# 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	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	Jassich Kamkam

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

Signature

1/2025 24/16/2025

Date



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

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL6	Office of the Municipal Manager	Good Governance and Public 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 Manager	1	Number	1	0	1	0	0
TL7	Office of the Municipal Manager	Municipal Financial Viability and Management	Achieve long term financial 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 Manager	81%	Percent age	95	10	40	60	95
TL8	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Provide subsidies for free basic services to indigent households as at 30 June 2026	Number of indigent households receiving subsidies for free basic services as per Financial System	All	Director Financial Services	5 080	Number	5 000	0	0	0	5 000
TL9	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Financial Services	16 605	Number	16 750	0	0	0	16 750
TL10	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Financial Services	15 120	Number	15 200	0	0	0	15 200

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL11	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 residential properties which are billed for sewerage	All	Director Financial Services	14 913	Number	15 000	0	0	0	15 000
TL12	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Number of residential properties for which refuse is removed from, once per week and billed for the service as at 30 June 2026	Number of residential properties which are billed for refuse removal	All	Director Financial Services	15 147	Number	15 200	0	0	0	15 200
TL13	Financial Services	Municipal Financial Viability and Management	Achieve long term financial 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 Financial Services	17,18%	Percent age	20	0	0	0	20
TL14	Financial Services	Municipal Financial Viability and Management	Achieve long term financial 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 Financial Services	9,85%	Percent age	11.80	0	0	0	11 80

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL15	Financial Services	Municipal Financial Viability and Management	Achieve long term financial 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 takes to cover fix operating expenditure with available cash	All	Director Financial Services	2,49	Number	2	0	0	0	2
TL16	Financial Services	Municipal Financial Viability and Management	Achieve long term financial 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 Financial Services	96,73%	Percent age	90	0	0	0	90
TL17	Corporate Services	Municipal Transformatio n and Institutional Development	Build a capable, developmental, transformed and 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 employed	All	Director Corporate Services	82%	Percent age	82	0	0	0	82

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	Corporate Services	Municipal Transformatio n and Institutional Development	Build a capable, developmental, transformed and 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 Corporate Services	0,27%	Percent age	0.20	0	0	0	0 20
TL19	Corporate Services	Municipal Transformatio n and Institutional Development	Build a capable, developmental, transformed and productive workforce	Review the "System of Operational Delegations" and submit to Council by 30 June 2026	Number of System of operational delegations submitted to Council	All	Director Corporate Services	0	Number	1	0	0	0	1
TL20	Corporate Services	Municipal Transformatio n and Institutional Development	Build a capable, developmental, transformed and 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 Corporate Services	92%	Percent age	95	0	40	60	95
TL21	Corporate Services	Municipal Transformatio n and Institutional Development	Build a capable, developmental, transformed and productive workforce	Review the HR Strategy and Plan and submit to Council by 30 May 2026	Number of HR Strategy and Plan reviewed and submitted to Council by 30 May 2026	All	Director Corporate Services	0	Number	1	0	0	0	1
TL22	Corporate Services	Municipal Transformatio n and Institutional Development	Build a capable, developmental, transformed and productive workforce	Review All HR Policies by 31 March 2026	Number of policies reviewed	All	Director Corporate Services	0	Number	20	6	7	7	0
TL23	Corporate Services	Municipal Transformatio n and Institutional Development	Build a capable, developmental, transformed and productive workforce	Review the ICT Strategy and submit it to Council by 31 May 2026	Number of ICT Strategies reviewed and submitted	All	Director Corporate Services	1	Number	1	0	0	0	1

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

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
				Human Settlement projects)										
TL29	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	85%	Percent age	95	10	40	60	95
TL30	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	84%	Percent age	95	10	40	60	95

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Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL31	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	67%	Percent age	95	10	40	60	95
TL32	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	92%	Percent age	95	10	40	60	95
TL33	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of MIG Funding allocation by 30 June 2026 {(Total actual MIG expenditure /Total MIG amount budgeted)x100}	% budget spent	All	Director Engineering Services	101%	Percent age	100	10	40	60	100
TL34	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Conduct 550 potential electricity theft investigations annually by 30 June 2026	Number of inspections conducted	All	Director Engineering Services	1 806	Number	550	100	150	150	150
TL35	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	0%	Percent age	95	10	40	60	95

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
				capital expenditure /Total capital amount budgeted)x100}										
TL36	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	53%	Percent age	95	10	40	60	95
TL37	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	0%	Percent age	95	10	40	60	95
TL38	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Engineering Services	0%	Number	95	10	40	60	95
TL39	Planning and Developmen t	Basic Service Delivery	Provide excellent and sustainable services to all 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 Planning and Developmen t	0%	Percent age	95	10	40	60	95

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL40	Planning and Developmen t	Basic Service Delivery	Provide excellent and sustainable services to all 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 Planning and Developmen t	0%	Percent age	95	10	40	60	95
TL41	Planning and Developmen t	Local Economic Development	Provide excellent and sustainable services to all residents	Develop the LED Strategy and submit to Council for consideration by 31 May 2026	Number of LED Strategy developed	All	Director Economic Developmen t and Planning	1	Percent age	1	0	0	0	1
TL42	Planning and Developmen t	Local Economic Development	Facilitate growth and expand economic opportunities to empower communities	Create 172 job opportunities in terms of the EPWP by 30 June 2026	Number of job opportunities created	All	Director Economic Developmen t and Planning	264	Number	172	0	0	0	172
TL43	Planning and Developmen t	Local Economic Development	Facilitate growth and expand economic opportunities to empower communities	Develop the Growth and Development Strategy and submit to Council for consideration by 31 March 2026	Number of Growth and Development Strategy developed and submitted to Council for consideration	All	Director Economic Developmen t and Planning	0	Number	1	0	0	1	0
TL44	Planning and Developmen t	Municipal Transformatio n and Institutional Development	Facilitate growth and expand economic opportunities to empower communities	Review and submit the Housing pipeline to Council by 31 May 2026	Number of Housing pipeline reviewed and submitted to Council	All	Director Economic Developmen t and Planning	1	Number	1	0	0	0	1

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL45	Planning and Developmen t	Good Governance and Public Participation	Facilitate growth and expand economic opportunities to empower communities	Submit the reviewed Spatial Development Framework (SDF) to Council by 31 May 2026	Number of Spatial Development Framework (SDF) submitted to Council	All	Director Economic Developmen t and Planning	1	Number	1	0	0	0	1
TL46	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Community Services	0%	Percent age	95	10	40	60	95
TL47	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Community Services	0	Percent age	95	10	40	60	95
TL48	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Complete the Integrated Waste Management Master Plan and submit to Council by 30 June 2026	Number of Integrated Waste Management Master Plan completed and submitted	All	Director Community Services	0	Number	1	0	0	0	1
TL49	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Obtain Blue Flag status for at least 4 beaches by 30 November 2025	Number of Blue status beaches obtained by 30 November 2025	All	Director Community Services	0	Number	4	0	4	0	0

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baselin e	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL50	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all 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 Community Services	0	Number	95	10	40	60	90
TL51	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Review the Sports Master Plan and submit to Council by 30 June 2026	Number of Sports Master Plan submitted to Council	All	Director Community Services	0	Number	1	0	0	0	1
TL52	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Develop a Maintenance Plan for Facilities and submit to The Municipal Manager by 30 September 2025	Number of Facilities Maintenance Plan submitted to the Municipal Manager	All	Director Community Services	0	Number	1	1	0	0	0
TL53	Public Safety	Basic Service Delivery	Provide excellent and sustainable services to all residents	Review the Disaster Management Plan and submit to Council by 31 May 2026	Disaster Management Plan reviewed and submitted to Council	All	Director Public Safety	1	Number	1	0	0	0	1
TL54	Public Safety	Basic Service Delivery	Provide excellent and sustainable services to all residents	Develop a Public Safety Plan and submit to Council by 30 June 2026	Public Safety Plan submitted	All	Director Public Safety	0	Number	1	0	0	0	1

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

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

Ref	Sub - Directorate	Function	Project name	Project Description	Funding source	Planned Star Date	Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
10	Engineering Services - Roads, Transport and Stormwater Services	Transport:	UPGRADING OF LONGSHIPS DRIVE	UPGRADING OF LONGSHIPS DRIVE	BORROWINGS	01/07/2025	30/06/2026	2	25 000.00	25 000.00	25 000.00				25 000.00	25 000.00					5 300 000.00
11	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	MAIN STREET WALKWAYS	Refurbishment of Main St walkways	CRR	01/07/2025	30/06/2026	2	16 666.67	16 666.67	16 666.67	16 666.67			16 666.67	16 666.67	16 666.67				: nnn nr
12	Engineering Services - Roads, Transport and Stormwater Services	Transport:	BOSSIESGIF & NEW HORIZONS CULDESACS	Upgrading of New Horizon culdesacs		01/07/2025	30/06/2026	4	83 333.33	83 333.33	83 333.33	83 333.33			83 333.33	83 333.33	83 333.33				3 1 000 7 000.00
13	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	KWANOKUTHULA CULDESACS	Upgrading of KwaNokuthula 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 Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	EXTENSION OF MVIMBI STREET	Upgrading of 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 Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	SISHUBA STREET SIDE WALKS	Construction of side walks along Sishuba St and 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 Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	MARINE WAY SIDE WALKS	Construction of side walks along Marine Way and 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 Services - Roads, Transport and Stormwater Services	Transport:	LOWER TREKKER STREET SIDE WALKS	Construction of side walks along Trekker St and 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 Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	SARINGA STREET SIDE WALKS	Construction of side walks along Saringa St and 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 Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
.9	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads		Construction of side walks along Heuwel St and nearby streets	CRR	01/07/2025	30/06/2026	1	0	0	0	0	0	0	0.	0	o	0	C	C	0.0
:0	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads		Construction of side walks along Lagoon St and nearby streets	CRR	01/07/2025	30/06/2026	1	0	0	0	0	0	0	0	0	O	0	O	C	0.00
1	Engineering Services - Roads, Transport and Stormwater Services	Transport:	1 x NEW LDV BAKKIES WITH CANOPIES	1 X NEW LDV BAKKIES WITH CANOPIES - ROADS & STORMWATER	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	50 000.00	50 000.00			1	1		50 000.00		1			0 600
2	Engineering Services - Roads, Transport and Stormwater Services	Transport:	1 X NEW JETMACHINE - STORMWATER	1 X NEW JETMACHINE - STORMWATER	BORROWINGS	01/07/2025	30/06/2026	ADMINISTRATIVE	0	0	0	0	0	0	0	0	O	0	O	C	0.00
	Engineering Services - Roads Transport and Stormwater Services	Road Transport: Core Function: Roads	PHASE ARY LIDGRADING	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 100 ERVEN	GRANTS	01/07/2025	30/06/2026	3	289 583.33	289 583.33						289 583.33					3 474 7 995.00
	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	EBENEZER (PORTION 3) 725	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 255 ERVEN	GRANTS	01/07/2025	30/06/2026	4	13 294 000.00												13 294
	Engineering Services - Roads Transport and Stormwater Services	Road Transport: Core Function: Roads	UPGRADING OF GRAVEL ROADS: WITTEDRIFT GREENVALLEY	UPGRADING OF GRAVEL ROADS: WITTEDRIFT 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 Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	KURLAND 1500	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 250 ERVEN	GRANTS	01/07/2025	30/06/2026	1	0	0	0	0	0	0	0	0	O	0	0	c	0.00
27	Engineering Services - Roads Transport and Stormwater Services	Road Transport: Core Function: Roads	KWA-NOKUTHULA PHASE 5, PORTION 1 OF 1182	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 100 ERVEN	GRANTS	01/07/2025	30/06/2026	5&6	0	0	0	0	0	0	0	0	O	0	C	C	0.00

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

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

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

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

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

Ref	Sub - Directorat	e Function	Project name	Project Description	Funding source	Planned Star Date	Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
73	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: 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	40 833.33	40 833.33	,	40 833.33		40 833.33	40 833.33	40 833.33	40 833.33				0 49 7 000.0
74	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	PLETT: ASSET REPLACEMENT	Capital spares: replace defective mini-subs and transformer and RMUs in all areas	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	125 000.00	125 000.00		125 000.00		125 000.00	125 000.00			1			5 1 50 0 000.0
75	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: 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 Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	REPLACE FAULTY MV METER UNIT	Maintenance Related: Replacing faulty metering units - to enhance revenue 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 Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	BRAKKLOOF NEW 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	1 022 666.66	1 022 666.66				1 022 666.66	1 022 666.66						2 12 272 4 000.00

Ref	Sub - Directorat	te Function	Project name	Project Description	Funding source	Planned Star Date	Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
78	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	PLETT: UPGRADE O/H TO U/G NETWORK (LV)	Ageing Low Voltage Networks to be upgraded 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 Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENT	New/Upgrade of Electrical Networks in Informal Settlements in the greater Bitou Area	BORROWINGS	01/07/2025	30/06/2026	TIPLE WARDS (1,3,	145 110.83						145 110.83	145 110.83					5 174 7 330.0
80	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENT	New/Upgrade of Electrical Networks in Informal Settlements in the greater Bitou Area	CRR	01/07/2025	30/06/2026	TIPLE WARDS (1,3,	0	o	0	0	0	0	0	0	0	0	0	o	0.0
81	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	CRR	01/07/2025	30/06/2026	4	99 024.50	99 024.50					99 024.50	99 024.50					9 1 188 0 294.00
82	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	NEW HIGH MAST LIGHTS	High Mast Lights with Backup Supply In greater Bitou Area	CRR	01/07/2025	30/06/2026	TIPLE WARDS (1,4,	58 333.33	58 333.33			1		58 333.33	58 333.33			1		3 700 7 000.00
83	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	SECURITY KEY SITES	Provision of security at various key sites to prevent theft and 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 Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	NEW STREETLIGHTS	New Streetlights	BORROWINGS	01/07/2025	30/06/2026	ALL WARDS	250 000.00						250 000.00	250 000.00					3 000
85	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	11KV LINKS KWANO AND SS1 SUB STATIONS	Masterplan Project: New MV Feeders between SS New Horizons 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 Description	Funding source	Planned Star	Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
86	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	11kV LINKS KWANO TO LADYWOOD	Masterplan Project: Upgrade Golf Course and Ladywood 11kV Overhead Lines to SS Kwano, MV Cable and Circuit 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 Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	KEURBOOMS: UPGRADE NETWORK	Create Additional Feed Supply for Keurbooms to allow contingency and continuity of supply	BORROWINGS	01/07/2025	30/06/2026	1	158 333.33	158 333.33				158 333.33		158 333.33	158 333.33				1 900
88	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF EBENEZER	ELECTRIFICATION OF EBENEZER	GRANTS	01/07/2025	30/06/2026	4	106 594.16	106 594.16				106 594.16							1 279
89	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF QOLWENI	INEP RE- IMBURSEMENT FOR QOLWENI ELECTRIFICATION	GRANTS	01/07/2025	30/06/2026	3	134 057.91	134 057.91	134 057.91			134 057.91			134 057.91				1 608
90	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF EBENEZER	ELECTRIFICATION OF EBENEZER	BORROWINGS	01/07/2025	30/06/2026	4	393 333.33	393 333.33	393 333.33			393 333.33		393 333.33	393 333.33				4 720
91	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	KWANO ADDITIONAL 20 MVA TRANSFORMER FOR FIRM CAPACITY	) 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 Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	REPLACE PMT CHRISTIE WITH 315 MINISUB TO CATER FOR ADDITIONAL HOUSING UNITS	Replace PMT Christie with 315 minisub to cater for additional 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 Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	REPLACE PMT STEYN WITH 500 KVA MINISUB FOR ADDITIONAL RESIDENTIAL LOAD	Replace PMT Steyn with 500kva minisub for additional 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 Description	Funding source	Planned Star Date	t Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
94	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	INSTALL NEW 1 MVA 22/11 TRANSFORMER AT NATURES VALLEY	INSTALL NEW 1 MVA 22/11 transformer at 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 Sources: Core Function: Electricity	TOOLS AND EQUIPMENT	2 POST LIFT , VEHICLE DIAGNOSTIC KIT ,TOOLS- MECHANICAL WORKSHOP	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.37	3 100 7 000.00
96	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	1 X NEW LDV WITH SERVICE CANOPY	1 X NEW LDV SERVICE CANOPY FLEET 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 Services - Project Management Unit	PMU: Core Function: Project Management Unit	PMU FURNITURE & EQUIPMENT	Chairs, desk, book racks, white boards, etc	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	4 166.66	4 166.66	4 166.66	4 166.66	4 166.66	4 166.66	4 166.66	4 166.66	4 166.66	4 166.66	4 166.66	4 166.74	500.00
98	Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Public Safety: Core Function: Fire Fighting and Protection	SERVICE & DESCRIE	SCBA's, Compressor,Gene rators, PTO pumps, Water Pumps, Tools and Loose Gear	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	16 666.66	16 666.66					16 666.66	16 666.66	16 666.66	16 666.66			000.00
99	Community Services - Public Safety Law Enforcement / Traffic / Fire & Disaster	Core Function:	HAZMAT PPE & DETECTION	Equipment essential in hazmat response for spills, leaks and releases	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	16 666.66	16 666.66	16 666.66				16 666.66	16 666.66	16 666.66	16 666.66			5 200 5 000.00
100	Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Fire Fighting and Protection	OFFICE FURNITURE & APPLIANCES	12 Matresses, 20 stacker chairs, industrial washing machine and tumbles dryer	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.37	3 100

Ref Sub - Directorat	E Function	Project name	Project Description	Funding source	Planned Star	t Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
Public Safety - Law Enforcement / Traffic / Fire & 101 Disaster / Municipal Courts / Communication s & Custormer Relations	Core Function: Fire Fighting and Protection	1X NEW RESCUE PUMPER	REPLACE RESCUE PUMPER CX 3857(14yrs old)FIRE	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	0	0	0	o	o	0	0	C	O	0	0	C	
Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Core Function: Fire Fighting and Protection	1 X NEW 4X4 SKID UBITS	REPLACE CX 48251(10yrs) AND CX 36097(14yrs) FIRE	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	0	0	0	0	0	0	0	O	0	0	0	C	0.00
Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Core Function: Fire Fighting and Protection	1 NEW 4X4 TANKER	REPLACE SAMIL CX12077(30 YRS OLD)FIRE	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	0	0	0	O	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 PUMPER	REPLACE TANKER PUMPER CX 10568 (scrapped 2017/18)FIRE	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	0	0	0	O	C	o	o	C	O	0	0	c	0.00
Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Traffic and Street Parking	3 X BULLET PROOF 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	21 666.66		21 666.66						1				L 260

Ref Sub - Directorate	E Function	Project name	Project Description	Funding source	Planned Start	Planned Completion Date	Ward	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Traffic and Street Parking	20X PORTABLE TWO WAY RADIOS	portable radios are used as communication devices when officers are outside vehicle or office	CRR	01/07/2025		ADMINISTRATIVE	10 000.00	10	10	10	10	10 000.00	10 000.00	10 000.00	10				120
Public Safety - Law Enforcement / Traffic / Fire & 107 Municipal Courts / Communication s & Custormer Relations	Traffic and Street Parking	30X 9MM HANDGUNS (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	16 666.66	16 666.66				16 666.66	16 666.66	16 666.66					5 200 5 000.00
Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2X NEW LDV WITH POLICE CANOPIES -LAW ENFORCEMENT	2X NEW LDV WITH POLICE CANOPIES -LAW 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: Core Function: Police Forces, Traffic and Street Parking Control	FURNITURE & EQUIPMENT FOR TRAFFIC SERVICES	FURNITURE & EQUIPMENT FOR TRAFFIC SERVICES		01/07/2025	30/06/2026	ADMINISTRATIVE	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	_	) 115 7 000.00
Public Safety - Law Enforcement / Traffic / Fire & Disaster / Municipal Courts / Communication s & Custormer Relations	Traffic and Street Parking	2x NEW SEDANS FOR TRAFFIC	2 X NEW TRAFFIC SEDANS	CRR	01/07/2025	30/06/2026	ADMINISTRATIVE	66 666.66					66 666.66	66 666.66	66 666.66	66 666.66				5 800 000.00

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

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

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

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

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

ue Operational Exp. Capital Exp.
Sperational Exp. Capital Exp.
2 470.00 R 49 365 481.00 R -
3 956.00 R 185 653 685.00 R 2 904 000.00
- R 7 047 656.00 R -
7 922.00 R 36 651 737.00 R -
7 709.00 R 29 338 707.00 R 7 700 000.00
2 665.00 R 108 747 775.00 R 1 995 000.00
9 000.00 R 40 027 730.00 R -
3 398.00 R 66 833 826.00 R 50 000.00
0 000.00 R 37 480 150.00 R 37 769 000.00
472.00 R 303 121 074.00 R 30 399 449.00
436.00 R 67 543 539.00 R 54 263 753.00
5 815.00 R 56 785 877.00 R 39 727 250.00
8 918.00 R 65 401 834.00 R 7 100 000.00
2 856.00 R 1 068 142 970.00 R 181 908 452.00
В

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 08
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 73
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	214 575 243
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	55 023 903
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 5	R 130 421 205 R	69 361 179	2 69 361 179 P	127 462 439	R 69 361 179	69 361 179	R 130 421 591	1 072 557 106