

HESSEQUA MUNICIPALITY SDBIP 2026/2027



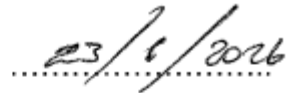
TOP LEVEL SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

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.



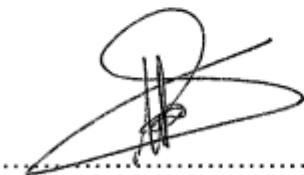
MR ASA DE KLERK
MUNICIPAL MANAGER



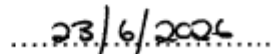
DATE

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)



CLLR G RIDDLES
EXECUTIVE MAYOR: HESSEQUA MUNICIPALITY



DATE

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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 2026/2027

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL1	Office of the Municipal Manager	90% Expenditure of the Approved Capital Budget for the Municipality by end of financial year	% of budget spent	Good Governance and Public Participation	Affordable and Quality Service Delivery	All	%	90%	5%	15%	40%	90%	90%	90%	90%	90%
TL2	Office of the Municipal Manager	90% Expenditure of the Approved Operational Budget for the Municipality by end of financial year	% of budget spent	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	90%	5%	30%	50%	90%	90%	90%	90%	90%
TL3	Office of the Municipal Manager	The number of registered indigent account holders (poor households) with access to free basic services	Number of registered indigent households with access to free basic services	Basic Service Delivery	Affordable and Quality Service Delivery	All	#	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071
TL4	Office of the Municipal Manager	Provision of electricity to residential properties connected to the municipal infrastructure network for both prepaid and credit electrical metering	Number of formal residential properties connected to the municipal electrical infrastructure network	Basic Service Delivery	Affordable and Quality Service Delivery	All	#	12 712	12 712	12 712	12 712	12 712	12 712	12 712	12 712	12 712

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL5	Office of the Municipal Manager	Provision of refuse removal and solid waste disposal for residential account holders	Number of residential properties billed for refuse removal	Basic Service Delivery	Affordable and Quality Service Delivery	All	#	13 670	13 670	13 670	13 670	13 670	13 670	13 670	13 670	13 670
TL6	Office of the Municipal Manager	Provision of sanitation/sewerage services to residential account holders	Number of residential properties billed for sanitation/sewerage services	Basic Service Delivery	Affordable and Quality Service Delivery	All	#	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493
TL7	Office of the Municipal Manager	Provision of water to residential properties connected to the municipal infrastructure network for both prepaid and credit metering	Number of formal residential properties connected to the municipal water network	Basic Service Delivery	Affordable and Quality Service Delivery	All	#	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874	12 874
TL8	Office of the Municipal Manager	Development & Submission of Annual Performance Report to AGSA by end August	Submission of documentation in time	Basic Service Delivery	Good Governance and Performance Driven Organisation	All	#	1	1	-	-	-	1	1	1	1

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL9	Office of the Municipal Manager	Submission of Final IDP submitted to Council by May annually	Final IDP submitted to Council by May annually	Good Governance and Public Participation	Good Governance and Performance Driven Organisation	All	#	1	-	-	-	1	1	1	1	1
TL10	Office of the Municipal Manager	Report quarterly on the implementation of Internal Audit Reports to the Audit committee	Number of reports submitted	Good Governance and Public Participation	Good Governance and Performance Driven Organisation	All	#	4	1	1	1	1	4	4	4	4
TL11	Corporate Management	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	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	All	%	50%	-	-	-	50%	50%	50%	50%	50%
TL12	Corporate Management	Maintain an average vacancy rate of less than 10% of budgeted staff establishment	Average % vacancy rate less than 10% reported Quarterly to Portfolio committee	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	All	%	10%	10%	10%	10%	10%	10%	10%	10%	10%

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL13	Corporate Management	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	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	All	%	75%	-	-	-	75%	75%	75%	75%	75%
TL14	Corporate Management	90% Spending of Municipal Replacement fund (Grant) and Community Library Services Grant by end of June of the financial year	Percentage of grant spent	Municipal Financial Viability and Management	Good Governance and Performance Driven Organisation	All	%	90%	-	-	-	90%	90%	90%	90%	90%
TL15	Corporate Management	90% Expenditure of Approved budget for maintenance of Municipal camp sites by end of Financial year	% Budget Spent	Municipal Financial Viability and Management	Safe Communities and Environment	All	%	90%	5%	40%	60%	90%	90%	90%	90%	90%
TL16	Financial Services	Complete the Annual Financial Statement and submit to the Auditor General by 31 August annually	Statements submitted	Municipal Financial Viability and Management	Sustainable Financial Management	All	#	1	1	-	-	-	1	1	1	1

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL17	Financial Services	Report Bi-annually on the progress made on the Audit Outcomes report	Number of reports submitted to the Mayoral Committee	Municipal Financial Viability and Management	Sustainable Financial Management	All	#	2	-	-	1	1	2	2	2	2
TL18	Financial Services	Submit a liquidity report of the Municipality to the Mayoral Portfolio Committee annually	Number of reports submitted	Municipal Financial Viability and Management	Sustainable Financial Management	All	#	1	-	-	1	-	1	1	1	1
TL19	Financial Services	Unqualified Financial Audit as reported by Auditor General	Number of Unqualified Financial Audit result	Municipal Financial Viability and Management	Sustainable Financial Management	All	#	1	-	1	-	-	1	1	1	1
TL20	Financial Services	Indigent affordability assessment report submitted to Portfolio Committee by February	Report submitted	Municipal Financial Viability and Management	Sustainable Financial Management	All	#	1	-	-	1	-	1	1	1	1

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL21	Financial Services	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	Municipal Financial Viability and Management	Sustainable Financial Management	All	%	80%	80%	-	-	-	80%	80%	80%	80%
TL22	Financial Services	Management of Income annual payment rate of thresholds higher than 95% for financial year	% Income thresholds higher than 95% maintained for financial year	Municipal Financial Viability and Management	Sustainable Financial Management	All	%	95%	-	95%	-	95%	95%	95	95	95
TL23	Financial Services	Conduct quarterly outreaches to the public for Indigent Awareness or training	Number of outreaches conducted for Indigent awareness training	Municipal Financial Viability and Management	Sustainable Financial Management	All	#	4	1	1	1	1	4	4	4	4
TL24	Financial Services	Conduct outreaches to external stakeholders for SCM Processes education	Number of outreaches conducted	Municipal Financial Viability and Management	Sustainable Financial Management	All	#	2	-	1	-	1	2	2	2	2

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL25	Development Planning	Quarterly report on Development Trends to PC	Number of reports submitted to PC	Local Economic Development	Socio-Economic Development	All	#	4	1	1	1	1	4	4	4	4
TL26	Development Planning	Process land use applications first response to applicant within 14 working days after all outstanding information has been received.	Average number of days to process land use applications received not exceeding 14 working days	Local Economic Development	Socio-Economic Development	All	#	14	14	14	14	14	14	120	120	120
TL27	Development Planning	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	Local Economic Development	Socio-Economic Development	All	#	120	120	120	120	120	120	14	14	14
TL28	Development Planning	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	Local Economic Development	Socio-Economic Development	All	#	10	10	10	10	10	10	10	10	10

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL29	Development Planning	Finalise occupancy certification within 14 days after receipt of all applicable information	Average number of days to finalise occupancy certificates not exceeding 14 days	Local Economic Development	Socio-Economic Development	All	#	14	14	14	14	14	14	14	14	14
TL30	Development Planning	Operational budget spent for Environmental Management Department	% of budget spent	Local Economic Development	Socio-Economic Development	All	#	90%	-	30%	-	90%	90%	90%	90%	90%
TL31	Development Planning	90% expenditure of Tourism Budget	% of expenditure spent	Local Economic Development	Socio-Economic Development	All	%	90%	-	30%	-	90%	90%	90%	90%	90%
TL32	Community Services	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	Local Economic Development	Safe Communities and Environment	All	%	90%	-	50%	70%	90%	90%	90%	90%	90%
TL33	Community Services	Collection value of Traffic fines.	Achieve collection rate of at least R 4 000000 per quarter	Basic Service Delivery	Safe Communities and Environment	All	R	12 000 000	4 000 000	4 000 000	4 000 000	4 000 000	16 000 000	17 000 000	18 000 000	19 000 000

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL34	Community Services	Implement Thusong Outreach Programmes for financial year	Number of programmes	Municipal Transformation and Institutional Development	Safe Communities and Environment	All	#	20	6	4	4	6	20	22	24	26
TL35	Community Services	90% Spending of Provincial funding for the rolling out of Affordable Housing initiatives	% of funding spent for rolling out of affordable housing initiatives	Basic Service Delivery	Safe Communities and Environment	All	%	90%	-	-	-	90%	90%	90%	90%	90%
TL36	Community Services	70 BNG Top Structures or housing opportunities Melkhoutfontein Project	Number of top structures or housing opportunities at Melkhoutfontein	Local Economic Development	Safe Communities and Environment	All	#	40	-	-	-	70	70	80	-	-
TL37	Community Services	23 Housing opportunities for qualifying beneficiaries who fall in the income bracket of between R3501 and R7000	Number of housing opportunities created	Local Economic Development	Safe Communities and Environment	All	#	33	-	-	-	23	23	30	-	-

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL38	Community Services	Handover of Title Deeds	Number of Title Deeds handed over	Municipal Transformation and Institutional Development	Safe Communities and Environment	All	#	140	35	35	35	35	140	140	150	160
TL39	Community Services	Receive a performance of not less than 80% for the formal Provincial Audits on the Licensing Agency Services	Average % achieved for the financial year	Municipal Transformation and Institutional Development	Safe Communities and Environment	All	%	80%	-	-	-	80%	80%	80%	80%	80%
TL40	Technical Services	Submit stormwater masterplan for Stilbaai	Completed stormwater masterplan	Basic Service Delivery	Affordable and Quality Service Delivery	1,3	#	1	-	-	-	1	1	-	-	-
TL41	Technical Services	90% Expenditure of the approved Capital Budget of the Technical Department for Financial year	% capital budget spent	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	90%	15%	40%	70%	90%	90%	90%	90%	90%

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL42	Technical Services	90% Expenditure of the approved Operational Budget of the Technical Department for financial year	% of expenditure budget spent	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	90%	15%	40%	70%	90%	90%	90%	90%	90%
TL43	Technical Services	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	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	80%	80%	80%	80%	80%	80%	80%	80%	80%
TL44	Technical Services	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	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	90%	90%	90%	90%	90%	90%	90%	90%	90%
TL45	Technical Services	Limit water losses to less than 30% for financial year	% of water losses	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	30%	-	-	-	30%	30%	30%	30%	30%
TL46	Technical Services	Water demand and conservation study in Riversdale	Water demand study completed	Basic Service Delivery	Affordable and Quality Service Delivery	6,7,8	#	1	-	-	-	1	1	-	-	-

Ref	Directorate	KPI	Unit of Measurement	National KPA	Municipal KPA	Ward	Value	Target 2025/2026	Target Q1	Target Q2	Target Q3	Target Q4	Target 2026/2027	2027/2028	2028/2029	2029/2030
TL47	Technical Services	90% Expenditure of Municipal Infrastructure Grant (MIG) for Financial year	% of Grant spent	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	90%	-	-	-	90%	90%	90%	90%	90%
TL48	Technical Services	Limit electricity losses to 10% for financial year	% unaccounted electricity	Basic Service Delivery	Affordable and Quality Service Delivery	All	%	10%	10%	10%	10%	10%	10%	10%	10%	10%
TL49	Technical Services	1600 ton recycled waste per year	Number of tons recycled material	Basic Service Delivery	Safe Communities and Environment	All	#	1500	400	400	400	400	1600	1700	1800	1900

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		23,024	23,024	23,024	23,024	23,024	23,024	23,024	23,024	23,024	23,024	23,024	23,024	276,282	300,678	327,228
Service charges - Water		5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,116	61,386	64,148	67,035
Service charges - Waste Water Management		2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,195	35,734	37,342
Service charges - Waste Management		3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,599	41,381	43,243
Sale of Goods and Rendering of Services		1,720	1,720	1,726	1,725	1,733	1,734	1,739	1,731	1,722	1,720	1,720	1,720	20,711	21,635	22,600
Agency services		324	324	324	324	324	324	324	324	324	324	324	324	3,884	4,012	4,144
Interest																
Interest earned from Receivables		293	293	293	293	293	293	293	293	293	293	293	293	3,511	3,669	3,834
Interest earned from Current and Non Current Assets		2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	31,761	30,585	32,410
Dividends																
Rent on Land																
Rental from Fixed Assets		416	416	416	416	416	416	416	416	416	416	416	416	4,992	5,391	5,822
Licence and permits														2	2	2
Special rating levies																
Construction Contract Revenue		1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	21,100	2,888	1,333
Development Charges		733	733	733	733	733	733	733	733	733	733	733	733	8,800	9,196	9,610
Operational Revenue		196	220	208	208	207	207	210	207	209	207	207	207	2,493	2,555	2,621
Non-Exchange Revenue																
Property rates		13,055	13,055	13,055	13,055	13,055	13,055	13,055	13,055	13,055	13,055	13,055	13,055	156,655	165,109	174,021
Surcharges and Taxes																
Fines, penalties and forfeits		8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,569	8,570	102,834	107,458	112,291
Licences or permits		224	224	224	224	224	224	224	224	224	224	224	224	2,691	2,812	2,938
Transfer and subsidies - Operational		30,080	1,483	1,271	1,581	1,625	25,613	1,424	1,853	19,496	1,823	1,417	1,415	89,081	90,921	92,835
Interest		85	85	85	85	85	85	85	85	85	85	85	85	1,021	1,030	1,035
Fuel Levy																

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operational Revenue		1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	13,396	13,396	13,396
Gains on disposal of Fixed and Intangible Assets		667	667	667	667	667	667	667	667	667	667	667	667	8,000	28,000	10,000
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		96,171	67,598	67,380	67,690	67,740	91,730	67,549	67,967	85,602	67,926	67,520	67,519	882,392	930,600	963,740
Expenditure																
Employee related costs		21,601	21,601	21,601	21,601	31,378	27,391	21,601	21,601	21,601	25,485	21,601	33,005	290,063	303,304	318,955
Remuneration of councillors		878	878	878	878	878	878	878	878	878	878	878	878	10,537	10,969	11,418
Bulk purchases - electricity		18,585	18,585	18,585	18,585	18,585	18,585	18,585	18,585	18,585	18,585	18,585	18,585	223,018	240,257	258,829
Inventory consumed		2,333	6,317	4,014	4,456	5,492	4,376	3,620	4,214	5,339	3,126	3,202	3,146	49,636	51,434	53,105
Debt impairment													82,667	82,667	86,358	90,216
Depreciation, amortisation and impairment							247	13,392	13,639	13,639			13,639	54,556	60,965	65,676
Interest, Dividends and Rent on Land							7,057						16,381	23,438	24,391	30,378
Contracted services		1,574	5,899	7,689	6,512	8,706	4,363	8,018	10,778	10,466	6,917	6,072	5,832	82,827	67,266	63,199
Transfers and subsidies		184	285	65	872	290	98	258	358	154	181		31	2,775	2,874	2,972
Irrecoverable debts written off		744	744	1,131	744	744	1,131	744	1,131	744	744	744	1,131	10,473	10,944	11,436
Operational costs		5,881	4,277	6,865	8,564	5,080	3,674	3,236	5,165	3,057	2,607	1,822	1,549	51,776	54,006	56,330
Disposal of Fixed and Intangible Assets																
Other Losses																
Total Expenditure		51,779	58,586	60,827	62,210	71,153	67,801	70,332	76,348	74,462	58,522	52,903	176,843	881,766	912,769	962,514
Surplus/(Deficit)		44,393	9,013	6,553	5,479	(3,413)	23,929	(2,783)	(8,382)	11,140	9,404	14,617	(109,324)	625	17,831	1,226
Transfers and subsidies - capital (monetary allocations)			818	1,500	3,340	5,950	7,250	9,850	3,650	3,450	7,300	4,250	8,441	55,799	32,485	68,063
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		44,393	9,831	8,053	8,819	2,537	31,179	7,067	(4,732)	14,590	16,704	18,867	(100,883)	56,424	50,316	69,288
Income Tax																
Surplus/(Deficit) after income tax		44,393	9,831	8,053	8,819	2,537	31,179	7,067	(4,732)	14,590	16,704	18,867	(100,883)	56,424	50,316	69,288
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Surplus/(Deficit) attributable to municipality		44,393	9,831	8,053	8,819	2,537	31,179	7,067	(4,732)	14,590	16,704	18,867	(100,883)	56,424	50,316	69,288
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year		44,393	9,831	8,053	8,819	2,537	31,179	7,067	(4,732)	14,590	16,704	18,867	(100,883)	56,424	50,316	69,288

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 01 - Office OfThe Mm		17,892	114	114	114	114	114	114	114	114	114	114	114	19,141	19,462	20,108
Vote 02 - Corporate Services		2,446	2,445	2,445	2,550	2,445	2,445	2,480	2,445	2,446	2,555	2,445	2,445	29,592	30,503	31,451
Vote 03 - Financial Services		15,883	16,082	15,956	16,161	16,036	16,132	15,979	16,411	16,036	16,181	16,047	16,101	193,005	200,077	210,953
Vote 04 - Community Services		10,931	11,017	10,966	10,966	11,149	11,000	11,069	11,113	10,962	11,183	11,021	10,965	132,341	118,419	166,074
Vote 05 - Technical Services		47,325	37,034	37,675	39,514	42,221	67,364	46,028	39,809	57,769	43,469	40,419	44,610	543,236	553,734	579,745
Vote 06 - Spatial Plannign & Environmental Management		1,694	1,725	1,725	1,725	1,725	1,925	1,730	1,725	1,725	1,725	1,725	1,725	20,875	40,891	23,471
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		96,171	68,416	68,880	71,030	73,690	98,980	77,399	71,617	89,052	75,226	71,770	75,960	938,191	963,085	1,031,803
Expenditure by Vote to be appropriated																
Vote 01 - Office OfThe Mm		2,597	2,476	2,703	5,613	3,107	2,968	2,602	2,720	2,292	2,828	2,424	13,722	46,054	47,295	49,446
Vote 02 - Corporate Services		6,959	5,941	6,965	6,133	8,548	7,354	6,462	7,147	6,680	5,821	5,195	5,510	78,715	79,547	82,707
Vote 03 - Financial Services		5,024	3,821	4,583	3,893	5,665	4,447	3,810	4,357	4,324	3,943	3,233	3,530	50,632	56,292	55,197
Vote 04 - Community Services		3,567	5,657	5,395	5,854	7,615	6,010	8,171	9,464	9,995	8,228	7,758	88,441	166,156	153,353	158,249
Vote 05 - Technical Services		32,154	38,813	39,473	38,543	43,517	45,003	47,606	50,354	49,153	35,947	32,913	64,218	517,694	553,213	592,699
Vote 06 - Spatial Plannign & Environmental Management		1,478	1,878	1,708	2,174	2,700	2,018	1,680	2,307	2,018	1,755	1,380	1,422	22,517	23,069	24,217
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		51,779	58,586	60,827	62,210	71,153	67,801	70,332	76,348	74,462	58,522	52,903	176,843	881,766	912,769	962,514
Surplus/(Deficit) before assoc.		44,393	9,831	8,053	8,819	2,537	31,179	7,067	(4,732)	14,590	16,704	18,867	(100,883)	56,424	50,316	69,288
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	44,393	9,831	8,053	8,819	2,537	31,179	7,067	(4,732)	14,590	16,704	18,867	(100,883)	56,424	50,316	69,288

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 02 - Corporate Services		-	-	-	-	-	200	-	1,100	-	-	-	-	1,300	300	300
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Services		-	-	10	10	10	360	10	10	10	10	10	710	1,150	1,450	2,800
Vote 05 - Technical Services		1,818	2,530	6,402	11,620	15,000	13,000	12,570	10,700	14,530	12,100	7,564	4,000	111,834	108,672	67,336
Vote 06 - Spatial Plannign & Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,818	2,530	6,412	11,630	15,010	13,560	12,580	11,810	14,540	12,110	7,574	4,710	114,284	110,422	70,436
Single-year expenditure to be appropriated																
Vote 01 - Office Of The Mm		-	-	458	9	164	-	-	-	-	-	-	-	631	-	-
Vote 02 - Corporate Services		-	53	148	776	1,192	-	-	-	-	-	-	-	2,169	1,260	3,607
Vote 03 - Financial Services		-	-	10	20	281	200	-	-	-	-	-	-	510	458	50
Vote 04 - Community Services		-	-	500	3,140	699	86	-	-	-	-	-	-	4,425	3,984	49,731
Vote 05 - Technical Services		-	-	1,805	8,284	3,700	8,960	2,700	4,520	9,100	5,520	7,949	1,650	54,188	23,844	46,773
Vote 06 - Spatial Plannign & Environmental Management		-	-	3	15	40	-	-	-	25	5	40	63	190	850	1,855
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 single-year expenditure sub-total	2	-	53	2,923	12,243	6,076	9,246	2,700	4,520	9,125	5,525	7,989	1,713	62,113	30,396	102,015
Total Capital Expenditure	2	1,818	2,583	9,335	23,873	21,086	22,806	15,280	16,330	23,665	17,635	15,564	6,423	176,398	140,818	172,452

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		–	53	1,582	1,430	3,157	1,960	400	3,000	1,000	1,000	1,000	1,200	15,781	12,854	2,264
Executive and council		–	–	458	4	164	–	–	–	–	–	–	–	626	–	–
Finance and administration		–	53	1,124	1,426	2,993	1,960	400	3,000	1,000	1,000	1,000	1,200	15,155	12,854	2,264
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		818	1,500	3,587	8,370	6,539	5,846	3,390	1,910	1,810	2,510	2,570	2,110	40,960	17,962	55,926
Community and social services		–	–	27	300	179	–	–	–	–	–	–	–	506	848	848
Sport and recreation		818	1,500	3,051	5,220	5,750	5,400	3,380	1,900	1,800	2,500	2,560	1,400	35,279	12,226	3,305
Public safety		–	–	10	2,350	110	446	10	10	10	10	10	710	3,676	4,688	5,966
Housing		–	–	500	500	500	–	–	–	–	–	–	–	1,500	200	45,808
Health																
Economic and environmental services		–	–	494	3,297	1,640	1,100	1,400	2,100	4,500	5,620	1,040	1,063	22,254	28,089	28,993
Planning and development		–	–	–	17	40	–	–	–	–	–	–	–	57	12	30
Road transport		–	–	494	3,280	1,600	1,100	1,400	2,100	4,500	5,620	1,000	1,000	22,094	27,337	27,893
Environmental protection		–	–	–	–	–	–	–	–	–	–	40	63	103	740	1,070
Trading services		1,000	1,030	3,670	10,774	9,750	13,900	10,090	9,320	16,330	8,500	10,954	2,050	97,368	81,816	84,515
Energy sources		–	–	230	2,354	2,650	2,300	3,850	4,870	6,930	4,600	3,202	1,550	32,536	26,856	26,558
Water management		–	–	1,340	4,520	4,250	4,550	5,090	3,750	4,200	3,200	3,832	–	34,732	37,613	24,600
Waste water management		1,000	1,030	2,100	3,900	2,850	6,750	1,150	700	5,200	700	3,859	500	29,739	17,037	20,460
Waste management		–	–	–	–	–	300	–	–	–	–	60	–	360	310	12,896
Other		–	–	3	3	–	–	–	–	25	5	–	–	35	98	755
Total Capital Expenditure - Functional	2	1,818	2,583	9,335	23,873	21,086	22,806	15,280	16,330	23,665	17,635	15,564	6,423	176,398	140,818	172,452
Funded by:																
National Government		818	1,500	3,000	3,000	3,500	6,500	–	–	3,000	–	3,159	–	24,477	23,528	24,063
Provincial Government		–	–	340	2,950	3,750	3,350	3,650	3,450	4,300	4,250	3,882	1,400	31,322	8,957	44,000
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		818	1,500	3,340	5,950	7,250	9,850	3,650	3,450	7,300	4,250	7,041	1,400	55,799	32,485	68,063
Borrowing		1,000	1,000	2,000	2,200	3,000	1,200	750	2,100	2,700	1,700	1,300	1,050	20,000	70,000	34,600
Internally generated funds		–	83	3,995	15,723	10,836	11,756	10,880	10,780	13,665	11,685	7,222	3,973	100,599	38,333	69,789
Total Capital Funding		1,818	2,583	9,335	23,873	21,086	22,806	15,280	16,330	23,665	17,635	15,564	6,423	176,398	140,818	172,452

6. ANNEXURE 3: CAPITAL EXPENDITURE 2026/2027

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
1.1	61106473520IFG03ZZ13	Cemetries	Cremation walls- H/Q	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
Cemeteries Total							0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
2.1	35406472420IFAYBZZ04	Community Halls	PAVING DE DUINE COMMUNITY HALL	04	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000	0
2.2	60056473520IFG17ZZ07		FENCING BUSINESS HUB KWANOKUTHULA	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
2.3	65256472420IFG13ZZ01		PEDESTRIAN BRIDGE - PREEKSTOEL	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000
2.4	65106473520IFG12ZZ01		FENCING OF ELLENSRUST CARAVAN PARK	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
2.5	35906460020IFGACZZ06		Urns Community Halls_RD WARD 6	06	R/D	CRR	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500	2,500	2,500	1,250
2.6	35056460020IFGADZZ07		Urns Community Halls_RD WARD 7	07	R/D	CRR	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500	2,500	1,250	1,250
2.7	60106449420IFG23ZZ01		UPGR ABLUT FAC FOR STAFF- STILBAAI	01	S/B	CRR	0	0	0	0	0	130,000	0	0	0	0	0	0	130,000	130,000	0	0
2.8	60156449420IFG24ZZ09		UPGR ABLUT FAC FOR STAFF- HEIDELBERG	09	H/B	CRR	0	0	0	0	0	40,000	0	0	0	0	0	0	40,000	40,000	0	0
2.9	60206449420IFG21ZZ02		UPGR ABLUT FAC FOR STAFF- ALBERTINIA	02	A/B	CRR	0	0	0	0	0	330,000	0	0	0	0	0	0	330,000	330,000	0	0
2.10	60256449420IFG22ZZ01		UPGR ABLUT FAC FOR STAFF- GOURITSMOND	01	S/B	CRR	0	0	0	0	0	100,000	0	0	0	0	0	0	100,000	100,000	0	0
2.11	35056460020IFGAEZZ02		Urns Community Halls_AB	02	A/B	CRR	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500	2,500	1,250	1,250
2.12	60206472420IFG19ZZ02		ILLUM ADV/WELCOME STRUCT ALBERTINIA	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
2.13	60206473520IFG18ZZ02		OUTDOOR GYMNASIUM ALBERTINIA	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0
2.14	60056473520IFG16ZZ03		Upgrading of Goukou Jetty/Slipway	03	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000
2.15	60956473520IFAYCZZ04		FENCING GROENIE DIE DRAKIE	04	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000	0
2.16	52106473520IFANVZZ01		FENCING HOUSING PROJECT - MHFN	01	S/B	CRR	0	0	500,000	500,000	500,000	0	0	0	0	0	0	0	1,500,000	1,500,000	0	0
2.17	35106460020IFGAFZZ01		Urns Community Halls_SB	01	S/B	CRR	0	0	2,500	0	0	0	0	0	0	0	0	2,500	2,500	2,500	1,250	1,250
TOTAL COMMUNITY HALLS							0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000	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 2026/2027	Budget 2027/2028	Budget 2028/2029	
3.1	62106473520IFQZ3ZZ01	Other	DEVELOPMENT TUIN OP DIE B	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	0	
3.2	65406473520IFAQ1ZZ04		REPLACE HEAT EXCHANGE W/S M C/PARK	04	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	
Other Total							0	0	0	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	350,000	
4.1	62056473520IFG01ZZ08	Parks & Gardens	UPGRADE OF PLAYPARKS - H	08	R/D	CRR	0	0	0	0	0	300,000	0	0	0	0	0	0	300,000	300,000	0	0	
4.2	62056446020IFZ07ZZWM		IRRIGATION OF PARKS & OPEN SPACES - HQ	WM	W/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	
Parks & Gardens Total							0	0	0	0	0	300,000	0	0	0	0	0	0	300,000	300,000	50,000	0	
5.1	26106103020IFG04ZZ07	Recreational	TOURISM PUBLIC ART PROGRAMMES	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
5.2	26106473520IFG05ZZ03		UPGRADING OF TOURISM FACILITIES JFT	03	JFT	CRR	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000	5,000	10,000	10,000	
5.3	26106473520IFG06ZZ01		UPGRADING OF TOURISM FACILITIES SB	01	S/B	CRR	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000	5,000	10,000	10,000	
5.4	26106473520IFG07ZZ01		UPGRADING OF TOURISM FACILITIES GM	01	S/B	CRR	0	0	0	0	0	0	0	0	0	2,500	2,500	0	0	5,000	5,000	10,000	10,000
5.5	26106473520IFG08ZZ04		UPGRADING OF TOURISM FACILITIES WS	04	W/S	CRR	0	0	0	0	0	0	0	0	0	2,500	2,500	0	0	5,000	5,000	10,000	10,000
5.6	26106473520IFG09ZZ07		UPGRADING OF TOURISM FACILITIES RD	07	R/D	CRR	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000	7,500	10,000	5,000	
5.7	26106473520IFG10ZZ08		UPGRADING OF TOURISM FACILITIES RD	08	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	2,500
5.8	26106473520IFG11ZZ09		UPGRADING OF TOURISM FACILITIES HB	09	H/B	CRR	0	0	0	0	0	0	0	0	0	2,500	0	0	0	2,500	2,500	2,500	2,500
5.9	26106473520IFG14ZZ07		RETRACTABLE SECURITY GATE - TOURISM	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
5.10	60056456020IFG02ZZ03		ENVIRONMENTAL AND INFO SIGNAGE MATERIAL	03	S/B	CRR	0	0	0	0	50,000	50,000	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000
5.11	60056473520IFAE4ZZWM		STAIRS & WHEELCHAIR RAMPS (HESSEQUA)	WM	W/M	CRR	0	0	0	50,000	50,000	50,000	50,000	0	0	0	0	0	0	200,000	200,000	0	0
5.12	60056449420IFG20ZZ06		UPGR ABLUT FAC FOR STAFF- RIVERSDALE	06	R/D	CRR	0	0	0	0	0	0	130,000	0	0	0	0	0	0	130,000	130,000	0	0
5.13	26106460020IFG15ZZ07		BROCHURE WALL DISPLAY RACK - TOURISM	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	
Recreational Total							0	0	50,000	50,000	100,000	180,000	0	0	22,500	5,000	0	0	407,500	410,000	130,000	136,500	
6.1	60256473520IFBC UZZ01	Sportsfields & stadiams	LIFESAVER TOWER - GOURITSMOND	01	S/B	CRR	0	0	0	0	0	160,000	0	0	0	0	0	0	160,000	160,000	0	0	
6.2	60106473520IFBC VZZ01		LIFESAVER TOWER - PREEKSTOEL	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180,000	0	
6.3	60106473520IFBC WZZ03		LIFESAVER TOWER - STILBAAI WEST	03	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180,000	0	
6.4	63056473520IFAK VZZWM		UPGRADING OF SPORTING FACILITIES HESSEQU	WM	W/M	Prov	0	0	0	300,000	0	0	0	0	0	0	0	0	0	300,000	300,000	300,000	
6.5	63106473520EDQ H8ZZ01		UPGRADING OF SPORTSFIELDS	01	S/B	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.6	60106473520IFAD 4ZZ03		FENCING AND RESEALING OF TENNIS COURTS JONGENSFONTEIN	03	JFT	CRR	0	0	0	0	0	0	220,000	0	0	0	0	0	0	220,000	220,000	0	0
6.7	63056473520IFBC XZZ07		Resealing Tennis Court Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	
6.8	60106473520IFQZ 7ZZWM		Upgrading of Blue Flag facilities- H/Q	WM	W/M	CRR	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	200,000	300,000	300,000	
6.9	60056473520IFBC YZZ07		Upgrading of Pleintjie Smousarea - Riversdal (Water en Ablusion facilities / Lockable areas	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	
6.10	63106473520IFBC ZZZ10		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	500,000	0	
6.11	66106473520IFGC SZZ01		Fencing and resealing of Tennis court - Gouritsmond	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230,000	0	
Sportsfields & Stadia Total							0	0	0	300,000	0	380,000	0	0	0	0	200,000	880,000	880,000	1,990,000	800,000		
7.1	64056473520IFBD AZZ02	Swimming Pools	Swimming pool Albertinia	02	A/B	CRR	0	0	0	0	1,500,000	1,500,000	1,580,000	0	0	0	0	0	4,580,000	4,580,000	0	0	
7.2	64056473520EDB DAZZ02		SWIMMING POOL A/B	02	A/B	MIG	818,000	1,500,000	2,000,000	2,000,000	1,500,000	1,500,000	0	0	0	0	0	0	9,318,000	9,318,000	0	0	
7.3	64156473520IFAP WZZ06		SAFETY NET SWIMMING POOL - DE MIST	06	R/D	CRR	0	0	0	0	0	100,000	0	0	0	0	0	0	100,000	100,000	0	0	
7.4	64156473520IFBD BZZ06		Enlargement of De Mist Swimming Pool	06	R/D	CRR	0	0	500,000	750,000	750,000	0	0	0	0	0	0	0	2,000,000	2,000,000	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 2026/2027	Budget 2027/2028	Budget 2028/2029
Swimming Pools Total							818,000	1,500,000	2,500,000	2,750,000	3,750,000	3,100,000	1,580,000	0	0	0	0	0	15,998,000	15,998,000	2,000,000	0
8.1	74106432420ECG37ZZ13	Infrastructure- Electricity	MEDIUM VOLTAGE NETWORK UPGRADE - LCH - H	6,7,8	R/D	INEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2	74106432420BBA A7ZZ02		STASIE STREET MV AND LV - A/B	02	A/B	Loan	0	0	0	0	100,000	0	50,000	100,000	200,000	200,000	300,000	50,000	1,000,000	1,000,000	1,000,000	0
8.3	74106433420IFG3 8ZZ04		RENEWABLE ENERGY PLANT - W/S	04	W/S	CRR	0	0	0	100,000	200,000	100,000	500,000	500,000	500,000	300,000	200,000	100,000	2,500,000	2,500,000	0	0
8.4	74106433420BBG 39ZZ07		RENEWABLE ENERGY PLANT - R/D	07	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.5	74106432420BBA T9ZZ02		NETWORK EXTENSION AND REFURBISHMENT- A/B	02	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0
8.6	74106432420IFAT 9ZZ02		NETWORK EXTENSION AND REFURBISHMENT- A/B	02	A/B	CRR	0	0	0	200,000	200,000	200,000	200,000	200,000	400,000	200,000	300,000	100,000	2,000,000	2,000,000	0	0
8.7	74106432420BBA Q9ZZ05		NETWORK EXTENSIONS - DIEPKLOOF H/B	05	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0
8.8	74106432420IFA Q9ZZ05		NETWORK EXTENSIONS - DIEPKLOOF H/B	05	H/B	CRR	0	0	0	200,000	200,000	200,000	200,000	200,000	400,000	200,000	200,000	200,000	2,000,000	2,000,000	0	0
8.9	74106430420IFF3 5ZZ02		MS MATOPPO (MP 5.2.1) A/B	02	A/B	CRR	0	0	0	50,000	100,000	100,000	200,000	200,000	200,000	200,000	100,000	50,000	1,200,000	1,200,000	0	0
8.10	74106430420BBG 40ZZ07		TELEMETRY/COMMUNIC ATION - RD	07	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0
8.11	74106430420IFG4 1ZZ07		TELEMETRY/COMMUNIC ATION - RD	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.12	74106432420BBA LFZZ13		NETWORK EXTENSION AND REFURBISHMENT	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000
8.13	74106432420IFAL FZZ13		NETWORK EXTENSION AND REFURBISHMENT	6,7,8	R/D	CRR	0	0	0	100,000	200,000	200,000	400,000	300,000	500,000	500,000	200,000	100,000	2,500,000	2,500,000	0	0
8.14	74106432420BBA LFZZ11		NETWORK EXTENSION AND REFURBISHMENT H/B	5,9	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund
8.15	741064332420IFAL FZZ11		NETWORK EXTENSION AND REFURBISHMENT H/B	5,9	H/B	CRR
8.16	741064332420IFG4 ZZZ01		NETWORK EXTENSION AND REFURBISHMENT G/M	01	S/B	CRR
8.17	741064332420IFAL FZZ04		Network extension and refurbishment	04	W/S	CRR
8.18	74106433020IFAT 8ZZ13		DC to AC 24VDC to 230VDC 3000W inverter - Elec - R/D	6,7,8	R/D	CRR
8.19	73106456020BBG 4ZZZ04		Witsand Desalination Plant Inverter & Battery Pack	04	W/S	Loan
8.20	52106433020IFAY LZZ01		EMERGENCY ERVEN - ELECTRICITY SERVICES - Bitouville	01	S/B	CRR
8.21	52106433020IFAY MZZ04		EMERGENCY ERVEN - ELECTRICITY SERVICES - Vermaaklikheid	04	H/Q	CRR
8.22	741064332420IFG4 4ZZ13		Network Extensions _ Riversdale_Erf 21	6,7,8	R/D	CRR
8.23	741064332420IFAY QZZ02		RMU LOERIE - ALBERTINIA	02	A/B	CRR
8.24	741064332420IFAY RZZ02		MV OVERHEAD CONNECTION AT PMT F (RING FEED) - ALB	02	A/B	CRR
8.25	741064330420IFAY SZZ01		MS BITOU - GOURITSMOND	01	S/B	CRR
8.26	74106431020ECG 46ZZ07		ENERGY EFFICIENCY & DEMAND SIDE LOAD MAN	07	R/D	INEP
8.27	741064330420IFAY TZZ01		MS INDUSTRY - GOURITSMOND	01	S/B	CRR
8.28	741064330420IFAY UZZ13		3 Way RMU Progress Estate RD	6,7,8	R/D	CRR
8.29	741064332420IFAY XZZ13		Ring feed Aloeridge Bali 11kV RD	6,7,8	R/D	CRR
8.30	74106433020IFAY YZZ13		Upgrading of LV network MS Kerk South RD	6,7,8	R/D	CRR
8.31	74106433020IFAY ZZZ13		Upgrading of LV Network MS Meseum RD	6,7,8	R/D	CRR
8.32	74106433020IFAZ AZZ13		Upgrading of LV Network MS Kerk RD (Police station)	6,7,8	R/D	CRR

JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
0	0	0	100,000	200,000	200,000	200,000	300,000	500,000	200,000	200,000	100,000	2,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	200,000	200,000	200,000	200,000	200,000	400,000	200,000	200,000	200,000	2,000,000
0	0	0	0	0	0	0	20,000	0	0	0	0	20,000
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	100,000	200,000	50,000	50,000	200,000	200,000	200,000	100,000	100,000	1,200,000
0	0	0	0	0	0	200,000	200,000	200,000	100,000	50,000	50,000	800,000
0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	50,000	50,000	1,500,000
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	50,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	50,000	50,000	1,500,000
0	0	0	50,000	50,000	50,000	150,000	200,000	200,000	200,000	50,000	50,000	1,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	50,000	200,000	200,000	200,000	200,000	50,000	900,000
0	0	0	0	0	0	200,000	200,000	200,000	200,000	50,000	0	850,000
0	0	0	0	0	0	0	0	0	0	0	0	0

Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
2,000,000	0	2,500,000
0	0	2,000,000
2,000,000	1,500,000	0
20,000	0	0
0	1,800,000	0
0	100,000	0
0	100,000	0
0	1,000,000	0
1,200,000	0	0
800,000	0	0
1,500,000	0	0
0	0	0
1,500,000	0	0
1,000,000	0	0
0	0	3,500,000
900,000	0	0
850,000	0	0
800,000	0	0
0	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 2026/2027	Budget 2027/2028	Budget 2028/2029
8.33	74106433020BBA ZBZZ13		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	
8.34	74106433020IFAZ CZZ11		Upgrading of LV line at Eksteen Street	5,9	H/B	CRR	0	0	0	100,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000	100,000	1,500,000	1,500,000	900,000	
8.35	74106433020IFAZ DZZ01		Upgrade the power line between Old Anglican Church Melkhoutfontein Substation	01	S/B	CRR	0	0	0	0	0	0	0	100,000	200,000	0	0	0	300,000	300,000	0	
8.36	74106431020IFAZ FZZ03		Lighting at Lapskuit Park area	03	S/B	CRR	0	0	0	50,000	0	0	0	50,000	0	50,000	50,000	0	0	200,000	200,000	0
8.37	74106431020BBA ZHZZ04		Flood Lights - Slangrivier	04	S/R	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.38	74106432420IFAZ KZZ10		Main Road Reticulation - SB	1,3	S/B	CRR	0	0	0	120,000	200,000	200,000	200,000	200,000	200,000	480,000	500,000	400,000	200,000	2,500,000	2,500,000	0
8.39	74106432420BBG 45ZZ10		Main Road Reticulation - SB	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.40	74106432420IFAZ LZZ10		Replace MS at Stedfrey Lane 315kVA	1,3	S/B	CRR	0	0	0	0	0	0	0	100,000	200,000	200,000	200,000	0	0	700,000	700,000	0
8.41	74106431020IFAZ NZZ04		Streetlights (Slangrivier)	04	S/R	CRR	0	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000	0
8.42	74106433020IFG DCZZ03		Jongensfontein Powerline	03	S/B	CRR	0	0	0	0	200,000	200,000	200,000	200,000	600,000	350,000	350,000	452,362	0	2,352,362	2,352,362	0
8.43	74106431020LPG 46ZZ07		ENERGY EFFICIENCY & DEMAND SIDE LOAD MAN	07	R/D	INEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Infrastructure - Electricity Total							0	0	50,000	1,720,000	2,650,000	2,300,000	3,850,000	4,870,000	5,780,000	4,600,000	3,202,362	1,550,000	30,572,362	30,572,362	24,536,000	22,578,000
9.1	72106456020IFGC RZZ01	Infrastructure- Solid Waste	2 Ton Skips x 6 - H/Q	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	0	0
9.2	72106450020IFAT QZZWM		Waste Bins Business areas	WM	W/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	70,000
9.3	72106444420IFBC SZZWM		BOREHOLES MONITORING	WM	W/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000	0
9.4	72106450020EDB CTZZ13		Material Recovery Facility	6,7,8	R/D	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,576,365	0
Infrastructure - Solid Waste Total							0	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	310,000	12,896,365

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
10.1	69106472420IFZ7 7ZZWM	Infrastructure - Road Transport	TRAFFIC CALMING TECHNIQUES - H/Q	WM	W/M	CRR	0	0	100,000	0	100,000	0	0	0	0	0	0	0	200,000	200,000	200,000	0
10.2	69106472420BBZ 76ZZWM		UPGRADING OF ROADS - H/Q	WM	W/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0
10.3	69106472420IFN G8ZZWM		UPGRADING OF ROADS - H/Q	WM	W/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,000,000
10.4	69106472420IFNK 1ZZ01		UPGRADE ROADS & STORMWATER - G/M	01	S/B	CRR	0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	1,000,000	0	0
10.5	69106472420IFNK 2ZZ01		UPGRADE ROADS & STORMWATER - MHFT - S/B	01	S/B	CRR	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	1,000,000	0	0
10.6	69106472420BBN K3ZZ01		UPGRADE ROADS & STORMWATER - S/B EAST	01	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.7	69106472420BBN K6ZZ03		UPGRADE ROADS & STORMWATER - S/B WEST	03	S/B	Loan	0	0	0	800,000	700,000	0	0	0	0	0	0	0	1,500,000	1,500,000	0	0
10.8	69106472420IFNK 4ZZ02		UPGRADE ROADS & STORMWATER - A/B	02	A/B	CRR	0	0	0	0	0	800,000	700,000	0	0	0	0	0	1,500,000	1,500,000	0	0
10.9	69106472420BBN K9ZZ04		UPGRADE ROADS & STORMWATER - W/S	04	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.10	69106472420BBN K8ZZ04		UPGRADE ROADS & STORMWATER - S/R	04	S/R	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.11	69106472420BBN L3ZZ07		UPGRADE ROADS & STORMWATER - WYK 7 - R/D	07	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.12	69106472420IFNL 5ZZ09		UPGRADE ROADS & STORMWATER - WYK 9 - H/B	09	H/B	CRR	0	0	0	0	0	0	400,000	600,000	2,000,000	2,000,000	0	0	5,000,000	5,000,000	0	0
10.13	69106472420EDN G1ZZ05		UPGRADE ROADS IN DIEPKLOOF H/BERG	05	H/B	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,042,622	0
10.14	69106472420IFN G7ZZ01		WIDENING OF ROADS (DR 1528 MFT HOUSING P	01	S/B	CRR	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	0	0
10.15	69106472420IFA N6ZZ10		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	0
10.16	69106472420BBG CGZZ01		DRAAISIKELS - S/B	01	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0
10.17	53106472420IFN M2ZZWM		NEW ROAD SIGNS - TRAFFIC	WM	W/M	CRR	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	100,000	250,000	250,000
10.18	69106472420EDN G4ZZ06		UPGRADE ROADS & STORMWATER - WYK 6 - R/D	06	R/D	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,700,000	1,547,809
10.19	53106472420IFN G5ZZ13		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

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
10.20	53106472420IFGC HZZ07		Upgrading of Motor cycle testing track / range (Motor Vehicle Registrations)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	700,000	700,000	700,000	700,000	
10.21	52106472420LWA VQZZ07		DEV OF ROADS & STORMMW_KWANOKUTH ULA SITE C	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	
10.22	69106472420BBB CEZZWM		UPGRADE OF WALKWAY AND KERBS HESSEQUA	WM	W/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	
10.23	69106472420IFBC FZZWM		UPGRADE OF WALKWAY AND KERBS HESSEQUA	WM	W/M	CRR	0	0	0	100,000	200,000	0	0	0	0	0	0	0	0	300,000	0	0
10.24	62106472420MJB FNZZ02		UPGRADING OF STASIE STREET ALBERTINIA	02	A/B	Prov	0	0	340,000	1,700,000	2,000,000	1,800,000	1,800,000	1,900,000	1,800,000	2,500,000	2,500,000	1,400,000	17,740,000	17,740,000	8,957,000	
10.25	69106475020IFGC JZZ06		Paving Thusong Centre Riversdale	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
10.26	69106473020IFBC JZZWM		Upgrading of Stormwater systems	WM	W/M	CRR	0	0	0	0	400,000	300,000	300,000	0	0	0	0	0	1,000,000	1,000,000	2,000,000	
10.27	69106473020BBB CHZZ02		Nywerheidslaan Upgrade of Stormwater Infrastructure	02	A/B	Loan	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000	500,000	0	
10.28	69106473020BBB DCZZ03		STORMWATER & COLLECTION CHAMBERS & GABIO	03	S/B	Loan	0	0	0	0	0	0	0	500,000	500,000	0	0	0	1,000,000	1,000,000	2,000,000	
10.29	69106473020IFBD EZZ10		STONE PITCHING OF STORMWATER SERVITUDES	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	620,000	0	0	620,000	620,000	0	0
10.30	69106472420IFN G6ZZ04		Stormwater upgrade in Witsand	04	W/S	CRR	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	500,000	750,000	0
10.31	52106446020M7B FTZZ07		DEV RDS/STORMMW KWANOKUTHULA THEMBANI STR	07	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	0
10.32	52106472420LWA VPZZ08		DEV OF ROADS & STORMMW_ALOERIDGE	08	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000,000	0
10.33	69106472420IFGC KZZ03		INTERSECTION ORCHID RYLAAN	03	S/B	CRR	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	2,000,000	2,000,000	0	0
Infrastructure - Road Transport Total							0	0	450,000	2,610,000	3,410,000	2,910,000	3,210,000	4,010,000	6,310,000	7,510,000	4,130,000	3,110,000	37,660,000	37,660,000	35,699,622	43,827,809
11.1	70106449420BBX 16ZZ03	Infrastructure - Sanitation	BULK SEWER UPGRADE PHASE	03	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0
11.2	70106449420IFF0 3ZZWM		REPLACE SAND IN SLUDGE DRYING BED AT WW	WM	W/M	CRR	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000	500,000	0	0

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund
11.3	70106449420IFAP 1ZZWM		PUMPS - HESSEQUA	WM	WM	CRR
11.4	70106449420EDA AJZZ13		UPGRADING OF SEWERAGE NETWORK IN MORESTO	6,7,8	R/D	MIG
11.5	70106449420IFAP 2ZZ11		LINING OF EMERGENCY STORAGE DAMS H/B	5,9	H/B	CRR
11.6	70106449420BBA P3ZZ03		NEW SLUDGE BED AT WWTW- SB	03	S/B	Loan
11.7	70106449420BBX 36ZZ03		REFURBISHMENT OF GRAVITY DISTRIBUTION	03	S/B	Loan
11.8	70106449420IFY3 0ZZ11		NEW RETICULATION - HEIDELBERG	5,9	H/B	CRR
11.9	70106449420IFY3 1ZZ02		NEW RETICULATION - ALBERTINIA	02	A/B	CRR
11.10	70106449420BBA P8ZZ05		UPGRADE BULK SEW LINE AND PUMPSTAT H/B	05	H/B	Loan
11.11	70106449420IFGC LZZ03		UPGRADE SEWER PUMPSTATION 1 -SB	03	S/B	CRR
11.12	70106449420BBA RGZZ03		NEW SEWER PUMPSTATION 3 -SB	03	S/B	Loan
11.13	70106449420BBX 14ZZ03		BULK SEWER UPGRADE PHASE 1 (GLS) - STIL	03	S/B	Loan
11.14	70106449420BBX 15ZZ13		HRS(1.7) - 549M X 250DIA UPGRADE OF EXIS	6,7,8	R/D	Loan
11.15	70106449420EDX 11ZZ13		Upgrading of Waste Water Treatment Works in Riversdale Ph3 (Ref 343289)	6,7,8	R/D	MIG
11.16	70106449420IFAT ZZZ11		Refurbishment at WWTW Heidelberg	5,9	H/B	CRR
11.17	65106449420BBB CLZZ01		Upgrading of Ablution facility at Ellensrust Camping Site - Block E	01	S/B	Loan
11.18	70106449420BBB CMZZ01		Emergency Erven - Sanitation Services - Bitouville Public Participation Input Nr 8 & 9	01	S/B	Loan
11.19	70106449420BBB CNZZ04		Emergency Erven - Sanitation Services - Vermaaklikheid- Public Participation Input Nr 8 & 9	04	H/Q	Loan

JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
0	0	0	0	0	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
0	0	0	0	0	500,000	500,000	500,000	500,000	0	0	0	2,000,000
0	0	0	0	0	0	0	0	0	0	500,000	500,000	1,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	3,000,000
0	0	0	400,000	300,000	300,000	0	0	0	0	0	0	1,000,000
0	0	0	0	400,000	300,000	300,000	0	0	0	0	0	1,000,000
0	0	1,000,000	1,000,000	2,000,000	5,000,000	0	0	3,000,000	0	3,159,150	0	15,159,150
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
1,000,000	1,000,000	0
0	5,736,603	2,660,426
0	1,000,000	0
0	0	5,000,000
1,000,000	0	1,000,000
2,000,000	2,000,000	0
1,000,000	1,000,000	0
0	2,500,000	0
0	0	7,000,000
3,000,000	0	0
1,000,000	0	0
1,000,000	0	0
15,159,150	0	0
0	300,000	0
0	200,000	0
100,000	100,000	0
0	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 2026/2027	Budget 2027/2028	Budget 2028/2029
11.20	52106446020M7B FRZZ07		INST SAN INFRKWANOKUTHULA THEMBANI STR	07	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.21	52106449420LWA VLZZ08		INSTALL OF SAN INFR_ALOERIDGE	08	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.22	52106449420LWA VMZZ07		INSTALL OF SAN INFR_KWANOKUTHULA SITE C	07	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.23	70106449420EDB CQZZ02		Chlorination tank, Clarifier and Sand beddings (Albertinia WWTW)	02	A/B	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.24	70106449420IFGC MZZ06		Bulk Irrigation line from Riversdale WWTW to the Steg and Riverville Sport fields	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.25	70106449420IFGC NZZ04		Construction of bulk line from Slangrivier Pompstasie 2 to Slangrivier Sports Grounds	04	S/R	CRR	0	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	500,000	
11.26	70106473520IFAR BZZ13		FENCING OF RIVERSDALE WWTW - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	150,000	150,000	0	0	0	0	0	300,000	300,000	
11.27	70106473520IFAR CZZWM		FENCING OF PUMPSTATIONS - HQ	WM	WM	CRR	0	0	0	150,000	150,000	0	0	0	0	0	0	0	0	300,000	300,000	
11.28	70106449420IFGC PZZ04		Upgrading of Slangrivier Pompstasie2	04	S/R	CRR	0	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000	500,000	
11.29	70106449420IFGC QZZ09	Bulk Irrigation line from Heidelberg WWTW to the Sport grounds	09	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Infrastructure - Sanitation Total							1,000,000	1,000,000	2,000,000	1,550,000	2,850,000	6,750,000	1,150,000	700,000	5,200,000	700,000	3,859,150	500,000	1,500,000	27,259,150	17,236,603	34,460,426
12.1	73106446020IFS5 7ZZWM	Infrastructure - Water	WATER METERS - HESSEQUA	WM	W/M	CRR	0	0	260,000	0	0	0	40,000	0	0	0	0	0	300,000	0	0	0
12.2	73106447020IFAT PZZ11		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	
12.3	73106447020BBA TNZZWM		RESERVOIR REHABILITATION - HQ	WM	W/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.4	73106446020IFJL ZZZ02		PRJ-HAW-001: NETWORK REINFORCEMENT (PHAS- A/B	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	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 2026/2027	Budget 2027/2028	Budget 2028/2029	
12.22	73106445020BBB EZZZ10		Bulk Waterline Upgrade	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.23	73106445020IFBF AZZ07		Bulk water line through Industrial area to erf 21 Developer	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.24	73106446020IFG D5ZZ11		HEIDELBERG WATER RETICULATION REPLACEMENT	5,9	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.25	73106446020IFG D6ZZ04		WITSAND WATER RETICULATION REPLACEMENT	04	W/S	CRR	0	0	0	0	0	0	0	0	0	500,000	750,000	750,000	0	2,000,000	2,000,000	0	
12.26	73106444420IFG D7ZZ02		Albertinia Borehole connection	02	A/B	CRR	0	0	0	0	0	0	750,000	250,000	0	0	0	0	0	1,000,000	1,000,000	0	0
12.27	73106473520IFG D8ZZ07		Fencing: Municipal Infrastructure RIV WTW	07	R/D	CRR	0	0	0	500,000	500,000	0	250,000	250,000	500,000	0	0	0	0	2,000,000	2,000,000	0	2,000,000
12.28	73106448020IFG D9ZZ01		Refurbishment of Gouritsmond WTW	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	500,000	500,000	1,000,000	1,000,000	0	0	
12.29	73106444420IFG DAZZ04		Witsand Sandfilter for Boreholes	04	W/S	CRR	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	500,000	0	0	
12.30	73106446020IFG DBZZ10		Boosterpump Olive Grove SB	1,3	S/B	CRR	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000	500,000	0	0	
Infrastructure - Water Total							0	0	1,260,000	3,550,000	4,250,000	4,550,000	5,090,000	3,750,000	4,200,000	3,200,000	3,832,000	0	1,800,000	33,682,000	37,113,025	37,300,000	
13.1	24106471420IFKO 3ZZ07	Infrastructure - ICT	STORAGE AREA NETWORK - ICT DR SITE	07	R/D	CRR	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	500,000	0	0	
13.2	24106471420IFJ19 ZZ07		4 X MANAGED SWITCHES -ICT - STORE ITEM	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	
13.3	24106471420IF10 7ZZHO		Firewall Solution- ICT	H/Q	H/Q	CRR	0	0	0	0	90,000	0	0	0	0	0	0	0	90,000	90,000	100,000	0	
Infrastructure - ICT Total							0	0	0	0	590,000	0	0	0	0	0	0	0	500,000	590,000	300,000	200,000	
14.1	60056475020BBG BMZZ07	Civic Land And Buildings	Construction of New Municipal Buildings	07	R/D	Loan	0	0	1,000,000	1,000,000	1,500,000	600,000	400,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	10,000,000	10,000,000	0	
14.2	60056475020IFKO 5ZZ07		REFURBISHMENT OF BUILDINGS - RIVERSDALE	07	R/D	CRR	0	0	0	0	0	0	0	0	400,000	0	0	0	400,000	400,000	150,000	100,000	
14.3	66106475020IFGB NZZ02		REFURBISHMENT OF BUILDINGS - ALBERTINIA	02	A/B	CRR	0	0	0	0	0	0	0	0	250,000	0	0	0	250,000	250,000	100,000	0	
14.4	66106475020IFGB PZZ04		REFURBISHMENT OF BUILDINGS - WITSAND	04	W/S	CRR	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000	50,000	100,000	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 2026/2027	Budget 2027/2028	Budget 2028/2029
14.5	66106475020IFGB QZZ04		REFURBISHMENT OF BUILDINGS - SLANGRIVIER	04	S/R	CRR	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000	0	100,000
14.6	66106475020IFGB RZZ09		REFURBISHMENT OF BUILDINGS - HEIDELBERG	09	H/B	CRR	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000	100,000	0
14.7	66106475020IFGB SZZ01		REFURBISHMENT OF BUILDINGS - STILBAAI	01	S/B	Loan	0	0	0	0	0	0	0	400,000	0	0	0	0	400,000	400,000	100,000	100,000
14.8	66106475020IFGB TZZ01		REFURBISHMENT OF BUILDINGS - MHFT	01	S/B	CRR	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000	100,000	0	0
14.9	65106473520IFGC 6ZZ10		REPLACEMENT OF WOODEN WINDOWS WITH ALLUMINIUM WINDOWS AT VARIOUS CARAVAN PARKS	1,3	S/B	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
14.10	65106473520IFGC 7ZZ01		REPLACEMENT OF THATCH ROOFS AT ELLENSRUST	01	S/B	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000
14.11	65356473520IFGC 8ZZ03		REPLACEMENT OF THATCH ROOFS AT JONGENSFONTEIN	03	JFT	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
14.12	65106473520IFGC AZZ01		ADDITIONAL EMERGENCY EXITS AT ELLENSRUST CAMP	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
14.13	54106475020IFGC BZZ01		Upgrading of Law Enforcement Offices	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.14	55106475020IFGC CZZ07		Upgrading of Fire Station Building_Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
14.15	55106475020IFGC DZZ05		Upgrading of Fire Station Building_Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
14.16	55106475020IFGC EZZ04		Upgrading of Fire Station Building_Slangrivier	04	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
14.17	55106475020IFGC FZZ01		Upgrading of Fire Station Building_Melkhoutfontein	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
Civic Land And Buildings Total							0	0	1,000,000	1,000,000	1,500,000	600,000	400,000	3,000,000	1,000,000	1,000,000	1,000,000	10,400,000	11,500,000	11,450,000	2,070,000	
15.1	40106470020IFLA 8ZZHO	Computers - Hardware/Equipment	3 X PREPAID TOKEN PRINTER	H/Q	H/Q	CRR	0	0	9,500	0	0	0	0	0	0	0	0	0	9,500	9,500	10,000	0
15.2	40106470020IFLD 3ZZHO		3 X RECIEPT PRINTER - INC	H/Q	H/Q	CRR	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000	8,000	8,000	0
15.3	33106470020IFAR RZZWM		REPLACEMENT OF LAPTOPS LIBRARY	WM	WM	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0
15.4	50106470020IFAR TZZWM		REPLACEMENT OF LAPTOPS COMMUNITY SERVICES	WM	WM	CRR	0	0	0	0	69,000	0	0	0	0	0	0	0	69,000	69,000	0	0
15.5	20106470020IFAR SZZHO		REPLACEMENT OF LAPTOPS MM	H/Q	H/Q	CRR	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	30,000	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 2026/2027	Budget 2027/2028	Budget 2028/2029	
15.6	69106470020IFAR UZZWM		REPLACEMENT OF LAPTOPS - TECHNICAL	WM	W/M	CRR	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	200,000	0	0	
15.7	40106470020IFAR VZZWM		REPLACEMENT OF LAPTOPS - FINANCE	WM	W/M	CRR	0	0	0	0	115,000	0	0	0	0	0	0	0	115,000	115,000	0	0	
15.8	31106470020IFAR WZZHO		REPLACEMENT OF LAPTOPS - CORPORATE	H/Q	H/Q	CRR	0	0	0	0	92,000	0	0	0	0	0	0	0	92,000	92,000	0	0	
15.9	80106470020IFAR XZZHO		REPLACEMENT OF LAPTOPS - PLANNING	H/Q	H/Q	CRR	0	0	0	0	40,000	0	0	0	0	0	0	0	40,000	40,000	0	0	
15.10	40106470020IFLA 7ZZHO		2 X Desktop computers - online vending - Income - Finance	H/Q	H/Q	CRR	0	0	0	0	38,000	0	0	0	0	0	0	0	0	38,000	38,000	40,000	0
15.11	54106470020IFAT 6ZZ07		Camera system N2 - Ward 7	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
15.12	26106460020IFG2 5ZZ07		1 X PORTABLE WIRELESS CONFERENCE MICROPHONE	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
15.13	55106456020IFG2 6ZZ07		5 X THERMAL IMAGE CAM F/SERVICES - HESS	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,000
15.14	50106456020IFG2 7ZZ07		1x Camera (Community Services)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
15.15	24106460020IFG2 8ZZ07		4 U Cabinet	07	R/D	CRR	0	0	0	6,000	0	0	0	0	0	0	0	0	0	6,000	6,000	0	0
15.16	30106470020IFG2 9ZZ06		PORTABLE PROJECTOR FOR HR	06	R/D	CRR	0	0	5,150	0	0	0	0	0	0	0	0	0	0	5,150	5,150	0	0
15.17	30106470020IFG3 0ZZ06		CLOCK-IN DEVICES X 10 (REPLACEMENTS AND BACKUPS)	06	R/D	CRR	0	0	48,000	0	0	0	0	0	0	0	0	0	0	48,000	48,000	0	120,000
15.18	65256456020IFG3 1ZZ01		CCTV CAMERAS (PREEKSTOEL)	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
15.19	65106456020IFG3 2ZZ01		CCTV CAMERAS (ELLENSRUST)	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
15.20	65356456020IFG3 3ZZ03		CCTV CAMERAS (JONGENSFONTEIN)	03	JFT	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
15.21	23106470020IFG3 4ZZ07		26"-29" Wide Screen for PMS Administrator	07	R/D	CRR	0	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	5,000	0	0
15.22	26106456020IFG3 5ZZ07		DIGITAL CAMERA PHOTOGRAPHY TRI-POD - TOURISM	07	R/D	CRR	0	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500	2,500	0	0
15.23	26106470020IFG3 6ZZ07		SMART PHONE PHOTOGRAPHY STABILISER - TOURISM	07	R/D	CRR	0	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500	2,500	0	0
15.24	40056470020IFAY JZZ07		55" Screen Monitors- Finance	07	R/D	CRR	0	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	20,000	20,000	0
15.25	20106470020IFX7 1ZZHO		17 X LAPTOPS - MMO - COUNCILLORS	H/Q	HQ	CRR	0	0	0	0	450,000	0	0	0	0	0	0	0	0	450,000	450,000	0	0
15.26	73106456020IFAV 1ZZWM		Radio/ Telemetry Hardware	WM	W/M	CRR	0	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000	500,000	500,000	0
Computers - Hardware/Equipment Total							0	53,150	9,500	966,000	612,000	0	0	0	0	0	0	0	86,500	1,640,650	859,000	801,000	

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16.1	35056460020IFG4 7ZZ06	Furniture & Other Office Equipment	FRIDGES - HALLS - Riversdale	06	R/D	CRR	0	0	6,600	0	0	0	0	0	0	0	0	0	6,600	6,600	6,800	0
16.2	21106460020IFG4 8ZZ07		2 Highback Office Chairs- Office of the Speaker	07	R/D	CRR	0	0	0	4,000	0	0	0	0	0	0	0	0	4,000	4,000	0	0
16.3	55106460020IFA MUZZ05		GAZEBO COMBINATION SET AND CHAIRS - FIRE	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16.4	54106460020IFG4 9ZZ07		Gazebo and Banner combination set (Law Enforcement)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500
16.5	52106460020IFG5 0ZZ07		Gazebo and Banner combination set (Housing)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	0
16.6	65356460020IFG5 1ZZ03		FRIDGES - CARAVAN PARK JFT	03	JFT	CRR	0	0	22,500	0	0	0	0	0	0	0	0	0	22,500	22,500	25,000	0
16.7	65356460020IFG5 2ZZ03		STOVES - CARAVAN PARK JFT	03	JFT	CRR	0	0	22,500	0	0	0	0	0	0	0	0	0	22,500	22,500	25,000	0
16.8	65356460020IFG5 3ZZ03		MICROWAVES - CARAVAN PARK JFT	03	JFT	CRR	0	0	13,200	0	0	0	0	0	0	0	0	0	13,200	13,200	14,400	0
16.9	65356460020IFG5 4ZZ03		MATRASSES BEDS & MATTRESS COVERS - C/PARK JFT	03	JFT	CRR	0	0	32,500	0	0	0	0	0	0	0	0	0	32,500	32,500	35,000	0
16.10	65356460020IFG5 5ZZ03		CROCKERY & CUTLERY - CARAVAN PARK JFT	03	JFT	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	25,000	0
16.11	40156460020IFAZ QZZHO		Airconditioner- Budget Office (New vote - Finance Offices)	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
16.12	80106460020IFA M3ZZHO		Executive Office High Back Chairs- TOWN PLANNING & BUILDING CONTROL	H/Q	H/Q	CRR	0	0	0	12,000	0	0	0	0	0	0	0	0	12,000	12,000	12,000	0
16.13	69106460020IFAZ RZZHO		Office Furniture Desks & Chairs (Mechanical)	H/Q	H/Q	CRR	0	0	52,000	0	0	0	0	0	0	0	0	0	52,000	52,000	0	0
16.14	74106460020IFKQ 4ZZ13		High Back Office Chairs (Electrical & Mechanical)	6,7,8	R/D	CRR	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000	0	0
16.15	74106460020IFKQ 5ZZ13		Stackable Chairs (Black with Upholstery) (Electrical &Mechanical)	6,7,8	R/D	CRR	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000	0	0
16.16	26106460020IFAZ TZZ07		1 X TWO DRAWER OFFICE DESK - TOURISM	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
16.17	26106460020IFAZ UZZ07		2 X OFFICE HIGHBACK CHAIRS - TOURISM	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
16.18	26106460020IFAZ VZZ07		2 X FOLD-UP OUTDOOR CHAIRS - TOURISM	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
16.19	30106470020IFG5 6ZZ07		Projector and Screen - Occupational Health	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0

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16.20	31106460020IFKF 1ZZHO		1X High Back Chair - Archives	H/Q	H/Q	CRR	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	0	0
16.21	66106460020IFG5 7ZZ02		Aircons - Albertinia	02	A/B	CRR	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	30,000	18,000	22,000
16.22	66106460020IFG5 8ZZ01		Aircons - Gouritsmond	01	S/B	CRR	0	0	0	0	23,000	0	0	0	0	0	0	0	23,000	23,000	18,000	22,000
16.23	66106460020IFG5 9ZZ01		Aircons - Stilbaai	01	S/B	CRR	0	0	0	0	75,000	0	0	0	0	0	0	0	75,000	75,000	18,000	22,000
16.24	66106460020IFG6 0ZZ09		Aircons - Heidelberg	09	H/B	CRR	0	0	0	0	12,500	0	0	0	0	0	0	0	12,500	12,500	18,000	22,000
16.25	66106460020IFG6 1ZZ07		Aircons - Riversdale	07	R/D	CRR	0	0	0	0	89,500	0	0	0	0	0	0	0	89,500	89,500	18,000	22,000
16.26	66106460020IFG6 2ZZ07		Curtains/Blinds - Riversdale	07	R/D	CRR	0	0	0	0	74,000	0	0	0	0	0	0	0	74,000	74,000	10,000	10,000
16.27	66106460020IFG6 3ZZ02		Curtains/Blinds - Albertinia	02	A/B	CRR	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000	20,000	10,000	10,000
16.28	66106460020IFG6 4ZZ01		Curtains/Blinds - Gouritsmond	01	S/B	CRR	0	0	0	0	6,000	0	0	0	0	0	0	0	6,000	6,000	10,000	10,000
16.29	66106460020IFG6 5ZZ01		Curtains/Blinds - Stilbaai	01	S/B	CRR	0	0	0	0	60,000	0	0	0	0	0	0	0	60,000	60,000	10,000	10,000
16.30	66106460020IFG6 6ZZ09		Curtains/Blinds - Heidelberg	09	H/B	CRR	0	0	0	0	40,000	0	0	0	0	0	0	0	40,000	40,000	10,000	10,000
16.31	35906460020IFG6 7ZZ04		Wood top tables - Community Halls SR	04	S/R	CRR	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000	20,000	15,000	25,000
16.32	35156460020IFG6 8ZZ09		Wood top tables - Community Halls HB	09	H/B	CRR	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000	20,000	15,000	25,000
16.33	35056460020IFG6 9ZZ06		Wood top tables - Community Halls RD	06	R/D	CRR	0	0	0	0	40,000	0	0	0	0	0	0	0	40,000	40,000	40,000	25,000
16.34	55106460020IFG7 0ZZ07		Fridge Fire Station - Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0
16.35	55106460020IFG7 1ZZ02		Fridge Fire Station - Albertinia	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0
16.36	55106460020IFG7 2ZZ05		Fridge Fire Station - Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0
16.37	55106460020IFG7 3ZZ01		Fridge Fire Station - Still Bay	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0
16.38	55106460020IFG7 4ZZ07		Microwave Fire Station - Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
16.39	55106460020IFG7 5ZZ05		Microwave Fire Station - Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
16.40	55106460020IFG7 6ZZ02		Microwave Fire Station - Albertinia	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
16.41	55106460020IFG7 7ZZ01		Microwave Fire Station - Still Bay	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0

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16.42	55106460020IFG7 8ZZ07		Stove Fire Station - Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16.43	55106460020IFG7 9ZZ02		Stove Fire Station - Albertinia	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
16.44	55106460020IFG8 0ZZ05		Stove Fire Station - Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
16.45	55106460020IFG8 1ZZ01		Stove Fire Station - Still Bay	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
16.46	55106460020IFG8 2ZZ07		Airconditioners Fire Station - Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
16.47	55106460020IFG8 3ZZ02		Airconditioners Fire Station - Albertinia	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
16.48	55106460020IFG8 4ZZ05		Airconditioners Fire Station - Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
16.49	55106460020IFG8 5ZZ01		Airconditioners Fire Station - Still Bay	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0
16.50	55106460020IFG8 6ZZ02		Office Desk & 2 Office Chairs Fire Station - Albertinia	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
16.51	55106460020IFG8 7ZZ05		Office Desk & 2 Office Chairs Fire Station - Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
16.52	55106460020IFG8 8ZZ01		Office Desk & 2 Office Chairs Fire Station - Still Bay	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
16.53	55106460020IFG8 9ZZ07		Office Desks Fire Station - Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
16.54	56106460020IFG9 0ZZ07		1 X Gazebo - Protection Services & Disaster Management	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0
16.55	56106460020IFG9 1ZZ07		2 X Pop-Up Banners - Protection Services & Disaster Management	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0
16.56	74106460020IFBA QZZ11		2 x HIGH BACK OFFICE CHAIR ELECTRICAL - HB	5,9	H/B	CRR	0	0	0	7,000	0	0	0	0	0	0	0	0	7,000	7,000	0	0
16.57	74106460020IFBA RZZ03		2 x HIGH BACK OFFICE CHAIR ELECTRICAL - SB	03	S/B	CRR	0	0	0	7,000	0	0	0	0	0	0	0	0	7,000	7,000	0	0
16.58	40056460020IFBA VZZHO		New Carpets- Office of the CFO (change to Finance Dept or new vote)	H/Q	H/Q	CRR	0	0	0	100,000	200,000	0	0	0	0	0	0	0	300,000	300,000	0	0

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16.59	56106460020IFG9 2ZZ07		4 X Highback chairs (Control Room) (Diasaster Management)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
16.60	56106460020IFG9 3ZZ07		Airconditioner - Control Room(Diasaster Management)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000		
16.61	53106460020IFG9 4ZZ07		1 X Highback Chair - (Motor Vehicle Registration)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	
16.62	50106460020IFG9 5ZZ07		1x Airconditioner (Committee Room Community Services)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
16.63	50106460020IFG9 6ZZ07		A3 Laminator (Community Services)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	
16.64	51106460020IFG9 7ZZ06		4X High back Office Chairs Thusong Centre	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	
16.65	51106460020IFG9 8ZZ06		High Duty Laminating Machine Thusong Centre Riversdale	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	
16.66	51106460020IFG9 9ZZ06		Book shelf- Office of Manager Thusong Centre	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	
16.67	51106460020IFGA 1ZZ06		Executive Office desk: Thusong Centre	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	
16.68	51106460020IFGA 2ZZ06		2X Branded Gazebo's Thusong Centre	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
16.69	50106460020IFGA 3ZZ07		Shredder - Community Services	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
16.70	40306460020IFGA 4ZZ07		1 x Ergonomic High-back Chair to prevent sciatica pain	07	R/D	CRR	0	0	0	9,500	0	0	0	0	0	0	0	0	0	9,500	9,500	0	0
16.71	40306460020IFGA 5ZZ07		4 x High-back chairs	07	R/D	CRR	0	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000	10,000	0	0
16.72	66106460020IFGA 6ZZ07		3 X Office Chairs- Property Management	07	R/D	CRR	0	0	8,000	0	0	0	0	0	0	0	0	0	0	8,000	8,000	4,000	0
16.73	60056460020IFGA 7ZZ03		Ketels - Jongensfontein	03	S/B	CRR	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000	3,000	2,000	2,000
16.74	60056460020IFGA 8ZZ07		New office carpets - Riversdale	07	R/D	CRR	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	100,000	100,000	0	0
16.75	60206460020IFGA 9ZZ02		New office carpets - Albertinia	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
16.76	35906460020IFGA AZZ02		Mop trolleys - Community Hall A/B	02	A/B	CRR	0	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0	5,000
16.77	35056460020IFGA BZZ07		Mop trolleys - Community Hall R/D	07	R/D	CRR	0	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0	5,000
16.78	65106460020IFGA GZZ01		CURTAINS - VARIOUS CARAVAN PARKS	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
16.79	20106460020IFGA HZZHO		New Carpets - Office of the MM & MMPA	H/Q	H/Q	CRR	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000	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 2026/2027	Budget 2027/2028	Budget 2028/2029
16.80	20106460020IFGA JZZHO		Blinds for office of the MM	H/Q	H/Q	CRR	0	0	0	0	14,000	0	0	0	0	0	0	0	14,000	14,000	0	0
16.81	20106460020IFGA KZZHO		Furniture (couches) Reception Area	H/Q	H/Q	CRR	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000	20,000	0	0
16.82	20106460020IFGA LZZHO		Banner wall	H/Q	H/Q	CRR	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000	8,000	0	0
16.83	51106460020IFKP 2ZZ13		CHAIRS COMMITTEE ROOM THUSONG CENTRE	6,7,8	R/D	CRR	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	30,000	0	0
16.84	80106460020IFGA MZZ07		Blinds Development Planning	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
Furniture And Other Office Equipment Total							0	0	281,300	99,500	774,000	200,000	0	0	0	0	0	0	68,800	1,354,800	720,200	619,500
17.1	72106456020IFGC TZZ01	General Vehicles	Skiploaders x 2 H/Q	01	S/B	CRR	0	0	0	0	0	300,000	0	0	0	0	0	0	300,000	300,000	0	0
17.2	74106420420IFGC UZZ09		LDV - ELECTRICITY-(CUSTOMISED)	09	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0
17.3	81106420420IFBD FZZ07		1 x LDV 4x4 with canopy and roof racks - Env	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	0
17.4	55106420420IFGC VZZ07		Light Duty Vehicles - Fire Services Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	800,000
17.5	55106420420IFGC WZZ05		Light Duty Vehicles - Fire Services Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0
17.6	69906420420BBBB DKZZ02		REPLACE CIVIL SERVICES LANDINI 7500 (2000) CES 2176 WITH NEW TRACTOR	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	0
17.7	71106420420IFBD SZZ04		REPLACE CIVIL SERVICES ISUZU FRR 500 (2006) CCC 12336	04	S/R	CRR	0	0	0	470,000	0	0	0	0	0	0	0	0	470,000	470,000	0	0
17.8	74906420420IFBD TZZ11		REPLACE ELECTRICAL SERVICES NISSAN NP300 3.0 (2007) CCC 11217 WITH NEW LDV	5,9	H/B	Loan	0	0	0	470,000	0	0	0	0	0	0	0	0	470,000	470,000	0	0
17.9	81106420420IFBD VZZ13		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	700,000	0
17.10	70906420420IFBE FZZ13		REPLACE CIVIL SERVICES ISUZU KB200 2.0 (2008) CCC 14427	6,7,8	R/D	Loan	470,000	0	0	470,000	0	0	0	0	0	0	0	0	470,000	470,000	0	0
17.11	55106420420IFBD XZZ13		REPLACE FIRE SERVICES FORD RANGER 2.2 (2009) CCC 1835 with LDV	6,7,8	R/D	CRR	470,000	0	0	0	0	0	0	0	0	0	0	0	470,000	470,000	0	0

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17.28	30106420420IFBE RZZ13		REPLACE HUMAN RESOURCES MANAGEMENT TOYOTA ETIOS 1.5 (2014) CCC 2011 WITH POOL HATCH	6,7,8	R/D	CRR	0	0	0	300,000	0	0	0	0	0	0	0	0	300,000	300,000	0	0	
17.29	53106420420IFBE QZZ11		REPLACE TRAFFIC SERVICES TOYOTA AVANZA 1.3 (2014) CCC19956 WITH HATCH XI	5,9	H/B	CRR	0	0	0	300,000	0	0	0	0	0	0	0	0	300,000	300,000	0	0	
17.30	70906420420IFBE TZZ13		REPLACE CIVIL SERVICES ISUZU KB250 2.5 (2014) CCC 15154 WITH LDV	6,7,8	R/D	CRR	0	0	0	470,000	0	0	0	0	0	0	0	0	470,000	470,000	0	0	
17.31	53106420420IFGC YZZ07		1 x LDV (piant)(Traffic Technical Team)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,000	
17.32	53106420420IFGC ZZZ07		Single Cab Bakkie Technical Team (Traffic)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	
17.33	54106420420IFG D1ZZ07		1x Toyota Quantum Minibus (Law Enforcement)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	
17.34	26106420420IFG D2ZZ07		NEW BRANDED LIGHT- DUTY VEHICLE / VAN FOR EXHIBITIONS & TRADE SHOWS - TOURISM	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000	
17.35	74106420420IFG D3ZZ09		Crane Truck Electrical (Heavy Load)	09	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	
17.36	69106420420IFG D4ZZ13		NEW LDV VEHICLE PMU	6,7,8	R/D	CRR	0	0	0	500,000	0	0	0	0	0	0	0	0	0	500,000	500,000	0	0
17.37	69906420420IFBE WZZ11		REPLACE CIVIL SERVICES ISUZU KB250 2.5 (2014) CCC 15642 WITH LDV	5,9	H/B	CRR	0	0	0	470,000	0	0	0	0	0	0	0	0	0	470,000	470,000	0	0
General Vehicles Total							0	0	0	9,080,000	0	300,000	0	0	0	0	0	0	9,380,000	9,380,000	4,630,000	7,050,000	
18.1	50106473520IFGB XZZ01	Other Assets	CROCKERY & CUTLERY - CARAVAN PARKS	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
18.2	50106473520IFGB YZZ02		Upgrading of Informal Trading Areas_MHFT	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
18.3	50106473520IFGB ZZZ04		Upgrading of Informal Trading Areas_Albertinia	04	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
18.4	50106473520IFGC 1ZZ07		Upgrading of Informal Trading Areas_Witsand	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
18.5	53106475020IFGC 2ZZ02		Upgrading of Informal Trading Areas_Riversdale	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	
18.6	53106475020IFGC 3ZZ01		Expansion of learners and eye testing services to Albertinia	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	
18.7	51106475020IFGC 4ZZ01		Expansion of learners and eye testing services to Stilbaai	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	

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18.8	51106475020IFGC 5ZZ01		Expansion of Testing Stations/ Thusong/ E- Centre_GM	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18.9	53106456020IFAU YZZ02		Expansion of Testing Stations/ Thusong/ E- Centre_SB	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Assets Total							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19.1	65106473520IFGC 9ZZ01	Other Land	REPLACEMENT OF WOODEN BRIDGE AT ELLENSRUST	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.2	52106475520IFGB UZZ02		Temporary Informal Housing_Albertinia	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	52106475520IFGB VZZ05		Temporary Informal Housing_Heidelberg	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.4	52106475520IFGB WZZ07		Temporary Informal Housing_Riversdale	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Land Total							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20.1	65256456020IFAP RZZ01	Plant & Equipment	REPLACEMENT OF BOILER SYSTEMS AT PREEKST	01	S/B	CRR	0	0	0	0	0	200,000	0	0	0	0	0	0	200,000	200,000	0	0
20.2	70106456020IFZF 9ZZWM		LABORATORY EQUIPMENT - H/Q - SEWER	WM	W/M	CRR	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000	0	0
20.3	55106420420IFGA NZZ05		1 X WATERTANK MOUNTED ON TRAILER - FIRE STATION HB	05	H/B	CRR	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	100,000	0	0
20.4	70106456020IFJD 2ZZWM		SEWERAGE RODS - H/Q	WM	W/M	CRR	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000	30,000	0	0
20.5	55106456020IFZQ 6ZZ13		FIRE HYDRANTS - RIVERSDALE - FIRE	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
20.6	55106456020IFZQ 7ZZ11		FIRE HYDRANTS - HEIDELBERG - FIRE	5,9	H/B	CRR	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000	50,000	0	0
20.7	55106456020IFZQ 8ZZ10		FIRE HYDRANTS - STILLBAAI - FIRE	1,3	S/B	CRR	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000	50,000	0	0
20.8	55106456020IFZQ 9ZZ02		FIRE HYDRANTS - ALBERTINIA - FIRE	02	A/B	CRR	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000	50,000	0	0
20.9	55106456020IFZR 1ZZ04		FIRE HYDRANTS - SLANGRIVIER - FIRE	04	S/R	CRR	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000	50,000	0	0
20.10	55106456020IFZR 3ZZ01		FIRE HYDRANTS - GOURITSMOND - FIRE	01	G/M	CRR	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000	50,000	0	0
20.11	55106456020IFZR 4ZZ04		FIRE HYDRANTS - WITSAND - FIRE	04	W/S	CRR	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000	50,000	0	0
20.12	55106456020IFGA PZZ07		5 X NAP SACK - FIRE	07	R/D	CRR	0	0	0	0	0	5,800	0	0	0	0	0	0	5,800	5,800	0	0
20.13	55106456020IFGA QZZ07		HOSES - 65MM - FIRE	07	R/D	CRR	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000	0	0
20.14	55106456020IFGA RZZ07		HOSES ù 38MM - FIRE	07	R/D	CRR	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000	0	0

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20.15	55106456020IFGA SZZ07		NOZZLE - FIRE	07	R/D	CRR	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000	15,000	0	0
20.16	55106456020IFGA TZZ07		BRANDBLUSSERS 4.5KG	07	R/D	CRR	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000	0	0
20.17	69106456020IFJK 7ZZWM		TOOLS - PUBLIC WORKS - H/Q	WM	W/M	CRR	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000	200,000	0
20.18	81106456020IFGA UZZ07		BRUSHCUTTER - ENVIRONM.	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	13,000	13,000	13,000	0	0	0
20.19	74106456020IFGA VZZ07		CABLE & FAULT DETECTOR - LOW & HIGH TENS	07	R/D	CRR	0	0	150,000	150,000	0	0	0	0	0	0	0	0	300,000	300,000	0	0
20.20	81106420420IFGA WZZ07		1 X BOAT TRAILER - ENVIRONMENTAL - PLANN	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	0
20.21	63156456020IFZR 5ZZ11		Creepy Crawley Swimming Pool - Heidelberg	5,9	H/B	CRR	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	0
20.22	53106456020IFGA XZZ07		Firearms/Handguns- Traffic	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
20.23	53106460020IFGA YZZ07		3 x firearm safes (Traffic)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
20.24	62206456020IFJB 9ZZ02		Weedeaters - Parks - A/B	02	A/B	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.25	62156456020IFJC 1ZZ11		Weedeaters - Parks - Heidelberg	5,9	H/B	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.26	62056456020IFJC 2ZZ13		Weedeaters - Parks - Riversdale	6,7,8	R/D	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.27	62106456020IFJC 3ZZ10		Weedeaters - Parks - S/B	1,3	S/B	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.28	69106456020IFJC 7ZZ04		Weedeaters - Public Works - S/R	04	S/R	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.29	69106456020IFJC 9ZZ01		Weedeaters - Public Works - G/M	01	S/B	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.30	69106456020IFJC 8ZZ04		Weedeaters - Public Works - W/S	04	G/M	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.31	62056456020IFBB CZZ13		Pole Pruner RD	6,7,8	R/D	CRR	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0
20.32	74106456020IFAU UZZ10		Chainsaw - Electrical S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0
20.33	81106456020IFGA ZZZ07		Jackhammer	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0
20.34	69106456020IFBB KZZWM		Chain Saws (Riversdale, Albertinia, Stilbay, Heidelberg - R6000 per item)	WM	W/M	CRR	0	0	12,000	0	0	0	0	0	0	0	0	12,000	12,000	24,000	0	0
20.35	69106456020IFBB LZZWM		Brash Cutters(Riversdale, Albertinia, Stilbay, Heidelberg - R5000 per item)	WM	W/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0
20.36	55106456020IFGE 1ZZ07		Rescue Tools Extrication - Fire Services	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	900,000	0	0

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20.37	55106420420IFGE 2ZZ07		Fisrt Responder Trailor - Fire Services	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20.38	74106456020IFGE 3ZZ07		Tools / Testers / Measurement Equipment - Electrical	07	R/D	CRR	0	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000	100,000
20.39	74106456020IFGE 4ZZ07		Acoustic imager for overhead fault detection x 1	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20.40	74106436020BBG E5ZZ07		Minisub with RMU coasal spec 630kva	07	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20.41	74106436020IFGE 6ZZ07		Minisub with RMU coastal spec 500kva	07	R/D	CRR	0	0	0	0	0	0	0	0	650,000	0	0	0	0	650,000	650,000	0
20.42	53106456020IFGE 7ZZ07		Lawn Mower (Traffic Technical Team)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
20.43	53106456020IFGE 8ZZ07		Weed eaters(Traffic Technical Team)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.44	53106456020IFGE 9ZZ07		Chain saw(Traffic Technical Team)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
20.45	53106456020IFGE AZZ07		Blowers (Traffic Technical Team)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.46	53106456020IFGE BZZ07		Drill(Traffic Technical Team)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
20.47	53106456020IFGE CZZ07		Grinder(Traffic Technical Team)	07	R/D	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
20.48	53106456020IFGE DZZ07		Baby grinder(Traffic Technical Team)	07	R/D	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
20.49	53106420420IFGE EZZ07		1 x Vehicle trailer impondment -modified (Traffic)	07	R/D	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
20.50	53106456020IFGE FZZ07		Battery pack for charging (starting) of vehicles (Traffic)	07	R/D	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.51	55106456020IFGE GZZ07		Self-contained breathing apparatus (Fire Services)(Riversdale)	07	R/D	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
20.52	55106456020IFGE HZZ05		Self-contained breathing apparatus (Fire Services)(Heidelberg)	05	H/B	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
20.53	55106456020IFGE JZZ01		Self-contained breathing apparatus (Fire Services)(Stilbay)	01	S/B	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
20.54	55106456020IFGE KZZ02		Self-contained breathing apparatus (Fire Services)(Albertinia)	02	A/B	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
20.55	55106456020IFGE LZZ07		1x Positive pressure ventilator (Fire Services) Riversdale	07	R/D	Prov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
20.56	55106456020IFGE QZZ02		6 X Portable spotlights Battery operated (Fire Services) (Albertinia)	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
20.57	55106456020IFGE MZZ07		6 X Portable spotlights Battery operated (Fire Services) (Riversdale)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
20.58	55106456020IFGE NZZ05		6 X Portable spotlights Battery operated (Fire Services) (Heidelberg)	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
20.59	55106456020IFGE PZZ01		6 X Portable spotlights Battery operated (Fire Services) (Stilbay)	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
20.60	55106456020IFGE RZZ07		6 X Personal alert safety devices (Fire Services)(Riversdale)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.61	55106456020IFGE SZZ05		6 X Personal alert safety devices (Fire Services)(Heidelberg)	05	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.62	55106456020IFGE TZZ01		6 X Personal alert safety devices (Fire Services)(Stilbay)	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.63	55106456020IFGE UZZ02		6 X Personal alert safety devices (Fire Services)(Albertinia)	02	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.64	54106456020IFGE VZZ07		Decibell Meter (Law Enforcement)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000
20.65	54106456020IFGE WZZ07		20X Anti Riot Shields (Law Enforcement)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
20.66	54106456020IFGE XZZ07		20X Riot Helmets with neck flaps (Law Enforcement)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
20.67	54106456020IFGE YZZ07		2x Metal detectors (Law Enforcement)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
20.68	54106456020IFGE ZZZ07		2x Brushcutters (Law Enforcement)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
20.69	51106456020IFGB 1ZZ06		Line Marking Machine: Thusong Centre Riversdale	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
20.70	66106456020IFGB 2ZZ06		Lawnmowers - Property management Riversdale	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.71	66106456020IFGB 3ZZ03		Lawnmowers - Property management Stilbaai	03	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
20.72	66106456020IFGB 4ZZ06		Weed eaters - Property management Riversdale	06	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
20.73	66106456020IFGB 5ZZ02		Weed eaters - Property management Stilbaai	02	A/B	CRRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
20.74	65106456020IFGB 6ZZ01		REPLACEMENT OF VENTRAC GRASS CUTTING MACHINE - E/R	01	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000
20.75	81106460020IFGB 7ZZ07		Workshop trolley with tools (Environmental)	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
20.76	81106456020IFGB 8ZZ07		Trolley Jack- Environmental Management	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
20.77	81106456020IFGB 9ZZ07		Wood Chipper- Environmental Management	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000
20.78	81106456020IFGB AZZ07		Concrete Mixer- Environmental Management	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000	0	0
20.79	69106456020IFGB BZZ03		Leave Blower	03	S/B	CRR	0	0	40,000	0	0	0	0	0	0	0	0	0	40,000	40,000	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 2026/2027	Budget 2027/2028	Budget 2028/2029	
20.80	69106456020IFGB CZZ07		Jackhammer	07	R/D	CRR	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000	30,000	0	0	
20.81	73106456020IFGB DZZ03		Water/Sludge pump	03	S/B	CRR	0	0	80,000	0	0	0	0	0	0	0	0	0	80,000	80,000	0	0	
20.82	69106456020IFGB EZZ11		Walk Behind Roller Trailor	5,9	H/B	CRR	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000	0	0	
20.83	69106456020IFGB FZZ07		2x Tar Cutter	07	R/D	CRR	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000	0	0	
20.84	74106436020IFGB GZZ07		Minisub with RMU coastal spec 315kva	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
20.85	74106456020IFGB HZZ07		Drone - Solar Plant	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,000	
20.86	69106456020IFGB JZZ07		LABELLING MACHINES	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	
20.87	74106456020IFGB KZZ07		TELESCOPING HOT STICK 12M	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
20.88	74106456020IFGB LZZ07		Extention ladders Fibre glass	07	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Plant & Equipment Total							0	30,000	772,000	150,000	100,000	635,800	0	0	1,150,000	0	70,000	63,000	2,970,800	2,970,800	2,604,000	4,907,000	
							1,818,000	2,583,150	8,882,800	24,325,500	21,086,000	22,805,800	15,280,000	16,330,000	23,662,500	17,015,000	16,183,512	6,423,000	176,395,262		176,397,762	140,818,450	172,451,600

Summary Capital Expenditure per Ward and Town

WARDS	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget
Ward 1	13,296,500	2,447,250	8,271,750
Ward 2	43,985,500	17,001,250	1,070,750
Ward 3	22,538,062	3,861,400	15,917,000
Ward 4	9,385,000	8,755,000	2,760,000
Ward 5	2,100,000	7,102,622	2,901,500
Ward 6	2,332,250	5,748,050	4,314,059
Ward 7	15,664,800	21,390,250	37,169,750
Ward 8	300,000	15,000	24,002,500
Ward 9	18,847,000	858,000	5,059,500
Ward 7,8	0	0	0
Ward 6,7,8	26,129,150	21,265,628	25,564,791
Ward 5,9	7,247,000	17,800,000	9,550,000
Ward 4,5,9	0	0	0
Ward 1,3	5,830,000	12,020,000	10,250,000
HQ	1,266,500	220,000	50,000
Ward 6,8	0	0	0
Ward 4,5	0	0	0
WM	7,476,000	22,334,000	25,570,000
	176,397,762	140,818,450	172,451,600

TOWNS	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget
Albertinia	43,985,500	17,001,250	1,070,750
Heidelberg	28,194,000	25,760,622	17,511,000
Witsand	7,605,000	7,350,000	2,335,000
Riversdal	44,426,200	48,418,928	91,051,100
Stilbaai	31,778,862	18,199,250	34,133,750
Jongensfontein	9,835,700	129,400	255,000
Gouritsmond	70,000	0	50,000
Slangrivier	1,760,000	1,205,000	425,000
Hessequa	8,742,500	22,754,000	25,620,000
	176,397,762	140,818,450	172,451,600

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

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Corporate Management	Number of ExCo or Mayoral Executive meetings held:	C2	Quarterly	4
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

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Corporate Management	Number of waste management posts filled:	C47	Quarterly	107
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 (minuted) 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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Corporate Management	(2) Number of vacant posts that have been filled	GG1.22(2)	Quarterly	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
Development Planning	(1) Sum of the total working days per business application finalised	LED3.11(1)	Quarterly	-
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

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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 (minuted) 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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-
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	-

Directorate	Title	C88 Reference	Reporting Cycle	Yr Trgt
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	-