00   |                   |                 |                  |                  |                 | 50<br>000.00     |               |            |          | 1         | 600              |
| 42  | Engineering<br>Services - Water<br>Quality Control | Waste Water<br>Management:<br>Core Function:<br>Sewerage | QOLWENI/BOSSIESGIF<br>PHASE 4B: UPGRADING<br>OF SEWER   | Construction of sewer reticulation for 100 erven   | GRANTS       | 01/07/2025   | 30/06/2026                 | 3              | 222<br>912.91 |                |                   |                 |                  |                  |                 | 222<br>912.91    |               |            |          |           | 2 674<br>955.00  |
| 43  | Engineering<br>Services - Water<br>Quality Control | Waste Water<br>Management:<br>Core Function:<br>Sewerage | EBENEZER (PORTION 3)<br>725   | Construction of sewer reticulation for 255 erven   | GRANTS       | 01/07/2025   | 30/06/2026                 | 4              | 969<br>354.16 |                |                   | 1               |                  |                  |                 | 969<br>354.16    |               |            |          |           | 11 632<br>250.00 |
| 44  | Engineering<br>Services - Water<br>Quality Control | Waste Water<br>Management:<br>Core Function:<br>Sewerage | KURLAND 1500  | Construction of sewer reticulation for 250 erven   | GRANTS       | 01/07/2025   | 30/06/2026                 | 1              | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | C         | 0.00             |
| 45  | Engineering<br>Services - Water<br>Quality Control | Waste Water<br>Management:<br>Core Function:<br>Sewerage | KWA-NOKUTHULA<br>PHASE 5, PORTION 1 OF<br>1182  | CONSTRUCTION<br>OF SEWER<br>RETICULATION<br>FOR 100 ERVEN  | GRANTS       | 01/07/2025   | 30/06/2026                 | 5&6            | 0             | 0              | 0                 | o               | 0                | 0                | 0               | 0                | O             | 0          | 0        | C         | 0.00             |
| 46  | Engineering<br>Services - Water<br>Quality Control |  | UPGRADING OF<br>INFRASTRUCTURE -<br>SHELL DEVELOPMENT<br>ERF  | UPGRADING OF<br>SEWER<br>RETICULATION<br>INFRASTRUCTURE  | CRR          | 01/07/2025   | 30/06/2026                 | 2              | 25<br>000     |                |                   |                 |                  |                  |                 |                  |               |            |          |           | 300              |

| Ref | Sub - Directorate                                  | Function  | Project name                     | Project<br>Description   | Funding source | Planned Start<br>Date | Planned<br>Completion Date | Ward           | July 2025       | August<br>2025  | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total                |
|-----|--|---|----------------------------------|--|----------------|-----------------------|----------------------------|----------------|-----------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|----------------------|
| 7   | Engineering<br>Services - Water<br>Quality Control | Water<br>Management:<br>Core Function:<br>Water<br>Distribution | UPGRADE SAND FILTER<br>PLETT WTW | REFURBISH AND<br>REPAIR SAND<br>FILTERS PLETT<br>WTW                 | CRR            | 01/07/2025            | 30/06/2026                 | ALL WARDS      | 20<br>833.33    | 20<br>833.33    | 20<br>833.33      |                 |                  |                  |                 |                  |               |            |          |           | 0 250<br>7 000.00    |
|     | Engineering<br>Services - Water<br>Quality Control |   | LABORATORY EQUIPMENT             | Replace and<br>upgrade aging<br>laboratory<br>equipment Plett<br>WTW | CRR            | 01/07/2025            | 30/06/2026                 | ALL WARDS      | 25<br>000       | 25<br>000       | 25<br>000         |                 |                  |                  |                 |                  | 25<br>000     | 1          |          |           | 5 300<br>0 000.00    |
|     | Engineering<br>Services - Water<br>Quality Control |   | TOOLS AND EQUIPMENT              | GENERAL TOOLS<br>& EQUIPMENT   | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 20<br>833.33    | 20<br>833.33    |                   |                 |                  |                  |                 |                  | 20<br>833.33  |            |          |           | 0 250<br>7 000.00    |
| 0   | Engineering<br>Services - Water<br>Quality Control |   | PUMP STATION<br>EQUIPMENT        | Capital Spares:<br>new pumps,<br>motors and<br>fittings              | CRR            | 01/07/2025            | 30/06/2026                 | ALL WARDS      | 216<br>666.66   | 216<br>666.66   |                   |                 |                  | 1                |                 |                  |               |            |          |           | 5 2 600<br>4 000.00  |
| 1   | Engineering<br>Services - Water<br>Quality Control | Water<br>Management:<br>Core Function:<br>Water<br>Distribution | KURLAND: UPGRADE<br>WTW          | UPGRADE WORKS<br>FROM 0.6 TO<br>1.2MI                                | BORROWINGS     | 01/07/2025            | 30/06/2026                 | 1              | 1 465<br>632.25 | 1 465<br>632.25 |                   |                 | 1,75             |                  |                 |                  | 1             |            |          |           | 5 17 587<br>5 587.00 |
| 52  | Engineering<br>Services - Water<br>Quality Control | Water<br>Management:<br>Core Function:<br>Water<br>Distribution | KURLAND: UPGRADE<br>WTW          | UPGRADE WORKS<br>FROM 0.6 TO<br>1.2MI                                | CRR            | 01/07/2025            | 30/06/2026                 | 1              | 180<br>617.75   | 180<br>617.75   | 180<br>617.75     |                 |                  | 1                |                 |                  |               |            |          |           | 2 167<br>5 413.00    |
| 53  | Engineering<br>Services - Water<br>Quality Control | Water<br>Management:<br>Core Function:<br>Water<br>Distribution | REPLACEMENT OF AC PIPES          | REPLACEMENT OF   | CRR            | 01/07/2025            | 30/06/2026                 | ALL WARDS      | 166<br>666.67   | 166<br>666.67   | 166<br>666.67     | 166<br>666.67   |                  | 166<br>666.67    |                 |                  |               | 1          |          |           | 6 2 000<br>3 000.00  |
| 54  | Engineering<br>Services - Water<br>Quality Control |   | WATER DEMAND<br>MANAGEMENT       | Domestic meters<br>and water saving<br>devices                       | CRR            | 01/07/2025            | 30/06/2026                 | ALL WARDS      | 20<br>833.33    | 20<br>833.33    |                   |                 |                  |                  | 1               |                  | 20<br>833.33  | 1          |          |           | 0 250<br>7 000.00    |
| 55  | Engineering<br>Services - Water<br>Quality Control | Water Management: Core Function: Water Distribution             | NATURES VALLEY<br>RESERVOIR      | NATURES VALLEY<br>RESERVOIR<br>UPGRADE                               | BORROWINGS     | 01/07/2025            | 30/06/2026                 | 1              | 833<br>333.33   | 833<br>333.33   |                   |                 |                  |                  |                 |                  |               |            |          |           | 3 10 000<br>7 000.00 |

| Ref | Sub - Directorate                                  | Function   | Project name  | Project<br>Description  | Funding source | Planned Start<br>Date | Planned<br>Completion Date | Ward      | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026    | Total             |
|-----|--|--|---|---|----------------|-----------------------|----------------------------|-----------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|--------------|-------------------|
| 56  | Engineering<br>Services - Water<br>Quality Control | Water<br>Management:<br>Core Function:<br>Water<br>Distribution  | NATURES VALLEY WTW  | NATURES VALLEY<br>WTW UPGRADE -<br>CAPITAL<br>REPLACEMENTS  | BORROWINGS     | 01/07/2025            | 30/06/2026                 | 1         | 108<br>333.33 | 108<br>333.33  | 108<br>333.33     |                 | 108<br>333.33    |                  |                 |                  |               |            |          |              | 3 1 300           |
| 57  |  |  | Upgrading of the bulk<br>water supply pipeline<br>from Plett WTP to<br>Matjiesfontein<br>reservoir            | Construction of water pipeline and associated infrastructure.   | CRR            | 01/07/2025            | 30/06/2026                 | 1&2       | 45<br>833.33  | 45<br>833.33   |                   | 45<br>833.33    | 45<br>833.33     |                  |                 |                  | 45<br>833.33  |            | 1        | 45<br>833.37 | 5 550<br>7 000.00 |
| 58  |  | The second secon | Upgrading of the bulk<br>water supply pipeline<br>from N2 to Green Valley                                     | Construction of water pipeline and associated infrastructure.   | CRR            | 01/07/2025            | 30/06/2026                 | 1         | 29<br>166.66  | 29<br>166.66   |                   |                 | 29<br>166.66     |                  |                 |                  | 29<br>166.66  |            |          | 29<br>166.74 | 350<br>000.00     |
| 59  | Engineering<br>Services - Water<br>Quality Control |  | GREEN VALLEY PUMP<br>STATION AND<br>RESERVOIR   | Construction of water pumpstation, rising main, reservoir and associated infrastructure   | CRR            | 01/07/2025            | 30/06/2026                 | 1         | 29<br>166.66  | 29<br>166.66   |                   | 29<br>166.66    | 29<br>166.66     | 29<br>166.66     |                 |                  | 29<br>166.66  |            |          | 29<br>166.74 | 9 350<br>000.00   |
| 60  | Engineering<br>Services - Water<br>Quality Control |  | WC/WDM Projects –<br>Bulk meters, meter<br>replacement, network<br>analysis, air valves and<br>prv's          | Installation of<br>bulk meters,<br>meter<br>replacement,<br>network analysis,<br>installation of air<br>valves and<br>pressure reducing<br>valves |                | 01/07/2025            | 30/06/2026                 | ALL WARDS | 41<br>666.66  | 41<br>666.66   | 41<br>666.66      | 41<br>666.66    | 41<br>666.66     |                  |                 |                  | 41<br>666.66  |            |          | 41<br>666.74 | 500<br>000.00     |
| 61  |  | Core Function:<br>Water  | Upgrading of the Bulk<br>Water and Sewerage<br>Infrastructure in the<br>Greater Keurbooms<br>Area (Water)     | Construction of sewerage pipeline, pumpstation, raising main and associated infrastructure  | CRR            | 01/07/2025            | 30/06/2026                 | 1         | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0            | 0.00              |
| 62  | Engineering<br>Services - Water<br>Quality Control | Control of the Contro | Upgrading of the<br>Kurland Bulk Water<br>Sources, Treatment<br>Works, Reservoir and<br>Bulk Supply Pipelines | Construction of reservoirs, pipelines, pumpstations and associated works  | CRR            | 01/07/2025            | 30/06/2026                 | 1         | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0            | 0.00              |
| 63  | Engineering<br>Services - Water<br>Quality Control | Core Function:   | Groundwater<br>exploration Kurland<br>Groundwater<br>Refurbishment and<br>Augmentation                        | Drilling and equipping of new boreholes including delivery pipelines and associated infrastructure  | BORROWINGS     | 01/07/2025            | 30/06/2026                 | 1         | 208<br>333.00 | 208<br>333.00  | 208<br>333.00     |                 | 208<br>333.00    |                  |                 |                  | 208<br>333.00 |            | 1        |              | 3 2 499<br>996.00 |

| Ref | Sub - Directorate                                  | Function  | Project name  | Project<br>Description                                    | Funding source | Planned Start<br>Date | Planned<br>Completion Date | Ward           | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026   | Total           |
|-----|--|---|---|---|----------------|-----------------------|----------------------------|----------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-------------|-----------------|
| 54  |  |   | Planning Studies for the<br>Bitou Bulk Water Supply<br>Scheme (Wadrift Dam) |   | GRANTS         | 01/07/2025            | 30/06/2026                 | 1              | 275<br>000.00 | 275<br>000.00  | 275<br>000.00     |                 | 275<br>000.00    |                  |                 |                  |               |            |          |             | 3 300<br>000.00 |
|     | Engineering<br>Services - Water<br>Quality Control |   | 1 X NEW TLB   | 1 X NEW TLB<br>WATERSERVICES                              | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0           | 0.00            |
|     | Engineering<br>Services - Water<br>Quality Control |   | 1 X NEW LDV WITH<br>SERVICE CANOPY  | 1 X NEW LDV<br>SERVICE CANOPY<br>FLEET<br>MANAGEMENT      | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | O        | 0           | 0.00            |
| 67  | Engineering<br>Services - Water<br>Quality Control | Core Function:  | WATER SERVICES FURNITURE & EQUIPMENT  | Chairs, desk, book<br>racks, white<br>boards, etc         | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 4<br>166.00   | 4<br>166.00    | 166.00            | 4<br>166.00     | 4<br>166.00      | 4<br>166.00      | 4<br>166.00     | 4<br>166.00      | 4<br>166.00   | 166.00     | 166.00   | 4<br>166.00 | 49<br>992.00    |
| 68  | Engineering<br>Services - Water<br>Quality Control | Core Function:  | QOLWENI/BOSSIESGIF<br>PHASE 4B: UPGRADING<br>OF WATER                       | Construction of water reticulation for 100 erven          | GRANTS         | 01/07/2025            | 30/06/2026                 | 3              | 112<br>500.00 | 112<br>500.00  |                   |                 |                  | 1                |                 |                  |               |            |          |             | 1 350           |
| 69  | Engineering<br>Services - Water<br>Quality Control | Water<br>Management:<br>Core Function:<br>Water<br>Distribution | EBENEZER (PORTION 3)<br>725   | Construction of water reticulation for 255 erven          | GRANTS         | 01/07/2025            | 30/06/2026                 | 4              | 692<br>395.00 | 692<br>395.00  |                   |                 |                  | 1                |                 |                  |               |            |          |             | 8 308<br>740.00 |
| 70  | Engineering<br>Services - Water<br>Quality Control |   | KURLAND 1500  | Construction of water reticulation for 250 erven          | GRANTS         | 01/07/2025            | 30/06/2026                 | 1              | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0           | 0.00            |
| 71  | Engineering<br>Services - Water<br>Quality Control | Core Function:  | KWA-NOKUTHULA<br>PHASE 5, PORTION 1 OF<br>1182                              | CONSTRUCTION<br>OF WATER<br>RETICULATION<br>FOR 100 ERVEN | GRANTS         | 01/07/2025            | 30/06/2026                 | 5&6            | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0           | 0.00            |
|     | Engineering<br>Services - Water<br>Quality Control | Water<br>Management:<br>Core Function:<br>Water<br>Distribution | UPGRADING OF<br>INFRASTRUCTURE -<br>SHELL DEVELOPMENT<br>ERF,,,,,           | UPGRADING OF<br>WATER<br>INFRASTRUCTURE                   | CRR            | 01/07/2025            | 30/06/2026                 | 2              | 25<br>000.00  | 25<br>000.00   |                   |                 |                  |                  |                 |                  |               |            |          |             | 300             |

| Ref | Sub - Directorat   | e Function  | Project name                       | Project<br>Description  | Funding source | Planned Star<br>Date | Planned<br>Completion Date | Ward              | July 2025       | August<br>2025  | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total                |
|-----|--|---|------------------------------------|---|----------------|----------------------|----------------------------|-------------------|-----------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|----------------------|
| 73  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | MACHINERY AND EQUIPMENT            | Supply and Delivery of Extension Ladders, Proximity Testers, Bag Switches, Earthing Kits, Megger, Cable Locator, Digital Flukes, Cutting Torch, Hydraulic Crimpers, Cordless Grinders, Rotary Drill, Chain Saws, Pole Pruners | CRR            | 01/07/2025           | 30/06/2026                 | ADMINISTRATIVE    | 40<br>833.33    | 40<br>833.33    | ,                 | 40<br>833.33    |                  | 40<br>833.33     | 40<br>833.33    | 40<br>833.33     |               |            |          |           | 0 49<br>7 000.0      |
| 74  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | PLETT: ASSET<br>REPLACEMENT        | Capital spares:<br>replace defective<br>mini-subs and<br>transformer and<br>RMUs in all areas   | CRR            | 01/07/2025           | 30/06/2026                 | ADMINISTRATIVE    | 125<br>000.00   | 125<br>000.00   |                   | 125<br>000.00   |                  | 125<br>000.00    | 125<br>000.00   |                  |               | 1          |          |           | 5 1 50<br>0 000.0    |
| 75  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | SCADA SYSTEMS                      | Master Plan Project: Supply and Install Scada Systems at various substations to facilitateeffective Outage Management the future Smart Grid Automation for Renewable Energy Projects  | CRR            | 01/07/2025           | 30/06/2026                 | ALL WARDS         | 0               | 0               | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | o c        | 0        | c         | 0.00                 |
| 76  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | REPLACE FAULTY MV<br>METER UNIT    | Maintenance<br>Related:<br>Replacing faulty<br>metering units -<br>to enhance<br>revenue<br>collection  | CRR            | 01/07/2025           | 30/06/2026                 | ALL WARDS         | 0               | 0               | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | (         | 0.00                 |
| 77  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | BRAKKLOOF NEW<br>20MVA 66/11KV TRF | Masterplan Project: Brakkloof 66kV New 20MVA Transformer for firm capacity and allow for maintenance on existing Transformers   |                | 01/07/2025           | 30/06/2026                 | _TIPLE WARDS(2.,3 | 1 022<br>666.66 | 1 022<br>666.66 |                   |                 |                  | 1 022<br>666.66  | 1 022<br>666.66 |                  |               |            |          |           | 2 12 272<br>4 000.00 |

| Ref | Sub - Directorat   | E Function  | Project name  | Project<br>Description   | Funding source | Planned Star<br>Date | Planned<br>Completion Date | Ward              | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026    | May 2026 | June 2026 | Total               |
|-----|--|---|---|--|----------------|----------------------|----------------------------|-------------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|----------|-----------|---------------------|
| 78  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | PLETT: UPGRADE O/H<br>TO U/G NETWORK (LV)                   | Ageing Low<br>Voltage Networks<br>to be upgraded<br>with underground                                   |                | 01/07/2025           | 30/06/2026                 | LTIPLE WARDS(1,2  | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0             | 0        | O         | 0.0                 |
| 79  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | ELECTRIFICATION OF INFORMAL SETTLEMENT                      | New/Upgrade of<br>Electrical<br>Networks in<br>Informal<br>Settlements in the<br>greater Bitou<br>Area | BORROWINGS     | 01/07/2025           | 30/06/2026                 | TIPLE WARDS (1,3, | 145<br>110.83 |                |                   |                 |                  |                  | 145<br>110.83   | 145<br>110.83    |               | 145<br>110.83 |          |           | 5 174<br>7 330.0    |
| 80  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | ELECTRIFICATION OF INFORMAL SETTLEMENT                      | New/Upgrade of<br>Electrical<br>Networks in<br>Informal<br>Settlements in the<br>greater Bitou<br>Area | CRR            | 01/07/2025           | 30/06/2026                 | TIPLE WARDS (1,3, | 0             | o              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0             | 0        | o         | 0.00                |
| 81  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | ELECTRIFICATION OF<br>204 HOUSEHOLD FOR<br>EBENEZER PHASE A | ELECTRIFICATION<br>OF 204<br>HOUSEHOLD FOR<br>EBENEZER PHASE<br>A                                      | CRR            | 01/07/2025           | 30/06/2026                 | 4                 | 99<br>024.50  | 99<br>024.50   |                   |                 |                  |                  | 99<br>024.50    | 99<br>024.50     |               | 99<br>024.50  |          |           | 9 1 188<br>0 294.00 |
| 82  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | NEW HIGH MAST<br>LIGHTS                                     | High Mast Lights<br>with Backup<br>Supply In greater<br>Bitou Area                                     | CRR            | 01/07/2025           | 30/06/2026                 | TIPLE WARDS (1,4, | 58<br>333.33  | 58<br>333.33   |                   |                 | 1                |                  | 58<br>333.33    | 58<br>333.33     |               | 58<br>333.33  |          |           | 3 700<br>7 000.00   |
| 83  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | SECURITY KEY SITES  | Provision of<br>security at various<br>key sites to<br>prevent theft and<br>vandalism                  | CRR            | 01/07/2025           | 30/06/2026                 | TIPLE WARDS (2,4, | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0             | 0        | O         | 0.00                |
| 84  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | NEW STREETLIGHTS  | New Streetlights   | BORROWINGS     | 01/07/2025           | 30/06/2026                 | ALL WARDS         | 250<br>000.00 |                |                   |                 |                  |                  | 250<br>000.00   | 250<br>000.00    |               | 250<br>000.00 |          |           | 3 000               |
| 85  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | 11KV LINKS KWANO<br>AND SS1 SUB STATIONS                    | Masterplan<br>Project: New MV<br>Feeders between<br>SS New Horizons<br>and Erf 34/438.                 | BORROWINGS     | 01/07/2025           | 30/06/2026                 | LTIPLE WARDS (4,5 | 0             | 0              | 0                 | o               | 0                | 0                | 0               | 0                | 0             | . 0           | 0        | C         | 0.00                |

| Ref | Sub - Directorate  | e Function  | Project name  | Project<br>Description  | Funding source | Planned Star | Planned<br>Completion Date | Ward              | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total |
|-----|--|---|---|---|----------------|--------------|----------------------------|-------------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|-------|
| 86  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | 11kV LINKS KWANO TO<br>LADYWOOD   | Masterplan<br>Project: Upgrade<br>Golf Course and<br>Ladywood 11kV<br>Overhead Lines to<br>SS Kwano, MV<br>Cable and Circuit<br>Breaker | BORROWINGS     | 01/07/2025   | 30/06/2026                 | LTIPLE WARDS (4,5 | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0         | 0.00  |
| 87  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | KEURBOOMS:<br>UPGRADE NETWORK   | Create Additional<br>Feed Supply for<br>Keurbooms to<br>allow contingency<br>and continuity of<br>supply                                | BORROWINGS     | 01/07/2025   | 30/06/2026                 | 1                 | 158<br>333.33 | 158<br>333.33  |                   |                 |                  | 158<br>333.33    |                 | 158<br>333.33    | 158<br>333.33 |            |          |           | 1 900 |
| 88  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | ELECTRIFICATION OF EBENEZER   | ELECTRIFICATION<br>OF EBENEZER  | GRANTS         | 01/07/2025   | 30/06/2026                 | 4                 | 106<br>594.16 | 106<br>594.16  |                   |                 |                  | 106<br>594.16    |                 |                  |               |            |          |           | 1279  |
| 89  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | ELECTRIFICATION OF QOLWENI  | INEP RE-<br>IMBURSEMENT<br>FOR QOLWENI<br>ELECTRIFICATION   | GRANTS         | 01/07/2025   | 30/06/2026                 | 3                 | 134<br>057.91 | 134<br>057.91  | 134<br>057.91     |                 |                  | 134<br>057.91    |                 |                  | 134<br>057.91 |            |          |           | 1 608 |
| 90  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | ELECTRIFICATION OF EBENEZER   | ELECTRIFICATION<br>OF EBENEZER  | BORROWINGS     | 01/07/2025   | 30/06/2026                 | 4                 | 393<br>333.33 | 393<br>333.33  | 393<br>333.33     |                 |                  | 393<br>333.33    |                 | 393<br>333.33    | 393<br>333.33 |            |          |           | 4 720 |
| 91  | Engineering Services - Electrical and Mechanical Engineering Services                | Energy<br>Sources: Core<br>Function:<br>Electricity | KWANO ADDITIONAL 20<br>MVA TRANSFORMER<br>FOR FIRM CAPACITY                     | )<br>MasterPlan:  | CRR            | 01/07/2025   | 30/06/2026                 | 5.6 &7            | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0         | 0.00  |
| 92  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | REPLACE PMT CHRISTIE WITH 315 MINISUB TO CATER FOR ADDITIONAL HOUSING UNITS     | Replace PMT<br>Christie with 315<br>minisub to cater<br>for additional<br>housing units   | CRR            | 01/07/2025   | 30/06/2026                 | ALL WARDS         | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0          | 0        | 0         | 0.00  |
| 93  | Engineering<br>Services -<br>Electrical and<br>Mechanical<br>Engineering<br>Services | Energy<br>Sources: Core<br>Function:<br>Electricity | REPLACE PMT STEYN<br>WITH 500 KVA MINISUB<br>FOR ADDITIONAL<br>RESIDENTIAL LOAD | Replace PMT<br>Steyn with 500kva<br>minisub for<br>additional<br>residential load   | CRR            | 01/07/2025   | 30/06/2026                 | 2                 | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | o             | 0          | 0        | 0         | 0.00  |

| Ref | Sub - Directorat  | Function  | Project name  | Project<br>Description  | Funding source | Planned Star<br>Date | t Planned<br>Completion Date | Ward           | July 2025    | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026   | May 2026    | June 2026   | Total             |
|-----|---|---|---|---|----------------|----------------------|------------------------------|----------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|--------------|-------------|-------------|-------------------|
| 94  | Engineering Services - Electrical and Mechanical Engineering Services   | Energy<br>Sources: Core<br>Function:<br>Electricity                 | INSTALL NEW 1 MVA<br>22/11 TRANSFORMER<br>AT NATURES VALLEY | INSTALL NEW 1<br>MVA 22/11<br>transformer at<br>Natures Valley                              | BORROWINGS     | 01/07/2025           | 30/06/2026                   | ALL WARDS      | 0            | 0              | 0                 | 0               | 0                | 0                | o               | 0                | 0             | 0            | 0           | 0           | 0.0               |
| 95  | Engineering Services - Electrical and Mechanical Engineering Services   | Energy<br>Sources: Core<br>Function:<br>Electricity                 | TOOLS AND EQUIPMENT   | 2 POST LIFT ,<br>VEHICLE<br>DIAGNOSTIC KIT<br>,TOOLS-<br>MECHANICAL<br>WORKSHOP             | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 8<br>333.33  | 8<br>333.33    | 8<br>333.33       | 8<br>333.33     | 8<br>333.33      | 8<br>333.33      | 8<br>333.33     | 8<br>333.33      | 8<br>333.33   | 8<br>333.33  | 8<br>333.33 | 8<br>333.37 | 3 100<br>7 000.00 |
| 96  | Engineering Services - Electrical and Mechanical Engineering Services   | Energy<br>Sources: Core<br>Function:<br>Electricity                 | 1 X NEW LDV WITH<br>SERVICE CANOPY                          | 1 X NEW LDV<br>SERVICE CANOPY<br>FLEET<br>MANAGEMENT  | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0            | 0           | 0           | 0.00              |
| 97  | Engineering<br>Services -<br>Project<br>Management<br>Unit  | PMU: Core<br>Function:<br>Project<br>Management<br>Unit             | PMU FURNITURE & EQUIPMENT                                   | Chairs, desk, book<br>racks, white<br>boards, etc   | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 4<br>166.66  | 4<br>166.66    | 4<br>166.66       | 4<br>166.66     | 4<br>166.66      | 4<br>166.66      | 4<br>166.66     | 4<br>166.66      | 4<br>166.66   | 4<br>166.66  | 4<br>166.66 | 4<br>166.74 | 500.00            |
| 98  | Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations | Public Safety:<br>Core Function:<br>Fire Fighting<br>and Protection | SERVICE & DESCRIE   | SCBA's,<br>Compressor,Gene<br>rators, PTO<br>pumps, Water<br>Pumps, Tools and<br>Loose Gear | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 16<br>666.66 |                |                   |                 |                  |                  | 16<br>666.66    | 16<br>666.66     | 16<br>666.66  | 16<br>666.66 |             |             | 000.00            |
| 99  | Community<br>Services - Public<br>Safety Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster   | Core Function:  | HAZMAT PPE & DETECTION                                      | Equipment<br>essential in<br>hazmat response<br>for spills, leaks<br>and releases           | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 16<br>666.66 |                | 16<br>666.66      |                 |                  |                  | 16<br>666.66    | 16<br>666.66     | 16<br>666.66  | 16<br>666.66 |             |             | 5 200<br>5 000.00 |
| 100 | Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations | Fire Fighting and Protection  | OFFICE FURNITURE & APPLIANCES                               | 12 Matresses, 20<br>stacker chairs,<br>industrial washing<br>machine and<br>tumbles dryer   | : CRR          | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 8<br>333.33  | 8<br>333.33    | 8 333.33          | 8 333.33        | 8<br>333.33      | 8<br>333.33      | 8<br>333.33     | 8<br>333.33      | 8<br>333.33   | 8<br>333.33  | 8<br>333.33 | 8<br>333.37 | 3 100             |

| Ref Sub - Directoral  | E Function  | Project name               | Project<br>Description   | Funding source | Planned Star<br>Date | t Planned<br>Completion Date | Ward           | July 2025    | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026 | May 2026 | June 2026 | Total |
|---|---|----------------------------|--|----------------|----------------------|------------------------------|----------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------|----------|-----------|-------|
| Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>101 Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations | Core Function:<br>Fire Fighting<br>and Protection | 1X NEW RESCUE<br>PUMPER    | REPLACE RESCUE<br>PUMPER CX<br>3857(14yrs<br>old)FIRE  | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 0            | 0              | O                 | C               | o                | 0                | 0               | C                | O             | 0          | 0        | C         |       |
| Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations     | Core Function:<br>Fire Fighting<br>and Protection | 1 X NEW 4X4 SKID<br>UBITS  | REPLACE CX<br>48251(10yrs) AND<br>CX 36097(14yrs)<br>FIRE  | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 0            | 0              | 0                 | C               | 0                | 0                | 0               | O                | 0             | 0          | 0        | C         | 0.00  |
| Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations     | Core Function:<br>Fire Fighting<br>and Protection | 1 NEW 4X4 TANKER           | REPLACE SAMIL<br>CX12077(30 YRS<br>OLD)FIRE  | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 0            | 0              | O                 | C               | O                | O                | o               | C                | O             | 0          | 0        | C         | 0.00  |
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations                                | Fire Fighting and Protection                      | 1 NEW 4X4 TANKER<br>PUMPER | REPLACE TANKER<br>PUMPER CX<br>10568 (scrapped<br>2017/18)FIRE   | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 0            | 0              | O                 | c               | o                | o                | o               | C                | o             | 0          | 0        | c         | 0.00  |
| Public Safety - Law Enforcement / Traffic / Fire &  105 Disaster / Municipal Courts / Communication s & Custormer Relations                           | Traffic and<br>Street Parking                     | 3 X BULLET PROOF<br>VESTS  | This is protective equipment for Law Enforcement Officers, Close protection and traffic officers when operational, this is required as tools of trade and OHS requirement. |                | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 21<br>666.66 |                | 21<br>666.66      |                 |                  |                  |                 |                  | 1             |            |          |           | L 260 |

| Ref Sub - Directorate  | E Function   | Project name   | Project<br>Description   | Funding source | Planned Start | Planned<br>Completion Date | Ward           | July 2025    | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026  | May 2026    | June 2026 | Total             |
|--|--|--|--|----------------|---------------|----------------------------|----------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|-------------|-------------|-----------|-------------------|
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations | Traffic and<br>Street Parking  | 20X PORTABLE TWO<br>WAY RADIOS                         | portable radios<br>are used as<br>communication<br>devices when<br>officers are<br>outside vehicle or<br>office  | CRR            | 01/07/2025    |                            | ADMINISTRATIVE | 10<br>000.00 | 10             | 10                | 10              | 10               | 10<br>000.00     | 10<br>000.00    | 10<br>000.00     | 10            |             |             |           | 120               |
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations | Traffic and<br>Street Parking  | 30X 9MM HANDGUNS<br>(FIRE ARMS)                        | Fire arms are tools of trade for personnel protectionand are for law enforcement, Close protection and traffic officers, the current firearms are not enough for all the officers. |                | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 16<br>666.66 | 16<br>666.66   |                   |                 |                  | 16<br>666.66     | 16<br>666.66    | 16<br>666.66     |               |             |             |           | 5 200<br>000.00   |
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations | Public Safety:<br>Core Function:<br>Police Forces,<br>Traffic and<br>Street Parking<br>Control | 2X NEW LDV WITH<br>POLICE CANOPIES -LAW<br>ENFORCEMENT | 2X NEW LDV<br>WITH POLICE<br>CANOPIES -LAW<br>ENFORCEMENT  | CRR            | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0           | 0           | C         | 0.00              |
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations | Public Safety:<br>Core Function:<br>Police Forces,<br>Traffic and<br>Street Parking<br>Control | FURNITURE & EQUIPMENT FOR TRAFFIC SERVICES             | FURNITURE & EQUIPMENT FOR TRAFFIC SERVICES   |                | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 9<br>583.33  | 9<br>583.33    | 9<br>583.33       | 9<br>583.33     | 9<br>583.33      | 9<br>583.33      | 9<br>583.33     | 9<br>583.33      | 9<br>583.33   | 9<br>583.33 | 9<br>583.33 | _         | ) 115<br>7 000.00 |
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations | Traffic and<br>Street Parking  | 2x NEW SEDANS FOR<br>TRAFFIC                           | 2 X NEW TRAFFIC<br>SEDANS  | CRR            | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 66<br>666.66 |                |                   |                 |                  | 66<br>666.66     | 66<br>666.66    | 66<br>666.66     | 66<br>666.66  |             |             |           | 5 800<br>000.00   |

| Ref | Sub - Directorate   | e Function   | Project name                                       | Project<br>Description                                 | Funding source | Planned Start | Planned<br>Completion Date | Ward           | July 2025    | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026  | May 2026    | June 2026 | Total             |
|-----|---|--|--|--|----------------|---------------|----------------------------|----------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|-------------|-------------|-----------|-------------------|
| 111 | Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations | Traffic and<br>Street Parking  | 1 X LDV E/CAB WITH<br>ROADBLOCK TRAILER            | 1 XNEW LDV &<br>TRAILER -TRAFFIC<br>DEPT               | CRR            | 01/07/2025    |                            | ADMINISTRATIVE | 0            | 0              | 0                 | 0               | 0                |                  |                 | 0                |               | 0           | 0           | 0         | 0.00              |
| 112 | Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations | Finance and<br>Administration: Core<br>Function:<br>Marketing,<br>Customer<br>Relations,<br>Publicity and<br>Media Co-<br>ordination     | 1 CAMERA   | 1 CAMERA   | CRR            | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 2<br>500.00  | 2<br>500.00    | 2<br>500.00       | 2<br>500.00     | _                | _                | 500.00          | 2<br>500.00      | 2<br>500.00   | 2<br>500.00 | 2<br>500.00 |           | 30 000.00         |
| 113 | Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations | Finance and<br>Administratio<br>n: Core<br>Function:<br>Marketing,<br>Customer<br>Relations,<br>Publicity and<br>Media Co-<br>ordination | 2 x PORTABLE<br>LOUDHAILERS                        | 2 x PORTABLE<br>LOUDHAILERS                            | CRR            | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 1 000.00     | 1 000.00       | 1<br>000.00       | 000.00          | 000.00           | 000.00           | 1 000.00        | 1<br>000.00      | 000.00        | 000.00      | 1 000.00    |           | 12 000.00         |
| 114 | Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /<br>Municipal<br>Courts /<br>Communication<br>s & Custormer<br>Relations | Finance and<br>Administratio<br>n: Core<br>Function:<br>Marketing,<br>Customer<br>Relations,<br>Publicity and<br>Media Co-<br>ordination | INDOOR AND<br>OUTDOOR COMPATIBLE<br>SOUND SYSTEM   | INDOOR AND<br>OUTDOOR<br>COMPATIBLE<br>SOUND SYSTEM    | CRR            | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 10<br>000.00 | 10<br>000.00   | 10<br>000.00      |                 | 1                |                  |                 |                  |               |             |             |           | ) 120<br>) 000.00 |
| 115 | Public Safety -<br>Law<br>Enforcement /<br>Traffic / Fire &<br>Disaster /   | Finance and<br>Administratio<br>n: Core<br>Function:<br>Marketing,<br>Customer<br>Relations,<br>Publicity and<br>Media Co-<br>ordination | FURNITURE FOR<br>COMMUNICATIONS &<br>CUSTOMER CARE | FURNITURE FOR<br>COMMUNICATIO<br>NS & CUSTOMER<br>CARE |                | 01/07/2025    | 30/06/2026                 | ADMINISTRATIVE | 5 000.00     | 5<br>000.00    | 5<br>000.00       | 5 000.00        | 5 000.00         | 5 000.00         | 5 000.00        | 5 000.00         | 5 000.00      | 5 000.00    | 5 000.00    |           | 6 60              |

| Ref Sub - Directorals  | e Function   | Project name   | Project<br>Description   | Funding source | Planned Star<br>Date | Planned<br>Completion Date | Ward           | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026  | May 2026 | June 2026   | Total           |
|--|--|--|--|----------------|----------------------|----------------------------|----------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|-------------|----------|-------------|-----------------|
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations | Finance and<br>Administratio<br>n: Core<br>Function:<br>Marketing,<br>Customer<br>Relations,<br>Publicity and<br>Media Co-<br>ordination | 3 x GAZEEBOS   | 3 x GAZEEBOS   | CRR            | 01/07/2025           | 30/06/2026                 | ADMINISTRATIVE | 2<br>500.00   | 2<br>500.00    | 2<br>500.00       | 2<br>500.00     | 2<br>500.00      | 2<br>500.00      | 2<br>500.00     | 2<br>500.00      | 2<br>500.00   | 2<br>500.00 | _        | 2<br>500.00 | 30              |
| Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations | Finance and<br>Administratio<br>n: Core<br>Function:<br>Marketing,<br>Customer<br>Relations,<br>Publicity and<br>Media Co-<br>ordination | 1 X NEW LOUD HAILING<br>SYSTEM                             | BUILD IN SOUND<br>AND<br>LOUDHAILING<br>SYSTEM FOR<br>PUBLIC MEETINGS<br>AND MUNICIPAL<br>EVENTS | CRR            | 01/07/2025           | 30/06/2026                 | ADMINISTRATIVE | 16<br>666.66  | 16<br>666.66   | 16<br>666.66      |                 |                  | 16<br>666.66     |                 |                  |               |             |          |             | 200             |
| Community<br>118 Services - Parks<br>and Recreation  | Sport and<br>Recreation:<br>Core Function:<br>Recreational<br>Facilities   | CONSTRUCTION OF REGIONAL CEMETRY                           | CONSTRUCTION<br>OF REGIONAL<br>CEMETRY AT<br>EBENEZER<br>SANRAL ROAD                             | CRR            | 01/07/2025           | 30/06/2026                 | 4              | 50<br>000.00  | 50<br>000.00   | 50<br>000.00      |                 |                  | 50<br>000.00     |                 |                  |               |             |          |             | 600             |
| Community<br>119 Services - Parks<br>and Recreation  |  | UPGRADING AND<br>FENCING AT<br>KWANOKUTHULA<br>CEMETRY     | UPGRADING AND<br>FENCING AT<br>KWANOKUTHULA<br>CEMETRY   | CRR            | 01/07/2025           | 30/06/2026                 | 5              | 100<br>000.00 | 100<br>000.00  | 100<br>000.00     |                 |                  | 100<br>000.00    | 100<br>000.00   |                  |               |             |          |             | 1 200           |
| Community<br>120 Services - Parks<br>and Recreation  | Sport and<br>Recreation:<br>Core Function:<br>Recreational<br>Facilities   | UPGRADING OF<br>GREENVALLEY<br>SPORTFIELD<br>FLOODLIGHTING | UPGRADING OF<br>GREENVALLEY<br>SPORTFIELD<br>FLOODLIGHTING                                       | MIG            | 01/07/2025           | 30/06/2026                 | 7              | 291<br>666.66 | 291<br>666.66  | 291<br>666.66     |                 | 291<br>666.66    | 291<br>666.66    | 291<br>666.66   | 291<br>666.66    |               |             |          |             | 3 500<br>000.00 |
| Community<br>121 Services - Parks<br>and Recreation  | Sport and<br>Recreation:<br>Core Function:<br>Recreational<br>Facilities   | UPGRADING OF<br>KWANO SPORTFIELD<br>FLOODLIGHTING          | UPGRADING OF<br>KWANO<br>SPORTFIELD<br>FLOODLIGHTING   | MIG            | 01/07/2025           | 30/06/2026                 | 5&7            | 0             | 0              | 0                 | . 0             | 0                | 0                | 0               | 0                | o             | 0           | 0        | 0           | 0.00            |
| Community<br>122 Services - Parks<br>and Recreation  | Sport and<br>Recreation:<br>Core Function:<br>Recreational<br>Facilities   | WARD 1-UPGRADING<br>OF KURLAND<br>SPORTSFIELDS             | UPGRADING OF<br>SPORTSFIELDS -<br>KURLAND  | BORROWING      | 01/07/2025           | 30/06/2026                 | 1              | 150<br>000.00 | 150<br>000.00  | 150<br>000.00     |                 | 150<br>000.00    | 150<br>000.00    | 150<br>000.00   |                  |               |             |          |             | 1 800<br>000.00 |
| Community<br>123 Services - Parks<br>and Recreation  |  | WARD1 -UPGRADING<br>OF KURLAND<br>SPORTSFIELDS             | UPGRADING OF<br>SPORTSFIELDS -<br>KURLAND  | CRR            | 01/07/2025           | 30/06/2026                 | 1              | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 0           | 0        | 0           | 0.00            |

| Ref Sub - Directorat   | Function   | Project name                                    | Project<br>Description  | Funding source | Planned Star<br>Date | t Planned<br>Completion Date | Ward           | July 2025     | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026  | May 2026    | June 2026   | Total               |
|--|--|---|---|----------------|----------------------|------------------------------|----------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|-------------|-------------|-------------|---------------------|
| Community<br>124 Services - Parks<br>and Recreation                      |  | RIDE ON<br>LAWNWMOWER                           | 3 X NEW<br>LAWNMOWERS -<br>PARKS  | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 25<br>000.00  | 25<br>000.00   |                   |                 |                  | 25<br>000.00     |                 |                  | 1             |             |             |             | 300<br>000.00       |
| Community<br>125 Services - Parks<br>and Recreation                      | The state of the s | 1 X NEW TRACTOR                                 | 1 X NEW<br>TRACTOR -PARKS   | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 25<br>000.00  | 25<br>000.00   |                   |                 |                  | 25<br>000.00     | 1000            |                  |               |             | 1           |             | 300<br>000.00       |
| Community<br>126 Services - Parks<br>and Recreation                      | and the state of t | 1 X NEW 3TON TIPPER<br>TRUCK                    | 1 X NEW 3 TON<br>TIPPER TRUCK -<br>PARKS  | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | O             | 0           | 0           | 0           | 0.00                |
| Community<br>Services -<br>Facilities &<br>Service Centres               | Community<br>and Social<br>Services: Core<br>Function:<br>Community<br>Halls and<br>Facilities   | CONSTRUCTION OF QOLWENI HALL                    | Replacement of<br>aluminium doors<br>and windows at<br>Qolweni                  | BORROWINGS     | 01/07/2025           | 30/06/2026                   | 3              | 8<br>333.33   | 8 333.33       | 8<br>333.33       | 8<br>333.33     | 8<br>333.33      | 8<br>333.33      | 8<br>333.33     | 8<br>333.33      | 333.33        | 8<br>333.33 | 8<br>333.33 | 8<br>333.37 | 3 100<br>7 000.00   |
| Community<br>128 Services - Waste<br>Management                          |  | KURLAND VILLAGE-<br>WASTE DROP- OFF<br>FACILITY | New Drop-off<br>facilities at<br>Kurland  | BORROWINGS     | 01/07/2025           | 30/06/2026                   | 1              | 466<br>666.66 | 466<br>666.66  |                   |                 |                  | 466<br>666.66    |                 |                  |               | 1           | 1           |             | 5 5 600<br>1 000.00 |
| Community<br>129 Services - Waste<br>Management                          | Waste<br>Management:<br>Core Function:<br>Solid Waste<br>Removal   | 1x NEW SKIP TRUCK                               | 1 X NEW SKIP<br>TRUCK WASTE<br>MANAGEMENT                                       | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 125<br>000.00 | 125<br>000.00  |                   |                 |                  | 125<br>000.00    |                 |                  |               |             | 1           |             | 5 1500<br>0 000.00  |
| Community<br>130 Services - Waste<br>Management                          |  | 1X NEW HOOKLIFT<br>TRUCK-WASTE<br>MANAGEMENT    | 1 X NEW<br>HOOKLIFT TRUCK<br>& TRAILER  | BORROWINGS     | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 0             | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | C             | 0           | 0           | 0           | 0.00                |
| Corporate Services - Information Technology and Communication Technology | the second secon | BITOU LAPTOP<br>REPLACEMENT                     | Replacement of<br>equipment older<br>than 5 Years and<br>not fit for<br>purpose | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 63<br>000.00  | 63<br>000.00   |                   |                 |                  |                  |                 |                  |               |             |             |             | 3 759<br>0 000.00   |
| Corporate Services - Information Technology and Communication Technology | Finance and<br>Administratio<br>n: Core<br>Function:   | BITOU COMPUTER<br>OPERATIONAL SPARES<br>&LOANS  | Operational in<br>nature / Loans<br>while servicing or<br>repairing             | CRR            | 01/07/2025           | 30/06/2026                   | ADMINISTRATIVE | 12<br>500.00  |                |                   |                 |                  |                  |                 |                  |               |             |             |             | 2 150<br>0 000.00   |

| Ref Sub - Directorate  | Function  | Project name                                 | Project<br>Description  | Funding source | Planned Start<br>Date | Planned<br>Completion Date | Ward           | July 2025    | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026      | May 2026      | June 2026   | Total             |
|--|---|--|---|----------------|-----------------------|----------------------------|----------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|-----------------|---------------|-------------|-------------------|
| Corporate Services - Information Technology and Communication Technology |   | BITOU HANDHELD<br>DEVICES                    | For paper less<br>agenda,<br>workforce and<br>meter reading<br>readers              | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 18<br>333.33 | 18<br>333.33   |                   | 18<br>333.33    | 18<br>333.33     |                  |                 |                  |               |                 |               |             | 3 220<br>7 000.00 |
| Corporate Services - Information Technology and Communication Technology |   | BITOU REPAIRS<br>MAINTENANCE &<br>EQUIPMENT  | Operational in<br>nature /<br>Replacement of<br>failed capital item<br>in the field | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 22<br>083.33 | 22<br>083.33   | -                 | 22<br>083.33    | 22<br>083.33     |                  |                 |                  |               |                 |               |             | 2 265             |
| Corporate Services - Information Technology and Communication Technology | Finance and<br>Administratio<br>n: Core<br>Function:<br>Information<br>Technology | BITOU NEW USERS                              | BITOU NEW<br>USERS  | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 33<br>000.00 | 33<br>000.00   |                   | 33<br>000.00    | 33<br>000.00     |                  |                 |                  |               |                 |               |             | 396               |
| Corporate Services - Information Technology and Communication Technology |   | DEPARTMENTAL<br>REQUESTS                     | DEPARTMENTAL<br>REQUESTS<br>HUMAN<br>RESOURCE<br>MANAGEMENT                         | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 8<br>500.00  | 8<br>500.00    | 8<br>500.00       | 8<br>500.00     | 8<br>500.00      | 8<br>500.00      | 8<br>500.00     | 8<br>500.00      | 500.00        | 8 8<br>9 500.00 |               | 500.00      | 3 102<br>0 000.00 |
| Corporate Services - Information Technology and Communication Technology | Finance and<br>Administratio<br>n: Core<br>Function:<br>Information<br>Technology | BITOU MONITORS                               | DEPARTMENTAL<br>REQUESTS<br>HUMAN<br>RESOURCE<br>MANAGEMENT                         | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 1<br>833.33  | 1<br>833.33    | 1<br>833.33       | 1<br>833.33     | 1<br>833.33      | 1<br>833.33      | 1<br>833.33     | 1<br>833.33      | 1<br>833.33   | 833.33          | . 1<br>833.33 | 1<br>833.37 | L 22              |
| Corporate Services - Information Technology and Communication Technology | Finance and<br>Administratio<br>n: Core<br>Function:                              | LAW ENFORCEMENT 2<br>WAY RADIOS              | TRAFFIC 2 WAY RADIOS  | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 4<br>666.66  | 4<br>666.66    | 4<br>666.66       | 4<br>666.66     | 4<br>666.66      | 4<br>666.66      | 4<br>666.66     | 4<br>666.66      | 666.66        | 4<br>6 666.66   | 666.66        | 666.74      | 1 56              |
| Corporate Services - Information Technology and Communication Technology | Finance and<br>Administratio<br>n: Core<br>Function:                              | BEACH CONTROL<br>ENFORCEMENT 2 WAY<br>RADIOS | BEACHES 2 WAY<br>RADIOS   | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 5<br>250.00  | 5<br>250.00    | 5<br>250.00       | 5<br>250.00     | 5<br>250.00      | 5<br>250.00      | 5<br>250.00     | 5<br>250.00      | 250.00        | 5 5<br>250.00   |               | 5<br>250.00 | 5 63<br>0 000.00  |
| Corporate Services - Information Technology and Communication Technology | Finance and<br>Administratio<br>n: Core<br>Function:                              | ICT OFFICE FURNITURE<br>& EQUIPMENT          | ICT OFFICE<br>FURNITURE &<br>EQUIPMENT  | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 1 000.00     | 1 000.00       | 000.00            | 1<br>000.00     | 1<br>000.00      | 000.00           | 1 000.00        | 1<br>000.00      | 000.00        | 1               | 1             | 000.00      | 1 12              |
| Corporate Services - Information Technology and Communication Technology | Finance and<br>Administratio<br>n: Core<br>Function:                              | SCADA CONNECTIVITY                           | SCADA<br>CONNECTIVITY   | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 7<br>500.00  | 7<br>500.00    | 7<br>500.00       | 7<br>500.00     | 7<br>500.00      | 7<br>500.00      | 7<br>500.00     | 7<br>500.00      | 500.00        | 7 7<br>500.00   | 7<br>500.00   |             | 7 90<br>0 000.00  |

| Ref | Sub - Directorate  | Function  | Project name               | Project<br>Description  | Funding source | Planned Start<br>Date | Planned<br>Completion Date | Ward           | July 2025    | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 | February<br>2026 | March<br>2026 | April 2026   | May 2026     | June 2026    | Total |
|-----|--|-----------|----------------------------|---|----------------|-----------------------|----------------------------|----------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|--------------|--------------|--------------|-------|
| 142 | Services -<br>Information<br>Technology and<br>Communication | Function: | BITOU BIOMETRIC<br>DEVICES | New devices /<br>Replacement of<br>aged or faulty<br>devices for Time<br>& Attendance | CRR            | 01/07/2025            | 30/06/2026                 | ADMINISTRATIVE | 10<br>000.00 | 10<br>000.00   | 10<br>000.00      | 10<br>000.00    | 10<br>000.00     | 10<br>000.00     | 10<br>000.00    | 10<br>000.00     | 10<br>000.00  | 10<br>000.00 | 10<br>000.00 | 10<br>000.00 | 120   |

| Line Item                           | Function                      |            | July       |            |            | August     |            |             | September   |            |
|-------------------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|
| Governance and administration       | Executive and council         | 107 131    | 2 972 604  |            | 107 131    | 3 272 604  |            | 17 890 938  | 5 981 966   |            |
| Governance and administration       | Finance and administration    | 19 429 803 | 12 076 260 | 241 997    | 21 329 803 | 12 076 260 | 241 997    | 23 408 853  | 12 412 470  | 241 997    |
| Governance and administration       | Internal audit                |            | 567 067    |            |            | 567 067    |            |             | 567 067     |            |
| Community and public safety         | Community and social services | 11 051     | 2 937 201  |            | 11 051     | 2 937 201  |            | 3 217 301   | 3 180 311   |            |
| Community and public safety         | Sport and recreation          | 26 475     | 2 328 118  | 641 666    | 26 475     | 2 328 118  | 641 666    | 26 475      | 2 678 303   | 641 666    |
| Community and public safety         | Public safety                 | 312 507    | 8 961 300  | 166 246    | 312 507    | 8 961 300  | 166 246    | 14 039 275  | 9 264 175   | 166 246    |
| Community and public safety         | Housing                       | 3 394 583  | 3 209 459  |            | 3 394 583  | 3 209 459  |            | 11 273 083  | 3 587 959   |            |
| Economic and environmental services | Planning and development      | 2 693 605  | 5 564 260  | 4 166      | 2 693 605  | 5 564 260  | 4 166      | 2 693 605   | 5 579 535   | 4 166      |
| Economic and environmental services | Road transport                | 10 833     | 3 123 322  | 3 147 412  | 10 833     | 3 123 322  | 3 147 412  | 10 833      | 3 123 322   | 3 147 412  |
| Trading services                    | Energy sources                | 24 817 886 | 26 155 979 | 2 533 284  | 24 817 886 | 26 155 979 | 2 533 284  | 31 540 328  | 26 155 979  | 2 533 284  |
| Trading services                    | Water management              | 10 781 201 | 5 211 921  | 4 521 971  | 10 781 201 | 5 211 921  | 4 521 971  | 10 781 201  | 5 211 921   | 4 521 971  |
| Trading services                    | Waste water management        | 8 693 898  | 4 473 785  | 3 268 935  | 8 693 898  | 4 473 785  | 3 268 935  | 8 693 898   | 4 473 785   | 3 268 935  |
| Trading services                    | Waste management              | 4 912 465  | 5 075 131  | 591 666    | 4 912 465  | 5 075 131  | 591 666    | 9 657 295   | 5 275 131   | 591 666    |
| Other                               | Other                         | 41 886     | 10 486 611 |            | 41 886     | 10 486 611 |            | 101 499     | -17 537 289 |            |
| TOTAL                               |                               | 75 233 324 | 93 143 018 | 15 117 343 | 77 133 324 | 93 443 018 | 15 117 343 | 133 334 584 | 69 954 635  | 15 117 343 |
| Line Item                           | Function                      |            | October    |            |            | November   |            |             | December    |            |
| Governance and administration       | Executive and council         | 107 131    | 2 972 604  |            | 107 131    | 2 972 604  |            | 17 891 763  | 6 695 541   |            |
| Governance and<br>administration    | Finance and administration    | 19 429 803 | 12 076 260 | 241 997    | 19 429 803 | 12 233 860 | 241 997    | 23 408 853  | 12 414 470  | 241 997    |
| Governance and administration       | Internal audit                |            | 567 067    |            |            | 809 767    |            |             | 567 067     |            |
| Community and public safety         | Community and social services | 11 051     | 2 937 201  |            | 11 051     | 2 937 201  |            | 3 217 449   | 3 392 811   |            |
| Community and public safety         | Sport and recreation          | 26 475     | 2 328 118  | 641 666    | 26 475     | 2 328 118  | 641 666    | 26 475      | 2 678 303   | 641 666    |
| Community and public safety         | Public safety                 | 312 507    | 8 961 300  | 166 246    | 312 507    | 8 961 300  | 166 246    | 14 042 013  | 9 264 175   | 166 246    |

| Community and public safety            | Housing                       | 3 394 583  | 3 209 459  |            | 3 394 583  | 3 209 459  |            | 11 273 083  | 3 587 959   |            |
|--|-------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|
| Economic and environmental services    | Planning and development      | 2 693 605  | 5 564 260  | 4 166      | 2 693 605  | 5 564 260  | 4 166      | 5 648 660   | 5 579 535   | 4 166      |
| Economic and environmental<br>services | Road transport                | 10 833     | 3 123 322  | 3 147 412  | 10 833     | 3 123 322  | 3 147 412  | 10 833      | 3 123 322   | 3 147 412  |
| Trading services                       | Energy sources                | 24 817 886 | 26 155 979 | 2 533 284  | 24 817 886 | 26 155 979 | 2 533 284  | 31 540 328  | 26 155 979  | 2 533 284  |
| Trading services                       | Water management              | 10 781 201 | 5 211 921  | 4 521 971  | 10 781 201 | 5 211 921  | 4 521 971  | 10 781 201  | 5 211 921   | 4 521 971  |
| Trading services                       | Waste water management        | 8 693 898  | 4 473 785  | 3 268 935  | 8 693 898  | 4 473 785  | 3 268 935  | 8 693 898   | 4 473 785   | 3 268 935  |
| Trading services                       | Waste management              | 4 912 465  | 5 075 131  | 591 666    | 4 912 465  | 5 075 131  | 591 666    | 9 657 295   | 5 275 131   | 591 666    |
| Other                                  | Other                         | 41 886     | 10 486 611 |            | 41 886     | 10 486 611 |            | 101 499     | -17 337 289 |            |
| TOTAL                                  |                               | 75 233 324 | 93 143 018 | 15 117 343 | 75 233 324 | 93 543 318 | 15 117 343 | 136 293 350 | 71 082 710  | 15 117 343 |
| Line Item                              | Function                      |            | January    |            |            | February   |            |             | March       |            |
| Governance and administration          | Executive and council         | 107 131    | 2 972 604  |            | 107 131    | 2 972 604  |            | 17 890 938  | 5 681 966   |            |
| Governance and administration          | Finance and administration    | 19 429 803 | 12 076 260 | 241 997    | 19 429 803 | 12 076 260 | 241 997    | 23 408 853  | 12 412 470  | 241 997    |
| Governance and administration          | Internal audit                |            | 567 067    |            |            | 567 067    |            |             | 567 067     |            |
| Community and public safety            | Community and social services | 11 051     | 2 937 201  |            | 11 051     | 2 937 201  |            | 3 217 301   | 3 180 311   |            |
| Community and public safety            | Sport and recreation          | 26 475     | 2 328 118  | 641 666    | 26 475     | 2 328 118  | 641 666    | 26 475      | 2 678 303   | 641 666    |
| Community and public safety            | Public safety                 | 312 507    | 8 961 300  | 166 246    | 312 507    | 8 961 300  | 166 246    | 14 039 275  | 9 264 175   | 166 246    |
| Community and public safety            | Housing                       | 3 394 583  | 3 209 459  |            | 3 394 583  | 3 209 459  |            | 11 273 083  | 3 587 959   |            |
| Economic and environmental services    | Planning and development      | 2 693 605  | 5 564 260  | 4 166      | 2 693 605  | 5 564 260  | 4 166      | 2 693 605   | 5 579 535   | 4 166      |
| Economic and environmental services    | Road transport                | 10 833     | 3 123 322  | 3 147 412  | 10 833     | 3 123 322  | 3 147 412  | 10 833      | 3 123 322   | 3 147 412  |
| Trading services                       | Energy sources                | 24 817 886 | 26 155 979 | 2 533 284  | 24 817 886 | 26 155 979 | 2 533 284  | 31 540 328  | 26 155 979  | 2 533 284  |
| Trading services                       | Water management              | 10 781 201 | 5 211 921  | 4 521 971  | 10 781 201 | 5 211 921  | 4 521 971  | 10 781 201  | 5 211 921   | 4 521 971  |
| Trading services                       | Waste water management        | 8 693 898  | 4 473 785  | 3 268 935  | 8 693 898  | 4 473 785  | 3 268 935  | 8 693 898   | 4 473 785   | 3 268 935  |
| Trading services                       | Waste management              | 4 912 465  | 5 075 131  | 591 666    | 4 912 465  | 5 075 131  | 591 666    | 9 657 295   | 5 275 131   | 591 666    |

| Other                               | Other                            | 41 886     | 10 486 611 |               | 41 886     | 10 486 611 |            | 101 499     | -17 537 289 |            |
|-------------------------------------|----------------------------------|------------|------------|---------------|------------|------------|------------|-------------|-------------|------------|
| TOTAL                               |                                  | 75 233 324 | 93 143 018 | 15 117 343    | 75 233 324 | 93 143 018 | 15 117 343 | 133 334 584 | 69 654 635  | 15 117 343 |
| Line Item                           | Function                         |            | April      |               |            | May        |            |             | June        |            |
| Governance and administration       | Executive and council            | 107 131    | 2 972 604  |               | 107 131    | 2 972 604  |            | 17 891 783  | 6 925 176   |            |
| Governance and administration       | Finance and administration       | 19 429 803 | 12 076 260 | 241 997       | 19 429 803 | 12 076 260 | 241 997    | 23 408 973  | 51 646 595  | 242 033    |
| Governance and administration       | Internal audit                   |            | 567 067    |               |            | 567 067    |            |             | 567 219     |            |
| Community and public safety         | Community and social<br>services | 11 051     | 2 937 201  | 7.7           | 11 051     | 2 937 201  |            | 3 217 463   | 3 400 696   |            |
| Community and public safety         | Sport and recreation             | 26 475     | 2 328 118  | 641 666       | 26 475     | 2 328 118  | 641 666    | 26 484      | 2 678 854   | 641 674    |
| Community and public safety         | Public safety                    | 312 507    | 8 961 300  | 166 246       | 312 507    | 8 961 300  | 166 246    | 14 042 046  | 9 264 850   | 166 294    |
| Community and public safety         | Housing                          | 3 394 583  | 3 209 459  |               | 3 394 583  | 3 209 459  |            | 11 273 087  | 3 588 181   |            |
| Economic and environmental services | Planning and development         | 2 693 605  | 5 564 260  | 4 166         | 2 693 605  | 5 564 260  | 4 166      | 5 648 688   | 5 581 141   | 4 174      |
| Economic and environmental services | Road transport                   | 10 833     | 3 123 322  | 3 147 412     | 10 833     | 3 123 322  | 3 147 412  | 10 837      | 3 123 608   | 3 147 468  |
| Trading services                    | Energy sources                   | 24 817 886 | 26 155 979 | 2 533 284     | 24 817 886 | 26 155 979 | 2 533 284  | 31 540 400  | 15 405 305  | 2 533 325  |
| Trading services                    | Water management                 | 10 781 201 | 5 211 921  | 4 521 971     | 10 781 201 | 5 211 921  | 4 521 971  | 10 781 225  | 10 212 408  | 4 522 072  |
| Trading services                    | Waste water<br>management        | 8 693 898  | 4 473 785  | 3 268 935     | 8 693 898  | 4 473 785  | 3 268 935  | 8 693 937   | 7 574 242   | 3 768 965  |
| Trading services                    | Waste management                 | 4 912 465  | 5 075 131  | 591 666       | 4 912 465  | 5 075 131  | 591 666    | 9 657 313   | 8 975 393   | 591 674    |
| Other                               | Other                            | 41 886     | 10 486 611 | To the second | 41 886     | 10 486 611 |            | 101 510     | -17 337 122 |            |
| TOTAL                               |                                  | 75 233 324 | 93 143 018 | 15 117 343    | 75 233 324 | 93 143 018 | 15 117 343 | 136 293 746 | 111 606 546 | 15 617 679 |

|                               |   | TOTAL  |  |  |  |  |  |  |  |
|-------------------------------|---|--|--|--|--|--|--|--|--|
| Function                      | Revenue   |  |  | Operational Exp.   | Capital Exp.   |  |  |  |  |
| Executive and council         | R 72 422 470.00   |  | R 49 365 481.00  |  | R -  |  |  |  |  |
| Finance and administration    | R   | 250 973 956.00   | R  | 185 653 685.00   | R  | 2 904 000.00   |  |  |  |
| Internal audit                | R   | -  | R  | 7 047 656.00   | R  | -  |  |  |  |
| Community and social services | R   | 12 957 922.00  | R  | 36 651 737.00  | R  | -  |  |  |  |
| Sport and recreation          | R   | 317 709.00   | R  | 29 338 707.00  | R  | 7 700 000.00   |  |  |  |
| Public safety                 | R   | 58 662 665.00  | R  | 108 747 775.00   | R  | 1 995 000.00   |  |  |  |
| Housing                       | R   | 72 249 000.00  | R  | 40 027 730.00  | R  | -  |  |  |  |
| Planning and development      | R   | 38 233 398.00  | R  | 66 833 826.00  | R  | 50 000.00  |  |  |  |
| Road transport                | R   | 130 000.00   | R  | 37 480 150.00  | R  | 37 769 000.00  |  |  |  |
| Energy sources                | R   | 324 704 472.00   | R  | 303 121 074.00   | R  | 30 399 449.00  |  |  |  |
| Water management              | R   | 129 374 436.00   | R  | 67 543 539.00  | R  | 54 263 753.00  |  |  |  |
| Waste water management        | R   | 104 326 815.00   | R  | 56 785 877.00  | R  | 39 727 250.00  |  |  |  |
| Waste management              | R   | 77 928 918.00  | R  | 65 401 834.00  | R  | 7 100 000.00   |  |  |  |
|                               | R   | 1 143 022 856.00   | R  | 1 068 142 970.00   | R  | 181 908 452.00   |  |  |  |
|                               | Finance and administration Internal audit Community and social services Sport and recreation Public safety Housing Planning and development Road transport Energy sources Water management Waste water management | Finance and administration  Internal audit  Community and social services  Sport and recreation  Public safety  Housing  Planning and development  Road transport  Energy sources  Water management  Waste water management  R  Radministration  R  R  Waste management  R | Executive and council R 72 422 470.00  Finance and administration R 250 973 956.00  Internal audit R -  Community and social services R 12 957 922.00  Sport and recreation R 317 709.00  Public safety R 58 662 665.00  Housing R 72 249 000.00  Planning and development R 38 233 398.00  Road transport R 130 000.00  Energy sources R 324 704 472.00  Water management R 129 374 436.00  Waste water management R 104 326 815.00 | Executive and council R 72 422 470.00 R  Finance and administration R 250 973 956.00 R  Internal audit R - R  Community and social services R 12 957 922.00 R  Sport and recreation R 317 709.00 R  Public safety R 58 662 665.00 R  Housing R 72 249 000.00 R  Planning and development R 38 233 398.00 R  Road transport R 130 000.00 R  Energy sources R 324 704 472.00 R  Water management R 129 374 436.00 R  Waste water management R 104 326 815.00 R  Waste management R 77 928 918.00 R | Executive and council R 72 422 470.00 R 49 365 481.00  Finance and administration R 250 973 956.00 R 185 653 685.00  Internal audit R - R 7 047 656.00  Community and social services R 12 957 922.00 R 36 651 737.00  Sport and recreation R 317 709.00 R 29 338 707.00  Public safety R 58 662 665.00 R 108 747 775.00  Housing R 72 249 000.00 R 40 027 730.00  Planning and development R 38 233 398.00 R 66 833 826.00  Road transport R 130 000.00 R 37 480 150.00  Energy sources R 324 704 472.00 R 303 121 074.00  Water management R 129 374 436.00 R 67 543 539.00  Waste water management R 104 326 815.00 R 56 785 877.00  Waste management R 77 928 918.00 R 65 401 834.00 | Executive and council R 72 422 470.00 R 49 365 481.00 R  Finance and administration R 250 973 956.00 R 185 653 685.00 R  Internal audit R - R 7 047 656.00 R  Community and social services R 12 957 922.00 R 36 651 737.00 R  Sport and recreation R 317 709.00 R 29 338 707.00 R  Public safety R 58 662 665.00 R 108 747 775.00 R  Housing R 72 249 000.00 R 40 027 730.00 R  Planning and development R 38 233 398.00 R 66 833 826.00 R  Road transport R 130 000.00 R 37 480 150.00 R  Energy sources R 324 704 472.00 R 303 121 074.00 R  Water management R 129 374 436.00 R 67 543 539.00 R  Waste water management R 104 326 815.00 R 65 401 834.00 R |  |  |  |

| ine Item (200 chars Vote Number                     | Jul-25         | Aug-25         | Sep-25        | Oct-25     | Nov-25         | Dec-25          | Jan-26     | Feb-26         | Mar-26      | Apr-26     | May-26     | Jun-26        | TOTAL           |
|---|----------------|----------------|---------------|------------|----------------|-----------------|------------|----------------|-------------|------------|------------|---------------|-----------------|
| Service charges - Electricity                       | 24 259 510     | 24 259 510     | 24 259 510    | 24 259 510 | 24 259 510     | 24 259 510      | 24 259 510 | 24 259 510     | 24 259 510  | 24 259 510 | 24 259 510 | 24 259 571    | 291 114 18      |
| Service charges - Water Management                  | 8 455 507      | 8 455 507      | 8 455 507     | 8 455 507  | 8 455 507      | 8 455 507       | 8 455 507  | 8 455 507      | 8 455 507   | 8 455 507  | 8 455 507  | 8 455 510     | 101 466 087     |
| Service charges - Waste Water Management            | 6 727 414      | 6 727 414      | 6 727 414     | 6 727 414  | 6 727 414      | 6 727 414       | 6 727 414  | 6 727 414      | 6 727 414   | 6 727 414  | 6 727 414  | 6 727 432     | 80 728 986      |
| Service charges - Waste Management                  | 4 404 342      | 4 404 342      | 4 404 342     | 4 404 342  | 4 404 342      | 4 404 342       | 4 404 342  | 4 404 342      | 4 404 342   | 4 404 342  | 4 404 342  | 4 404 347     | 52 852 109      |
| Sale of Goods and Rendering of Services             | 665 316        | 665 316        | 669 286       | 665 316    | 665 316        | 669 434         | 665 316    | 665 316        | 669 286     | 665 316    | 665 316    | 669 510       | 8 000 044       |
| Agency services                                     | 221 914        | 221 914        | 221 914       | 221 914    | 221 914        | 221 914         | 221 914    | 221 914        | 221 914     | 221 914    | 221 914    | 221 914       | 2 662 968       |
| Interest earned from Receivables                    | 1 163 710      | 1 163 710      | 1 163 710     | 1 163 710  | 1 163 710      | 1 163 710       | 1 163 710  | 1 163 710      | 1 163 710   | 1 163 710  | 1 163 710  | 1 163 734     | 13 964 544      |
| Interest earned from Current and Non Current Assets | 1 047 727      | 1 047 727      | 1 047 727     | 1 047 727  | 1 047 727      | 1 047 727       | 1 047 727  | 1 047 727      | 1 047 727   | 1 047 727  | 1 047 727  | 1 047 736     | 12 572 733      |
| Rental from Fixed Assets                            | 110 891        | 110 891        | 170 504       | 110 891    | 110 891        | 170 504         | 110 891    | 110 891        | 170 504     | 110 891    | 110 891    | 170 516       | 1 569 156       |
| Licence and permits                                 | 54 963         | 54 963         | 54 963        | 54 963     | 54 963         | 57 701          | 54 963     | 54 963         | 54 963      | 54 963     | 54 963     | 57 723        | 665 054         |
| Non-Exchange Revenue                                |                |                |               |            |                |                 |            |                |             |            |            |               |                 |
| Operational Revenue                                 | 69 589         | 69 589         | 69 614        | 69 589     | 69 589         | 3 015 994       | 69 589     | 69 589         | 69 614      | 69 589     | 69 589     | 3 016 022     | 6 727 956       |
| Property rates                                      | 17 881 267     | 17 881 267     | 17 881 267    | 17 881 267 | 17 881 267     | 17 881 267      | 17 881 267 | 17 881 267     | 17 881 267  | 17 881 267 | 17 881 267 | 17 881 304    | 214 575 241     |
| Surcharges and Taxes                                | 128 936        | 128 936        | 128 936       | 128 936    | 128 936        | 128 936         | 128 936    | 128 936        | 128 936     | 128 936    | 128 936    | 128 944       | 1 547 240       |
| Fines, penalties and forfeits                       | 2 525          | 2 525          | 13 750 923    | 2 525      | 2 525          | 13 750 923      | 2 525      | 2 525          | 13 750 923  | 2 525      | 2 525      | 13 750 932    | 55 023 901      |
| Licences or permits                                 | 68 242         | 68 242         | 68 242        | 68 242     | 68 242         | 68 242          | 68 242     | 68 242         | 68 242      | 68 242     | 68 242     | 68 253        | 818 915         |
| Transfer and subsidies - Operational                | 2664267        | 4564267        | 46953521      | 2664267    | 2664267        | 46963021        | 2664267    | 2664267        | 46953521    | 2664267    | 2664267    | 46963051      | 211047250       |
| Interest  | 202 713        | 202 713        | 202 713       | 202 713    | 202 713        | 202 713         | 202 713    | 202 713        | 202 713     | 202 713    | 202 713    | 202 717       | 2 432 560       |
| Operational Revenue                                 | 1 232 346      | 1 232 346      | 1 232 346     | 1 232 346  | 1 232 346      | 1 232 346       | 1 232 346  | 1 232 346      | 1 232 346   | 1 232 346  | 1 232 346  | 1 232 375     | 14 788 181      |
| TOTAL   | R 69 361 179 F | R 71 261 179 R | 127 462 439 R | 69 361 179 | 8 69 361 179 F | 2 130 421 205 R | 69 361 179 | 2 69 361 179 P | 127 462 429 | 60 361 170 | 60 261 170 | D 120 421 E01 | R 1 072 557 106 |