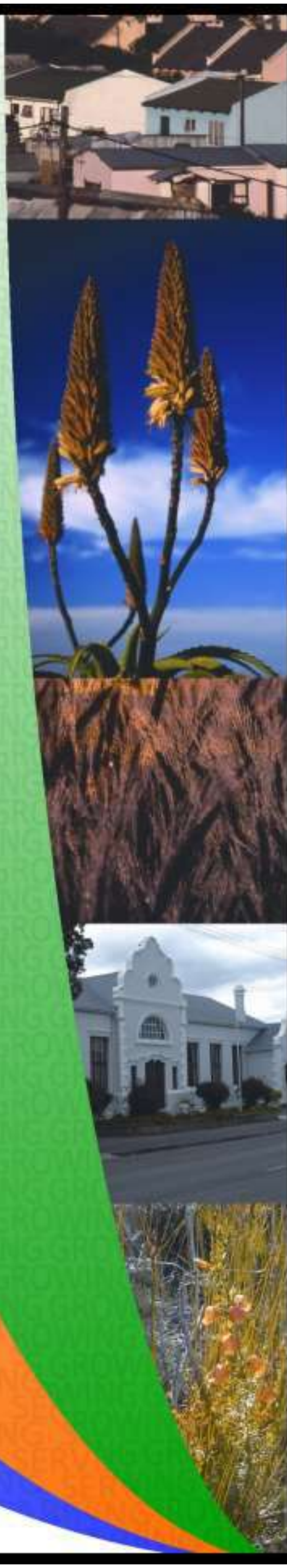
HESSEQUA MUNICIPALITY

SDBIP 2025/2026



TOP LEVEL SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

The Municipal Finance Management Act, No 56 of 2006 (MFMA) requires that municipalities must prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the Strategic Objectives of the Council will be implemented, is herewith submitted in terms of Section 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.

.... 23/6/2025

MR ASA DE KLERK DATE

MUNICIPAL MANAGER

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA)

.... 23/6/2025

CLLR G RIDDLES DATE

EXECUTIVE MAYOR: HESSEQUA MUNICIPALITY

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1. INTRODUCTION

The purpose of the Service Delivery and Budget Implementation Plan (SDBIP) is to assist municipal management to achieve service delivery targets, as well as spending the capital budget within the given time frames

2. LEGAL REFERENCE

EXTRACT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)

Definition:

"Service Delivery and Budget Implementation Plan" means a detailed plan approved by the Mayor of a Municipality in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality's delivery of municipal services and its annual implementing the municipality's delivery of municipal services and which must indicate the following –

(a) projections for each month of-

(i) revenue to be collected, by source;

(ii) operational and capital expenditure, by vote;

(b) service delivery targets and performance indicators for each quarter; and

(c) any other matters that may be prescribed, and include any revisions of such plan by the Mayor in terms of Section 54(1)(c) of the MFMA.

3. PERFORMANCE INDICATORS: TOP LEVEL 2025/2026

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
1	Office of the Municipal Manager	Good Governance and Public Participation	Affordable and Quality Service Delivery	90% Expenditure of the Approved Capital Budget for the Municipality by end of financial year	% of budget spent	All	%	90	5	15	40	90	90	90	90	90
2	Office of the Municipal Manager	Basic Service Delivery	Affordable and Quality Service Delivery	90% Expenditure of the Approved Operational Budget for the Municipality by end of financial year	% of budget spent	All	%	90	5	30	60	90	90	90	90	90
3	Office of the Municipal Manager	Basic Service Delivery	Affordable and Quality Service Delivery	The % of registered indigent account holders (poor households) with access to free basic services	Number of registered indigent households with access to free basic services	All	%	90	90	90	90	90	90	90	90	90
4	Office of the Municipal Manager	Basic Service Delivery	Affordable and Quality Service Delivery	% Provision of electricity to residential properties connected to the municipal infrastructure network for both prepaid and credit electrical metering	Percentage of formal residential properties connected to the municipal electrical infrastructure network	All	%	90	90	90	90	90	90	90	90	90
5	Office of the Municipal Manager	Basic Service Delivery	Affordable and Quality Service Delivery	% Provision of refuse removal and solid waste disposal for residential account holders	Percentage of residential properties billed for refuse removal	All	%	90	90	90	90	90	90	90	90	90
6	Office of the Municipal Manager	Basic Service Delivery	Affordable and Quality Service Delivery	% Provision of sanitation/sewerage services to residential account holders	Percentage of residential properties billed for sanitation/sewerage services	All	%	90	90	90	90	90	90	90	90	90

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
7	Office of the Municipal Manager	Basic Service Delivery	Affordable and Quality Service Delivery	% Provision of water to residential properties connected to the municipal infrastructure network for both prepaid and credit metering	Percentage of formal residential properties connected to the municipal water network	All	#	90	90	90	90	90	90	90	90	90
8	Office of the Municipal Manager	Basic Service Delivery	Good Governance and Performance Driven Organisation	Development & Submission of Annual Performance Report to AGSA by end August	Submission of documentation in time	All	#	90	90	90	90	90	90	90	90	90
9	Office of the Municipal Manager	Good Governance and Public Participation	Good Governance and Performance Driven Organisation	Submission of Final IDP submitted to Council by May annually	Final IDP submitted to Council by May annually	All	#	1	-	-	1	-	1	1	1	1
10	Office of the Municipal Manager	Good Governance and Public Participation	Good Governance and Performance Driven Organisation	Report quarterly on the implementation of Internal Audit Reports to the Audit committee	Number of reports submitted	All	#	4	1	1	1	1	4	4	4	4
11	Corporate Management	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	The number of employees appointed to positions that are in line with the Employment Equity Plan targets.	% of appointments that are in line with the approved Employment Equity Plan targets	All	%	50	-	-	-	50	50	50	50	50

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
12	Corporate Management	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	Maintain an average vacancy rate of less than 10% of budgeted staff establishment	Average % vacancy rate less than 10% reported Quarterly to Portfolio committee	All	%	10	10	0	10	10	10	10	10	10
13	Corporate Management	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	Implement the Workplace Skills Plan annually (Actual training obtained by staff divided by staff identified for training)	% of personnel identified for training that completed training annually	All	%	75	-	-	-	75	75	75	75	75
14	Corporate Management	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	Develop ICT Policy Compliance Framework.	Approved ICT compliance framework.	All	#	New	-	1	-	-	1	1	1	1
15	Corporate Management	Municipal Transformation and Institutional Development	Good Governance and Performance Driven Organisation	Develop a central electronic platform where members of the public can submit/register complaints and service requests as well as receive newsfeed, notifications and municipal accounts.	Development of Sentral Electronic Platform.	All	#	New				1	1	0	0	0
16	Corporate Management	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	90% Spending of Municipal Replacement fund (Grant) and Community Library Services Grant by end of June of the financial year	Percentage of Grant spent	All	%	90	-	-	-	90	90	90	90	90

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
17	Corporate Management	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	Review of the insured values of municipal buildings	Insurance values reviewed	All	#	New	-	-	-	1	1	-	-	-
18	Corporate Management	Municipal Financial Viability and Management	Safe Communities and Environment	90% Expenditure of Approved budget for maintenance of Municipal camp sites by end of Financial year	% Budget Spent	All	%	90	15	40	60	90	90	90	90	90
19	Corporate Management	Municipal Transformation and Institutional Development	Good Governance and Performance Driven Organisation	Compile a Marketing Strategy for the camps to increase the occupation rate and revenue, especially during the off season period	Marketing Strategy submitted to Portfolio Committee	All	#	New	-	1	-	-	1	-	-	-
20	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Complete the Annual Financial Statement and submit to the Auditor General by 31 August annually	Statements submitted	All	#	1	1	-	-	-	1	1	1	1
21	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Report Bi-annually on the progress made on the Audit Outcomes report	Number of reports submitted to the Mayoral Committee	All	#	2	-	-	1	1	2	2	2	2
22	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Submit a liquidity report of the Municipality to the Mayoral Portfolio Committee annually	Number of reports submitted	All	#	1	-	-	1	-	1	1	1	1

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
23	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Unqualified Financial Audit as reported by Auditor General	Number of Unqualified Financial Audit result	All	#	1	-	1	-	-	1	1	1	1
24	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Indigent affordability assessment report submitted to Portfolio Committee by February	Report submitted	All	#	1	-	-	1	-	1	1	1	1
25	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Complete the annual stock take to ensure that at least 80% inventory is accounted for by the end of June and report to Council by the end of August	Annual stock take completed by July and report by August on the % of stock accounted for	All	%	80	80	-	-	-	80	80	80	80
26	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Management of Income annual payment rate of thresholds higher than 95% for financial year	% Income thresholds higher than 95% maintained for financial year	All	%	95	-	95	-	95	95	95	95	95
27	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Conduct quarterly outreaches to satellite offices for internal Revenue Management / Customer Care Improvement	Number of outreaches conducted at satellite offices	All	#	New	1	1	1	1	4	4	4	4
28	Financial Services	Municipal Financial Viability and Management	Sustainable Financial Management	Conduct Outreach to external stakeholders for SCM Processes education	Number of outreaches conducted	All	#	New	-	1	-	1	2	2	2	2
29	Development Planning	Local Economic Development	Socio-Economic Development	Quarterly report on Development Trends to PC	Number of reports submitted to PC	All	#	4	1	1	1	1	4	4	4	4

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
30	Development Planning	Local Economic Development	Socio-Economic Development	Stilbaai: Implementing Phase I of the Western Bypass Road	Phase 1 implemented	3,1	#	New	-	-	-	1	1	2	2	2
31	Development Planning	Local Economic Development	Socio-Economic Development	Evaluate land use applications within 120 days by the Planning Tribunal, after receipt of all relevant information and documents in terms of SPLUMA	Average number of days to process land use applications received not exceeding 120 days	All	#	120	120	120	120	120	120	120	120	120
32	Development Planning	Local Economic Development	Socio-Economic Development	Process land use applications within 14 working days	Average number of days to process land use applications received not exceeding 14 working days	All	#	14	14	14	14	14	14	14	14	14
33	Development Planning	Local Economic Development	Socio-Economic Development	Inspect illegal Building use activities and issue a notice within 10 working days after receipt of a formal, written complaint	Average number of days to issue notices not exceeding 10 working days	All	#	10	10	10	10	10	10	10	10	10
34	Development Planning	Local Economic Development	Socio-Economic Development	Finalise occupancy certification within 14 days after receipt of all applicable information	Average number of days to finalise occupancy certificates not exceeding 14 days	All	#	14	14	14	14	14	14	14	14	14
35	Development Planning	Local Economic Development	Socio-Economic Development	Operational budget spent for Environmental Management Department	% of budget spent	All	%	90				90	90	90	90	90
36	Development Planning	Local Economic Development	Socio-Economic Development	Witsand: reconstruction of the Duma Jetty	Completed reconstruction of Duma Jette	4	#	New	-	-	-	1	1	1	1	1
37	Development Planning	Local Economic Development	Socio-Economic Development	90% expenditure of Tourism Budget	% of expenditure spent	All	%	90	-	30	-	90	90	90	90	90

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
38	Community Services	Local Economic Development	Safe Communities and Environment	90% expenditure of funds allocated for Eradication of Title Deed Transfer Backlogs	% of funds spent of the budgeted amount for the eradication of Title Deeds Transfer Backlogs	All	#	90	-	5	25	90	90	90	90	90
39	Community Services	Basic Service Delivery	Safe Communities and Environment	Monthly collection value of Traffic fines.	Achieve monthly collection rate of R 750 000.	All	R	4500000	2250000	2250000	2250000	2250000	9000000	9250000	9500000	10000000
40	Community Services	Municipal Transformation and Institutional Development	Safe Communities and Environment	The successful obtaining of one (1) prohibitory interdict / declaratory order on all the pieces of vacant land earmarked for future housing projects against illegal occupation .	Interim / Final Court Orders	All	#	New	-	-	-	1	1	1	1	1
41	Community Services	Municipal Transformation and Institutional Development	Safe Communities and Environment	Implement Thusong Outreach Programmes for financial year	Number of programmes	All	#	9	6	4	4	6	20	22	240	26
42	Community Services	Municipal Transformation and Institutional Development	Safe Communities and Environment	% Spending of Capital funding of to be established Department of Home Affairs Service Point.	% of funding spent to establish service point	All	%	80	-	-	-	80	80	80	80	80
43	Community Services	Basic Service Delivery	Safe Communities and Environment	90% Spending of Provincial funding for the rolling out of Affordable Housing initiatives	% of funding spent for rolling out of affordable housing initiatives	All	%	90	-	-	-	90	90	90	90	90

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
44	Community Services	Local Economic Development	Safe Communities and Environment	40 BNG Top Structures or housing opportunities Melkhoutfontein Project	Number of top structures or housing opportunities at Melkhoutfontein	All	#	40	-	-	-	40	40			
45	Community Services	Local Economic Development	Safe Communities and Environment	33 Housing opportunities for qualifying beneficiaries who fall in the income bracket of between R3501 and R7000	Number of housing opportunities created	All	#	30	-	-	-	33	33	35	35	35
46	Community Services	Municipal Transformation and Institutional Development	Safe Communities and Environment	Handover of Title Deeds	Number of Title Deeds handed over	All	#	New	35	35	35	35	140	140	140	140
47	Community Services	Municipal Transformation and Institutional Development	Safe Communities and Environment	Receive a performance of not less than 80% for the formal Provincial Audits on the Licensing Agency Services	Average % achieved for the financial year	All	%	80	-	-	-	80	80	80	80	80
48	Community Services	Municipal Transformation and Institutional Development	Safe Communities and Environment	Feasibility study - Municipal Pound Services to be outsourced	Study submitted to PC		#	New	-	-	-	1	1	1	1	1
49	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	Submit stormwater masterplan for Stilbaai	Masterplan completed and submitted	1	#	1	-	-	-	1	1	1	1	1

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target	2026/2027	2027/2028	2028/2029
50	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	90% Expenditure of the approved Capital Budget of the Technical Department for Financial year	% capital budget spent	All	%	90	15	40	70	90	90	90	90	90
51	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	90% Expenditure of the approved Operational Budget of the Technical Department for financial year	% of expenditure budget spent	All	%	90	-	40	70	90	90	90	90	90
52	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	Compile telemetry implementation plan for Stilbaai	Telemetry implementation plan compiled	1,3	#	New	1	-	-	-	1	1	1	1
53	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	Waste water quality maintained in line with SANS 241 waste water quality indicators	Average 80% of E.coli results to comply with the SANS 241 standards for all waste water works	All	%	60	80	80	80	80	80	80	80	80
54	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	Water quality maintained in line with SANS 241 water quality indicators	average 90% of E.coli results to comply with the SANS 241 standards for all water works	All	%	80	90	90	90	90	90	90	90	90
55	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	Limit water losses to less than 30% for financial year	% of water losses	All	%	30	0	0	0	30	30	30	30	30
56	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	Water demand and conservation study in Riversdale	Water demand study completed	6,7,8	#	New	-	-	-	1	1	-	-	1

No.	Directorate	National KPA	Municipal KPA	KPI	Unit of Measurement	Ward	Value	2024/2025 Target	Q1	Q2	Q3	Q4	2025/2026 Target		2026/2027	2027/2028	2028/2029
57	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	90% Expenditure of Municipal Infrastructure Grant (MIG) for Financial year	% of Grant spent	All	%	90	-	-	-	90	90		90	90	90
58	Technical Services	Basic Service Delivery	Safe Communities and Environment	Tons recycle waste per year as reported by Henque Waste	Monthly Henque Waste reports	All	#	1200	375	375	375	375	1500		1600	1700	1800
59	Technical Services	Basic Service Delivery	Affordable and Quality Service Delivery	Limit electricity losses to 10% for financial year	% unaccounted electricity	All	%	10	-	-	-	10	10		10	10	10

4. ANNEXURE 1: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE (SA25)

WC042 Hessequa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		20 951	20 329	23 359	14 684	21 101	24 292	23 626	23 357	21 904	20 929	21 571	20 284	256 387	271 667	289 570
Service charges - Water		6 717	5 093	5 411	6 830	6 554	6 317	6 220	(8 469)	6 353	5 380	6 560	5 220	58 186	62 405	66 182
Service charges - Waste Water Management		2 625	2 566	2 773	2 773	2 848	2 827	2 727	2 519	2 666	3 088	2 321	2 680	32 413	34 879	36 867
Service charges - Waste Management		3 080	3 171	3 031	3 610	3 014	3 006	3 353	2 983	3 125	3 109	3 009	3 003	37 496	40 307	42 648
Sale of Goods and Rendering of Services		297	2 259	5 271	3 103	4 413	3 026	4 000	2 372	2 186	2 148	1 671	21 921	52 668	34 858	47 298
Agency services		391	(371)	580	379	310	311	308	381	410	289	409	319	3 716	3 932	4 168
Interest																
Interest earned from Receivables		241	227	267	253	283	263	248	270	202	282	231	252	3 019	3 236	3 430
Interest earned from Current and Non Current Assets		2 132	2 186	1 592	189	3 444	1 968	2 096	1 052	3 649	1 341	2 495	13 900	36 046	26 425	26 375
Dividends																
Rent on Land																
Rental from Fixed Assets		539	601	383	396	369	325	321	340	318	363	316	351	4 622	4 980	5 306
Licence and permits																
Special rating levies																
Operational Revenue		120	951	1 302	1 137	1 142	1 014	1 041	676	873	1 141	1 074	918	11 390	9 732	10 199
Non-Exchange Revenue																
Property rates		29 662	10 786	10 786	10 786	10 786	10 786	10 786	10 786	10 786	10 786	10 786	10 786	148 312	158 694	169 802
Surcharges and Taxes																
Fines, penalties and forfeits		840	826	7 970	7 140	1 037	15 087	1 154	1 194	1 125	1 121	1 144	21 969	60 606	64 242	68 096
Licences or permits		206	219	202	199	201	198	200	200	220	217	230	261	2 552	2 700	2 862
Transfer and subsidies - Operational		27 494	608	689	433	696	22 623	804	427	18 797	594	559	2 032	75 755	74 727	77 894
Interest		68	65	64	118	98	89	79	68	65	65	65	65	911	1 021	1 082
Fuel Levy																
Operational Revenue			13 264											13 264	14 059	14 903
Gains on disposal of Assets		833	833	833	833	833	833	833	833	833	833	833	833	10 000	8 000	8 500

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		**96 195**	**63 613**	**64 515**	**52 864**	**57 130**	**92 965**	**57 798**	**38 989**	**73 513**	**51 687**	**53 277**	**104 794**	**807 340**	**815 864**	**875 183**
Expenditure																
Employee related costs		20 397	20 397	20 397	20 397	44 875	20 397	20 397	20 397	20 397	20 397	20 397	21 285	270 128	282 696	296 867
Remuneration of councillors		807	807	807	807	807	807	807	807	807	807	807	807	9 690	10 174	10 683
Bulk purchases - electricity		21 708	21 708	17 366	13 025	13 025	13 025	21 708	15 195	15 195	15 195	17 366	27 677	212 192	223 566	237 405
Inventory consumed		4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	3 697	47 787	50 990	53 652
Debt impairment		335	335	335	335	335	335	335	335	335	335	335	334	4 014	4 057	4 148
Depreciation and amortisation							23 485	4 175	4 175	4 175	4 175	4 175	7 828	52 188	56 192	59 461
Interest							5 654						14 154	19 809	23 515	24 824
Contracted services		4 855	4 855	4 855	4 855	5 244	5 268	5 244	5 244	6 187	4 855	4 855	25 535	81 852	56 030	71 269
Transfers and subsidies		408	9	408	9	408	9	408	9	408	9	408	9	2 502	2 884	2 906
Irrecoverable debts written off		4 235	4 235	4 235	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	56 546	59 939	63 535
Operational costs		4 087	4 087	4 149	4 087	4 087	4 149	4 087	4 087	4 149	4 087	4 087	4 046	49 189	49 228	50 866
Losses on disposal of Assets																
Other Losses																
Total Expenditure		**60 839**	**60 441**	**56 560**	**52 394**	**77 659**	**82 009**	**66 040**	**59 129**	**60 533**	**58 740**	**61 309**	**110 245**	**805 898**	**819 273**	**875 616**
Surplus/(Deficit)		**35 356**	**3 172**	**7 955**	**470**	**(20 529)**	**10 956**	**(8 242)**	**(20 140)**	**12 980**	**(7 053)**	**(8 032)**	**(5 451)**	**1 442**	**(3 409)**	**(433)**
Transfers and subsidies - capital (monetary allocations)		860	2 738	6 735	5 443	6 733	11 856	6 617	4 399	4 785	5 151	4 312	2 712	62 341	43 224	33 440
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		**36 216**	**5 910**	**14 690**	**5 913**	**(13 796)**	**22 812**	**(1 625)**	**(15 741)**	**17 765**	**(1 902)**	**(3 720)**	**(2 739)**	**63 783**	**39 815**	**33 007**
Income Tax																
Surplus/(Deficit) after income tax		**36 216**	**5 910**	**14 690**	**5 913**	**(13 796)**	**22 812**	**(1 625)**	**(15 741)**	**17 765**	**(1 902)**	**(3 720)**	**(2 739)**	**63 783**	**39 815**	**33 007**
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		**36 216**	**5 910**	**14 690**	**5 913**	**(13 796)**	**22 812**	**(1 625)**	**(15 741)**	**17 765**	**(1 902)**	**(3 720)**	**(2 739)**	**63 783**	**39 815**	**33 007**
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	**36 216**	**5 910**	**14 690**	**5 913**	**(13 796)**	**22 812**	**(1 625)**	**(15 741)**	**17 765**	**(1 902)**	**(3 720)**	**(2 739)**	**63 783**	**39 815**	**33 007**

5. ANNEXURE 2: MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL AND REVENUE FOR EACH VOTE(SA26,28,29)

WC042 Hessequa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	-															
Vote 01 - Office Of The Mm		17 444	(45)	290	153	159	79	84	59		260	84	133	18 699	19 232	19 031
Vote 02 - Corporate Services		186	2 075	4 730	2 010	4 033	2 877	2 752	1 475	2 124	1 864	1 360	3 214	28 703	29 353	30 860
Vote 03 - Financial Services		32 033	13 313	12 845	11 314	14 911	13 019	13 268	12 165	14 753	12 486	13 588	25 662	189 357	189 367	200 666
Vote 04 - Community Services		1 587	911	8 917	8 668	1 750	15 777	2 883	2 600	1 888	1 854	2 141	42 073	91 050	75 488	91 232
Vote 05 - Technical Services		44 816	47 974	41 995	34 069	40 949	71 106	43 342	25 479	57 605	38 364	38 417	34 632	518 747	526 869	547 073
Vote 06 - Spatial Planning & Environmental Management		989	2 122	2 473	2 092	2 061	1 962	2 086	1 611	1 929	2 010	1 999	1 792	23 126	18 779	19 762
Vote 07 - Health																
Vote 08 - Planning And Development																
Vote 09 - Environmental Protection																
Vote 10 - Electricity																
Vote 11 - Water Management																
Vote 12 - Waste Water Management																
Vote 13 - Waste Management																
Vote 14 - Road Transport																
Vote 15 - Other																
Total Revenue by Vote		**97 055**	**66 351**	**71 250**	**58 307**	**63 863**	**104 821**	**64 415**	**43 388**	**78 298**	**56 838**	**57 589**	**107 506**	**869 682**	**859 088**	**908 623**
Expenditure by Vote to be appropriated	-															
Vote 01 - Office Of The Mm		3 533	3 374	3 533	3 374	5 672	3 414	3 540	3 381	3 540	3 381	3 540	3 784	44 066	45 830	47 852
Vote 02 - Corporate Services		5 192	5 157	5 192	5 157	9 227	6 250	5 372	5 338	5 372	5 338	5 372	5 325	68 293	71 902	75 158
Vote 03 - Financial Services		3 723	3 723	3 723	3 834	6 992	4 010	3 861	3 861	3 861	3 861	3 861	4 116	49 427	50 206	55 560
Vote 04 - Community Services		8 338	8 308	8 338	8 310	11 095	9 128	8 472	8 442	9 804	8 442	8 472	29 127	126 277	108 961	124 068
Vote 05 - Technical Services		38 306	38 306	34 027	30 145	41 441	57 570	43 035	36 522	36 195	36 133	38 303	66 299	496 281	519 955	549 508
Vote 06 - Spatial Planning & Environmental Management		1 748	1 573	1 748	1 573	3 232	1 637	1 760	1 585	1 760	1 585	1 760	1 594	21 554	22 417	23 470

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 07 - Health																
Vote 08 - Planning And Development																
Vote 09 - Environmental Protection																
Vote 10 - Electricity																
Vote 11 - Water Management																
Vote 12 - Waste Water Management																
Vote 13 - Waste Management																
Vote 14 - Road Transport																
Vote 15 - Other																
Total Expenditure by Vote		**60 839**	**60 441**	**56 560**	**52 394**	**77 659**	**82 009**	**66 040**	**59 129**	**60 533**	**58 740**	**61 309**	**110 245**	**805 898**	**819 273**	**875 616**
Surplus/(Deficit) before assoc.		**36 216**	**5 910**	**14 690**	**5 913**	**(13 796)**	**22 812**	**(1 625)**	**(15 741)**	**17 765**	**(1 902)**	**(3 720)**	**(2 739)**	**63 783**	**39 815**	**33 007**
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)		**36 216**	**5 910**	**14 690**	**5 913**	**(13 796)**	**22 812**	**(1 625)**	**(15 741)**	**17 765**	**(1 902)**	**(3 720)**	**(2 739)**	**63 783**	**39 815**	**33 007**

WC042 Hessequa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>**Multi-year expenditure**</u> ***to be appropriated***	1															
Vote 01 - Office Of The Mm																
Vote 02 - Corporate Services													250	250	200	70
Vote 03 - Financial Services																
Vote 04 - Community Services													1 020	1 020	600	458
Vote 05 - Technical Services													126 801	126 801	101 982	101 808
Vote 06 - Spatial Planning & Environmental Management													51	51	1	1
Vote 07 - Health																
Vote 08 - Planning And Development																
Vote 09 - Environmental Protection																
Vote 10 - Electricity																
Vote 11 - Water Management																
Vote 12 - Waste Water Management																
Vote 13 - Waste Management																
Vote 14 - Road Transport																
Vote 15 - Other																
Capital multi-year expenditure sub-total	2												**128 122**	**128 122**	**102 783**	**102 337**
<u>**Single-year expenditure**</u> ***to be appropriated***																
Vote 01 - Office Of The Mm				27	121									148	60	
Vote 02 - Corporate Services			81	101	570	5	2 780		430		200			4 167	1 935	711
Vote 03 - Financial Services					679	20		50					8	758	191	308
Vote 04 - Community Services		106	114	107	517	622	701	106	471	106	106	106	106	3 171	4 575	5 146
Vote 05 - Technical Services		173	174	2 830	15 098	8 173	5 058	1 138	9 932	3 218	2 050	1 393	1 070	50 301	43 360	36 371
Vote 06 - Spatial Planning & Environmental Management		39	39	39	61	42	101	199	39	174	139	49	39	961	595	838
Vote 07 - Health																
Vote 08 - Planning And Development																
Vote 09 - Environmental Protection																

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 10 - Electricity																
Vote 11 - Water Management																
Vote 12 - Waste Water Management																
Vote 13 - Waste Management																
Vote 14 - Road Transport																
Vote 15 - Other																
Capital single-year expenditure sub-total	2	**318**	**408**	**3 104**	**17 046**	**8 862**	**8 640**	**1 493**	**10 872**	**3 498**	**2 495**	**1 548**	**1 222**	**59 506**	**50 716**	**43 375**
Total Capital Expenditure	2	**318**	**408**	**3 104**	**17 046**	**8 862**	**8 640**	**1 493**	**10 872**	**3 498**	**2 495**	**1 548**	**129 345**	**187 628**	**153 499**	**145 712**

WC042 Hessequa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional																
Governance and administration		**68**	**68**	**97**	**9 971**	**1 013**	**3 908**	**118**	**698**	**68**	**268**	**68**	**75**	**16 417**	**2 944**	**1 638**
Executive and council				27	121									148	60	
Finance and administration		68	68	70	9 850	1 013	3 908	118	698	68	268	68	75	16 269	2 884	1 638
Internal audit																
Community and public safety		**152**	**241**	**582**	**1 074**	**2 508**	**1 647**	**152**	**887**	**177**	**177**	**207**	**177**	**7 982**	**27 926**	**16 952**
Community and social services		46	46	85	358	127	46	46	66	46	46	46	46	1 002	396	313
Sport and recreation			81	390	375	1 775	900					30		3 551	22 685	11 051
Public safety		3	11	4	238	3	93	3	718	28	28	28	28	1 183	3 518	3 388
Housing		103	103	103	103	603	608	103	103	103	103	103	103	2 246	1 328	2 200
Health																
Economic and environmental services		**88**	**2 901**	**2 833**	**7 176**	**9 079**	**3 255**	**3 043**	**2 783**	**2 868**	**1 183**	**643**	**(927)**	**34 928**	**27 788**	**27 334**
Planning and development					22		15					10		47	52	
Road transport		88	2 901	2 833	7 154	9 077	3 193	2 883	2 783	2 733	1 083	583	(927)	34 386	27 193	26 594
Environmental protection						3	47	160		135	100	50		495	543	740
Trading services		**750**	**656**	**13 862**	**8 360**	**9 880**	**16 820**	**14 220**	**14 664**	**22 450**	**6 432**	**18 075**	**1 662**	**127 831**	**94 840**	**99 688**
Energy sources		100	6	11 362	1 350	3 380	10 570	12 220	3 814	18 050	2 732	15 225	12	78 821	34 184	33 356
Water management		650	650	2 300	4 400	2 450	1 550	1 150	2 150	1 650	1 650	1 650	1 650	21 900	31 790	33 700
Waste water management				200	2 550	3 750	2 680	850	2 500	2 750	2 050	1 200		18 530	27 876	20 800
Waste management					60	300	2 020		6 200					8 580	990	11 832
Other													**470**	**470**	**1**	**99**
Total Capital Expenditure - Functional		**1 058**	**3 865**	**17 374**	**26 581**	**22 480**	**25 630**	**17 533**	**19 032**	**25 563**	**8 060**	**18 993**	**1 458**	**187 628**	**153 499**	**145 712**
Funded by:																
National Government			393	1 150	3 400	4 629	1 950	1 100	900	750	750			**15 021**	**18 971**	**23 658**
Provincial Government		860	860	860	860	860	860	11 060	860	14 260	860	14 260	860	47 320	24 253	9 782
District Municipality																

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																
Transfers recognised - capital		**860**	**1 253**	**2 010**	**4 260**	**5 489**	**2 810**	**12 160**	**1 760**	**15 010**	**1 610**	**14 260**	**860**	**62 341**	**43 224**	**33 440**
Borrowing		83	2 383	3 683	13 633	6 283	3 483	3 183	9 033	4 483	2 583	2 083	(917)	50 000	20 000	70 000
Internally generated funds		154	268	11 720	8 727	10 747	19 377	2 229	8 278	6 109	3 906	2 689	1 083	75 287	90 275	42 271
Total Capital Funding		**1 097**	**3 904**	**17 413**	**26 620**	**22 519**	**25 670**	**17 572**	**19 071**	**25 602**	**8 099**	19 032	1 027	187 628	153 499	145 712

6. ANNEXURE 3: CAPITAL EXPENDITURE 2025/2026

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
1.6	61106473520IFPJ1ZZWM	Cemetries	Cremation walls- H/Q+A5:G22	HQ	H/Q	CRR	0	0	0	0	60 000	0	0	0	0	0	0	0	60 000	60 000	60 000	50 000
	Cemeteries Total						**0**	**0**	**0**	**0**	**60 000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60 000**	**60 000**	**60 000**	**50 000**
2.4	35406472420IFAYBZZ04	Community Halls	PAVING DE DUINE COMMUNITY HALL	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90 000
	TOTAL COMMUNITY HALLS						**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**90 000**
3,1	62106473520IFQZ3ZZ01	Other	DEVELOPMENT TUIN OP DIE B	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	30 000	0	30 000	30 000	30 000	0
3.2	65406473520IFAPTZZ04		UPGRADE ABLUTION FACILITIES - W/S M C/PA	4	W/S	CRR	0	0	0	75 000	75 000	0	0	0	0	0	0	0	150 000	150 000	0	0
3.3	81106473520IFAKSZZ13		UPGRADING OF WERNER FREHSE NATURE RESERV	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	50 000	0	50 000	50 000	0	0
3.4	81106474020IFKN2ZZWM		Upgrade of Boat Store/Stores/Garages - Environm. - Planning - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	100 000	0	0	100 000	100 000	0	0
	Other Total						**0**	**0**	**0**	**75 000**	**75 000**	**0**	**0**	**0**	**0**	**100 000**	**80 000**	**0**	**330 000**	**330 000**	**30 000**	**0**
4.6	62056473520IFPV1ZZWM	Parks & Gardens	UPGRADE OF PLAYPARKS - H	HQ	H/Q	CRR	0	0	0	0	0	50 000	0	0	0	0	0	0	50 000	50 000	300 000	0
4.7	62056473520IFQZ4ZZWM		PARK BENCHES - HESSEQUA	HQ	H/Q	CRR	0	0	0	0	0	50 000	0	0	0	0	0	0	50 000	50 000	0	0
	Parks & Gardens Total						**0**	**0**	**0**	**0**	**0**	**100 000**	**0**	**0**	**0**	**0**	**0**	**0**	**100 000**	**100 000**	**300 000**	**0**
5.18	26106473520IFAYAZZWM	Recreational	UPGRADING OF TOURISM FACILITIES	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80 000
5.19	60956473520IFAYCZZ04		FENCING GROENIE DIE DRAKIE	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65 000
5.20	60356473520IFAQ2ZZ04		LIFESAVER TOWER - WITSAND	4	W/S	CRR	0	0	0	0	0	150 000	0	0	0	0	0	0	150 000	150 000	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
5.21	60256473520IFBCUZZ01		LIFESAVER TOWER - GOURITSMOND	1	G/M	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	160 000	0
5.22	60106473520IFBCVZZ01		LIFESAVER TOWER - PREEKSTOEL	1	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	180 000
5.23	60106473520IFBCWZZ03		LIFESAVER TOWER - STILBAAI WEST	3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	180 000
5.24	60106473520IFQZ7ZZWM		Upgrading of Blue Flag facilities- H/Q	HQ	H/Q	CRR		0	0	0	0	0	200 000	0	0	0	0	0	0	200 000		200 000	300 000	300 000
	Recreational Total							**0**	**0**	**0**	**0**	**0**	**350 000**	**0**	**0**	**0**	**0**	**0**	**0**	**350 000**		**350 000**	**460 000**	**805 000**
6.1	60056473520IFAR9ZZ07	Sportsfield & Stadia	OUTDOOR GYMNASIUM	7	R/D	CRR		0	0	0	0	0	50 000	0	0	0	0	0	0	50 000		50 000	60 000	0
6.2	63056473520IFAKVZZWM		UPGRADING OF SPORTING FACILITIES HESSEQU	HQ	H/Q	CRR		0	0	0	0	0	200 000	0	0	0	0	0	0	200 000		200 000	300 000	300 000
6.7	63106473520IFBCZZZ10		Build two squash courts in Melkhoutfontein or Still Bay next to tennis courts	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	500 000
6.8	63106473520IFQH5ZZ03		Resealing of Tennis Courts Stilbaai and Jongensfontein	3	S/B	CRR		0	0	0	0	200 000	0	0	0	0	0	0	0	200 000		200 000	0	0
6.9	60056473520MDASBZZ07		BUS SHELTER	7	R/D	Prov		0	0	0	100 000	0	355 000	0	355 000	0	0	0	0	810 000		810 000	0	0
6.10	26106472420MMBFMZZ08		CROSS COUNTRY BUMPR TRACKWRNR FREHSE N/S	8	R/D	Prov		0	0	0	0	0	0	0	252 100	0	0	0	0	252 100		252 100	0	0
6.11	26106473520MMBFCZZ03		1X LARGE PHOTO FRAMESTILL BAY	3	S/B	Prov		0	0	0	0	0	26 533	0	0	0	0	0	0	26 533		26 533	0	0
6.12	26106473520MMBFDZZ07		1X LARGE PHOTO FRAMERIVERSDALE	7	R/D	Prov		0	0	0	0	0	26 533	0	0	0	0	0	0	26 533		26 533	0	0
6.13	26106473520MMBFEZZ02		1X LARGE PHOTO FRAMEGOURITSMOND	2	G/M	Prov		0	0	0	0	0	26 534	0	0	0	0	0	0	26 534		26 534	0	0
6.14	60106473520IFAD4ZZ03		FENCING OF TENNIS COURTS JONGENSFONTEIN	3	J/F	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	80 000	0
6.15	63056473520IFBCXZZ07		Resealing Tennis Court Riversdale	7	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	100 000
6.16	60306473520EDRN2ZZ04		DEVELOPMENT OF SPORTGROND	4	S/R	MIG		0	0	0	500 000	500 000	0	0	0	0	0	0	0	1 000 000		1 000 000	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
6.17	63106473520EDQH8ZZ01		UPGRADING OF SPORTSFIELDS	1	S/B	MIG		0	0	0	0	0	0	0	0	0	0	0	0	0		0	764 212	0
	Sportsfields & Stadia Total							**0**	**0**	**0**	**600 000**	**700 000**	**684 600**	**0**	**607 100**	**0**	**0**	**0**	**0**	**2 591 700**		**2 591 700**	**1 204 212**	**900 000**
7.2	64056473520IFBDAZZ02	Swimming Pools	Swimming pool Albertinia	2	A/B	CRR		0	0	300 000	300 000	500 000	400 000	0	0	0	0	0	0	1 500 000		1 500 000	3 000 000	0
7.3	64156473520IFBDBZZ06	Swimming Pools	Enlargement of De Mist Swimming Pool	6	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000 000	2 000 000
7.4	63056473520IFQH2ZZ06	Swimming Pools	Storage Room Swimming Pool - De Mist	6	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	60 000	0
7.5	63056473520IFRA1ZZ06	Swimming Pools	Upgrading of ablution facilities De Mist Swimming Pool	6	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	100 000	0
7.6	64156473520IFAPWZZ06	Swimming Pools	SAFETY NET SWIMMING POOL - DE MIST	6	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	100 000	0
	Swimming Pools Total							**0**	**0**	**300 000**	**300 000**	**500 000**	**400 000**	**0**	**0**	**0**	**0**	**0**	**0**	**1 500 000**		**1 500 000**	**5 260 000**	**2 000 000**
8.3	74106431020ECN23ZZWM	Infrastructure- Electricity	MEDIUM VOLTAGE NETWORK UPGRADE - LCH - H	HQ	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	3 000 000	3 136 000
8.5	74106433420IFAKYZZWM	Infrastructure- Electricity	RENEWABLE ENERGY PLANT - H/Q	HQ	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 500 000	0
8.6	74106433420IFASRZZ13	Infrastructure- Electricity	PV SOLAR PLANT RIVERSDALE	6,7,8	R/D	CRR		0	0	10 000 000	0	0	10 000 000	0	0	0	0	0	0	20 000 000		20 000 000	0	0
8.7	74106433420MFASRZZ13	Infrastructure- Electricity	PV SOLAR PLANT RIVERSDALE	6,7,8	R/D	CRR		0	0	0	0	0	0	10 200 000	0	13 400 000	0	13 400 000	0	37 000 000		37 000 000	0	0
8.9	74106432420BBAA7ZZ02	Infrastructure- Electricity	STASIE STREET MV AND LV - A/B	2	A/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	1 000 000
8.10	74106432420IFAA7ZZ02	Infrastructure- Electricity	STASIE STREET MV AND LV - A/B	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
8.9	74106433420BBAKYZZWM		RENEWABLE ENERGY PLANT - H/Q	HQ	H/Q	Loan		0	0	0	0	0	200 000	0	200 000	100 000	0	0	0	500 000		500 000	0	2 500 000
8.10	74106432420BBAT9ZZ02		NETWORK EXTENSION AND REFURBISHMENT- A/B	2	A/B	Loan		0	0	0	0	0	0	0	500 000	500 000	500 000	0	0	1 500 000		1 500 000	0	2 000 000
8.11	74106432420IFAT9ZZ02		NETWORK EXTENSION AND REFURBISHMENT- A/B	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000 000	0
8.12	74106432420BBATAZZ03		NETWORK EXTENSION AND REFURBISHMENT	3	J/F	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
8.13	74106432420BBAQ9ZZ05		NETWORK EXTENSIONS - DIEPKLOOF H/B	5	H/B	Loan		0	0	0	0	0	0	0	0	1 000 000	0	500 000	0	1 500 000		1 500 000	0	2 000 000
8.14	74106432420IFAQ9ZZ05		NETWORK EXTENSIONS - DIEPKLOOF H/B	5	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000 000	0
8.15	74106432420BBN25ZZ13		RETIC BETWEEN SS KRAGSTAS	7	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
8.16	74106432420BBN33ZZ10		RMU AZALEA STR (MP 5.3.21	1,3	S/B	Loan		0	0	0	500 000	100 000	0	0	0	0	0	0	0	600 000		600 000	0	0
8.17	74106430420IFF35ZZ02		MS MATOPPO (MP 5.2.1) A/B	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 200 000	0
8.18	74106432020BBZF5ZZWM		TELEMETRY/COMMUNICATION - HQ	HQ	H/Q	Loan		0	0	500 000	0	0	0	0	0	0	0	0	0	500 000		500 000	0	1 000 000
8.19	74106432020IFZF5ZZWM		TELEMETRY/COMMUNICATION - HQ	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0
8.20	74106432420BBALFZZ13		NETWORK EXTENSION AND REFURBISHMENT	6,7,8	R/D	Loan		0	0	0	0	1 000 000	0	0	0	1 000 000	0	0	0	2 000 000		2 000 000	0	2 500 000
8.21	74106432420IFALFZZ13		NETWORK EXTENSION AND REFURBISHMENT	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 500 000	0
8.22	74106432420BBALFZZ11		NETWORK EXTENSION AND REFURBISHMENT H/B	5,9	H/B	Loan		0	0	0	0	0	0	0	0	0	1 000 000	1 000 000	0	2 000 000		2 000 000	0	2 000 000
8.23	74106432420IFALFZZ11		NETWORK EXTENSION AND REFURBISHMENT H/B	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000 000	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
8.24	74106432420IFALFZZ04		Network extension and refurbishment	4	W/S	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000 000	2 500 000
8.25	74106433020IFAT8ZZ13		DC to AC 24VDC to 230VDC 3000W inverter - Elec - R/D	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	20 000	0
8.26	74106456020IFAYKZZ13		Civic Centre Inverter and Battery Pack	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	1 000 000	0	0	0	1 000 000		1 000 000	0	0
8.27	52106433020IFAYLZZ01		EMERGENCY ERVEN - ELECTRICITY SERVICES - Bitouville	1	G/M	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	100 000
8.28	52106433020IFAYMZZ04		EMERGENCY ERVEN - ELECTRICITY SERVICES - Vermaaklikheid	4	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	100 000
8.29	74106433420IFAYNZZ13		Fibre Network - Solar Plant	6,7,8	R/D	CRR		0	0	0	0	0	0	1 000 000	1 000 000	0	0	0	0	2 000 000		2 000 000	0	0
8.30	74106432020IFAYPZZ02		MV - VRIES ST 5DE LAAN BOKMAKIERIE ST - REPLACE ABC BUNDLE - ALB	2	A/B	CRR		0	0	0	0	1 000 000	0	0	0	0	0	0	0	1 000 000		1 000 000	0	0
8.31	74106432420IFAYQZZ02		RMU LOERIE - ALBERTINIA	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 200 000	0
8.32	74106432420IFAYRZZ02		MV OVERHEAD CONNECTION AT PMT F (RING FEED) - ALB	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	800 000	0
8.33	74106430420IFAYSZZ01		MS BITOU - GOURITSMOND	1	G/M	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 500 000	0
8.34	74106430420IFAYTZZ01		MS INDUSTRY - GOURITSMOND	1	G/M	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 500 000	0
8.35	74106430420IFAYUZZ13		3 Way RMU Progress Estate RD	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0
8.36	74106430420BBAYVZZ13		Refurbishment of Ladysmith Subs station switch gear 11kV RD	6,7,8	R/D	Loan		0	0	850 000	0	0	0	0	0	0	0	0	0	850 000		850 000	0	0
8.37	74106430420BBAYWZZ13		Refurbishment of Meseum substation switch gear 11kV RD	6,7,8	R/D	Loan		0	0	0	850 000	0	0	0	0	0	0	0	0	850 000		850 000	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
8.38	74106432420IFAYXZZ13		Ring feed Aloeridge Bali 11kV RD	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	3 500 000
8.39	74106433020IFAYYZZ13		Upgrading of LV network MS Kerk South RD	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	900 000	0
8.40	74106433020IFAYZZZ13		Upgrading of LV Network MS Meseum RD	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	850 000	0
8.41	74106433020IFAZAZZ13		Upgrading of LV Network MS Kerk RD (Police station)	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	800 000
8.42	74106433020BBAZBZZ13		Upgrading of LV Network MS Cumming RD	6,7,8	R/D	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	900 000
8.43	74106433020IFAZCZZ11		Upgrading of LV line at Eksteen Street	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 500 000	0
8.44	74106433020IFAZDZZ01		Upgrade the power line between Old Anglican Church Melkhoutfontein Substation	1	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	300 000	0
8.45	74106431020IFAZEZZ11		Street lights at Droeëkloof; canal from Fourie to Rainier Street;	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	300 000	0	300 000		300 000	0	0
8.46	74106431020IFAZFZZ10		Lighting at Lapskuit Park area	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	200 000	0
8.47	74106431020IFAZGZZ10		Public Lighting at Jeti	1,3	S/B	CRR		100 000	0	0	0	0	0	0	0	0	0	0	0	100 000		100 000	0	0
8.48	74106431020BBAZHZZWM		Flood Lights - Hessequa	HQ	H/Q	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	500 000
8.49	74106431020IFAZJZZWM		Kairos High School to Diepkloof; on N2 from Riversdale to Swellendam	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	88 000	0	0	88 000		88 000	0	0
8.50	74106432420IFAZKZZ10		Main Road Reticulation - SB	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 500 000	2 500 000
8.51	74106432420IFAZLZZ10		Replace MS at Stedfrey Lane 315kVA	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	700 000	0
8.52	74106432420BBAZMZZ10		Replace MS1 Preekstoel 315 kVA	1,3	S/B	Loan		0	0	0	0	0	0	700 000	0	0	0	0	0	700 000		700 000	0	0
8.53	74106431020IFAZNZZ04		Streetligts (Slangrivier)	4	S/R	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0

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8.54	74106431020LPAD6ZZWM		ENERGY EFFICIENCY & DEMAND SIDE LOAD MAN	HQ	H/Q	DMRE		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	4 000 000
8.55	74106432420BBAZPZZ10		Replace MS3 Beverley Hills 315kVA	1,3	S/B	Loan		0	0	0	0	0	0	0	700 000	0	0	0	0	700 000		700 000	0	0
8.56	74106430420IFBBZZZWM		PMT 200 kVA X2	HQ	H/Q	CRR		0	0	0	0	0	0	320 000	0	0	0	0	0	320 000		320 000	0	0
8.57	74106430420IFBCAZZWM		PMT 100kVA X2	HQ	H/Q	CRR		0	0	0	0	0	0	0	300 000	0	0	0	0	300 000		300 000	0	0
8.58	74106456020IFBBPZZWM		Tools / Testers / Measurement Equipment - Electrical	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	250 000	0	0	0	250 000		250 000	500 000	500 000
8.59	74106456020IFBBQZZ02		POWER ANALYZER AND RECORDER 3 PHASE - ALB	2	A/B	CRR		0	0	0	0	0	0	0	0	0	120 000	0	0	120 000		120 000	0	0
8.60	74106456020IFBBRZZWM		Acoustic imager for overhead fault detection x 1	HQ	H/Q	CRR		0	0	0	0	300 000	0	0	0	0	0	0	0	300 000		300 000	0	0
8.61	74106456020IFBBSZZWM		2-3KW Inverter(vehicle mount) x 5	HQ	H/Q	CRR		0	0	0	0	0	40 000	0	0	0	0	0	0	40 000		40 000	0	0
8.62	74106456020IFBBTZZWM		Personal Proximity Sensor x 6	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	25 000	0	25 000		25 000	0	0
8.63	74106456020IFBBUZZWM		Contact Detector 11KV x 1	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	12 000	12 000		12 000	0	0
8.64	74106436020BBBBWZZWM		Minisub with RMU coasal spec 630kva	HQ	H/Q	Loan		0	0	0	0	0	0	0	0	800 000	0	0	0	800 000		800 000	0	800 000
8.65	74106432420IFN25ZZ13		RETIC BETWEEN SS KRAGSTAS	7	R/D	CRR		0	0	0	0	0	250 000	0	750 000	0	0	0	0	1 000 000		1 000 000	0	0
8.66	74106432420IFATAZZ03		NETWORK EXTENSION AND REFURBISHMENT	3	J/F	CRR		0	0	0	0	0	0	0	0	0	1 000 000	0	0	1 000 000		1 000 000	0	0
8.67	74106436020IFBBXZZWM		Minisub with RMU coastal spec 500kva	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	650 000	0
	Infrastructure - Electricity Total							**100 000**	**0**	**11 350 000**	**1 350 000**	**2 400 000**	**10 490 000**	**12 220 000**	**3 450 000**	**18 050 000**	**2 708 000**	**15 225 000**	**12 000**	**77 355 000**		**77 355 000**	**33 370 000**	**32 336 000**

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
9.1	72106450020IFATTZZWM	Infrastructure- Solid Waste	2 TON SKIPS X 6 - H/Q	HQ	H/Q	CRR		0	0	0	0	0	160 000	0	0	0	0	0	0	160 000		160 000	60 000	0
9.2	72106450020IFKD4ZZWM		REFUSE CONTAINERS - PUBLIC FACILITIES -	HQ	H/Q	CRR		0	0	0	0	0	60 000	0	0	0	0	0	0	60 000		60 000	60 000	0
9.3	72106420420IFBCRZZWM		3 ton skiploaders	HQ	H/Q	CRR		0	0	0	0	300 000	0	0	0	0	0	0	0	300 000		300 000	0	0
9.4	72106450020IFATSZZWM		Waste bins Blue flag beaches- H/Q	HQ	H/Q	CRR		0	0	0	60 000	0	0	0	0	0	0	0	0	60 000		60 000	30 000	0
9.5	72106450020IFATQZZWM		Waste Bins Business areas	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	60 000	60 000
9.6	72106450020IFATRZZWM		Drop Off facilities waste	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	130 000	0
9.7	72106444420IFBCSZZWM		BOREHOLES MONITORING	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	250 000	250 000
9.8	72106450020EDBCTZZ13		Material Recovery Facility	6,7,8	R/D	MIG		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	11 522 400
	Infrastructure - Solid Waste Total							**0**	**0**	**0**	**60 000**	**300 000**	**220 000**	**0**	**0**	**0**	**0**	**0**	**0**	**580 000**		**580 000**	**590 000**	**11 832 400**

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
10.1	52106472420LWAVNZZ07	Infrastructure - Road Transport	DEV OF ROADS & STORMW_BEKKER STREET	7	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
10.2	53106472420IFNM2ZZWM		NEW ROAD SIGNS - TRAFFIC	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	25 000	25 000	25 000	25 000	100 000		100 000	100 000	250 000
10.3	69106472420EDNG1ZZ05		UPGRADE ROADS IN DIEPKLOOF H/BERG	5	H/B	MIG		0	392 650	700 000	500 000	528 500	0	0	0	0	0	0	0	2 121 150		2 121 150	2 301 150	0
10.4	69106472420EDNG4ZZ06		UPGRADE ROADS & STORMWATER - WYK 6 - R/D	6	R/D	MIG		0	0	0	500 250	750 000	750 000	0	0	0	0	0	0	2 000 250		2 000 250	2 000 000	0
10.5	69106472420IFZ77ZZWM		TRAFFIC CALMING TECHNIQUES - H/Q	HQ	H/Q	CRR		0	0	0	0	0	100 000	0	0	0	0	0	0	100 000		100 000	200 000	200 000
10.6	65256472420IFZ28ZZ10		.	1,3	S/B	CRR		0	0	30 000	0	0	0	0	0	0	0	0	0	30 000		30 000	0	0
10.7	69106472420BBNJ2ZZ10		WESTLY ROAD BYPAS (DEVELO	1,3	S/B	Loan		0	0	0	0	0	0	0	500 000	1 000 000	1 000 000	500 000	0	3 000 000		3 000 000	0	5 000 000
10.8	69106472420BBZ76ZZWM		UPGRADING OF ROADS - H/Q	HQ	H/Q	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	15 000 000
10.9	69106472420IFNG8ZZWM		UPGRADING OF ROADS - H/Q	HQ	H/Q	CRR- Infra		0	0	0	0	0	0	0	0	0	0	0	0	0		0	10 000 000	0
10.10	69106472420BBNK1ZZ01		UPGRADE ROADS & STORMWATER - G/M	1	G/M	Loan		0	0	600 000	600 000	0	0	0	0	0	0	0	0	1 200 000		1 200 000	0	0
10.11	69106472420BBNK2ZZ01		UPGRADE ROADS & STORMWATER - MHFT - S/B	1	S/B	Loan		0	0	0	0	500 000	500 000	0	0	0	0	0	0	1 000 000		1 000 000	0	0
10.12	69106472420BBNK3ZZ01		UPGRADE ROADS & STORMWATER - S/B EAST	1	S/B	Loan		0	2 300 000	0	0	0	0	0	0	0	0	0	0	2 300 000		2 300 000	0	0
10.13	69106472420BBNK4ZZ02		UPGRADE ROADS & STORMWATER - A/B	2	A/B	Loan		0	0	0	500 000	500 000	0	500 000	0	0	0	0	0	1 500 000		1 500 000	0	0
10.14	69106472420BBNK9ZZ04		UPGRADE ROADS & STORMWATER - W/S	4	W/S	Loan		0	0	0	0	1 000 000	0	0	0	0	0	0	0	1 000 000		1 000 000	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
10.15	69106472420BBNL3ZZ13		UPGRADE ROADS & STORMWATER - WYK 7 - R/D	7	R/D	Loan		0	0	700 000	750 000	0	0	550 000	0	0	0	0	0	2 000 000		2 000 000	0	0
10.16	69106472420BBNL5ZZ09		UPGRADE ROADS & STORMWATER - WYK 9 - H/B	9	H/B	Loan		0	0	750 000	1 500 000	1 500 000	250 000	1 000 000	0	0	0	0	0	5 000 000		5 000 000	0	0
10.17	69106472420IFNG7ZZ10		WIDENING OF ROADS (DR 1528 MFT HOUSING P	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	3 000 000	0
10.18	69106472420IFAN6ZZ10		DRAAISIKELS - S/B	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000 000	2 000 000
10.19	53106472420IFNG5ZZ13		RESEAL OF MOTOR VEHICLE TESTING TRACK	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	500 000	0
10.20	69106472420IFNG6ZZ04		Stormwater upgrade in Witsand	4	W/S	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	750 000
10.21	52106472420LWAVPZZ08		DEV OF ROADS & STORMW_ALOERIDGE	8	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
10.22	52106472420LWAVQZZ07		DEV OF ROADS & STORMW_KWANOKUTHULA SITE	7	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
10.23	69106472420BBBCEZZWM		UPGRADE OF WALKWAY AND KERBS HESSEQUA	HQ	H/Q	Loan		0	0	0	0	150 000	150 000	0	0	0	0	0	0	300 000		300 000	0	300 000
10.24	69106472420IFBCFZZWM		UPGRADE OF WALKWAY AND KERBS HESSEQUA	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	300 000	0
10.25	69106472420IFBCGZZ02		Upgrading of Stasie street , Albertinia (N2 to the railway line)	2	A/B	CRR		0	0	0	650 000	850 000	600 000	400 000	1 350 000	1 350 000	0	0	0	5 200 000		5 200 000	0	0
10.26	69106473020BBBCHZZ02		Nywerheidslaan Upgrade of Stormwater Infrastructure	2	A/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0
10.27	69106472420BBNK8ZZ04		UPGRADE ROADS & STORMWATER - S/R	4	S/R	Loan		0	0	0	0	1 000 000	0	0	0	0	0	0	0	1 000 000		1 000 000	0	0
10.28	52106472420M7AVTZZ05		DEV OF ROADS & STORMW_H/B SITE 6 EIKEWEG	5	H/B	BEH		0	0	0	0	0	0	0	413 667	0	0	0	0	413 667		413 667	0	0
10.29	52106446020M7BFTZZ07		DEV RDS/STORMW KWANOKUTHULA THEMBANI STR	7	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	442 667	666 667

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
10.30	62106472420MJBFNZZ02		UPGRADING OF STASIE STREET ALBERTINIA	2	A/B	Prov		0	0	0	0	0	0	0	0	0	0	0	0	0		0	15 105 000	7 782 000
10.31	69106473020IFBCJZZWM		Upgrading of Stormwater systems	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	1 000 000
10.32	69106473520IFARAZZ04		UPGRADE GOV SLIPWAY PARKING W/S	4	W/S	CRR		0	0	0	1 500 000	1 200 000	300 000	0	0	0	0	0	0	3 000 000		3 000 000	0	0
	Infrastructure - Road Transport Total							**0**	**2 692 650**	**2 780 000**	**6 500 250**	**7 978 500**	**2 650 000**	**2 450 000**	**2 263 667**	**2 375 000**	**1 025 000**	**525 000**	**25 000**	**28 265 067**		**31 265 067**	**38 948 817**	**32 948 667**
11.2	52106449420LWAVKZZ07	Infrastructure - Sanitation	INSTALL OF SAN INFR_BEKKER STREET	7	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
11.4	70106449420EDAAJZZ13		UPGRADING OF SEWERAGE NETWORK IN MORESTO	8	R/D	MIG		0	0	0	650 000	1 050 000	550 000	350 000	400 000	0	0	0	0	3 000 000		3 000 000	2 000 000	0
11.5	70106449420IFAP1ZZWM		PUMPS - HESSEQUA	HQ	H/Q	CRR		0	0	0	0	0	500 000	0	0	0	0	0	0	500 000		500 000	1 000 000	1 000 000
11.8	70106449420IFATXZZ10		REFURBISHMENT OF AREATION TANKS AT SB W	1,3	S/B	CRR		0	0	0	500 000	500 000	0	0	0	0	0	0	0	1 000 000		1 000 000	0	0
11.10	70106449420IFATZZZ11		REFURBISHMENT AT WWTW HEIDELBERG	5,9	H/B	CRR		0	0	0	0	0	200 000	0	0	0	0	0	0	200 000		200 000	300 000	300 000
11.15	70106473520IFARCZZWM		FENCING OF PUMPSTATIONS - HQ	HQ	H/Q	CRR		0	0	0	0	0	300 000	0	0	0	0	0	0	300 000		300 000	300 000	300 000
11.16	70106449420BBX16ZZ10		BULK SEWER UPGRADE PHASE	1,3	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	2 500 000
11.17	70106449420IFF03ZZWM		REPLACE SAND IN SLUDGE DRYING BED AT WW	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	500 000	0
11.18	70106449420IFAP2ZZ11		LINING OF EMERGENCY STORAGE DAMS H/B	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	500 000	1 000 000
11.19	70106449420IFX36ZZ10		REFURBISHMENT OF GRAVITY DISTRIBUTION	1,3	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
11.20	70106449420IFY30ZZ11		NEW RETICULATION - HEIDELBERG	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000 000	2 000 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
11.21	70106449420IFY31ZZ02		NEW RETICULATION - ALBERTINIA	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	1 000 000
11.22	70106449420BBAP8ZZ05		UPGRADE BULK SEW LINE AND PUMPSTAT H/B	5	H/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	2 500 000
11.23	70106449420BBARGZZ03		NEW SEWER PUMPSTATION 3 - SB	3	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	8 000 000	0
11.24	70106449420IFY01ZZ03		NEW SEWER PUMPSTATION 3 - SB	3	S/B	CRR		0	0	0	500 000	500 000	250 000	250 000	1 000 000	2 000 000	1 300 000	1 200 000	0	7 000 000		7 000 000	0	0
11.25	70106449420IFY32ZZ01		IRRIGATION LINE - WWTW AND MHFT SPORT FI	1	S/B	CRR		0	0	0	0	300 000	0	0	0	0	0	0	0	300 000		300 000	0	0
11.26	70106449420BBX14ZZ10		BULK SEWER UPGRADE PHASE 1 (GLS) - STIL	1,3	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0
11.27	70106449420BBX15ZZ13		HRS(1.7) - 549M X 250DIA UPGRADE OF EXIS	6,7,8	R/D	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0
11.28	70106449420BBKC9ZZ02		HAS-1.6 -2758M X 160DIA NEW GRAVITY SEWE A/B	2	A/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0
11.29	70106449420EDX11ZZ13		Upgrading of Waste Water Treatment Works in Riversdale Ph3 (Ref 343289)	6,7,8	R/D	MIG		0	0	0	500 000	1 000 000	250 000	250 000	500 000	750 000	750 000	0	0	4 000 000		4 000 000	4 906 038	0
11.30	52106449420LWAVLZZ08		INSTALL OF SAN INFR_ALOERIDGE	8	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
11.31	52106449420LWAVMZZ07		INSTALL OF SAN INFR_KWANOKUTHULA SITE C	7	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
11.32	70106449420IFX35ZZ10		Refurbishment at WWTW Stilbaai	1,3	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
11.33	70106449420IFBCKZZ02		Refurbisment Albertinia WWTW	2	A/B	CRR		0	0	0	0	0	30 000	0	0	0	0	0	0	30 000		30 000	300 000	0
11.34	65106449420BBBCLZZ01		Upgrading of Ablution facility at Ellensrust Camping Site - Block E	1	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	200 000
11.35	70106449420BBBCMZZ01		Emergency Erven - Sanitation Services - Bitouville Public Participation Input Nr 8 & 9	1	G/M	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	100 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
11.36	70106449420BBX36ZZ10		REFURBISHMENT OF GRAVITY DISTRIBUTION	1,3	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 000 000	0
11.37	70106449420BBX35ZZ10		Refurbishment at WWTW Stilbaai	1,3	S/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	300 000	0
11.38	52106446020M7BFRZZ07		INST SAN INFRKWANOKUTHULA THEMBANI STR	7	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	442 667	666 667
11.39	52106449420M7AVSZZ05		INSTALL OF SAN INFR_H/B SITE 6 EIKEWEG	5	H/B	BEH		0	0	0	0	0	0	0	413 667	0	0	0	0	413 667		413 667	0	0
11.40	70106449420BBBCNZZ04		Emergency Erven - Sanitation Services - Vermaaklikheid- Public Participation Input Nr 8 & 9	4	H/Q	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	100 000
11.41	70106449420BBBCPZZ04		Upgrade of the Witsand WWTW and Irrigation Line	4	W/S	Loan		0	0	200 000	400 000	400 000	200 000	0	0	0	0	0	0	1 200 000		1 200 000	0	5 000 000
11.42	70106449420EDBCQZZ02		Chlorination tank, Clarifier and Sand beddings (Albertinia WWTW)	2	A/B	MIG		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	5 000 000
11.43	60056473520IFBCYZZ07		Upgrading of Pleintjie Smousarea - Riversdal (Water en Ablusion facilities / Lockable areas	7	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	200 000
	Infrastructure - Sanitation Total							**0**	**0**	**200 000**	**2 550 000**	**3 750 000**	**2 280 000**	**850 000**	**2 313 667**	**2 750 000**	**2 050 000**	**1 200 000**	**0**	**4 700 000**		**17 943 667**	**25 548 705**	**21 866 667**
12.2	52106446020LWAVGZZ07	Infrastructure - Water	INSTALL OF WATER INFR_BEKKER STREET	7	R/D	BEH		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
12.4	73106444420IFZG1ZZWM		WATER SECURITY MEASURES - H/Q	HQ	H/Q	CRR		0	0	250 000	250 000	500 000	0	0	0	0	0	0	0	1 000 000		1 000 000	1 000 000	1 000 000
12.5	73106446020EDAAKZZ13		UPGRADING OF WATER NETWORK IN MORESTOND-	8	R/D	MIG		0	0	450 000	750 000	800 000	400 000	500 000	0	0	0	0	0	2 900 000		2 900 000	4 000 000	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
12.6	73106446020IFATCZZ13		REFURBISHMENT AT WTW RIVERSDALE	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000	200 000
12.7	73106446020IFATKZZ13		REFURBISHMENT/UPGRADING OF RETICULATION	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	1 000 000
12.10	73106446020IFJL2ZZ02		PRJ-HAW-001: NETWORK REINFORCEMENT (PHAS	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000	3 000 000
12.15	73106446020IFS57ZZWM		WATER METERS - HESSEQUA	HQ	H/Q	CRR	0	0	0	0	0	200 000	0	0	0	0	0	0	200 000	200 000	200 000	200 000
12.16	73106446420IFARJZZWM		PUMPS - HESSEQUA	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300 000	300 000
12.19	73106448020IFAU2ZZ01		UPGRADING OF WATER NETWORK - DIE POORT	1	S/B	CRR	0	0	250 000	250 000	0	0	0	0	0	0	0	0	500 000	500 000	500 000	0
12.21	73106448020IFAU5ZZ10		REFURBISHMENT AT WTW STILBAAI	1,3	S/B	CRR	0	0	500 000	0	0	0	0	0	0	0	0	0	500 000	500 000	0	0
12.27	70106473520IFARBZZ13		FENCING OF RIVERSDALE WWTW - R/D	6,7,8	R/D	CRR	0	0	0	0	0	280 000	0	0	0	0	0	0	280 000	280 000	300 000	0
12.28	60156473520IFAPUZZ11		UPGRADE ABLUTION FACILITIES - MARKPLEIN H/B	5,9	H/B	CRR	0	0	0	0	100 000	0	0	0	0	0	0	0	100 000	100 000	0	0
12.29	69106473020BBBDCZZ03		STORMWATER & COLLECTION CHAMBERS & GABIONS JONGENSFONTEIN OOG	3	J/F	Loan	0	0	0	450 000	550 000	300 000	350 000	350 000	0	0	0	0	2 000 000	2 000 000	1 000 000	1 000 000
12.30	69106473020IFBDEZZ10		STONE PITCHING OF STORMWATER SERVITUDES	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.31	73106447020IFATPZZ11		PRJ-HHW-002: NETWORK REINFORCEMENT - RES H/B	5,9	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000 000
12.32	73106447020BBATNZZWM		RESERVOIR REHABILITATION - HQ	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000	1 000 000
12.33	73106446020IFAG9ZZ10		LINK WATER MAIN WITH AIR/SCOUR VALVES AN	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	500 000
12.34	73106446020BBS03ZZ11		UPGRADING OF WATER INFRASTRUCTURE - H/B	5,9	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 500 000	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
12.35	73106448020BBARLZZ11		NEW WATER TREATMENT WORKS HB (Bloekombom dam lining)	5,9	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000 000
12.36	73106447020BBAP9ZZ04		OLD INFRASTR AND NEW 2ML RESERVOIR W/S	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000 000
12.37	73106448020IFW51ZZ03		REFURBISHMENT OF WATER PURIFI JFN	3	J/F	CRR	0	0	0	0	500 000	0	0	0	0	0	0	0	500 000	500 000	500 000	0
12.38	73106447020BBWA1ZZ10		PLOT/ VACANT PROPERTY FOR A NEW RESERVIO	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 000 000	0
12.39	62056446020IFZ07ZZWM		IRRIGATION OF PARKS & OPEN SPACES - HQ	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	50 000
12.40	73106446020BBWA2ZZ10		New 2ML Reservoir, Bulk Water Main and Borehole P/S - SB	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000 000
12.41	73106447020IFWA3ZZ03		New 3 ML Reservoir-Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	5 000 000	5 000 000	4 000 000	0
12.42	52106446020LWAVHZZ08		INSTALL OF WATER INFR_ALOERIDGE	8	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.43	52106446020LWAVJZZ07		INSTALL OF WATER INFR_KWANOKUTHULA SITE	7	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.44	73106445020BBBEZZZ10		Bulk Waterline Upgrade	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000
12.45	52106446020M7BFQZZ07		INST WATER INFRKWANOKUTHULA THEMBANI STR	7	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	442 666	666 666
12.46	52106446020M7AVRZZ05		INSTALL OF WATER INFR_H/B SITE 6 EIKEWEG	5	H/B	BEH	0	0	0	0	0	0	0	413 666	0	0	0	0	413 666	413 666	0	0
12.47	73106448020LWBFPZZ09		NEW WATER TREATMENT WORKS HEIDELBERG	9	H/B	BEH	0	0	0	0	0	2 600 000	0	2 600 000	2 600 000	0	0	0	7 800 000	7 800 000	7 820 000	0
12.48	69106473020BBBDEZZ10		STONE PITCHING OF STORMWATER SERVITUDES	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 200 000	0
12.49	73106445020IFBFAZZ07		Bulk water line through Industrial area to erf 21 Developer	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 000 000	1 000 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
12.50	73106444420IFBFBZZ04		Witsand, desalination plant and pipeline from private borehole to reticulation	4	W/S	CRR		0	0	0	0	0	0	0	500 000	0	0	0	0	500 000		500 000	2 000 000	1 000 000
	Infrastructure - Water Total							**0**	**0**	**1 450 000**	**1 700 000**	**2 450 000**	**3 780 000**	**850 000**	**4 863 666**	**3 600 000**	**1 000 000**	**1 000 000**	**1 000 000**	**5 100 000**		**21 693 666**	**32 012 666**	**34 916 666**
13.1	24106471420IFI07ZZHO	'Infrastructure - ITC	1 X FIREWALL SOLUTION - ICT	HQ	H/Q	CRR		0	0	0	150 000	0	0	0	0	0	0	0	0	150 000		150 000	0	0
13.2	24106471420BBX76ZZHO		1 X HYPER CONVERGE SERVER - ICT	HQ	H/Q	Loan		0	0	0	0	0	1 800 000	0	0	0	0	0	0	1 800 000		1 800 000	0	0
13.3	24106471420IFKO3ZZWM		STORAGE AREA NETWORK - ICT DR SITE	HQ	H/Q	CRR		0	0	0	0	0	980 000	0	0	0	0	0	0	980 000		980 000	950 000	0
13.4	24106471420IFJI9ZZWM		4 X MANAGED SWITCHES -ICT - STORE ITEM	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	200 000	0	0	200 000		200 000	0	200 000
	Infrastructure - ITC Total							**0**	**0**	**0**	**150 000**	**0**	**2 780 000**	**0**	**0**	**0**	**200 000**	**0**	**0**	**150 000**		**3 130 000**	**950 000**	**200 000**
13.1	60056475020IFAVBZZ13	Civic Land And Buildings	MECHANICAL WORKSHOP - OPERATIONAL AREA R	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
13.2	60056475020IFK05ZZWM		REFURBISHMENT OF BUILDINGS - H/Q	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
13.8	60056473520IFAE4ZZWM		STAIRS & WHEELCHAIR RAMPS (HESSEQUA)	HQ	H/Q	CRR		0	0	0	0	0	200 000	0	0	0	0	0	0	200 000		200 000	300 000	0
13.9	60056473520IFAKUZZWM		NEW TOILETS WITH WHEELCHAIR ENTRANCES	HQ	H/Q	CRR		0	0	0	0	0	100 000	0	0	0	0	0	0	100 000		100 000	100 000	0
13.10	81106475020IFKN2ZZWM		UPGRADE OF BOAT STORE - ENVIRONM. - PLA	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
13.11	60056456020IFZR6ZZWM		ENVIRONMENTAL AND INFO SIGNAGE MATERIAL	HQ	H/Q	CRR		0	0	0	0	0	60 000	0	0	0	0	0	0	60 000		60 000	50 000	50 000
13.12	55106475020BBBCDZZWM		Upgrading of Fire Station Building (Riversdale, Heidelberg, Slangrivier, Melkhoutfontein)	HQ	H/Q	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	500 000
13.13	60056474020IFAVBZZ13		Mechanical Workshop - Operational Area R/D	HQ	H/Q	CRR		0	0	0	0	0	300 000	0	0	0	0	0	0	300 000		300 000	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
13.14	51106473520IFQP1ZZ13		UPGRADING THUSONG CENTRE_ BRAAI AREA TO	6,7,8	R/D	CRR	0	0	0	0	0	0	0	550 000	0	0	0	0	550 000	550 000	0	0
13.15	60156474020IFATUZZ11		Upgrading of civil stores-Heidelberg	5,9	H/B	CRR	0	0	0	0	0	0	0	200 000	0	0	0	0	200 000	200 000	0	0
13.16	60056474020IFK05ZZWM		REFURBISHMENT OF BUILDINGS - H/Q	HQ	H/Q	CRR	0	0	0	100 000	200 000	0	0	0	0	0	0	0	300 000	300 000	0	0
13.17	60056475020BBBCBZZHO		Acquisition of New Municipal Buildings	HQ	H/Q	Loan	0	0	0	8 000 000	0	0	0	0	0	0	0	0	8 000 000	8 000 000	0	0
13.18	60156475020IFATUZZ11		Upgrading of civil stores-Heidelberg	5,9	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Civic Land And Buildings Total						**0**	**0**	**0**	**8 100 000**	**200 000**	**660 000**	**0**	**750 000**	**0**	**0**	**0**	**0**	**0**	**9 710 000**	**450 000**	**550 000**
14.14	40106470020IFLA7ZZHO	Computers - Hardware/Equipment	2 X DESKTOP COMP & SCR (ONLINE VENDING)	HQ	H/Q	CRR	0	0	0	35 000	0	0	0	0	0	0	0	0	35 000	35 000	38 000	40 000
14.15	69106470020IFAB5ZZHO		2 X DESKTOPS - COMPLAINTS CENTRE - TECHN	HQ	H/Q	CRR	0	0	0	10 000	0	0	0	0	0	0	0	0	10 000	10 000	0	0
14.19	40106470020IFLA8ZZHO		3 X PREPAID TOKEN PRINTER	HQ	H/Q	CRR	0	0	0	8 500	0	0	0	0	0	0	0	0	8 500	8 500	9 500	10 000
14.20	40106470020IFLD3ZZHO		3 X RECIEPT PRINTER - INC	HQ	H/Q	CRR	0	0	0	8 000	0	0	0	0	0	0	0	0	8 000	8 000	8 000	8 000
14.21	53106470020IFLD7ZZHO		REPLACEMENT OF LAPTOPS - COMMUNITY S- TRAFFIC	HQ	H/Q	CRR	0	0	0	15 000	0	0	0	0	0	0	0	0	15 000	15 000	0	0
14.22	33106470020IFARRZZWM		REPLACEMENT OF LAPTOPS LIBRARY	HQ	H/Q	CRR	0	0	0	60 000	0	0	0	0	0	0	0	0	60 000	60 000	0	80 000
14.23	50106470020IFARTZZWM		REPLACEMENT OF LAPTOPS COMMUNITY SERVICES	HQ	H/Q	CRR	0	0	0	176 000	0	0	0	0	0	0	0	0	176 000	176 000	69 000	0
14.24	20106470020IFARSZZHO		REPLACEMENT OF LAPTOPS MM	HQ	H/Q	CRR	0	0	0	106 000	0	0	0	0	0	0	0	0	106 000	106 000	0	0
14.25	69106470020IFARUZZWM		REPLACEMENT OF LAPTOPS - TECHNICAL	HQ	H/Q	CRR	0	0	0	110 000	0	0	0	0	0	0	0	0	110 000	110 000	200 000	0
14.26	40106470020IFARVZZWM		REPLACEMENT OF LAPTOPS - FINANCE	HQ	H/Q	CRR	0	0	0	352 000	0	0	0	0	0	0	0	0	352 000	352 000	115 000	0
14.27	31106470020IFARWZZHO		REPLACEMENT OF LAPTOPS - CORPORATE	HQ	H/Q	CRR	0	0	0	66 000	0	0	0	0	0	0	0	0	66 000	66 000	92 000	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
14.28	80106470020IFARXZZHO		REPLACEMENT OF LAPTOPS - PLANNING	HQ	H/Q	CRR		0	0	0	22 000	0	0	0	0	0	0	0	0	22 000		22 000	40 000	0
14.30	30106470020IFARQZZHO		REPLACEMENT LAPTOP - HR	HQ	H/Q	CRR		0	0	0	40 000	0	0	0	0	0	0	0	0	40 000		40 000	0	0
	Computers - Hardware/Equipment Total							**0**	**0**	**0**	**1 008 500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**61 500**		**1 008 500**	**571 500**	**138 000**
15.7	35056460020IFKD6ZZWM	Furniture & Other Office Equipment	4 X FRIDGES - HALLS - HES	HQ	H/Q	CRR		0	0	0	6 400	0	0	0	0	0	0	0	0	6 400		6 400	6 600	6 800
15.24	53106460020IFKH2ZZWM		2 X CASHIERS CHAIR - TRAFFIC	HQ	H/Q	CRR		0	8 000	0	0	0	0	0	0	0	0	0	0	8 000		8 000	0	0
15.31	55106460020IFZ1BZZHO		2 X MICROWAVES - FIRE	HQ	H/Q	CRR		0	0	1 200	0	0	0	0	0	0	0	0	0	1 200		1 200	0	0
15.34	65106460020IFAMNZZWM		FRIDGES - CARAVAN PARKS	HQ	H/Q	CRR		0	20 000	0	0	0	0	0	0	0	0	0	0	20 000		20 000	22 500	25 000
15.35	65106460020IFAMPZZWM		STOVES - CARAVAN PARKS	HQ	H/Q	CRR		0	20 000	0	0	0	0	0	0	0	0	0	0	20 000		20 000	22 500	25 000
15.36	65106460020IFAMQZZWM		MICROWAVES - CARAVAN PARKS	HQ	H/Q	CRR		0	12 000	0	0	0	0	0	0	0	0	0	0	12 000		12 000	13 200	14 400
15.37	65106460020IFAMRZZWM		MATRASSES BEDS & MATRESS COVERS - C/PARK	HQ	H/Q	CRR		0	0	30 000	0	0	0	0	0	0	0	0	0	30 000		30 000	32 500	35 000
15.40	74106460020IFKQ4ZZ13		HIGH BACK OFFICE CHAIR (ELECTRICAL & MEC	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	24 000	0	0	24 000		24 000	15 000	0
15.48	26106470020IFAYDZZ07		1 X DESKTOP WEBCAM WITH BUILD-IN MICROPHONE - TOURISM	6,7,8	R/D	CRR		0	0	0	0	0	1 000	0	0	0	0	0	0	1 000		1 000	1 000	1 100
15.49	26106460020IFAYEZZWM		1 X PORTABLE WIRELESS CONFERENCE MICROPHONE	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	1 000
15.50	24106470020IFAYFZZ07		Online Meeting Solution-Council Chambers	6,7,8	R/D	CRR		0	0	0	0	0	0	0	430 000	0	0	0	0	430 000		430 000	0	0
15.51	20106470020IFAYGZZ07		55" Monitor MM's Office	7	R/D	CRR		0	0	0	15 000	0	0	0	0	0	0	0	0	15 000		15 000	0	0
15.52	40106470020IFAYHZZ07		Projector- Revenue	7	R/D	CRR		0	0	0	10 000	0	0	0	0	0	0	0	0	10 000		10 000	0	0
15.53	40056470020IFAYJZZ07		55" Screen Monitors- Finance	7	R/D	CRR		0	0	0	20 000	0	0	0	0	0	0	0	0	20 000		20 000	20 000	20 000
15.54	69106460020IFARPZZWM		LARGE LABEL PRINTER - TECHNICAL	HQ	H/Q	CRR		5 000	0	0	0	0	0	0	0	0	0	0	0	5 000		5 000	0	0
15.55	21106460020IFAN2ZZHO		NEW AIRCONS - COUNCILLORS -HESSEQUA	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	60 000	0

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15.56	65356460020IFKF2ZZ03		BED AND BASE SETS - CHALE	3	J/F	CRR		0	0	30 000	0	0	0	0	0	0	0	0	0	30 000		30 000	0	0
15.57	20106460020IFKP8ZZHO		Office Chair & 6 Highback Arm Chairs - Office of the MM	7	R/D	CRR		0	0	27 000	0	0	0	0	0	0	0	0	0	27 000		27 000	0	0
15.58	55106460020IFAMUZZWM		GAZEBO COMBINATION SET AND CHAIRS - FIRE	HQ	H/Q	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	22 000	0
15.59	54106460020IFAQVZZWM		COMMUNICATIONS NETWORK - COMMUNITY SAFETY	HQ	H/Q	CRR		0	0	0	0	0	0	0	250 000	0	0	0	0	250 000		250 000	0	0
15.60	80106460020IFAR2ZZHO		HIGHPRESURE WASHER - TOWN PLANNING	HQ	H/Q	CRR		0	0	0	0	0	15 000	0	0	0	0	0	0	15 000		15 000	0	0
15.61	40156460020IFAZQZZHO		Airconditioner- Budget Office	HQ	H/Q	CRR		0	0	0	20 000	0	0	0	0	0	0	0	0	20 000		20 000	0	0
15.62	80106460020IFAM3ZZHO		Executive Office High Back Chairs- TOWN PLANNING & BUILDING CONTROL	7	R/D	CRR		0	0	0	10 000	0	0	0	0	0	0	0	0	10 000		10 000	12 000	0
15.63	52106460020IFKP4ZZHO		MEASURING WHEEL - HOUSING	HQ	H/Q	CRR		0	0	0	0	0	5 000	0	0	0	0	0	0	5 000		5 000	0	0
15.64	32106460020IFKQ1ZZHO		Recorders - Committee Clerks X 1 - Legal & Admin	HQ	H/Q	CRR		0	0	2 000	0	0	0	0	0	0	0	0	0	2 000		2 000	0	0
15.65	30106460020IFKQ2ZZHO		OFFICE CHAIRS HR	HQ	H/Q	CRR		0	0	0	8 000	0	0	0	0	0	0	0	0	8 000		8 000	0	0
15.66	30106460020IFKP1ZZWM		AIRCONS HR	HQ	H/Q	CRR		0	0	0	20 000	0	0	0	0	0	0	0	0	20 000		20 000	0	0
15.67	69106460020IFAZRZZHO		Office Furniture Desks & Chairs (Mechanical)	HQ	H/Q	CRR		0	25 000	0	0	0	0	0	0	0	0	0	0	25 000		25 000	52 000	0
15.68	74106460020IFKQ5ZZ13		Stackable Chairs (Black with Upholstery) (Electrical &Mechanical)	HQ	H/Q	CRR		0	0	12 000	0	0	0	0	0	0	0	0	0	12 000		12 000	15 000	0
15.69	74106460020IFKQ6ZZ13		2 X REFRIGATOR - Electrical & Mechanical	HQ	H/Q	CRR		0	6 000	0	0	0	0	0	0	0	0	0	0	6 000		6 000	0	0
15.70	81106460020IFKQ7ZZWM		Office Chairs -Environmental	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	5 000	0	0	0	5 000		5 000	0	0
15.71	81106460020IFAZSZZ07		Microwave - environmental Management	7	R/D	CRR		0	0	0	0	2 500	0	0	0	0	0	0	0	2 500		2 500	0	0
15.72	26106460020IFAZTZZ07		1 X TWO DRAWER OFFICE DESK - TOURISM	7	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	5 000
15.73	26106460020IFAZUZZ07		2 X OFFICE HIGHBACK CHAIRS - TOURISM	7	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	10 000
15.74	26106460020IFAZVZZ07		2 X FOLD-UP OUTDOOR CHAIRS - TOURISM	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	2 000

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15.75	30106470020IFAZWZZHO		Projector and Screen - Occupational Health	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	15 000
15.76	31106460020IFKF1ZZHO		1X High Back Chair - Archives	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	3 000	0
15.77	60106460020IFAZXZZWM		Aircons - Hessequa	HQ	H/Q	CRR		0	0	0	0	75 000	0	0	0	0	0	0	0	75 000		75 000	80 000	90 000
15.78	60106460020IFAZYZZWM		Curtains/Blinds	HQ	H/Q	CRR		0	0	0	0	50 000	0	0	0	0	0	0	0	50 000		50 000	0	50 000
15.79	35906460020IFAZZZZWM		Microphones - Community Halls	HQ	H/Q	CRR		0	0	0	0	5 000	0	0	0	0	0	0	0	5 000		5 000	0	0
15.80	35906460020IFBAAZZWM		Wood top tables - Community Halls	HQ	H/Q	CRR		0	0	0	70 000	0	0	0	0	0	0	0	0	70 000		70 000	0	70 000
15.81	50106460020IFBABZZ07		1 X Conference Table (Director: Community Services)	7	R/D	CRR		0	0	0	0	8 000	0	0	0	0	0	0	0	8 000		8 000	0	0
15.82	50106460020IFBACZZ07		6 X Conference Chairs (Director: Community Services)	7	R/D	CRR		0	0	0	0	8 000	0	0	0	0	0	0	0	8 000		8 000	0	0
15.83	55106460020IFBADZZWM		4 X Fridges (Fire Stations - Riversdale,Albertinia, Heidelberg and Stilbay) (R6000 per item)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	24 000
15.84	55106460020IFBAEZZWM		4 X Microwaves (Fire Stations - Riversdale,Albertinia, Heidelberg and Stilbay) (R1000 per item)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	4 000
15.85	55106460020IFBAFZZWM		4 X Stoves (Fire Stations - Riversdale,Albertinia, Heidelberg and Stilbay) (R4000 per item)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	16 000
15.86	55106460020IFBAGZZWM		4 X Airconditioners (Fire Stations - Riversdale,Albertinia, Heidelberg and Stilbay) (R per item)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	80 000
15.87	55106460020IFBAHZZWM		6 X Office Chairs (Fire Stations - Riversdale,Albertinia, Heidelberg and Stilbay) (R1000 per chair)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	6 000
15.88	55106460020IFBAJZZWM		4 X Office Desks (Fire Stations - Riversdale,Albertinia, Heidelberg and Stilbay) (R2000 per item)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	8 000
15.89	56106460020IFBAKZZWM		1 X Gazebo - Protection Services & Disaster Management	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	8 000

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15.90	56106460020IFBALZZWM		2 X Pop-Up Banners - Protection Services & Disaster Management	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	8 000
15.91	69106460020IFBAMZZHO		Carpet Office Technical Services	HQ	R/D	CRR		0	0	0	0	20 000	0	0	0	0	0	0	0	20 000		20 000	0	0
15.92	74106460020IFBANZZ02		2 x HIGH BACK OFFICE CHAIR ELECTRICAL - ALB	2	A/B	CRR		0	0	0	0	0	0	0	7 000	0	0	0	0	7 000		7 000	0	0
15.93	74106460020IFBAPZZ13		2 x HIGH BACK OFFICE CHAIR ELECTRICAL - RD	6,7,8	R/D	CRR		0	0	0	0	0	0	0	7 000	0	0	0	0	7 000		7 000	0	0
15.94	74106460020IFBAQZZ11		2 x HIGH BACK OFFICE CHAIR ELECTRICAL - HB	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	7 000	0
15.95	74106460020IFBARZZ10		2 x HIGH BACK OFFICE CHAIR ELECTRICAL - SB	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	7 000	0
15.96	40206460020IFBASZZ07		3 x Office Highback Chairs	7	R/D	CRR		0	0	0	11 100	0	0	0	0	0	0	0	0	11 100		11 100	0	0
15.97	40206460020IFBATZZ07		Filing Cabinets	7	R/D	CRR		0	0	0	0	0	0	50 000	0	0	0	0	0	50 000		50 000	0	0
15.98	74106460020IFBAUZZ02		AIRCON ELECTRICAL OFFICE'S - ALB	2	A/B	CRR		0	0	0	0	20 000	0	0	0	0	0	0	0	20 000		20 000	0	0
15.99	40056460020IFBAVZZHO		New Carpets- Office of the CFO	7	R/D	CRR		0	0	0	0	17 500	0	0	0	0	0	0	0	17 500		17 500	0	0
15.100	40156460020IFBAWZZHO		High Back Office Chair- Budget Office	7	R/D	CRR		0	0	0	3 700	0	0	0	0	0	0	0	0	3 700		3 700	0	0
15.101	51106460020IFKP3ZZ13		1X Airconditioners- Thusong Centre- R/D	6,7,8	R/D	CRR		0	0	0	0	0	0	0	20 000	0	0	0	0	20 000		20 000	0	0
15.102	40056460020IFBFUZZHO		PORTABLE SPEAKER OFFICE OF THE CFO	HQ	H/Q	CRR		0	0	2 500	0	0	0	0	0	0	0	0	0	2 500		2 500	0	0
15.103	51106460020IFKP2ZZ13		Chairs Committee Room Thusong Centre	HQ	H/Q	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	30 000	0
	Furniture And Other Office Equipment Total							**5 000**	**91 000**	**104 700**	**194 200**	**206 000**	**41 000**	**50 000**	**714 000**	**5 000**	**24 000**	**0**	**0**	**121 600**		**1 434 900**	**421 300**	**524 300**
16.11	72106420420IFV11ZZWM	General Vehicles	SKIPLOADERS X 2 H/Q	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	400 000	0
16.12	74106420420IFV15ZZWM		LDV - ELECTRICITY- (CUSTOMISED) HQ	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	700 000
16.16	55106456020IFJJ5ZZWM		1 X WATERTANK MOUNTED ON TRAILER - FIRE	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	100 000	0

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16.17	81106456020IFJK1ZZWM		1 X MOTOR BOAT - ENVIRONMENTAL - TOWN PL	HQ	H/Q	CRR		0	0	0	0	0	0	160 000	0	0	0	0	0	160 000		160 000	0	0
16.18	81106456020IFAE8ZZWM		1 X BOAT TRAILER - ENVIRONMENTAL - PLANN	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0
16.19	81106420420IFBDFZZWM		1 x LDV 4x4 with canopy and roof racks - Env	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	700 000
16.20	55106420420IFBDGZZWM		Light Duty Vehicles - Fire Services (Heidelberg , Riversdale)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	800 000
16.21	72906420420BBBDHZZ11		CIVIL SERVICES CAT DOZER D5B (1978) RD0065	5,9	H/B	Loan		0	0	0	0	0	0	0	6 200 000	0	0	0	0	6 200 000		6 200 000	0	0
16.22	62106420420IFBDJZZ10		REPLACE FORD COURIER 1.8 (1995) CCC12845 WITH NEW LDV	1,3	S/B	CRR		0	0	0	0	450 000	0	0	0	0	0	0	0	450 000		450 000	0	0
16.23	69906420420BBBDKZZ02		REPLACE CIVIL SERVICES LANDINI 7500 (2000) CES 2176 WITH NEW TRACTOR	2	A/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	600 000
16.24	74906420420IFBDLZZ11		REPLACE ELECTRICAL SERVICES TOYOTA HILUX 2.0 (2005) CCC 11519 WITH NEW LDW	5,9	H/B	CRR		0	0	0	0	450 000	0	0	0	0	0	0	0	450 000		450 000	0	0
16.25	73906420420IFBDMZZ11		REPLACE CIVIL SERVICES TATA LPT1518 (2005) CCC 11618	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	1 800 000	0
16.26	40106420420IFBDNZZ10		REPLACE FINANCE (METER READERS) TOYOTA TAZZ 1.3 (2006) CCC 10706 WITH HATCHBACK TOYOTA	1,3	S/B	CRR		0	0	0	220 000	0	0	0	0	0	0	0	0	220 000		220 000	0	0
16.27	54106420420IFBDPZZ11		REPLACE LAW ENFORCEMENT TOYOTA TAZZ 1.3 (2006) CCC 16891 WITH POOL CAR HATCHBACK TOYOTA	5,9	H/B	CRR		0	0	0	220 000	0	0	0	0	0	0	0	0	220 000		220 000	0	0
16.28	31106420420IFBDQZZ13		REPLACE PROPERTY MANAGEMENT TOYOTA TAZZ 1.3 (2006) CCC 7318 WITH POOL CAR HATCHBACK TOYOTA	6,7,8	R/D	CRR		0	0	0	220 000	0	0	0	0	0	0	0	0	220 000		220 000	0	0
16.29	69906420420IFBDRZZ10		REPLACE CIVIL SERVICES NISSAN (2006) CCC 5937 with LDV	1,3	S/B	CRR		0	0	0	0	450 000	0	0	0	0	0	0	0	450 000		450 000	0	0
16.30	71106420420IFBDSZZ04		REPLACE CIVIL SERVICES ISUZU FRR 500 (2006) CCC 12336	4	S/R	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
16.31	74906420420IFBDTZZ11		REPLACE ELECTRICAL SERVICES NISSAN NP300 3.0 (2007) CCC 11217 WITH NEW LDV	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.32	74906420420IFBDUZZ13		REPLACE ELECTRICAL SERVICES NISSAN NP300 3.0 (2007) CCC 13009 WITH NEW LDV	6,7,8	R/D	CRR		0	0	0	0	450 000	0	0	0	0	0	0	0	450 000		450 000	0	0
16.33	81106420420IFBDVZZ13		REPLACE ENVIRONMENTAL SERVICES ISUZU KB250 2.5 (2008) CCC 14426 WITH NEW LDV	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.34	70906420420IFBEFZZ13		REPLACE CIVIL SERVICES ISUZU KB200 2.0 (2008) CCC 14427	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.35	55106420420IFBDXZZ13		REPLACE FIRE SERVICES FORD RANGER 2.2 (2009) CCC 1835 with LDV	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.36	69906420420IFBDYZZ13		REPLACE CIVIL SERVICES (FLEET) FORD RANGER 2.2 (2009) CCC 2171 with 6MT LDV	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.37	55106420420IFBDZZZ02		REPLACE FIRE SERVICES FORD RANGER 2.2 (2009) CCC 2172 with LDV	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.38	74906420420IFBEAZZ13		REPLACE ELECTRICAL SERVICES NISSAN NP300 2.5 (2010) CCC 5238 WITH LDV	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	500 000
16.39	69906420420IFBEBZZ11		REPLACE CIVIL SERVICES (FLEET) NISSAN NP300 2.5 (2010) CCC 5241 WITH LDV	5,9	H/B	CRR		0	0	0	0	450 000	0	0	0	0	0	0	0	450 000		450 000	0	500 000
16.40	40106420420IFBECZZ13		REPLACE FINANCE SERVICES VOLKSWAGEN POLO VIVO SEDAN 1.4 (2011) CCC 8204 WITH POOL HATCH	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	230 000
16.41	62926420420IFBEDZZ11		REPLACE CIVIL SERVICES NISSAN NP300 2.5 (2011) CCC 8376 WITH LDV	5,9	H/B	CRR		0	0	0	0	450 000	0	0	0	0	0	0	0	450 000		450 000	0	0
16.42	55106420420IFBEEZZ10		REPLACE FIRE SERVICES TOYOTA HILUX 3.0 (2011) CCC 6050 WITH LDV	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	500 000
16.43	70906420420IFBDWZZ13		REPLACE CIVIL SERVICES NISSAN NP300 2.5 (2012) CCC 8373	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.44	69906420420IFBEGZZ01		REPLACE CIVIL SERVICES NISSAN NP300 2.5 (2012) CCC 8837	1	G/M	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
16.45	53106420420IFBEHZZ13		REPLACE TRAFFIC SERVICES CHEVROLET AVEO 1.6 (2013) CCC 5928 WITH POOL HATCH	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	230 000	0
16.46	50106420420IFBEJZZ13		REPLACE COMMUNITY SERVICES TOYOTA ETIOS 1.5 (2013) CCC 7444 WITH POOL HATCH	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	230 000	0
16.47	65356420420IFBEKZZWM		REPLACE FLEET FORD RANGER 2.2 (2013) CCC 12314 WITH POOL LDV	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.48	69906420420IFBELZZ02		REPLACE CIVIL SERVICES FORD RANGER 2.2 (2013) CCC 5998 WITH LDV	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.49	70906420420IFBEMZZ10		REPLACE CIVIL SERVICES TOYOTA HILUX 2.5 (2013) CCC 10586 WITH LDV	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.50	73906420420IFBENZZ10		REPLACE CIVIL SERVICES TOYOTA HILUX 2.5 (2013) CCC 7748 WITH LDV	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.51	54106420420IFBEPZZ02		REPLACE LAW ENFORCEMENT TOYOTA HILUX 2.5 (2013) CCC 7583 WITH LDV	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	500 000	0
16.52	53106420420IFBESZZ11		REPLACE TRAFFIC SERVICES VOLKSWAGEN POLO VIVO SEDAN 1.6 (2014) CCC 18450 WITH HATCH XI	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	270 000	0
16.53	30106420420IFBERZZ13		REPLACE HUMAN RESOURCES MANAGEMENT TOYOTA ETIOS 1.5 (2014) CCC 2011 WITH POOL HATCH	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	270 000	0
16.54	53106420420IFBEQZZ11		REPLACE TRAFFIC SERVICES TOYOTA AVANZA 1.3 (2014) CCC19956 WITH HATCH XI	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	270 000	0
16.55	70906420420IFBETZZ13		REPLACE CIVIL SERVICES ISUZU KB250 2.5 (2014) CCC 15154 WITH LDV	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
16.56	54106420420IFBEUZZ10		2 X BRANDED MOTORBIKES FOR LAW ENFORCEMENT	1,3	S/B	CRR		0	0	0	0	0	0	0	240 000	0	0	0	0	240 000		240 000	0	0
16.57	73106420420IFBEVZZ04		Water Tanker	4	W/S	CRR		0	0	0	2 500 000	0	0	0	0	0	0	0	0	2 500 000		2 500 000	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
16.58	69906420420IFBEWZZ11		REPLACE CIVIL SERVICES ISUZU KB250 2.5 (2014) CCC 15642 WITH LDV	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	470 000	0
	General Vehicles Total							**0**	**0**	**0**	**3 160 000**	**2 700 000**	**0**	**160 000**	**6 440 000**	**0**	**0**	**0**	**0**	**12 460 000**		**12 460 000**	**11 170 000**	**4 530 000**
17.1	65106460020IFANUZZWM	Other Assets	CROCKERY & CUTLERY - CARAVAN PARKS	HQ	H/Q	CRR		0	20 000	0	0	0	0	0	0	0	0	0	0	20 000		20 000	5 000	20 000
17.2	54106470020IFAT6ZZ07	Other Assets	Camera system N2 - Ward 7	7	R/D	CRR		0	0	0	0	0	0	0	120 000	0	0	0	0	120 000		120 000	150 000	200 000
	Other Assets Total							**0**	**20 000**	**0**	**0**	**0**	**0**	**0**	**120 000**	**0**	**0**	**0**	**0**	**20 000**		**140 000**	**155 000**	**220 000**
19.1	52106473520IFANVZZ01	Other Land	FENCING HOUSING PROJECT - MHFN	1	S/B	CRR		0	0	0	0	500 000	500 000	0	0	0	0	0	0	1 000 000		1 000 000	0	0
19.3	60056473520IFATDZZ07	Other Land	FENCING MEENTGROND-WARD 7	7	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	200 000	0
	Other Land Total							**0**	**0**	**0**	**0**	**500 000**	**500 000**	**0**	**0**	**0**	**0**	**0**	**0**	**1 000 000**		**1 000 000**	**200 000**	**0**
20.15	55106456020IFAF7ZZWM	Plant & Equipment	HOSES - 65MM - FIRE	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	30 000	0
20.16	55106456020IFAG2ZZWM	Plant & Equipment	NOZZLE - FIRE	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	15 000	0
20.18	55106456020IFAG6ZZWM	Plant & Equipment	BRANDBLUSSERS (1KG & 1.6KG &2.5KG &4.5KG	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	5 000	0
20.20	55106456020IFZQ6ZZ13	Plant & Equipment	20 X FIRE HYDRANTS - RIVERSDALE - FIRE	6,7,8	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0
20.21	55106456020IFZQ7ZZ11	Plant & Equipment	20 X FIRE HYDRANTS - HEIDELBERG - FIRE	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0
20.22	55106456020IFZQ8ZZ10	Plant & Equipment	20 X FIRE HYDRANTS - STILLBAAI - FIRE	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0
20.23	55106456020IFZQ9ZZ02	Plant & Equipment	20 X FIRE HYDRANTS - ALBERTINIA - FIRE	2	A/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0
20.24	55106456020IFZR1ZZ04	Plant & Equipment	20 X FIRE HYDRANTS - SLANGRIVIER - FIRE	4	S/R	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0
20.25	55106456020IFZR3ZZ01	Plant & Equipment	10 X FIRE HYDRANTS - GOURITSMOND - FIRE	1	G/M	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0

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20.26	55106456020IFZR4ZZ04		10 X FIRE HYDRANTS - WITSAND - FIRE	4	W/S	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	50 000	0
20.31	62056456020IFJC2ZZ13		WEEDEATERS - PARKS - RIV	6,7,8	R/D	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.32	62106456020IFJB2ZZ10		WALK BEHIND LAWN MOWER -	1,3	S/B	CRR		0	0	0	0	50 000	0	0	0	0	0	0	0	50 000		50 000	0	0
20.33	62106456020IFJC3ZZ10		WEEDEATERS - PARKS - S/B	1,3	S/B	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.35	62156456020IFJB5ZZ11		WALK BEHIND LAWN MOWER -	5,9	H/B	CRR		0	0	0	0	50 000	0	0	0	0	0	0	0	50 000		50 000	0	0
20.36	62156456020IFJC1ZZ11		WEEDEATERS - PARKS - HEI	5,9	H/B	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.37	62206456020IFJB9ZZ02		WEEDEATERS - PARKS - A/B	2	A/B	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.38	65256456020IFAPRZZ01		REPLACEMENT OF BOILER SYSTEMS AT PREEKST	1	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	200 000	0
20.42	69106456020IFAUNZZWM		5X CONCRETE MIXERS	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	290 000	0	0	0	290 000		290 000	0	0
20.46	69106456020IFJC7ZZ04		WEEDEATERS - PUBLIC WORK	4	S/R	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.47	69106456020IFJC8ZZ04		WEEDEATERS - PUBLIC WORK	4	W/S	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.48	69106456020IFJC9ZZ01		WEEDEATERS - PUBLIC WORK	1	G/M	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.49	69106456020IFJE8ZZWM		TOOLS - MECHANICAL - H/Q	HQ	H/Q	CRR		0	100 000	0	0	0	0	0	0	0	0	0	0	100 000		100 000	0	0
20.50	69106456020IFJH7ZZWM		BRUSH CUTTERS 15M - PUBLI	HQ	H/Q	CRR		0	0	0	0	45 000	0	0	0	0	0	0	0	45 000		45 000	0	0
20.51	69106456020IFJK7ZZWM		TOOLS - PUBLIC WORKS - H/Q	HQ	H/Q	CRR		0	0	0	0	0	100 000	0	0	0	0	0	0	100 000		100 000	0	200 000
20.53	70106456020IFJD2ZZWM		SEWERAGE RODS - H/Q	HQ	H/Q	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	20 000	0
20.54	70106456020IFZF9ZZWM		LABORATORY EQUIPMENT - H/Q - SEWER	HQ	H/Q	CRR		0	0	0	0	0	100 000	0	0	0	0	0	0	100 000		100 000	100 000	0
20.55	72106456020IFAV2ZZWM		DIGGER LOADER SOLID WASTE H/Q	HQ	H/Q	CRR		0	0	0	0	0	1 800 000	0	0	0	0	0	0	1 800 000		1 800 000	0	0

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20.56	73106456020IFAV1ZZWM		RADIO/ TELEMETRY HARDWARE	HQ	H/Q	CRR		0	0	200 000	0	0	300 000	0	0	0	0	0	0	500 000		500 000	500 000	500 000
20.58	74106456020IFATEZZ13		WEEDEATERS - ELECTRICAL R/D	6,7,8	R/D	CRR		0	0	0	0	20 000	0	0	0	0	0	0	0	20 000		20 000	0	0
20.59	74106456020IFAUSZZ11		WEEDEATERS - ELECTRICAL H/B	5,9	H/B	CRR		0	0	0	0	20 000	0	0	0	0	0	0	0	20 000		20 000	0	0
20.61	74106456020IFAUUZZ10		CHAINSAW - ELECTRICAL S/B	1,3	S/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	20 000
20.62	74106456020IFAUVZZWM		POLE PRUNER - ELECTRICAL	HQ	H/Q	CRR		0	0	0	0	20 000	0	0	0	0	0	0	0	20 000		20 000	0	0
20.64	74106456020IFJH8ZZWM		WALKIE-TALKIE RADIOS - EL	HQ	H/Q	CRR		0	0	0	0	0	0	0	50 000	0	0	0	0	50 000		50 000	0	0
20.65	74106456020IFJJ9ZZWM		CABLE & FAULT DETECTOR - LOW & HIGH TENS	HQ	H/Q	CRR		0	0	0	0	0	0	0	300 000	0	0	0	0	300 000		300 000	300 000	0
20.66	81106456020IFJK3ZZWM		CHAINSAWS-ENVIRONMENTAL - TOWN PLAN	HQ	H/Q	CRR		0	0	0	0	0	14 500	0	0	0	0	0	0	14 500		14 500	0	0
20.72	55106456020IFZZ5ZZWM		5 X NAP SACK - FIRE	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	5 800	0
20.73	55106456020IFAF8ZZWM		HOSES û 38MM - FIRE	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	30 000	0
20.74	65256456020IFJC4ZZ01		WEEDEATERS - PREEKSTOEL	1	S/B	CRR		0	8 500	0	0	0	0	0	0	0	0	0	0	8 500		8 500	0	0
20.75	81106456020IFJK4ZZWM		RAKE HOE - ENVIRONM. - PLANNING	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	10 000	0
20.76	81106456020IFZT3ZZWM		BRUSHCUTTER - ENVIRONM.	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	13 000	0
20.77	63156456020IFZR5ZZ11		Creepy Crawley Swimming Pool - Heidelberg	5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	30 000	0
20.78	53106456020IFZS1ZZWM		Firearms/Handguns- Traffic	HQ	H/Q	CRR		0	0	0	0	0	0	0	105 000	0	0	0	0	105 000		105 000	0	0
20.79	53106456020IFAHBZZWM		10 x Bullet proofs- Traffic	HQ	H/Q	CRR		0	0	0	0	0	70 000	0	0	0	0	0	0	70 000		70 000	0	0
20.80	30106460020IFBAXZZWM		FLIPCHART HR	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	2 000	0
20.81	30106460020IFBAYZZWM		SHREDDER HR	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	30 000	0
20.82	30106460020IFBAZZZWM		ELECTRIC BINDING MACHINE HR	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	16 000	0

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20.83	26106456020MMAX7ZZ03		CAPITAL MACHINERY & TOOLS_J/F NATURE RES	3	J/F	Prov		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	0	0
20.84	26106456020MMAX8ZZ01		CAPITAL MACHINERY & TOOLS_PAULINE BOHNEN	1	S/B	Prov		0	0	0	0	0	4 500	0	0	0	0	0	0	4 500		4 500	0	0
20.85	26106456020MMAXGZZ08		CAPITAL MACHINERY & TOOLS_R/D	8	R/D	Prov		0	0	0	0	0	9 100	0	0	0	0	0	0	9 100		9 100	0	0
20.86	26106456020MMBFFZZ04		WHALE INFO BOARDSWITSAND	4	W/S	Prov		0	0	0	0	0	9 600	0	0	0	0	0	0	9 600		9 600	0	0
20.87	26106456020MMBFGZZ03		TRAIL INFO BOARDSJONGENSFONTEIN	3	J/F	Prov		0	0	0	0	0	9 000	0	0	0	0	0	0	9 000		9 000	0	0
20.88	26106456020MMBFHZZ02		TRAIL INFO BOARDSGOURITSMOND	2	G/M	Prov		0	0	0	0	0	25 600	0	0	0	0	0	0	25 600		25 600	0	0
20.89	26106456020MMBFJZZ03		CAPITAL MACH/TOOLS SKULPIESBAAI NAT RES	3	S/B	Prov		0	0	0	0	0	45 000	0	0	0	0	0	0	45 000		45 000	0	0
20.90	26106456020MMBFKZZ04		CAPITAL MACHINERY & TOOLSW/S NAT RES	4	W/S	Prov		0	0	0	0	0	10 000	0	0	0	0	0	0	10 000		10 000	0	0
20.91	26106456020MMBFLZZ01		CAP MACH/TOOLS TUIN OP DIE BRAK NAT GAR	1	S/B	Prov		0	0	0	0	0	4 500	0	0	0	0	0	0	4 500		4 500	0	0
20.92	62906456020IFBBAZZ13		Walk behind lawn mower - Parks - R/D	6,7,8	R/D	CRR		0	0	0	0	0	50 000	0	0	0	0	0	0	50 000		50 000	0	0
20.93	62936456020IFBBBZZ02		Walk behind lawn mower - Parks - A/B	2	A/B	CRR		0	0	0	0	0	50 000	0	0	0	0	0	0	50 000		50 000	0	0
20.94	62056456020IFBBCZZ13		Pole Pruner RD	6,7,8	R/D	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	0	0
20.95	70106456020IFBBDZZ02		High Pressure Spout- A/B	2	A/B	CRR		0	0	0	0	0	0	0	600 000	0	0	0	0	600 000		600 000	0	0
20.96	74106456020IFATFZZ10		Weedeaters - Electrical S/B	1,3	S/B	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	0	0
20.97	74106456020IFATGZZ02		Weedeaters - Electrical A/B	2	A/B	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	0	0
20.98	74106456020IFAUUZZ11		Chainsaw - Electrical H/B	5,9	H/B	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	0	0
20.99	74106456020IFATJZZ02		Chainsaw - Electrical A/B	2	A/B	CRR		0	0	0	0	0	20 000	0	0	0	0	0	0	20 000		20 000	0	0
20.100	81106456020IFZR9ZZWM		Drone - Environment	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	130 000	0	0	0	130 000		130 000	0	0
20.101	81106456020IFBBEZZWM		Replacement Cordless Drill	HQ	H/Q	CRR		0	0	0	0	0	5 500	0	0	0	0	0	0	5 500		5 500	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
20.102	81106456020IFBBFZZWM		Jackhammer	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	40 000
20.103	81106456020IFBBGZZWM		Walk behind lawn mower - Environment - TOB	HQ	H/Q	CRR		0	0	0	0	0	16 000	0	0	0	0	0	0	16 000		16 000	0	0
20.104	35156456020IFBBHZZ11		Lawnmower x 3	5,9	H/B	CRR		0	0	21 000	0	0	0	0	0	0	0	0	0	21 000		21 000	0	0
20.105	35356456020IFBBJZZ01		Weedeaters x 3	1	S/B	CRR		0	0	18 000	0	0	0	0	0	0	0	0	0	18 000		18 000	0	0
20.106	69106456020IFBBKZZWM		Chain Saws (Riversdale, Albertinia, Stilbay, Heidelberg - R6000 per item)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	24 000
20.107	69106456020IFBBLZZWM		Brush Cutters(Riversdale, Albertinia, Stilbay, Heidelberg - R5000 per item)	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	20 000
20.108	55106456020IFBBMZZWM		Rescue Tools Extrication - Fire Services	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	900 000
20.109	55106456020IFAG7ZZWM		EXTENSION LADDER IVECO - R/D - FIRE	HQ	H/Q	CRRO		0	0	34 000	0	0	0	0	0	0	0	0	0	34 000		34 000	0	0
20.110	55106420420IFBBNZZWM		Fisrt Responder Trailor - Fire Services	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	100 000
20.111	81106456020IFBBYZZWM		Battery Charger Kit-Environmental	HQ	H/Q	CRR		0	0	0	0	0	11 000	0	0	0	0	0	0	11 000		11 000	0	0
	Plant & Equipment Total							**0**	**108 500**	**273 000**	**0**	**205 000**	**2 914 300**	**0**	**1 055 000**	**420 000**	**0**	**0**	**0**	**4 975 800**		**4 975 800**	**1 796 800**	**1 804 000**
								105 000	**2 912 150**	**16 457 700**	**25 747 950**	**22 024 500**	**27 849 900**	**16 580 000**	**22 577 100**	**27 200 000**	**7 107 000**	**18 030 000**	**1 037 000**	**187 628 300**		**187 628 300**	**153 499 000**	**145 711 700**

Summary Capital per Ward

WARDS	2025/2026 Budget	*2026/2027*	*2027/2028*
Ward 1	6 385 500	5 494 212	580 000
Ward 2	11 639 134	30 115 000	20 382 000
Ward 3	15 830 533	13 580 000	1 180 000
Ward 4	10 559 600	5 660 000	14 605 000
Ward 5	4 862 150	4 301 150	4 500 000
Ward 6	2 000 250	4 260 000	2 000 000
Ward 7	4 189 333	3 770 000	3 535 000
Ward 8	6 161 200	6 000 000	0
Ward 9	12 800 000	7 820 000	0
Ward 7,8	0	0	0
Ward 6,7,8	69 918 000	16 327 038	21 153 500
Ward 5,9	10 701 000	11 187 000	18 800 000
Ward 4,5,9	0	0	0
Ward 1,3	8 080 000	15 417 000	19 520 000
Hessequa (WM/ HQ)	24 501 600	29 567 600	39 456 200
Ward 6,8	0	0	0
Ward 4,5	0	0	0
WM	0		
	187 628 300	**153 499 000**	**145 711 700**

TOWNS	2025/2026 Budget	*2026/2027*	*2027/2028*
Albertinia	11 587 000	30 115 000	20 382 000
Heidelberg	28 363 150	23 308 150	23 300 000
Witsand	8 539 600	5 070 000	14 340 000
Riversdal	82 288 783	30 357 038	26 688 500
Stilbaai	20 517 033	25 211 212	20 080 000
Jongensfontein	8 559 000	5 580 000	1 000 000
Gouritsmond	1 272 134	3 700 000	200 000
Slangrivier	2 020 000	590 000	65 000
Hessequa	24 481 600	29 567 600	39 656 200
	187 628 300	**153 499 000**	**145 711 700**

7. ANNEXURE 4: CIRCULAR 88 INDICATORS

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Community Services	Number of approved demonstrations in the municipal area:	C18	**Quarterly**	**2**
Community Services	Number of protests reported	C25	**Quarterly**	**-**
Community Services	Number of business licenses approved:	C30	**Quarterly**	**-**
Community Services	Number of paid full-time firefighters employed by the municipality	C67	**Quarterly**	**7**
Community Services	Number of part-time and firefighter reservists in the service of the municipality	C68	**Quarterly**	**19**
Community Services	Number of 'displaced persons' to whom the municipality delivered assistance	C69	**Quarterly**	**-**
Community Services	Number of structural fires occurring in informal settlements	C73	**Quarterly**	**-**
Community Services	Number of dwellings in informal settlements affected by structural fires (estimate)	C74	**Quarterly**	**-**
Community Services	(1) Number of structural fire incidents where the attendance time was 14 minutes or less	FD1.11(1)	**Quarterly**	**-**
Community Services	(2) Total number of distress calls for structural fire incidents received	FD1.11(2)	**Quarterly**	**-**
	Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:	Q8.	**Annually**	**-**
Corporate Management	Number of signed performance agreements by the MM and section 56 managers:	C1	**Quarterly**	**6**
Corporate Management	Number of work stoppages occurring:	C10	**Quarterly**	**-**
Corporate Management	Number of litigation cases instituted by the municipality:	C11	**Quarterly**	**-**
Corporate Management	Number of litigation cases instituted against the municipality:	C12	**Quarterly**	**-**
Corporate Management	Number of forensic investigations instituted:	C13	**Quarterly**	**-**
Corporate Management	Number of forensic investigations concluded:	C14	**Quarterly**	**-**
Corporate Management	Number of days of sick leave taken by employees:	C15	**Quarterly**	**931**
Corporate Management	Number of temporary employees employed:	C17	**Quarterly**	**139**
Corporate Management	Number of ExCo or Mayoral Executive meetings held:	C2	**Quarterly**	**4**

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Corporate Management	Number of permanent environmental health practitioners employed by the municipality:	C20	**Quarterly**	**-**
Corporate Management	Number of approved environmental health practitioner posts in the municipality	C21	**Annually**	**-**
Corporate Management	Number of Council meetings held:	C22	**Quarterly**	**4**
Corporate Management	Number of disciplinary cases for misconduct relating to fraud and corruption:	C23	**Quarterly**	**-**
Corporate Management	Number of council meetings disrupted	C24	**Quarterly**	**-**
Corporate Management	Number of Council portfolio committee meetings held:	C3	**Quarterly**	**3**
Corporate Management	Number of approved posts in the municipality with regard to municipal infrastructure:	C31	**Annually**	**358**
Corporate Management	Number of positions filled with regard to municipal infrastructure:	C32	**Quarterly**	**323**
Corporate Management	Number of months the Municipal Managers' position has been filled (not Acting):	C34	**Quarterly**	**12**
Corporate Management	Number of months the Chief Financial Officers' position has been filled (not Acting):	C35	**Quarterly**	**12**
Corporate Management	Number of vacant posts of senior managers:	C36	**Quarterly**	**-**
Corporate Management	Number of approved posts in the treasury and budget office:	C37	**Annually**	**79**
Corporate Management	Number of filled posts in the treasury and budget office:	C38	**Quarterly**	**68**
Corporate Management	Number of approved posts in the development and planning department:	C39	**Annually**	**24**
Corporate Management	Number of filled posts in the development and planning department	C40	**Quarterly**	**21**
Corporate Management	Number of approved engineer posts in the municipality:	C41	**Annually**	**12**
Corporate Management	Number of registered engineers employed in approved posts	C42	**Quarterly**	**-**
Corporate Management	Number of engineers employed in approved posts:	C43	**Quarterly**	**11**
Corporate Management	Number of disciplinary cases in the municipality:	C44	**Quarterly**	**6**
Corporate Management	Number of finalised disciplinary cases:	C45	**Quarterly**	**3**
Corporate Management	Number of approved waste management posts in the municipality:	C46	**Annually**	**117**
Corporate Management	Number of waste management posts filled:	C47	**Quarterly**	**107**

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Corporate Management	Number of approved electrician posts in the municipality:	C48	**Annually**	**9**
Corporate Management	Number of electricians employed in approved posts:	C49	**Quarterly**	**9**
Corporate Management	Number of recognised traditional leaders within your municipal boundary	C5	**Annually**	**-**
Corporate Management	Number of approved water and wastewater management posts in the municipality:	C50	**Annually**	**73**
Corporate Management	Number of filled water and wastewater management posts:	C51	**Quarterly**	**61**
Corporate Management	Number of maintained sports facilities	C52	**Annually**	**9**
Corporate Management	Number of municipality-owned community halls	C54	**Annually**	**15**
Corporate Management	Number of formal (minute) meetings between the Mayor, Speaker and MM were held to deal with municipal matters:	C6	**Quarterly**	**12**
Corporate Management	Number of councillors completed training:	C8	**Quarterly**	**1**
Corporate Management	Number of meetings of the Executive or Mayoral Committee postponed due to lack of quorum	C89	**Quarterly**	**-**
Corporate Management	Number of municipal officials completed training:	C9	**Quarterly**	**71**
Corporate Management	Number of agenda items deferred to the next council meeting	C92	**Quarterly**	**-**
Corporate Management	Number of awards made in terms of SCM Reg 32	C93	**Quarterly**	**-**
Corporate Management	(1) R-value of municipal skills development levy recovered	GG1.1(1)	**Quarterly**	**-**
Corporate Management	(2) R-value of the total qualifying value of the municipal skills development levy	GG1.1(2)	**Quarterly**	**-**
Corporate Management	(1) Sum of standard working days, in the reporting period, that each S56 and S57 post was occupied by a fully appointed official (not suspended or vacant) with a valid signed contract and performance agreement)	GG1.2(1)	**Quarterly**	**-**
Corporate Management	(2) Aggregate working days for all S56 and S57 Posts	GG1.2(2)	**Quarterly**	**-**
Corporate Management	(1) The number of employee posts on the approved organisational structure	GG1.21(1)	**Quarterly**	**-**
Corporate Management	(2) The number of permanent employees in the municipality	GG1.21(2)	**Quarterly**	**-**
Corporate Management	(1) Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy	GG1.22(1)	**Quarterly**	**-**
Corporate Management	(2) Number of vacant posts that have been filled	GG1.22(2)	**Quarterly**	**-**

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Corporate Management	(1) Number of councillors that have declared their financial interests	GG3.12(1)	**Quarterly**	-
Corporate Management	(2) Total number of municipal councillors	GG3.12(2)	**Quarterly**	-
Corporate Management	(1) The sum total of councillor attendance of all council meetings	GG4.1(1)	**Quarterly**	-
Corporate Management	(2) The total number of council meetings	GG4.1(2)	**Quarterly**	-
Corporate Management	(3) The total number of councillors in the municipality	GG4.1(3)	**Quarterly**	-
Corporate Management	(1) Simple count of the number of active suspensions in the municipality lasting more than three months	GG5.11(1)	**Quarterly**	-
Corporate Management	(1) Sum of the salary bill for all suspended officials for the reporting period	GG5.12(1)	**Quarterly**	-
Corporate Management	(1) Sum of hours booked across all community halls in the period of assessment	HS3.5(1)	**Quarterly**	-
Corporate Management	(2) Sum of available hours for all community halls in the period of assessment.	HS3.5(2)	**Quarterly**	-
Corporate Management	(1) Total number of library visits	HS3.6(1)	**Quarterly**	-
Corporate Management	(2) Count of municipal libraries	HS3.6(2)	**Quarterly**	-
Corporate Management	Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?	Q25.	**Annually**	-
Corporate Management	What are the main causes of work stoppage in the past quarter by type of stoppage?	Q4.	**Annually**	-
Corporate Management	When was the last scientifically representative community feedback survey undertaken in the municipality?	Q6.	**Annually**	-
Corporate Management	What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority.	Q7.	**Annually**	-
Development Planning	Number of approved applications for rezoning a property for commercial purposes:	C29	**Quarterly**	**6**
Development Planning	Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	C76	**Quarterly**	-
Development Planning	Number of building plans submitted for review	C84	**Quarterly**	**928**
Development Planning	(1) Total land area in hectares classified as "biodiversity priority areas"	ENV4.11(1)	**Quarterly**	-
Development Planning	(2) Total municipal area in hectares	ENV4.11(2)	**Quarterly**	-
Development Planning	(1) Sum of the total working days per business application finalised	LED3.11(1)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Development Planning	(2) Number of business applications finalised	LED3.11(2)	**Quarterly**	**-**
Development Planning	Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant role-player?	Q17.	**Annually**	**-**
Development Planning	What economic incentive policies adopted by Council does the municipality have by date of adoption?	Q18.	**Annually**	**-**
Development Planning	What is the number of steps a business must comply with when applying for a construction permit before final document is received?	Q20.	**Annually**	**-**
Development Planning	Does the municipality have an approved LED Strategy?	Q3.	**Annually**	**-**
Finance	R-value of all tenders awarded	C26	**Quarterly**	**44375260**
Finance	Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	C27	**Quarterly**	**85**
Finance	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	C28	**Quarterly**	**11902516**
Finance	Number of tenders over R200 000 awarded:	C33	**Quarterly**	**30**
Finance	Total number of sewer connections	C60	**Annually**	**13287**
Finance	Total number of chemical toilets in operation	C61	**Quarterly**	**-**
Finance	Total number of Ventilation Improved Pit Toilets (VIPs)	C62	**Annually**	**-**
Finance	Total volume of water delivered by water trucks	C63	**Quarterly**	**-**
Finance	Number of procurement processes where disputes were raised	C71	**Quarterly**	**13**
Finance	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	C77	**Quarterly**	**8043393**
Finance	B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	C78	**Quarterly**	**3542268**
Finance	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement	C79	**Quarterly**	**27322156**
Finance	Number of households in the municipal area registered as indigent	C86	**Quarterly**	**5433**
Finance	Number of requests approved for deviation from approved procurement plan	C94	**Quarterly**	**12**
Finance	Number of residential properties in the billing system	C95	**Annually**	**13977**
Finance	Number of non-residential properties in the billing system	C96	**Annually**	**7136**
Finance	Number of properties in the valuation roll	C97	**Annually**	**21113**
Finance	Number of building plan applications approved	C98	**Quarterly**	**928**

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Finance	(1) Electricity Purchases in kWh	EE4.4(1)	**Quarterly**	-
Finance	(2) Electricity Sales in kWh	EE4.4(2)	**Quarterly**	-
Finance	(1) Number of informal settlements receiving waste handling services	ENV3.11(1)	**Quarterly**	-
Finance	(2) The total number of recognised informal settlements	ENV3.11(2)	**Quarterly**	-
Finance	(1) Total expenditure (operating + capital)	FM1.1(1)	**Quarterly**	-
Finance	(2) Total budget (operating + capital)	FM1.1(2)	**Quarterly**	-
Finance	(1) Actual Capital Expenditure	FM1.11(1)	**Quarterly**	-
Finance	(2) Budgeted Capital Expenditure	FM1.11(2)	**Quarterly**	-
Finance	(1) Actual Operating Expenditure	FM1.12(1)	**Quarterly**	-
Finance	(2) Budgeted Operating Expenditure	FM1.12(2)	**Quarterly**	-
Finance	(1) Actual Operating Revenue	FM1.13(1)	**Quarterly**	-
Finance	(2) Budgeted Operating Revenue	FM1.13(2)	**Quarterly**	-
Finance	(1) Actual Service Charges Revenue	FM1.14(1)	**Quarterly**	-
Finance	(2) Actual Property Rates Revenue	FM1.14(2)	**Quarterly**	-
Finance	(3) Budgeted Service Charges and Property Rates Revenue	FM1.14(3)	**Quarterly**	-
Finance	(1) Municipal funded budget self-assessment outcome	FM1.21(1)	**Quarterly**	-
Finance	(1) Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)	FM2.1(1)	**Quarterly**	-
Finance	(2) Total Operating Revenue	FM2.1(2)	**Quarterly**	-
Finance	(3) Operating Conditional Grant	FM2.1(3)	**Quarterly**	-
Finance	(1) Cash backed reserves (previous year)	FM2.2(1)	**Quarterly**	-
Finance	(2) Cash backed reserves (current year)	FM2.2(2)	**Quarterly**	-
Finance	(1) Actual Cash and Cash Equivalents	FM2.21(1)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Finance	(2) Long Term Investment	FM2.21(2)	**Quarterly**	-
Finance	(3) Unspent grants	FM2.21(3)	**Quarterly**	-
Finance	(4) Statutory requirement	FM2.21(4)	**Quarterly**	-
Finance	(5) Working capital requirements	FM2.21(5)	**Quarterly**	-
Finance	(6) Other provisions	FM2.21(6)	**Quarterly**	-
Finance	(7) Long term investment committed	FM2.21(7)	**Quarterly**	-
Finance	(8) Reserves to be cash backed	FM2.21(8)	**Quarterly**	-
Finance	(1) Cash and cash equivalent (Current year)	FM3.1(1)	**Quarterly**	-
Finance	(2) Cash and cash equivalent (Previous year)	FM3.1(2)	**Quarterly**	-
Finance	(1) Cash and cash equivalent	FM3.11(1)	**Quarterly**	-
Finance	(2) Unspent Conditional Grants	FM3.11(2)	**Quarterly**	-
Finance	(3) Overdraft	FM3.11(3)	**Quarterly**	-
Finance	(4) Short Term Investment	FM3.11(4)	**Quarterly**	-
Finance	(5) Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	FM3.11(5)	**Quarterly**	-
Finance	(1) Current assets	FM3.12(1)	**Quarterly**	-
Finance	(2) Current liabilities	FM3.12(2)	**Quarterly**	-
Finance	(1) Cash and cash equivalents	FM3.13(1)	**Quarterly**	-
Finance	(2) Trade payables	FM3.13(2)	**Quarterly**	-
Finance	(1) Cash and cash equivalents	FM3.14(1)	**Quarterly**	-
Finance	(2) Current liabilities	FM3.14(2)	**Quarterly**	-
Finance	(1) Irregular expenditure (previous year)	FM4.1(1)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Finance	(2) Fruitless and Wasteful expenditure (previous year)	FM4.1(2)	**Quarterly**	-
Finance	(3) Unauthorised expenditure (previous year)	FM4.1(3)	**Quarterly**	-
Finance	(4) Irregular expenditure (current year)	FM4.1(4)	**Quarterly**	-
Finance	(5) Fruitless and Wasteful expenditure (current year)	FM4.1(5)	**Quarterly**	-
Finance	(6) Unauthorised expenditure (current year)	FM4.1(6)	**Quarterly**	-
Finance	(1) Irregular expenditure	FM4.11(1)	**Quarterly**	-
Finance	(2) Fruitless and Wasteful expenditure	FM4.11(2)	**Quarterly**	-
Finance	(3) Unauthorised expenditure	FM4.11(3)	**Quarterly**	-
Finance	(4) Total Operating Expenditure	FM4.11(4)	**Quarterly**	-
Finance	(1)Employee Related Costs	FM4.2(1)	**Quarterly**	-
Finance	(2) Councillors' Remuneration	FM4.2(2)	**Quarterly**	-
Finance	(3) Total Operating Expenditure	FM4.2(3)	**Quarterly**	-
Finance	(1) Contracted Services	FM4.3(1)	**Quarterly**	-
Finance	(2) Total Operating Expenditure	FM4.3(2)	**Quarterly**	-
Finance	(1) Trade Creditors Outstanding	FM4.31(1)	**Quarterly**	-
Finance	(2) Credit purchases (operating and capital)	FM4.31(2)	**Quarterly**	-
Finance	(3) Number of days in the reporting year to date	FM4.31(3)	**Quarterly**	-
Finance	(1) Internally Generated Funds (current year)	FM5.1(1)	**Quarterly**	-
Finance	(2) Borrowings (current year)	FM5.1(2)	**Quarterly**	-
Finance	(3) Internally Generated Funds (previous year)	FM5.1(3)	**Quarterly**	-
Finance	(4) Borrowings (previous year)	FM5.1(4)	**Quarterly**	-
Finance	(1) Internally Generated Funds	FM5.11(1)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Finance	(2) Borrowings	FM5.11(2)	**Quarterly**	-
Finance	(3) Total Capital Expenditure	FM5.11(3)	**Quarterly**	-
Finance	(1) Total Capital Transfers (provincial and national capital conditional grants)	FM5.12(1)	**Quarterly**	-
Finance	(2) Total Capital Expenditure	FM5.12(2)	**Quarterly**	-
Finance	(1) Total costs of Renewal and Upgrading of Existing Assets (current year)	FM5.2(1)	**Quarterly**	-
Finance	(2) Total costs of Renewal and Upgrading of Existing Assets (previous year)	FM5.2(2)	**Quarterly**	-
Finance	(1) Total costs of Renewal and Upgrading of Existing Assets	FM5.21(1)	**Quarterly**	-
Finance	(2) Total Capital Expenditure	FM5.21(2)	**Quarterly**	-
Finance	(1) Total costs of Renewal and Upgrading of Existing Assets	FM5.22(1)	**Quarterly**	-
Finance	(2) Depreciation	FM5.22(2)	**Quarterly**	-
Finance	(3) Asset impairment)	FM5.22(3)	**Quarterly**	-
Finance	(1) Repairs and maintenance expenditure (current year)	FM5.3(1)	**Quarterly**	-
Finance	(2) Repairs and maintenance expenditure (previous year)	FM5.3(2)	**Quarterly**	-
Finance	(1) Total Repairs and Maintenance Expenditure	FM5.31(1)	**Quarterly**	-
Finance	(2) Property, Plant and Equipment	FM5.31(2)	**Quarterly**	-
Finance	(3) Investment Property (Carrying Value)	FM5.31(3)	**Quarterly**	-
Finance	(1) Number of awarded tenders published on the municipality's website	FM6.12(1)	**Quarterly**	-
Finance	(2) Number of awarded tenders	FM6.12(2)	**Quarterly**	-
Finance	(1) Number of tenders cancelled	FM6.13(1)	**Quarterly**	-
Finance	(2) Total number of tenders advertised and closed	FM6.13(2)	**Quarterly**	-
Finance	(1) Gross consumer debtors (previous year)	FM7.1(1)	**Quarterly**	-
Finance	(2) Gross consumer debtors (current year	FM7.1(2)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Finance	(1) Gross Debtors	FM7.11(1)	**Quarterly**	-
Finance	(2) Bad Debt Provision	FM7.11(2)	**Quarterly**	-
Finance	(3) Billed Revenue	FM7.11(3)	**Quarterly**	-
Finance	(4) Number of days in the reporting period year to date	FM7.11(4)	**Quarterly**	-
Finance	(1) Gross Debtors Opening Balance	FM7.12(1)	**Quarterly**	-
Finance	(2) Billed Revenue	FM7.12(2)	**Quarterly**	-
Finance	(3) Gross Debtors Closing Balance	FM7.12(3)	**Quarterly**	-
Finance	(4) Bad Debts Written Off	FM7.12(4)	**Quarterly**	-
Finance	(1) Total Revenue Excluding Capital Grants (current year)	FM7.2(1)	**Quarterly**	-
Finance	(2) Total Revenue Excluding Capital Grants (previous year)	FM7.2(2)	**Quarterly**	-
Finance	(1)Total Operating Revenue	FM7.3(1)	**Quarterly**	-
Finance	(2)Total Operating Expenditure	FM7.3(2)	**Quarterly**	-
Finance	(1) Total Electricity Revenue	FM7.31(1)	**Quarterly**	-
Finance	(2) Total Electricity Expenditure	FM7.31(2)	**Quarterly**	-
Finance	(1)Total Water Revenue	FM7.32(1)	**Quarterly**	-
Finance	(2) Total Water Expenditure	FM7.32(2)	**Quarterly**	-
Finance	(1) Total Sanitation and Waste Water Revenue	FM7.33(1)	**Quarterly**	-
Finance	(2) Total Sanitation and Waste Water	FM7.33(2)	**Quarterly**	-
Finance	(1) Total Refuse Revenue	FM7.34(1)	**Quarterly**	-
Finance	(2) Total Refuse Expenditure	FM7.34(2)	**Quarterly**	-
Finance	(1) R-value of operating expenditure on contracted services within the municipal area	LED1.11(1)	**Quarterly**	-
Finance	(2) Total municipal operating expenditure on contracted services	LED1.11(2)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Finance	(1) R-value of operating budget expenditure on free basic services	LED2.12(1)	**Quarterly**	-
Finance	(2) Total operating budget for the municipality	LED2.12(2)	**Quarterly**	-
Finance	(1) Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award	LED3.31(1)	**Quarterly**	-
Finance	(2) Total number of 80/20 tenders awarded as per the procurement process	LED3.31(2)	**Quarterly**	-
Finance	(1) Number of municipal payments within 30-days of complete invoice receipt made to service providers	LED3.32(1)	**Quarterly**	-
Finance	(2) Total number of complete invoices received (30 days or older)	LED3.32(2)	**Quarterly**	-
Finance	Is the municipal supplier database aligned with the Central Supplier Database?	Q19.	**Annually**	-
MM Office	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings:	C19	**Quarterly**	-
MM Office	Number of MPAC meetings held:	C4	**Quarterly**	**4**
MM Office	Number of formal (minute) meetings - to which all senior managers were invited- held:	C7	**Quarterly**	**12**
MM Office	(1) Functional ward committees	GG2.1(1)	**Quarterly**	-
MM Office	(2) Total number of wards	GG2.1(2)	**Quarterly**	-
MM Office	(1) Total number of ward committees with 6 or more members	GG2.11(1)	**Quarterly**	-
MM Office	(2) Total number of wards	GG2.11(2)	**Quarterly**	-
MM Office	(1) Number of councillor convened ward community meetings	GG2.12(1)	**Quarterly**	-
MM Office	(2) Total number of wards in the municipality	GG2.12(2)	**Quarterly**	-
MM Office	Does the municipality have an approved Performance Management Framework?	Q1.	**Annually**	-
MM Office	Is there a dedicated position responsible for internal audits?	Q10.	**Annually**	-
MM Office	Is the internal audit position filled or vacant?	Q11.	**Annually**	-
MM Office	Has an Audit Committee been established? If so, is it functional?	Q12.	**Annually**	-
MM Office	Has the internal audit plan been approved by the Audit Committee?	Q13.	**Annually**	-
MM Office	Has an Internal Audit Charter and Audit Committee charter been approved and adopted?	Q14.	**Annually**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
MM Office	Does the internal audit plan set monthly targets?	Q15.	**Annually**	-
MM Office	How many monthly targets in the internal audit plan were not achieved?	Q16.	**Annually**	-
MM Office	Has the IDP been adopted by Council by the target date?	Q2.	**Annually**	-
MM Office	Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:	Q22	**Annually**	-
MM Office	Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?	Q23.	**Annually**	-
MM Office	Is the MPAC functional? List the reasons why if the answer is not 'Yes'.	Q24.	**Annually**	-
MM Office	How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?	Q5.	**Annually**	-
MM Office	Does the municipality have an Internal Audit Unit?	Q9.	**Annually**	-
Technical Services	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)	C56	**Quarterly**	-
Technical Services	Number of registered electricity consumers with a mini grid-based system in the municipal service area	C57	**Quarterly**	**131**
Technical Services	Total non-technical electricity losses in MWh (estimate)	C58	**Quarterly**	**5933**
Technical Services	Number of municipal buildings that consume renewable energy	C59	**Quarterly**	**5**
Technical Services	(1) Number of new residential supply points energised by the municipality	EE1.11(1)	**Quarterly**	-
Technical Services	(1) Number of unplanned outages restored within x hours	EE3.11(1)	**Quarterly**	-
Technical Services	(2) Total number of unplanned outages	EE3.11(2)	**Quarterly**	-
Technical Services	(1) Actual number of maintenance 'jobs' for planned or preventative maintenance	EE3.21(1)	**Quarterly**	-
Technical Services	(2) Budgeted number of maintenance 'jobs' for planned or preventative maintenance	EE3.21(2)	**Quarterly**	-
Technical Services	(1) Number of inland water sample tests within the 'targeted range' for intermediate contact recreational water use	ENV5.2(1)	**Quarterly**	-
Technical Services	(2) Total number of sample tests undertaken	ENV5.2(2)	**Quarterly**	-
Technical Services	(1) Number of official complaints responded to according to municipal norms and standards	GG2.31(1)	**Quarterly**	-
Technical Services	(2) Number of official complaints received	GG2.31(2)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Technical Services	(1) Number of available municipal burial plots in active municipal cemeteries	HS3.7(1)	**Quarterly**	-
Technical Services	(2) Total capacity of all burial plots in active municipal cemeteries	HS3.7(2)	**Quarterly**	-
Technical Services	(1) Number of work opportunities provided by the municipality through the Expanded Public Works Programme	LED1.21(1)	**Quarterly**	-
Technical Services	(2) Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives.	LED1.21(2)	**Quarterly**	-
Technical Services	(1) Kilometres of municipal road graded	TR6.11(1)	**Quarterly**	-
Technical Services	(2) Kilometres of unsurfaced road network	TR6.11(2)	**Quarterly**	-
Technical Services	(1) Kilometres of municipal road lanes resurfaced and resealed	TR6.12(1)	**Quarterly**	-
Technical Services	(2) Kilometres of surfaced municipal road lanes	TR6.12(2)	**Quarterly**	-
Technical Services	(1) Number of kilometres of surfaced road network built	TR6.13(1)	**Quarterly**	-
Technical Services	(2) Number of kilometres of unsurfaced road network built	TR6.13(2)	**Quarterly**	-
Technical Services	(1) Number of potholes reported	TR6.2(1)	**Quarterly**	-
Technical Services	(2) Kilometres of surfaced municipal road network	TR6.2(2)	**Quarterly**	-
Technical Services	(1) Number of pothole complaints resolved within the standard time after being reported	TR6.21(1)	**Quarterly**	-
Technical Services	(2) Number of potholes reported	TR6.21(2)	**Quarterly**	-
Technical Services	(1) Number of new sewer connections to consumer units	WS1.11(1)	**Quarterly**	-
Technical Services	(2) Number of new sewer connections to communal toilet facilities.	WS1.11(2)	**Quarterly**	-
Technical Services	(1) Number of new water connections to piped (tap) water	WS2.11(1)	**Quarterly**	-
Technical Services	(2) Number of new water connections to public/communal facilities.	WS2.11(2)	**Quarterly**	-
Technical Services	(1) Number of blockages in sewers that occurred	WS3.1(1)	**Quarterly**	-
Technical Services	(2) Total sewer length in KMs	WS3.1(2)	**Quarterly**	-
Technical Services	(1) Number of callouts responded to within 48 hours (sanitation/wastewater)	WS3.11(1)	**Quarterly**	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Technical Services	(2) Total number of callouts (sanitation/wastewater)	WS3.11(2)	**Quarterly**	-
Technical Services	(1) Number of water mains failures (including failures of valves and fittings	WS3.2(1)	**Quarterly**	-
Technical Services	(2) Total mains length (water) in KMs	WS3.2(2)	**Quarterly**	-
Technical Services	(1) Number of callouts responded to within 48 hours (water)	WS3.21(1)	**Quarterly**	-
Technical Services	(2) Total water service callouts received	WS3.21(2)	**Quarterly**	-
Technical Services	(1) Number of unplanned water service interruptions	WS3.3(1)	**Quarterly**	-
Technical Services	(2) Total number of water service connections	WS3.3(2)	**Quarterly**	-
Technical Services	(1) Number of water sample tests that complied with SANS 241 requirements	WS4.1(1)	**Quarterly**	-
Technical Services	Total number of water sample tests undertaken	WS4.1(2)	**Quarterly**	-
Technical Services	(1) Number of wastewater samples tested per determinant that meet compliance to specified water use license requirements	WS4.2(1)	**Quarterly**	-
Technical Services	(2) Total wastewater samples tested for all determinants over the municipal financial year	WS4.2(2)	**Quarterly**	-
Technical Services	(1) Number of Kilolitres Water Purchased or Purified	WS5.1(1)	**Quarterly**	-
Technical Services	(2) Number of kilolitres of water sold	WS5.1(2)	**Quarterly**	-
Technical Services	(1) System input volume	WS5.2(1)	**Quarterly**	-
Technical Services	(2) Authorised consumption	WS5.2(2)	**Quarterly**	-
Technical Services	(3) Number of service connections	WS5.2(3)	**Quarterly**	-
Technical Services	(1) Number of water connections metered	WS5.31(1)	**Quarterly**	-
Technical Services	(2) Number of connections unmetered	WS5.31(2)	**Quarterly**	-
Technical Services	(1) 1.a Direct use of treated municipal wastewater (not including irrigation)	WS5.4(1)	**Quarterly**	-
Technical Services	(2) 1.b Direct use of treated municipal wastewater for irrigation purposes	WS5.4(2)	**Quarterly**	-
Technical Services	(3) System input volume	WS5.4(3)	**Quarterly**	-
	(3) Reporting quarter	GG2.12(3)	**Quarterly**	-