



BREED VALLEY

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In your reply, please quote: WC025 – 25/26 Approved SDBIP

Reference:

Enquiries: Jeandre Hendriks (023 348 2612 / jeandre@bvm.gov.za) and/or Chad Malgas (023 348 2615 / cmalgas@bvm.gov.za)

RESOLVED

That in respect of:

The **2025/2026 SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN** as discussed by the Council at the Council meeting held on 30 July 2025, **resolution number C154/2025**:

1. That Council takes note of the approved 2025/2026 SDBIP as attached in the annexed schedule.



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

2025/26

**Service
Delivery
Budget
Implementation
Plan**

Municipal Financial Management Act

Section 53(1)(c)(ii) – Approval by the Mayor

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

Print Name David McThomas

Municipal Manager of Breede Valley Municipality

Signature



Date 20 June 2025

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).

Print Name Antoinette Steyn

Mayor of Breede Valley Municipality

Signature



Date 20 June 2025

TOP LAYER SDBIP FOR 2025/26

REF	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Baseline	Source of Evidence	Annual	Q1	Q2	Q3	Q4
										Target	Target	Target	Target	Target
TL1	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Plan & conduct 48 roadblocks by 30 June 2026	Number of roadblocks conducted	All	42	Signed Roadblock Registers	48	12	12	12	12
TL2	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the upgrade of the municipal rental units by 30 June 2026	% of the budget spent	10	0%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	10%	20%	50%	95%
TL3	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Develop a Human Settlement Priority Development Areas Plan and submit to Council for approval by 31 May 2026	Human Settlement Priority Development Areas Plan developed and submitted to Council for approval	All	1	Minutes of the Council meeting	1	0	0	0	1
TL4	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Compile an implementation plan for the upgrade of informal settlements in Zwelethemba and submit to Council for approval by 30 June 2026	Implementation Plan compiled and submitted to Council for approval	16; 18	1	Minutes of the Council meeting	1	0	0	0	1
TL5	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the maintenance of the municipal rental units by 30 June 2026	% of the budget spent	1; 2; 4; 6; 7; 8; 9; 10; 11; 12; 13; 14; 16; 17; 18; 19	96.55%	Operational Expenditure Report (SAMRAS extract)	95%	10%	20%	50%	95%
TL6	Community Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the relocation of outside toilets of all properties that were previously owned by government by 30 June 2026	% of the budget spent	16	95%	Operational Expenditure Report (SAMRAS extract)	95%	0%	20%	50%	95%
TL7	Community Services	Good Governance and Public Participation	Inclusive	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Implement 22 community development projects by 30 June 2026	Number of projects implemented	All	18	Project Register coupled with Project Close-out Report per project	22	3	5	6	8
TL8	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Conduct 1225 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2025/26 financial year	Number of planned inspections conducted	All	1 224	Fire Safety Activities/Inspection Reports	1 225	250	250	350	375
TL9	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Purchase a complete fire engine with equipment by 30 June 2026	Fire engine with equipment purchased	All	1	Delivery note	1	0	0	0	1

TOP LAYER SDBIP FOR 2025/26

REF	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Baseline	Source of Evidence	Annual	Q1	Q2	Q3	Q4
										Target	Target	Target	Target	Target
TL10	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Purchase a water tender by 31 March 2026	Water tender purchased	All	0	Delivery note	1	0	0	1	0
TL11	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Purchase 3 traffic vehicles by 30 June 2026	Number of traffic vehicles purchased	All	0	Delivery notes	3	0	0	0	3
TL12	Community Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Review the Disaster Management Plan and submit to Council for approval by 31 May 2026	Disaster Management Plan reviewed and submitted to Council for approval	All	0	Minutes of the Council meeting	1	0	0	0	1
TL13	Community Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2026	% of grant funding spent	All	92.84%	Conditional Grant Monthly Expenditure Report as at 30 June 2026	95%	20%	50%	75%	95%
TL14	Engineering Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the electrical upgrades at the Rouxpark rental units by 30 June 2026	% of the budget spent	6	0%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	20%	50%	95%
TL15	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the electricity capital budget by 30 June 2026	% of the budget spent	All	91.73%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	15%	60%	95%
TL16	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the provision of alternative energy solutions for municipal buildings and infrastructure by 30 June 2026	% of the budget spent	All	0.00%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	60%	95%
TL17	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated to upgrade the Rouxpark substation by 30 June 2026	% of budget spent	All	0%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	60%	95%
TL18	Engineering Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the electricity maintenance budget by 30 June 2026	% of the budget spent	All	96.99%	Operational Expenditure Report (SAMRAS extract)	95%	0%	20%	60%	95%
TL19	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the capital budget allocated for the resurfacing of roads by 30 June 2026	% of the budget spent	All	99.17%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	60%	95%

TOP LAYER SDBIP FOR 2025/26

REF	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Baseline	Source of Evidence	Annual	Q1	Q2	Q3	Q4
										Target	Target	Target	Target	Target
TL20	Engineering Services	Basic Service Delivery	Safety	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Spend 95% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2026	% of the budget spent	All	95.28%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	60%	95%
TL21	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the upgrade of gravel roads by 30 June 2026	% of the budget spent	All	45.72%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	20%	60%	95%
TL22	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Complete the upgrade of the Touwsrivier Waste Water Treatment Works by 30 June 2026	Project completed	1	0	Practical completion certificate	1	0	0	0	1
TL23	Engineering Services	Basic Service Delivery	Opportunity	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Spend 95% of the budget allocated to land infill developments by 30 June 2026	% of budget spent	5-18; 21	0%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	50%	95%
TL24	Engineering Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated for the upgrade of the De Doorns Water Treatment Works by 30 June 2026	% of budget spent	2;3;4	0%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	50%	95%
TL25	Engineering Services	Basic Service Delivery	Opportunity	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Spend 95% of the budget allocated for the augmentation of Stetteynskloof Dam by 30 June 2026	% of budget spent	6-21	0%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	50%	95%
TL26	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Number of formal residential properties that are billed for water as at 30 June 2026	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs using an erf as a household except municipal rental flats which will be measured by using the number of rental units	All	21 628	SAMRAS Water and Electricity Billing report (stats for INTER/MNTHDR/JNL)	21 700	0	0	0	21 750
TL27	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2026	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs	All	23 271	Water and Electricity billing report (stats for INTER/MNTHDR/JNL) and Report from prepaid electricity vending service provider	22 550	0	0	0	23 000

TOP LAYER SDBIP FOR 2025/26

REF	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Baseline	Source of Evidence	Annual	Q1	Q2	Q3	Q4
										Target	Target	Target	Target	Target
TL28	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2026	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	All	19 476	SAMRAS report (SAMRAS unit type service analysis by tariff (BS-Q906A)	19 480	0	0	0	19 850
TL29	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Number of formal residential properties that are billed for refuse removal as at 30 June 2026	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	All	19 505	SAMRAS report (SAMRAS unit type service analysis by tariff (BS-Q906A)	19 540	0	0	0	19 850
TL30	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic water to indigent households in terms of the approved tariffs earning up to R6 250 as at 30 June 2026	Number of indigent households receiving free basic water	All	7 133	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary.	7 450	0	0	0	7 500
TL31	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic electricity to indigent households in terms of the approved tariffs earning up to R6 250 as at 30 June 2027	Number of indigent households receiving free basic electricity	All	7 133	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary	7 450	0	0	0	7 500
TL32	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic sanitation to indigent households in terms of the approved tariffs earning up to R6 250 as at 30 June 2028	Number of indigent households receiving free basic sanitation	All	7 133	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary.	7 450	0	0	0	7 500
TL33	Financial Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Provide free basic refuse removal to indigent households in terms of the approved tariffs earning up to R6 250 as at 30 June 2029	Number of indigent households receiving free basic refuse removal	All	7 133	Indigent excel formatted register populated from SAMRAS systems (BS-Q10A0)list accounts Masakhane Beneficiary.	7 450	0	0	0	7 500
TL34	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026	% of debt coverage	All	23.59%	Draft Annual Financial Statements	45%	0%	0%	0%	45%
TL35	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Financial viability measured in terms of the outstanding service debtors as at 30 June 2026	% of outstanding service debtors	All	10.19%	Draft Annual Financial Statements & Section 71 reports	16.50%	0%	0%	0%	16.50%
TL36	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026	Number of months it takes to cover fix operating expenditure with available cash	All	2	Draft Annual Financial Statements	1.5	0	0	0	1.5
TL37	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Limit unaccounted electricity losses to less than 10% by 30 June 2026	% unaccounted for electricity	All	5.93%	Draft AFS and Electricity Bulk purchases report, SAMRAS Consumption Levy Report, Monthly Pre-Paid Vending Systems Management Report, Spreadsheet: Electricity losses	10%	0%	0%	0%	10%

TOP LAYER SDBIP FOR 2025/26

REF	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Baseline	Source of Evidence	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL38	Financial Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Limit unaccounted water losses to less than 25% by 30 June 2026	% unaccounted for water	All	12.69%	Draft AFS and SAMRAS Consumption Levy Report, Monthly water Balance report, Spreadsheet Water losses	25%	0%	0%	0%	25%
TL39	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Submit the approved financial statements for 2024/25 to the Auditor-General by 31 August 2025	Approved financial statements for 2024/25 submitted to the AG	All	1	Proof of submission of approved annual Financial Statements to Auditor-General	1	1	0	0	0
TL40	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Achieve a payment percentage of above 95% as at 30 June 2026	% Payment achieved	All	96.48%	SAMRAS Report (Debtors Transaction Summary - By Service [BS-Q901SE]); Internal Annual Write-off Report; Draft Annual Financial Statements	95%	75%	90%	95%	95%
TL41	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2026	MGRO Clean Audit Plan submitted	All	1	Proof of submission of MGRO Plan to the Municipal Manager	1	0	0	1	0
TL42	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Achieve an unqualified audit for the 2024/25 financial year by 31 January 2026	Audit report signed by the Auditor-General for 2024/25	All	1	Audit report received confirming unqualified audit	1	0	0	1	0
TL43	Financial Services	Municipal Financial Viability and Management	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Review the Revenue Enhancement Plan and submit to Council for approval by 31 May 2026	Revenue Enhancement Plan reviewed and submitted to Council for approval	All	1	Minutes of the Council meeting	1	0	0	0	1
TL44	Municipal Manager	Good Governance and Public Participation	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2026	RBAP submitted to the Audit Committee	All	1	Agenda of the AC meeting	1	0	0	0	1
TL45	Municipal Manager	Good Governance and Public Participation	Well-run municipality	SO6: Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Compile a Strategic Risk & Opportunity Assessment Report and submit to Council by 31 May 2026	Strategic Risk & Opportunity Assessment Report submitted to Council	All	1	Proof of submission of Strategic Risk & Opportunity Assessment Report item to Council	1	0	0	0	1
TL46	Municipal Manager	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Achieve 95% of the municipal capital budget spent on capital projects as at 30 June 2026	% of the municipal capital budget spent	All	79.98%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	30%	60%	95%
TL47	Planning, Development & Integrated Services	Basic Service Delivery	Safety	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Complete the specifications and design of a perimeter fence for Boland Park by 30 June 2026	Design and specifications completed	7	0	Memorandum confirming receipt of the Design & Specifications Document	1	0	0	0	1

TOP LAYER SDBIP FOR 2025/26

REF	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Baseline	Source of Evidence	Annual	Q1	Q2	Q3	Q4
										Target	Target	Target	Target	Target
TL48	Planning, Development & Integrated Services	Basic Service Delivery	Opportunity	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the capital budget linked to the upgrade of the Fanie Otto and Rawsonville Sport Field by 30 June 2026	% of the budget spent	5; 19 & 20	0%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	20%	60%	95%
TL49	Planning, Development & Integrated Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Achieve 95% average water quality level as measured per SANS 241 criteria during the 2025/26 financial year	% water quality level per quarter	All	95.33%	Quarterly summary of water quality compliance	95%	95%	95%	95%	95%
TL50	Planning, Development & Integrated Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for approval by 31 May 2026	Water Service Development Plan IDP Water Sector Input Report reviewed and submitted to Council for approval	All	1	Minutes of the Council meeting	1	0	0	0	1
TL51	Planning, Development & Integrated Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated towards the pipe cracking projects/works by 30 June 2026	% of budget spent	All	100%	Capital Expenditure/Progress Reports (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	30%	60%	95%
TL52	Planning, Development & Integrated Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	80% of sewage samples comply with effluent standard during the 2025/26 financial year	% of sewage samples compliant	All	80.68%	Quarterly summary of sanitation quality compliance	80%	80%	80%	80%	80%
TL53	Planning, Development & Integrated Services	Basic Service Delivery	Well-run municipality	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Spend 95% of the budget allocated towards the improvement of the sewerage system by 30 June 2026	% of budget spent	All	98.09%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	30%	60%	95%
TL54	Planning, Development & Integrated Services	Basic Service Delivery	Well-run municipality	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Recycle 140 tonnes of waste by 30 June 2026	Tonnage of waste recycled	All	121.91	Waste recycling report	140	35	35	35	35
TL55	Planning, Development & Integrated Services	Basic Service Delivery	Well-run municipality	SO3: To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Develop an Organic Waste Strategy and submit to Council for approval by 31 May 2026	Organic Waste Strategy developed and submitted to Council for approval	All	0	Proof of submission of the Council Item and strategy to the Chief Committees	1	0	0	0	1
TL56	Planning, Development & Integrated Services	Basic Service Delivery	Caring	SO1: To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Develop a RSEP Facilities Maintenance Plan and submit to the Mayoral Committee for approval by 31 March 2026	RSEP Facilities Maintenance Plan developed and submitted to the Mayoral Committee for approval	All	0	Minutes of the Mayoral Committee meeting	1	0	0	1	0
TL57	Strategic Support Services	Local Economic Development	Opportunity	SO2: To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	The number of FTE's created through the EPWP programme by 30 June 2026	Number of FTE's created through the EPWP programme	All	395.2	Signed employment contracts and EPWP statistics (Excel Spread sheet - Name: EPWP Quarterly Report)	208	0	104	0	104

TOP LAYER SDBIP FOR 2025/26

REF	Responsible Directorate	National KPA	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Baseline	Source of Evidence	Annual	Q1	Q2	Q3	Q4
										Target	Target	Target	Target	Target
TL58	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2025/26 financial year	Number of people employed in the three highest levels of management	All	4	Statistics from Employment Equity Plan (depicting the EE targets in the three highest groups) and appointment letters	5	0	0	0	5
TL59	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	Spend 1% of the municipality's personnel budget on implementing its workplace skills plan by 30 June 2026	% of the budget spent	All	0.91%	Reports from SAMRAS menu VS-Q003E (looked-up online - applicable training vote numbers to be confirmed with HR services/financial services)	1%	0%	0%	0%	1%
TL60	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	Limit vacancy rate to 15% of budgeted posts by 30 June 2026	% vacancy rate	All	18.56%	Excel spread sheet (Name: Budgeted Personnel Numbers 2025-2026)	15%	0%	15%	0%	15%
TL61	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO4: Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government	Submit a request for approval, to dispose official documents, to the Provincial Archive Services by no later than 30 June 2026	Request for approval submitted to the Provincial Archive Services	All	1	Request for approval letter and/or correspondence	1	0	0	0	1
TL62	Strategic Support Services	Municipal Transformation and Institutional Development	Well-run municipality	SO5: Ensure a healthy and productive workforce and an effective and efficient work environment	Spend 95% of the budget allocated for the replacement of ICT equipment by 30 June 2026	% of the budget spent	All	98.72%	Capital Expenditure/Progress Reports for mentioned quarters (SAMRAS extract) and/or Draft Annual Financial Statements as at 30 June 2026	95%	0%	0%	0%	95%
TL63	Strategic Support Services	Good Governance and Public Participation	Inclusive	SO4: Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government	Review the 5th Generation IDP and submit to Council for approval by 31 May 2026	5th Generation IDP reviewed and submitted to Council for approval	All	1	Minutes of the Council meeting	1	0	0	0	1
TL64	Strategic Support Services	Good Governance and Public Participation	Inclusive	SO4: Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government	Issue quarterly electronic publications on core capital projects, as specified in the publication memorandum	Number of quarterly publications issued	All	1	E-submissions	4	1	1	1	1
*Baselines indicated with a 0 is for New Indicators and/or Indicators not achieved during the previous year for which audited comparatives are not available														

Capital for the financial year 2025/26

Ref	Directorate and sub directorate	Function and sub function	Mun CP Ref	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward		Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
1	Administration And Support Services	Administrative and Corporate Support	CP_0181	Furniture &amp; Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	10 000	-	-	-	-	-	-	-
2	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333
3	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000
4	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0500	Fire Services - Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		50 000	50 000	50 000	50 000	-	-	-	-	-	-
5	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0632	4x4 veld and bush Fire Engine with tank and pump	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
6	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0633	Zwelethemba Fire Station - Fence	Internal Funds	2025/07/01	2026/06/30	Worcester		-	-	-	-	-	-	-	-	-	-
7	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0634	Worcester Fire Station Carport	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
8	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0635	Touwsriver Fire Station - Fence	Internal Funds	2025/07/01	2026/06/30	Touwsriver		-	-	-	-	-	-	-	-	-	-
9	Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0641	Water Tender 6000l	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	1 100 000	-	-	-	-	-	-
10	Human Settlements And Community Development	Community Halls and Facilities	CP_0486	Youth Café - Furniture and Office Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	-	-	-	-	-	-
11	Human Settlements And Community Development	Housing	CP_0600	Rental Unit Upgrade	Internal Funds	2025/07/01	2026/06/30	Worcester		-	-	2 400 000	-	-	2 400 000	-	-	2 400 000	-
12	Human Settlements And Community Development	Community Halls and Facilities	CP_0628	Airconditioners	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	-	-	-	-	-	-
13	Human Settlements And Community Development	Housing	CP_0637	Touwsriver Housing Projects	Capital Grant	2025/07/01	2026/06/30	Ward 1		-	-	-	-	-	-	-	-	-	-
14	Human Settlements And Community Development	Community Halls and Facilities	CP_0639	Upgrading of roof - Thusong Centre	Internal Funds	2025/07/01	2026/06/30	Worcester		-	-	-	-	500 000	-	-	-	-	-
15	Human Settlements And Community Development	Housing	CP_0642	Upgrade of Rental Units (Roux Park)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333
16	Libraries	Libraries and Archives	CP_0605	Modular Library (Overhex)	Capital Grant	2025/07/01	2026/06/30	Worcester		-	-	-	-	-	-	-	-	-	-
17	Libraries	Libraries and Archives	CP_0619	Air conditioners - variety of libraries	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	-	-	-	-	-	-
18	Libraries	Libraries and Archives	CP_0631	Furniture and Office equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		50 000	-	-	50 000	-	-	-	-	-	-
19	Traffic Services And Security Services	Road and Traffic Regulation	CP_0443	Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	100 000	-	-	-	-	-	-	-
20	Traffic Services And Security Services	Road and Traffic Regulation	CP_0444	Traffic - Vehicles	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	1 000 000	-	-	-	-
21	Traffic Services And Security Services	Road and Traffic Regulation	CP_0490	Traffic - Furniture and Office Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	50 000	-	-	-	-	-	-	-
22	Administration And Support Services	Administrative and Corporate Support	CP_0638	Uitvlug Industrial Zone - Fencing (Phase 1)	Internal Funds	2025/07/01	2026/06/30	Ward 12		41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666
23	Electro-Technical Services	Electricity	CP_0009	Electrical Reticulation	Capital Grant	2025/07/01	2026/06/30	Ward 18		-	-	3 899 000	-	-	3 899 000	-	-	3 899 000	-
24	Electro-Technical Services	Electricity	CP_0076	Refurbishment of electrical system	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
25	Electro-Technical Services	Electricity	CP_0076	Refurbishment of electrical system	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
26	Electro-Technical Services	Electricity	CP_0166	Electricity Connections	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333
27	Electro-Technical Services	Electricity	CP_0393	Land Infill Developments - Electricity	External Loan	2025/07/01	2026/06/30	Ward 7		-	-	-	-	-	-	-	-	-	-
28	Electro-Technical Services	Electricity	CP_0393	Land Infill Developments - Electricity	Internal Funds	2025/07/01	2026/06/30	Ward 12		-	-	-	-	-	-	-	-	-	-
29	Electro-Technical Services	Electricity	CP_0428	Electricity - Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	100 000	-	-	-	-
30	Electro-Technical Services	Electricity	CP_0435	Fencing of Substations	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333
31	Electro-Technical Services	Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
32	Electro-Technical Services	Electricity	CP_0464	Robertson Road Substation	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
33	Electro-Technical Services	Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Dooms	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
34	Electro-Technical Services	Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsriver	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
35	Electro-Technical Services	Electricity	CP_0468	Roux Park capacity/equipment upgrade	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
36	Electro-Technical Services	Electricity	CP_0470	Elec: Office and Storage Space Upgrade	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
37	Electro-Technical Services	Electricity	CP_0471	66KV Ripple Control	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		533 333	533 333	533 333	533 333	533 333	533 333	533 333	533 333	533 333	533 333
38	Electro-Technical Services	Electricity	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	1 250 000	-	-	1 250 000	-	-	1 250 000	-

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39	Electro-Technical Services	Street Lighting and Signal Systems	CP_0537	High Mast Lights	Internal Funds	2025/07/01	2026/06/30	Ward 17		-	-	-	-	-	-	-	-	-	-
40	Electro-Technical Services	Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	Internal Funds	2025/07/01	2026/06/30	Ward 12		708 333	708 333	708 333	708 333	708 333	708 333	708 333	708 333	708 333	708 333
41	Electro-Technical Services	Street Lighting and Signal Systems	CP_0625	High Mast Light GG Camp - Ward 5	Internal Funds	2025/07/01	2026/06/30	Ward 5		-	-	-	801 430	-	-	-	-	-	-
42	Electro-Technical Services	Street Lighting and Signal Systems	CP_0626	High Mast Light Makoala Park - Ward 8	Internal Funds	2025/07/01	2026/06/30	Ward 8		-	-	-	-	-	-	-	-	-	-
43	Electro-Technical Services	Street Lighting and Signal Systems	CP_0627	High Mast Light - New Mandela -Ward 16	Internal Funds	2025/07/01	2026/06/30	Ward 16		-	-	801 430	-	-	-	-	-	-	-
44	Roads and Stormwater Services	Roads	CP_0066	Resealing of Municipal Roads - Worcester	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
45	Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Internal Funds	2025/07/01	2026/06/30	Ward 21		-	-	-	-	-	-	-	-	-	-
46	Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Capital Grant	2025/07/01	2026/06/30	Ward 1		208 857	208 857	208 857	208 857	208 857	208 857	208 857	208 857	208 857	208 857
47	Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Internal Funds	2025/07/01	2026/06/30	Ward 1		529 354	529 354	529 354	529 354	529 354	529 354	529 354	529 354	529 354	529 354
48	Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Internal Funds	2025/07/01	2026/06/30	Worcester		-	-	-	-	-	-	-	-	-	-
49	Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Capital Grant	2025/07/01	2026/06/30	Ward 21		-	-	5 000 000	-	-	5 000 000	-	-	5 000 000	-
50	Roads and Stormwater Services	Storm Water Management	CP_0392	Land Infill Developments - Stormwater	Internal Funds	2025/07/01	2026/06/30	Ward 12		-	-	-	-	-	-	-	-	-	-
51	Roads and Stormwater Services	Roads	CP_0432	Speed Humps	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	250 000	-	-	250 000	-	-	250 000	-
52	Roads and Stormwater Services	Roads	CP_0438	Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		25 416	25 416	25 416	25 416	25 416	25 416	25 416	25 416	25 416	25 416
53	Roads and Stormwater Services	Roads	CP_0438	Machinery and Equipment	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
54	Roads and Stormwater Services	Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		291 666	291 666	291 666	291 666	291 666	291 666	291 666	291 666	291 666	291 666
55	Roads and Stormwater Services	Roads	CP_0524	Reseal of Roads - Ward 10	Internal Funds	2025/07/01	2026/06/30	Ward 10		-	-	-	-	-	-	-	-	-	-
56	Roads and Stormwater Services	Roads	CP_0526	Reseal of Roads - Ward 11	Internal Funds	2025/07/01	2026/06/30	Ward 11		-	-	-	-	-	-	-	-	-	-
57	Roads and Stormwater Services	Roads	CP_0527	Reseal of Municipal Roads - Ward 12	Internal Funds	2025/07/01	2026/06/30	Ward 12		-	-	-	-	-	-	-	-	-	-
58	Roads and Stormwater Services	Roads	CP_0529	Reseal of Municipal Roads - Ward 13	Internal Funds	2025/07/01	2026/06/30	Ward 13		-	-	-	-	-	-	-	-	-	-
59	Roads and Stormwater Services	Roads	CP_0531	Building of Roads - Ward 14 (Kroon Street)	Internal Funds	2025/07/01	2026/06/30	Ward 14		-	-	-	-	-	-	-	-	-	-
60	Roads and Stormwater Services	Roads	CP_0533	Reseal of Municipal Roads - Ward 15	Internal Funds	2025/07/01	2026/06/30	Ward 15		83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333
61	Roads and Stormwater Services	Roads	CP_0558	Uitvlug Industrial Zone - Roads	Internal Funds	2025/07/01	2026/06/30	Ward 12		41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666
62	Roads and Stormwater Services	Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	Internal Funds	2025/07/01	2026/06/30	Ward 12		41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666
63	Roads and Stormwater Services	Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	Internal Funds	2025/07/01	2026/06/30	Ward 7		-	-	-	-	-	-	-	-	-	-
64	Roads and Stormwater Services	Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	Internal Funds	2025/07/01	2026/06/30	Ward 8		-	-	-	-	-	-	-	-	-	-
65	Roads and Stormwater Services	Roads	CP_0612	Upgrading of Gravel Road (Arries Street, Yssel to Sampson)	Internal Funds	2025/07/01	2026/06/30	Ward 11		-	-	-	-	-	-	-	-	-	-
66	Administration And Support Services	Finance	CP_0182	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	2 500	-	-	2 500	-	-	2 500	-
67	Financial Planning	Finance	CP_0115	Safeguarding of Assets	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	100 000	-	-	100 000	-	-	100 000	-
68	Financial Planning	Finance	CP_0193	Insurance claims	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		49 999	49 999	149 999	49 999	49 999	149 999	49 999	49 999	149 999	49 999
69	Revenue	Finance	CP_0502	Revenue - Upgrading of Municipal Building	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		104 166	104 166	104 166	104 166	104 166	104 166	104 166	104 166	104 166	104 166
70	Administration And Support Services	Administrative and Corporate Support	CP_0021	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	10 000	-	-	-	-	-
71	Building Maintenance and Fleet Management	Fleet Management	CP_0541	Municipal Vehicles - LDV's	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	312 500	-	-	312 500	-	-	312 500	-

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Ref	Directorate and sub directorate	Function and sub function	Mun CP Ref	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward		Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
72	Building Maintenance and Fleet Management	Fleet Management	CP_0543	Municipal Vehicles - Specialized	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	3 150 000	-	-	-	-
73	Building Maintenance and Fleet Management	Fleet Management	CP_0632	4x4 veld and bush Fire Engine with tank and pump	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
74	Municipal Halls And Resorts	Recreational Facilities	CP_0629	UPGRADE OF RECEPTION OFFICE	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	-	-	-	-	-	-
75	Parks And Open Spaces	Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333
76	Parks And Open Spaces	Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemtries - Aan De Doorns	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		102 083	102 083	102 083	102 083	102 083	102 083	102 083	102 083	102 083	102 083
77	Parks And Open Spaces	Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemtries - De Wet Str.	Internal Funds	2025/07/01	2026/06/30	Ward 7		-	-	-	-	-	-	-	-	-	-
78	Parks And Open Spaces	Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	Internal Funds	2025/07/01	2026/06/30	Ward 10		-	-	-	-	-	-	-	-	-	-
79	Parks And Open Spaces	Community Parks (including Nurseries)	CP_0606	Playparks	Capital Grant	2025/07/01	2026/06/30	WC025 Breede Valley		-	-	-	-	-	-	-	-	-	-
80	Parks And Open Spaces	Community Parks (including Nurseries)	CP_0606	Playparks	Internal Funds	2025/07/01	2026/06/30	WC025 Breede Valley		-	-	340 000	-	-	340 000	-	-	340 000	-
81	Parks And Open Spaces	Recreational Facilities	CP_0616	Bowling Green - Renewal of Roof	Internal Funds	2025/07/01	2026/06/30	Ward 12		-	-	-	-	-	-	-	-	-	-
82	Solid Waste And Area Cleaning	Solid Waste Removal	CP_0178	Wheeliebins	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333
83	Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter - Boland Park	Internal Funds	2025/07/01	2026/06/30	Ward 9		-	-	-	-	-	-	-	-	-	-
84	Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter - Esselen Park	Internal Funds	2025/07/01	2026/06/30	Ward 8		-	-	-	-	-	-	-	-	-	-
85	Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	Capital Grant	2025/07/01	2026/06/30	Ward 20		-	-	1 693 593	-	-	1 693 593	-	-	1 693 593	-
86	Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	Internal Funds	2025/07/01	2026/06/30	Ward 20		-	-	-	-	-	-	-	-	-	-
87	Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0604	Upgrading of Fanie Otto Sportground	Capital Grant	2025/07/01	2026/06/30	Ward 5		273 638	273 638	273 638	273 638	273 638	273 638	273 638	273 638	273 638	273 638
88	Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0604	Upgrading of Fanie Otto Sportground	Internal Funds	2025/07/01	2026/06/30	Ward 5		-	-	-	-	-	-	-	-	-	-
89	Sport Grounds and Swimming Pools	Recreational Facilities	CP_0630	FENCING AROUND PUMPING ROOM	Internal Funds	2025/07/01	2026/06/30	Ward 7		-	-	-	-	-	-	-	-	-	-
90	Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0636	1X Walk Behind vibrating Roller	Internal Funds	2025/07/01	2026/06/30	Touwsriver		-	-	-	-	-	-	-	-	-	-
91	Water and Wastewater Treatment	Waste Water Treatment	CP_0004	Extension of WwTW (0,24 Ml/day)	External Loan	2025/07/01	2026/06/30	Rawsonville		-	-	-	-	-	-	-	-	-	-
92	Water and Wastewater Treatment	Waste Water Treatment	CP_0420	Touws River: Waste Water Treatment Works (WwTW) Augmentation	Capital Grant	2025/07/01	2026/06/30	Touwsriver		-	-	2 271 418	-	-	2 271 418	-	-	2 271 418	-
93	Water and Wastewater Treatment	Water Distribution	CP_0461	Increase dam Level (Stetteynskloof Dam)	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333
94	Water and Wastewater Treatment	Waste Water Treatment	CP_0478	Pump station upgrading and refurbishment	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
95	Water and Wastewater Treatment	Waste Water Treatment	CP_0478	Pump station upgrading and refurbishment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
96	Water and Wastewater Treatment	Waste Water Treatment	CP_0511	De Doorns WWTW Reactor	Capital Grant	2025/07/01	2026/06/30	De Doorns		-	-	5 000 000	-	-	5 000 000	-	-	5 000 000	-
82	Water and Wastewater Treatment	Water Distribution	CP_0643	Renewal of Access Road to Fairy Glen Dam	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
83	Water and Wastewater Treatment	Water Distribution	CP_0644	Replace Water Pipeline and Water Channels at Bokrivier	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
84	Water Services and Networks	Sewerage	CP_0165	Sewer Connections	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		93 333	93 333	93 333	93 333	93 333	93 333	93 333	93 333	93 333	93 333
85	Water Services and Networks	Water Distribution	CP_0167	Water Connections	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		226 600	226 600	226 600	226 600	226 600	226 600	226 600	226 600	226 600	226 600
86	Water Services and Networks	Sewerage	CP_0281	Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
87	Water Services and Networks	Water Distribution	CP_0389	Land Infill Developments - Water	Internal Funds	2025/07/01	2026/06/30	Ward 12		-	-	-	-	-	-	-	-	-	-
88	Water Services and Networks	Sewerage	CP_0390	Land Infill Developments - Sewer	Internal Funds	2025/07/01	2026/06/30	Ward 12		-	-	-	-	-	-	-	-	-	-

Capital for the financial year 2025/26

Ref	Directorate and sub directorate	Function and sub function	Mun CP Ref	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward		Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
89	Water Services and Networks	Water Distribution	CP_0440	Avian Park Industrial - Sewer Pumpstation	External Loan	2025/07/01	2026/06/30	Ward 7		-	-	-	-	-	-	-	-	-	-
90	Water Services and Networks	Sewerage	CP_0453	Upgrading of Sewer Network	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
91	Water Services and Networks	Sewerage	CP_0453	Upgrading of Sewer Network	External Loan	2025/07/01	2026/06/30	Whole of the Municipality		250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
92	Water Services and Networks	Water Distribution	CP_0482	Upgrading of Offices (Fairbairn Street)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		-	-	-	-	-	-	-	-	-	-
93	Water Services and Networks	Water Distribution	CP_0513	Pipe cracking (all wards)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality		583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333
94	Water Services and Networks	Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	Internal Funds	2025/07/01	2026/06/30	Ward 12		41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666
95	Water Services and Networks	Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	Internal Funds	2025/07/01	2026/06/30	Ward 12		41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666
96	Administration And Support Services	Administrative and Corporate Support	CP_0183	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	2 500	-	-	2 500	-	-	2 500	-
97	Information Communication Technology	Information Technology	CP_0117	Biometric system upgrade	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	150 000	-	-	-	-	-	-
98	Information Communication Technology	Information Technology	CP_0120	Computer Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666
99	Information Communication Technology	Information Technology	CP_0445	Call Center & Telephone (PBX) System	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	50 000	-	-	-	-	-	-
100	Information Communication Technology	Information Technology	CP_0544	Fibre Links	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	10 000	-	-	-	-	-	-
101	Local Economic Development And Tourism	Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	5 000	-	-	-	-	-
102	Mayoral Office	Mayor and Council	CP_0183	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)		-	-	2 500	-	-	2 500	-	-	2 500	-
										R 7 121 771	R 7 071 771	R 30 657 212	R 9 233 201	R 7 536 771	R 33 895 782	R 7 021 771	R 7 021 771	R 29 645 782	R 7 021 771

Capital for the financial year 2025/26

Directorate and sub directorate	Function and sub function	Mun CP Ref	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	May-26	Jun-26	Total	2024/25		2025/26	
											CRR	Other	CRR	Other
Administration And Support Services	Administrative and Corporate Support	CP_0181	Furniture &amp; Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	10 000	134 339	-	10 000	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0494	Major Fire Engine (Pumper)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	583 333	583 337	7 000 000	-	-	7 000 000	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0495	Equipment for Fire Engine	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	125 000	125 000	1 500 000	-	-	1 500 000	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0500	Fire Services - Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	200 000	290 661	-	200 000	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0632	4x4 veld and bush Fire Engine with tank and pump	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	1 103 000	-	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0633	Zwelethemba Fire Station - Fence	Internal Funds	2025/07/01	2026/06/30	Worcester	-	-	-	240 000	-	-	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0634	Worcester Fire Station Carport	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	250 000	-	-	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0635	Touwsriver Fire Station - Fence	Internal Funds	2025/07/01	2026/06/30	Touwsriver	-	-	-	150 000	-	-	-
Fire Brigade And Disaster Risk Management Services	Fire Fighting and Protection	CP_0641	Water Tender 6000l	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	1 100 000	-	-	1 100 000	-
Human Settlements And Community Development	Community Halls and Facilities	CP_0486	Youth Café - Furniture and Office Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	-	100 000	-	-	-
Human Settlements And Community Development	Housing	CP_0600	Rental Unit Upgrade	Internal Funds	2025/07/01	2026/06/30	Worcester	-	2 400 000	9 600 000	1 400 000	-	9 600 000	-
Human Settlements And Community Development	Community Halls and Facilities	CP_0628	Airconditioners	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	-	50 000	-	-	-
Human Settlements And Community Development	Housing	CP_0637	Touwsriver Housing Projects	Capital Grant	2025/07/01	2026/06/30	Ward 1	-	-	-	-	1 000 000	-	-
Human Settlements And Community Development	Community Halls and Facilities	CP_0639	Upgrading of roof - Thusong Centre	Internal Funds	2025/07/01	2026/06/30	Worcester	-	-	500 000	-	-	500 000	-
Human Settlements And Community Development	Housing	CP_0642	Upgrade of Rental Units (Roux Park)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	283 333	283 337	3 400 000	-	-	3 400 000	-
Libraries	Libraries and Archives	CP_0605	Modular Library (Overhex)	Capital Grant	2025/07/01	2026/06/30	Worcester	-	-	-	-	887 890	-	-
Libraries	Libraries and Archives	CP_0619	Air conditioners - variety of libraries	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	-	500 000	-	-	-
Libraries	Libraries and Archives	CP_0631	Furniture and Office equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	100 000	150 000	-	100 000	-
Traffic Services And Security Services	Road and Traffic Regulation	CP_0443	Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	100 000	40 000	-	100 000	-
Traffic Services And Security Services	Road and Traffic Regulation	CP_0444	Traffic - Vehicles	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	1 000 000	-	-	1 000 000	-
Traffic Services And Security Services	Road and Traffic Regulation	CP_0490	Traffic - Furniture and Office Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	50 000	-	-	50 000	-
Administration And Support Services	Administrative and Corporate Support	CP_0638	Uitvlug Industrial Zone - Fencing (Phase 1)	Internal Funds	2025/07/01	2026/06/30	Ward 12	41 666	41 674	500 000	-	-	500 000	-
Electro-Technical Services	Electricity	CP_0009	Electrical Reticulation	Capital Grant	2025/07/01	2026/06/30	Ward 18	-	3 899 000	15 596 000	-	2 000 000	-	15 596 000
Electro-Technical Services	Electricity	CP_0076	Refurbishment of electrical system	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	2 487 162	-	-	-
Electro-Technical Services	Electricity	CP_0076	Refurbishment of electrical system	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	730 000	-	-
Electro-Technical Services	Electricity	CP_0166	Electricity Connections	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	83 333	83 337	1 000 000	1 000 000	-	1 000 000	-
Electro-Technical Services	Electricity	CP_0393	Land Infill Developments - Electricity	External Loan	2025/07/01	2026/06/30	Ward 7	-	-	-	-	990 000	-	-
Electro-Technical Services	Electricity	CP_0393	Land Infill Developments - Electricity	Internal Funds	2025/07/01	2026/06/30	Ward 12	-	-	-	50 000	-	-	-
Electro-Technical Services	Electricity	CP_0428	Electricity - Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	100 000	400 000	-	100 000	-
Electro-Technical Services	Electricity	CP_0435	Fencing of Substations	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	83 333	83 337	1 000 000	300 000	-	1 000 000	-
Electro-Technical Services	Electricity	CP_0463	Refurbishment of Touwsriver Substation and Safeguarding	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	8 000 000	-	-
Electro-Technical Services	Electricity	CP_0464	Robertson Road Substation	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	10 333 374	-	-
Electro-Technical Services	Electricity	CP_0466	RMU/ Main Sub Switchgear Replacements De Doons	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	250 000	250 000	3 000 000	-	-	-	3 000 000
Electro-Technical Services	Electricity	CP_0467	RMU/Main Sub Switchgear replacements Touwsriver	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	250 000	250 000	3 000 000	-	-	-	3 000 000
Electro-Technical Services	Electricity	CP_0468	Roux Park capacity/equipment upgrade	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	10 000	-	-
Electro-Technical Services	Electricity	CP_0470	Elec: Office and Storage Space Upgrade	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	150 000	-	-	-
Electro-Technical Services	Electricity	CP_0471	66KV Ripple Control	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	533 333	533 337	6 400 000	-	-	-	6 400 000
Electro-Technical Services	Electricity	CP_0509	Supply and Installation of Load Shedding Solution and Solar PV	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	1 250 000	5 000 000	-	-	5 000 000	-

Capital for the financial year 2025/26

Directorate and sub directorate	Function and sub function	Mun CP Ref	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	May-26	Jun-26	Total	2024/25		2025/26	
											CRR	Other	CRR	Other
Electro-Technical Services	Street Lighting and Signal Systems	CP_0537	High Mast Lights	Internal Funds	2025/07/01	2026/06/30	Ward 17	-	-	-	700 000	-	-	-
Electro-Technical Services	Electricity	CP_0557	Uitvlug Industrial Zone - Electricity	Internal Funds	2025/07/01	2026/06/30	Ward 12	708 333	708 337	8 500 000	100 000	-	8 500 000	-
Electro-Technical Services	Street Lighting and Signal Systems	CP_0625	High Mast Light GG Camp - Ward 5	Internal Funds	2025/07/01	2026/06/30	Ward 5	-	-	801 430	-	-	801 430	-
Electro-Technical Services	Street Lighting and Signal Systems	CP_0626	High Mast Light Makoala Park - Ward 8	Internal Funds	2025/07/01	2026/06/30	Ward 8	-	-	-	798 000	-	-	-
Electro-Technical Services	Street Lighting and Signal Systems	CP_0627	High Mast Light - New Mandela -Ward 16	Internal Funds	2025/07/01	2026/06/30	Ward 16	-	-	801 430	-	-	801 430	-
Roads and Stormwater Services	Roads	CP_0066	Resealing of Municipal Roads - Worcester	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	1 000 000	-	-	-
Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Internal Funds	2025/07/01	2026/06/30	Ward 21	-	-	-	2 860 085	-	-	-
Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Capital Grant	2025/07/01	2026/06/30	Ward 1	208 857	208 860	2 506 287	-	17 331 340	-	2 506 287
Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Internal Funds	2025/07/01	2026/06/30	Ward 1	529 354	529 356	6 352 250	1 295 688	-	6 352 250	-
Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Internal Funds	2025/07/01	2026/06/30	Worcester	-	-	-	4 550 902	-	-	-
Roads and Stormwater Services	Roads	CP_0268	Upgrading of Gravel Roads	Capital Grant	2025/07/01	2026/06/30	Ward 21	-	5 000 000	20 000 000	-	10 527 509	-	20 000 000
Roads and Stormwater Services	Storm Water Management	CP_0392	Land Infill Developments - Stormwater	Internal Funds	2025/07/01	2026/06/30	Ward 12	-	-	-	50 000	-	-	-
Roads and Stormwater Services	Roads	CP_0432	Speed Humps	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	250 000	1 000 000	452 448	-	1 000 000	-
Roads and Stormwater Services	Roads	CP_0438	Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	25 416	25 424	305 000	300 000	-	305 000	-
Roads and Stormwater Services	Roads	CP_0438	Machinery and Equipment	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	500 000	-	-
Roads and Stormwater Services	Roads	CP_0512	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	291 666	291 674	3 500 000	2 750 000	-	3 500 000	-
Roads and Stormwater Services	Roads	CP_0524	Reseal of Roads - Ward 10	Internal Funds	2025/07/01	2026/06/30	Ward 10	-	-	-	500 000	-	-	-
Roads and Stormwater Services	Roads	CP_0526	Reseal of Roads - Ward 11	Internal Funds	2025/07/01	2026/06/30	Ward 11	-	-	-	500 000	-	-	-
Roads and Stormwater Services	Roads	CP_0527	Reseal of Municipal Roads - Ward 12	Internal Funds	2025/07/01	2026/06/30	Ward 12	-	-	-	2 000 000	-	-	-
Roads and Stormwater Services	Roads	CP_0529	Reseal of Municipal Roads - Ward 13	Internal Funds	2025/07/01	2026/06/30	Ward 13	-	-	-	500 000	-	-	-
Roads and Stormwater Services	Roads	CP_0531	Building of Roads - Ward 14 (Kroon Street)	Internal Funds	2025/07/01	2026/06/30	Ward 14	-	-	-	450 000	-	-	-
Roads and Stormwater Services	Roads	CP_0533	Reseal of Municipal Roads - Ward 15	Internal Funds	2025/07/01	2026/06/30	Ward 15	83 333	83 337	1 000 000	2 000 000	-	1 000 000	-
Roads and Stormwater Services	Roads	CP_0558	Uitvlug Industrial Zone - Roads	Internal Funds	2025/07/01	2026/06/30	Ward 12	41 666	41 674	500 000	100 000	-	500 000	-
Roads and Stormwater Services	Storm Water Management	CP_0559	Uitvlug Industrial Zone - Stormwater	Internal Funds	2025/07/01	2026/06/30	Ward 12	41 666	41 674	500 000	147 552	-	500 000	-
Roads and Stormwater Services	Roads	CP_0607	Upgrading of Gravel Roads (Smith str.)	Internal Funds	2025/07/01	2026/06/30	Ward 7	-	-	-	2 783 766	-	-	-
Roads and Stormwater Services	Roads	CP_0608	Upgrading of Gravel Roads - Industrial Area	Internal Funds	2025/07/01	2026/06/30	Ward 8	-	-	-	13 195 288	-	-	-
Roads and Stormwater Services	Roads	CP_0612	Upgrading of Gravel Road (Arries Street, Yssel to Sampson)	Internal Funds	2025/07/01	2026/06/30	Ward 11	-	-	-	800 000	-	-	-
Administration And Support Services	Finance	CP_0182	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	2 500	10 000	55 000	-	10 000	-
Financial Planning	Finance	CP_0115	Safeguarding of Assets	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	100 000	400 000	570 000	-	400 000	-
Financial Planning	Finance	CP_0193	Insurance claims	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	49 999	150 011	1 000 000	1 000 000	-	1 000 000	-
Revenue	Finance	CP_0502	Revenue - Upgrading of Municipal Building	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	104 166	104 174	1 250 000	-	-	1 250 000	-
Administration And Support Services	Administrative and Corporate Support	CP_0021	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	10 000	5 000	-	10 000	-
Building Maintenance and Fleet Management	Fleet Management	CP_0541	Municipal Vehicles - LDV's	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	312 500	1 250 000	500 000	-	1 250 000	-

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Directorate and sub directorate	Function and sub function	Mun CP Ref	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	May-26	Jun-26	Total	2024/25		2025/26	
											CRR	Other	CRR	Other
Building Maintenance and Fleet Management	Fleet Management	CP_0543	Municipal Vehicles - Specialized	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	3 150 000	6 300 000	10 400 000	-	6 300 000	-
Building Maintenance and Fleet Management	Fleet Management	CP_0632	4x4 veld and bush Fire Engine with tank and pump	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	850 000	-	-	-
Municipal Halls And Resorts	Recreational Facilities	CP_0629	UPGRADE OF RECEPTION OFFICE	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	-	200 000	-	-	-
Parks And Open Spaces	Community Parks (including Nurseries)	CP_0479	Parks - Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	8 333	8 337	100 000	230 000	-	100 000	-
Parks And Open Spaces	Cemeteries, Funeral Parlours and Crematoriums	CP_0480	Fencing of Cemtries - Aan De Doorns	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	102 083	102 087	1 225 000	-	-	1 225 000	-
Parks And Open Spaces	Cemeteries, Funeral Parlours and Crematoriums	CP_0481	Fencing of Cemeteries - De Wet Str.	Internal Funds	2025/07/01	2026/06/30	Ward 7	-	-	-	237 500	-	-	-
Parks And Open Spaces	Community Parks (including Nurseries)	CP_0525	Playparks - Ward 10	Internal Funds	2025/07/01	2026/06/30	Ward 10	-	-	-	120 000	-	-	-
Parks And Open Spaces	Community Parks (including Nurseries)	CP_0606	Playparks	Capital Grant	2025/07/01	2026/06/30	WC025 Breede Valley	-	-	-	-	2 091 700	-	-
Parks And Open Spaces	Community Parks (including Nurseries)	CP_0606	Playparks	Internal Funds	2025/07/01	2026/06/30	WC025 Breede Valley	-	340 000	1 360 000	1 016 751	-	1 360 000	-
Parks And Open Spaces	Recreational Facilities	CP_0616	Bowling Green - Renewal of Roof	Internal Funds	2025/07/01	2026/06/30	Ward 12	-	-	-	250 000	-	-	-
Solid Waste And Area Cleaning	Solid Waste Removal	CP_0178	Wheeliebins	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	83 333	83 337	1 000 000	1 400 000	-	1 000 000	-
Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0326	Replacement of fence perimeter - Boland Park	Internal Funds	2025/07/01	2026/06/30	Ward 9	-	300 000	300 000	-	-	300 000	-
Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0441	Replacement of fence perimeter - Esselen Park	Internal Funds	2025/07/01	2026/06/30	Ward 8	-	-	-	10 062 524	-	-	-
Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	Capital Grant	2025/07/01	2026/06/30	Ward 20	-	1 693 596	6 774 375	-	3 630 904	-	6 774 375
Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0603	Upgrading of Rawsonville Sportground	Internal Funds	2025/07/01	2026/06/30	Ward 20	-	-	-	1 574 400	-	-	-
Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0604	Upgrading of Fanie Otto Sportground	Capital Grant	2025/07/01	2026/06/30	Ward 5	273 638	273 645	3 283 663	-	1 952 774	-	3 283 663
Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0604	Upgrading of Fanie Otto Sportground	Internal Funds	2025/07/01	2026/06/30	Ward 5	-	-	-	425 600	-	-	-
Sport Grounds and Swimming Pools	Recreational Facilities	CP_0630	FENCING AROUND PUMPING ROOM	Internal Funds	2025/07/01	2026/06/30	Ward 7	-	-	-	130 000	-	-	-
Sport Grounds and Swimming Pools	Sports Grounds and Stadiums	CP_0636	1X Walk Behind vibrating Roller	Internal Funds	2025/07/01	2026/06/30	Touwsriver	-	-	-	260 000	-	-	-
Water and Wastewater Treatment	Waste Water Treatment	CP_0004	Extension of WwTW (0,24 Ml/day)	External Loan	2025/07/01	2026/06/30	Rawsonville	-	-	-	-	2 384 711	-	-
Water and Wastewater Treatment	Waste Water Treatment	CP_0420	Touws River: Waste Water Treatment Works (WwTW) Augmentation	Capital Grant	2025/07/01	2026/06/30	Touwsriver	-	2 271 421	9 085 675	-	30 515 065	-	9 085 675
Water and Wastewater Treatment	Water Distribution	CP_0461	Increase dam Level (Stetteynskloof Dam)	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	833 333	833 337	10 000 000	-	10 000 000	-	10 000 000
Water and Wastewater Treatment	Waste Water Treatment	CP_0478	Pump station upgrading and refurbishment	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	2 484 867	-	-
Water and Wastewater Treatment	Waste Water Treatment	CP_0478	Pump station upgrading and refurbishment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	3 800 000	-	-	-
Water and Wastewater Treatment	Waste Water Treatment	CP_0511	De Doorns WWTW Reactor	Capital Grant	2025/07/01	2026/06/30	De Doorns	-	5 000 000	20 000 000	-	-	-	20 000 000
Water and Wastewater Treatment	Water Distribution	CP_0643	Renewal of Access Road to Fairy Glen Dam	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	5 471 060	-	-
Water and Wastewater Treatment	Water Distribution	CP_0644	Replace Water Pipeline and Water Channels at Bokrivier	Capital Grant	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	-	1 794 940	-	-
Water Services and Networks	Sewerage	CP_0165	Sewer Connections	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	93 333	93 337	1 120 000	1 120 000	-	1 120 000	-
Water Services and Networks	Water Distribution	CP_0167	Water Connections	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	226 600	226 600	2 719 200	1 219 200	-	2 719 200	-
Water Services and Networks	Sewerage	CP_0281	Machinery and Equipment	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	300 000	-	-	-
Water Services and Networks	Water Distribution	CP_0389	Land Infill Developments - Water	Internal Funds	2025/07/01	2026/06/30	Ward 12	-	-	-	50 000	-	-	-
Water Services and Networks	Sewerage	CP_0390	Land Infill Developments - Sewer	Internal Funds	2025/07/01	2026/06/30	Ward 12	-	-	-	50 000	-	-	-

Capital for the financial year 2025/26

Directorate and sub directorate	Function and sub function	Mun CP Ref	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	May-26	Jun-26	Total	2024/25		2025/26	
											CRR	Other	CRR	Other
Water Services and Networks	Water Distribution	CP_0440	Avian Park Industrial - Sewer Pumpstation	External Loan	2025/07/01	2026/06/30	Ward 7	-	-	-	-	9 976 733	-	-
Water Services and Networks	Sewerage	CP_0453	Upgrading of Sewer Network	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	2 000 000	-	-	-
Water Services and Networks	Sewerage	CP_0453	Upgrading of Sewer Network	External Loan	2025/07/01	2026/06/30	Whole of the Municipality	250 000	250 000	3 000 000	-	137 794	-	3 000 000
Water Services and Networks	Water Distribution	CP_0482	Upgrading of Offices (Fairbairn Street)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	-	-	-	437 037	-	-	-
Water Services and Networks	Water Distribution	CP_0513	Pipe cracking (all wards)	Internal Funds	2025/07/01	2026/06/30	Whole of the Municipality	583 333	583 337	7 000 000	3 000 000	-	7 000 000	-
Water Services and Networks	Water Distribution	CP_0555	Uitvlug Industrial Zone - Water	Internal Funds	2025/07/01	2026/06/30	Ward 12	41 666	41 674	500 000	100 000	-	500 000	-
Water Services and Networks	Sewerage	CP_0556	Uitvlug Industrial Zone - Sewer	Internal Funds	2025/07/01	2026/06/30	Ward 12	41 666	41 674	500 000	100 000	-	500 000	-
Administration And Support Services	Administrative and Corporate Support	CP_0183	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	2 500	10 000	30 000	-	10 000	-
Information Communication Technology	Information Technology	CP_0117	Biometric system upgrade	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	150 000	125 000	-	150 000	-
Information Communication Technology	Information Technology	CP_0120	Computer Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	166 666	166 674	2 000 000	2 038 000	-	2 000 000	-
Information Communication Technology	Information Technology	CP_0445	Call Center & Telephone (PBX) System	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	50 000	50 000	-	50 000	-
Information Communication Technology	Information Technology	CP_0544	Fibre Links	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	10 000	10 000	-	10 000	-
Local Economic Development And Tourism	Corporate Wide Strategic Planning (IDPs, LEDs)	CP_0507	LED - Furniture and Office Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	-	5 000	5 000	-	5 000	-
Mayoral Office	Mayor and Council	CP_0183	Furniture and Equipment	Internal Funds	2025/07/01	2026/06/30	Administrative or Head Office (Including Satellite Offices)	-	2 500	10 000	5 000	-	10 000	-
								R 7 021 771	R 33 095 936	R 186 345 310	R 89 251 903	R 123 853 661	R 83 699 310	R 102 646 000

Monthly Cashflow for the financial year 2025/26

Function [R]	July			August			September			October			November		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	R 21 646 382.00	R 22 290 848.00	R 320 831.00	R 23 293 682.00	R 23 868 048.00	R 320 831.00	R 26 587 482.00	R 27 026 748.00	R 850 831.00	R 26 587 482.00	R 27 026 748.00	R 530 831.00	R 29 882 082.00	R 30 183 448.00	R 330 831.00
Executive and council	R 82 300.00	R 3 187 700.00	R 0.00	R 88 600.00	R 3 408 700.00	R 0.00	R 101 300.00	R 3 853 600.00	R 2 500.00	R 101 300.00	R 3 853 600.00	R 0.00	R 113 900.00	R 4 295 900.00	R 10 000.00
Finance and administration	R 21 564 082.00	R 18 747 348.00	R 320 831.00	R 23 205 082.00	R 20 076 248.00	R 320 831.00	R 26 486 182.00	R 22 735 348.00	R 848 331.00	R 26 486 182.00	R 22 735 348.00	R 530 831.00	R 29 768 182.00	R 25 395 348.00	R 320 831.00
Internal audit	R 0.00	R 355 800.00	R 0.00	R 0.00	R 383 100.00	R 0.00	R 0.00	R 437 800.00	R 0.00	R 0.00	R 437 800.00	R 0.00	R 0.00	R 492 200.00	R 0.00
Community and public safety	R 20 288 630.00	R 25 506 903.00	R 1 475 720.00	R 21 698 330.00	R 26 462 303.00	R 1 425 720.00	R 24 517 330.00	R 28 372 503.00	R 5 859 313.00	R 24 517 330.00	R 28 372 503.00	R 2 575 720.00	R 27 337 030.00	R 30 284 403.00	R 1 875 720.00
Community and social services	R 1 149 248.00	R 2 417 766.00	R 152 083.00	R 1 161 548.00	R 2 599 566.00	R 102 083.00	R 1 185 248.00	R 2 966 666.00	R 102 083.00	R 1 185 248.00	R 2 966 666.00	R 152 083.00	R 1 209 248.00	R 3 333 366.00	R 602 083.00
Sport and recreation	R 292 700.00	R 3 260 600.00	R 281 971.00	R 315 200.00	R 3 510 500.00	R 281 971.00	R 360 100.00	R 4 008 000.00	R 2 315 564.00	R 360 100.00	R 4 008 000.00	R 281 971.00	R 405 100.00	R 4 507 000.00	R 281 971.00
Public safety	R 15 741 133.00	R 16 551 263.00	R 758 333.00	R 16 951 133.00	R 16 953 463.00	R 758 333.00	R 19 371 233.00	R 17 758 163.00	R 758 333.00	R 19 371 233.00	R 17 758 163.00	R 1 858 333.00	R 21 791 633.00	R 18 562 263.00	R 708 333.00
Housing	R 3 105 549.00	R 3 270 274.00	R 283 333.00	R 3 270 449.00	R 3 391 174.00	R 283 333.00	R 3 600 749.00	R 3 631 074.00	R 2 683 333.00	R 3 600 749.00	R 3 631 074.00	R 283 333.00	R 3 931 049.00	R 3 872 074.00	R 283 333.00
Health	R 0.00	R 7 000.00	R 0.00	R 0.00	R 7 600.00	R 0.00	R 0.00	R 8 600.00	R 0.00	R 0.00	R 8 600.00	R 0.00	R 0.00	R 9 700.00	R 0.00
Economic and environmental services	R 1 034 066.00	R 6 533 366.00	R 1 221 958.00	R 1 112 266.00	R 7 032 766.00	R 1 221 958.00	R 1 268 666.00	R 8 032 566.00	R 6 621 958.00	R 1 268 666.00	R 8 032 566.00	R 1 221 958.00	R 1 425 066.00	R 9 033 366.00	R 1 226 958.00
Planning and development	R 110 200.00	R 1 659 800.00	R 41 666.00	R 118 600.00	R 1 787 300.00	R 41 666.00	R 135 500.00	R 2 041 300.00	R 41 666.00	R 135 500.00	R 2 041 300.00	R 41 666.00	R 152 500.00	R 2 296 000.00	R 46 666.00
Road transport	R 923 866.00	R 4 850 166.00	R 1 180 292.00	R 993 666.00	R 5 220 466.00	R 1 180 292.00	R 1 133 166.00	R 5 962 766.00	R 6 580 292.00	R 1 133 166.00	R 5 962 766.00	R 1 180 292.00	R 1 272 566.00	R 6 705 166.00	R 1 180 292.00
Environmental protection	R 0.00	R 23 400.00	R 0.00	R 0.00	R 25 000.00	R 0.00	R 0.00	R 28 500.00	R 0.00	R 0.00	R 28 500.00	R 0.00	R 0.00	R 32 200.00	R 0.00
Trading services	R 80 580 899.00	R 66 810 249.00	R 4 103 262.00	R 85 418 499.00	R 71 599 449.00	R 4 103 262.00	R 95 093 899.00	R 81 181 449.00	R 17 325 110.00	R 95 093 899.00	R 81 181 449.00	R 4 904 692.00	R 104 769 899.00	R 90 758 049.00	R 4 103 262.00
Energy sources	R 51 763 916.00	R 46 864 516.00	R 1 908 332.00	R 54 404 616.00	R 50 383 616.00	R 1 908 332.00	R 59 685 816.00	R 57 422 616.00	R 7 858 762.00	R 59 685 816.00	R 57 422 616.00	R 2 709 762.00	R 64 967 016.00	R 64 461 416.00	R 1 908 332.00
Water management	R 10 250 700.00	R 7 811 350.00	R 1 684 932.00	R 11 039 100.00	R 8 222 350.00	R 1 684 932.00	R 12 616 100.00	R 9 046 050.00	R 1 684 932.00	R 12 616 100.00	R 9 046 050.00	R 1 684 932.00	R 14 193 200.00	R 9 868 850.00	R 1 684 932.00
Waste water management	R 11 465 500.00	R 6 791 950.00	R 426 665.00	R 12 347 200.00	R 7 286 550.00	R 426 665.00	R 14 110 800.00	R 8 276 750.00	R 7 698 083.00	R 14 110 800.00	R 8 276 750.00	R 426 665.00	R 15 874 800.00	R 9 264 050.00	R 426 665.00
Waste management	R 7 100 783.00	R 5 342 433.00	R 83 333.00	R 7 627 583.00	R 5 706 933.00	R 83 333.00	R 8 681 183.00	R 6 436 033.00	R 83 333.00	R 8 681 183.00	R 6 436 033.00	R 83 333.00	R 9 734 883.00	R 7 163 733.00	R 83 333.00
Other	R 0.00	R 66 300.00	R 0.00	R 0.00	R 71 300.00	R 0.00	R 0.00	R 81 100.00	R 0.00	R 0.00	R 81 100.00	R 0.00	R 0.00	R 91 100.00	R 0.00
	R 123 549 977.00	R 121 207 666.00	R 7 121 771.00	R 131 522 777.00	R 129 033 866.00	R 7 071 771.00	R 147 467 377.00	R 144 694 366.00	R 30 657 212.00	R 147 467 377.00	R 144 694 366.00	R 9 233 201.00	R 163 414 077.00	R 160 350 366.00	R 7 536 771.00

Monthly Cashflow for the financial year 2025/26

Function [R]	December			January			February			March			April		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	R 29 882 082.00	R 30 183 448.00	R 3 990 831.00	R 33 176 282.00	R 33 339 948.00	R 320 831.00	R 29 882 082.00	R 30 183 448.00	R 320 831.00	R 29 882 082.00	R 30 183 448.00	R 840 831.00	R 26 587 482.00	R 27 026 748.00	R 320 831.00
Executive and council	R 113 900.00	R 4 295 900.00	R 2 500.00	R 126 600.00	R 4 739 700.00	R 0.00	R 113 900.00	R 4 295 900.00	R 0.00	R 113 900.00	R 4 295 900.00	R 2 500.00	R 101 300.00	R 3 853 600.00	R 0.00
Finance and administration	R 29 768 182.00	R 25 395 348.00	R 3 988 331.00	R 33 049 682.00	R 28 053 248.00	R 320 831.00	R 29 768 182.00	R 25 395 348.00	R 320 831.00	R 29 768 182.00	R 25 395 348.00	R 838 331.00	R 26 486 182.00	R 22 735 348.00	R 320 831.00
Internal audit	R 0.00	R 492 200.00	R 0.00	R 0.00	R 547 000.00	R 0.00	R 0.00	R 492 200.00	R 0.00	R 0.00	R 492 200.00	R 0.00	R 0.00	R 437 800.00	R 0.00
Community and public safety	R 27 337 030.00	R 30 284 403.00	R 5 809 313.00	R 30 155 230.00	R 32 194 403.00	R 1 375 720.00	R 27 337 030.00	R 30 284 403.00	R 1 375 720.00	R 27 337 030.00	R 30 284 403.00	R 5 809 313.00	R 24 517 330.00	R 28 372 503.00	R 1 375 720.00
Community and social services	R 1 209 248.00	R 3 333 366.00	R 102 083.00	R 1 232 648.00	R 3 700 166.00	R 102 083.00	R 1 209 248.00	R 3 333 366.00	R 102 083.00	R 1 209 248.00	R 3 333 366.00	R 102 083.00	R 1 185 248.00	R 2 966 666.00	R 102 083.00
Sport and recreation	R 405 100.00	R 4 507 000.00	R 2 315 564.00	R 449 600.00	R 5 004 600.00	R 281 971.00	R 405 100.00	R 4 507 000.00	R 281 971.00	R 405 100.00	R 4 507 000.00	R 2 315 564.00	R 360 100.00	R 4 008 000.00	R 281 971.00
Public safety	R 21 791 633.00	R 18 562 263.00	R 708 333.00	R 24 211 733.00	R 19 366 263.00	R 708 333.00	R 21 791 633.00	R 18 562 263.00	R 708 333.00	R 21 791 633.00	R 18 562 263.00	R 708 333.00	R 19 371 233.00	R 17 758 163.00	R 708 333.00
Housing	R 3 931 049.00	R 3 872 074.00	R 2 683 333.00	R 4 261 249.00	R 4 112 774.00	R 283 333.00	R 3 931 049.00	R 3 872 074.00	R 283 333.00	R 3 931 049.00	R 3 872 074.00	R 2 683 333.00	R 3 600 749.00	R 3 631 074.00	R 283 333.00
Health	R 0.00	R 9 700.00	R 0.00	R 0.00	R 10 600.00	R 0.00	R 0.00	R 9 700.00	R 0.00	R 0.00	R 9 700.00	R 0.00	R 0.00	R 8 600.00	R 0.00
Economic and environmental services	R 1 425 066.00	R 9 033 366.00	R 7 471 958.00	R 1 581 566.00	R 10 033 066.00	R 1 221 958.00	R 1 425 066.00	R 9 033 366.00	R 1 221 958.00	R 1 425 066.00	R 9 033 366.00	R 6 471 958.00	R 1 268 666.00	R 8 032 566.00	R 1 221 958.00
Planning and development	R 152 500.00	R 2 296 000.00	R 41 666.00	R 169 500.00	R 2 551 000.00	R 41 666.00	R 152 500.00	R 2 296 000.00	R 41 666.00	R 152 500.00	R 2 296 000.00	R 41 666.00	R 135 500.00	R 2 041 300.00	R 41 666.00
Road transport	R 1 272 566.00	R 6 705 166.00	R 7 430 292.00	R 1 412 066.00	R 7 446 466.00	R 1 180 292.00	R 1 272 566.00	R 6 705 166.00	R 1 180 292.00	R 1 272 566.00	R 6 705 166.00	R 6 430 292.00	R 1 133 166.00	R 5 962 766.00	R 1 180 292.00
Environmental protection	R 0.00	R 32 200.00	R 0.00	R 0.00	R 35 600.00	R 0.00	R 0.00	R 32 200.00	R 0.00	R 0.00	R 32 200.00	R 0.00	R 0.00	R 28 500.00	R 0.00
Trading services	R 104 769 899.00	R 90 758 049.00	R 16 623 680.00	R 114 445 099.00	R 100 336 249.00	R 4 103 262.00	R 104 769 899.00	R 90 758 049.00	R 4 103 262.00	R 104 769 899.00	R 90 758 049.00	R 16 523 680.00	R 95 093 899.00	R 81 181 449.00	R 4 103 262.00
Energy sources	R 64 967 016.00	R 64 461 416.00	R 7 157 332.00	R 70 247 716.00	R 71 499 716.00	R 1 908 332.00	R 64 967 016.00	R 64 461 416.00	R 1 908 332.00	R 64 967 016.00	R 64 461 416.00	R 7 057 332.00	R 59 685 816.00	R 57 422 616.00	R 1 908 332.00
Water management	R 14 193 200.00	R 9 868 850.00	R 1 684 932.00	R 15 770 200.00	R 10 691 950.00	R 1 684 932.00	R 14 193 200.00	R 9 868 850.00	R 1 684 932.00	R 14 193 200.00	R 9 868 850.00	R 1 684 932.00	R 12 616 100.00	R 9 046 050.00	R 1 684 932.00
Waste water management	R 15 874 800.00	R 9 264 050.00	R 7 698 083.00	R 17 638 600.00	R 10 252 150.00	R 426 665.00	R 15 874 800.00	R 9 264 050.00	R 426 665.00	R 15 874 800.00	R 9 264 050.00	R 7 698 083.00	R 14 110 800.00	R 8 276 750.00	R 426 665.00
Waste management	R 9 734 883.00	R 7 163 733.00	R 83 333.00	R 10 788 583.00	R 7 892 433.00	R 83 333.00	R 9 734 883.00	R 7 163 733.00	R 83 333.00	R 9 734 883.00	R 7 163 733.00	R 83 333.00	R 8 681 183.00	R 6 436 033.00	R 83 333.00
Other	R 0.00	R 91 100.00	R 0.00	R 0.00	R 100 800.00	R 0.00	R 0.00	R 91 100.00	R 0.00	R 0.00	R 91 100.00	R 0.00	R 0.00	R 81 100.00	R 0.00
	R 163 414 077.00	R 160 350 366.00	R 33 895 782.00	R 179 358 177.00	R 176 004 466.00	R 7 021 771.00	R 163 414 077.00	R 160 350 366.00	R 7 021 771.00	R 163 414 077.00	R 160 350 366.00	R 29 645 782.00	R 147 467 377.00	R 144 694 366.00	R 7 021 771.00

Monthly Cashflow for the financial year 2025/26

Function [R]	May			June			TOTAL		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	R 26 587 482.00	R 27 026 748.00	R 320 831.00	R 28 215 583.00	R 4 424 135.00	R 3 990 859.00	R 332 210 185.00	R 312 763 763.00	R 12 460 000.00
Executive and council	R 101 300.00	R 3 853 600.00	R 0.00	R 107 000.00	R 4 397 364.00	R 2 500.00	R 1 265 300.00	R 48 331 464.00	R 20 000.00
Finance and administration	R 26 486 182.00	R 22 735 348.00	R 320 831.00	R 28 108 583.00	-R 435 701.00	R 3 988 359.00	R 330 944 885.00	R 258 963 927.00	R 12 440 000.00
Internal audit	R 0.00	R 437 800.00	R 0.00	R 0.00	R 462 472.00	R 0.00	R 0.00	R 5 468 372.00	R 0.00
Community and public safety	R 24 517 330.00	R 28 372 503.00	R 1 375 720.00	R 35 931 151.00	R 31 063 522.00	R 6 109 339.00	R 315 490 781.00	R 349 854 755.00	R 36 443 038.00
Community and social services	R 1 185 248.00	R 2 966 666.00	R 102 083.00	R 1 171 472.00	R 3 042 775.00	R 102 087.00	R 14 292 900.00	R 36 960 401.00	R 1 825 000.00
Sport and recreation	R 360 100.00	R 4 008 000.00	R 281 971.00	R 10 427 038.00	R 5 457 898.00	R 2 615 578.00	R 14 545 338.00	R 51 293 598.00	R 11 818 038.00
Public safety	R 19 371 233.00	R 17 758 163.00	R 708 333.00	R 20 578 580.00	R 18 746 107.00	R 708 337.00	R 242 134 043.00	R 216 898 800.00	R 9 800 000.00
Housing	R 3 600 749.00	R 3 631 074.00	R 283 333.00	R 3 754 061.00	R 3 810 142.00	R 2 683 337.00	R 44 518 500.00	R 44 596 956.00	R 13 000 000.00
Health	R 0.00	R 8 600.00	R 0.00	R 0.00	R 6 600.00	R 0.00	R 0.00	R 105 000.00	R 0.00
Economic and environmental services	R 1 268 666.00	R 8 032 566.00	R 1 221 958.00	R 23 846 661.00	R 9 418 062.00	R 6 471 999.00	R 38 349 487.00	R 101 280 988.00	R 36 818 537.00
Planning and development	R 135 500.00	R 2 041 300.00	R 41 666.00	R 141 400.00	R 2 131 407.00	R 41 674.00	R 1 691 700.00	R 25 478 707.00	R 505 000.00
Road transport	R 1 133 166.00	R 5 962 766.00	R 1 180 292.00	R 23 705 261.00	R 7 262 855.00	R 6 430 325.00	R 36 657 787.00	R 75 451 681.00	R 36 313 537.00
Environmental protection	R 0.00	R 28 500.00	R 0.00	R 0.00	R 23 800.00	R 0.00	R 0.00	R 350 600.00	R 0.00
Trading services	R 95 093 899.00	R 81 181 449.00	R 4 103 262.00	R 144 592 286.00	R 105 704 612.00	R 16 523 739.00	R 1 224 491 975.00	R 1 032 208 551.00	R 100 623 735.00
Energy sources	R 59 685 816.00	R 57 422 616.00	R 1 908 332.00	R 77 910 624.00	R 62 104 233.00	R 7 057 348.00	R 752 938 200.00	R 718 388 209.00	R 45 198 860.00
Water management	R 12 616 100.00	R 9 046 050.00	R 1 684 932.00	R 33 401 100.00	R 12 318 838.00	R 1 684 948.00	R 177 698 300.00	R 114 704 088.00	R 20 219 200.00
Waste water management	R 14 110 800.00	R 8 276 750.00	R 426 665.00	R 24 073 975.00	R 13 775 051.00	R 7 698 106.00	R 185 467 675.00	R 108 268 901.00	R 34 205 675.00
Waste management	R 8 681 183.00	R 6 436 033.00	R 83 333.00	R 9 206 587.00	R 17 506 490.00	R 83 337.00	R 108 387 800.00	R 90 847 353.00	R 1 000 000.00
Other	R 0.00	R 81 100.00	R 0.00	R 0.00	R 101 900.00	R 0.00	R 0.00	R 1 029 100.00	R 0.00
	R 147 467 377.00	R 144 694 366.00	R 7 021 771.00	R 232 585 681.00	R 150 712 231.00	R 33 095 936.00	R 1 910 542 428.00	R 1 797 137 157.00	R 186 345 310.00

Revenue by Source for the financial year 2025/26

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Exchange Revenue													
Service charges - Electricity	R 50 746 383	R 53 313 183	R 58 446 783	R 58 446 783	R 63 580 383	R 63 580 383	R 68 713 783	R 63 580 383	R 63 580 383	R 58 446 783	R 58 446 783	R 61 005 287	R 721 887 300
Service charges - Water	R 8 312 100	R 8 951 500	R 10 230 200	R 10 230 200	R 11 509 100	R 11 509 100	R 12 787 900	R 11 509 100	R 11 509 100	R 10 230 200	R 10 230 200	R 10 868 000	R 127 876 700
Service charges - Waste Water Management	R 7 820 400	R 8 421 800	R 9 624 600	R 9 624 600	R 10 827 800	R 10 827 800	R 12 030 900	R 10 827 800	R 10 827 800	R 9 624 600	R 9 624 600	R 10 223 000	R 120 305 700
Service charges - Waste Management	R 4 961 200	R 5 342 800	R 6 106 000	R 6 106 000	R 6 869 300	R 6 869 300	R 7 632 600	R 6 869 300	R 6 869 300	R 6 106 000	R 6 106 000	R 6 488 100	R 76 325 900
Sale of Goods and Rendering of Services	R 412 600	R 444 300	R 507 200	R 507 200	R 570 500	R 570 500	R 633 000	R 570 500	R 570 500	R 507 200	R 507 200	R 514 209	R 6 314 909
Agency services	R 638 500	R 687 700	R 785 900	R 785 900	R 884 100	R 884 100	R 982 300	R 884 100	R 884 100	R 785 900	R 785 900	R 834 500	R 9 823 000
Interest earned from Receivables	R 1 090 300	R 1 174 100	R 1 341 700	R 1 341 700	R 1 509 400	R 1 509 400	R 1 677 200	R 1 509 400	R 1 509 400	R 1 341 700	R 1 341 700	R 1 422 200	R 16 768 200
Interest earned from Current and Non Current Assets	R 1 327 400	R 1 429 500	R 1 633 700	R 1 633 700	R 1 837 900	R 1 837 900	R 2 042 100	R 1 837 900	R 1 837 900	R 1 633 700	R 1 633 700	R 1 734 800	R 20 420 200
Rental from Fixed Assets	R 621 300	R 668 800	R 764 300	R 764 300	R 859 600	R 859 600	R 954 500	R 859 600	R 859 600	R 764 300	R 764 300	R 789 200	R 9 529 400
Operational Revenue	R 524 900	R 565 300	R 645 700	R 645 700	R 726 400	R 726 400	R 806 900	R 726 400	R 726 400	R 645 700	R 645 700	R 670 076	R 8 055 576
Non-Exchange Revenue													
Property rates	R 14 751 900	R 15 886 800	R 18 156 000	R 18 156 000	R 20 425 600	R 20 425 600	R 22 695 000	R 20 425 600	R 20 425 600	R 18 156 000	R 18 156 000	R 19 288 800	R 226 948 900
Fines, penalties and forfeits	R 15 788 800	R 17 003 400	R 19 432 300	R 19 432 300	R 21 861 300	R 21 861 300	R 24 290 200	R 21 861 300	R 21 861 300	R 19 432 300	R 19 432 300	R 20 640 543	R 242 897 343
Licences or permits	R 304 100	R 327 500	R 374 200	R 374 200	R 421 000	R 421 000	R 467 700	R 421 000	R 421 000	R 374 200	R 374 200	R 393 500	R 4 673 600
Transfer and subsidies - Operational	R 14 718 494	R 15 656 894	R 17 533 894	R 17 533 894	R 19 411 194	R 19 411 194	R 21 288 194	R 19 411 194	R 19 411 194	R 17 533 894	R 17 533 894	R 18 468 066	R 217 912 000
Interest	R 247 800	R 266 800	R 304 900	R 304 900	R 343 000	R 343 000	R 381 100	R 343 000	R 343 000	R 304 900	R 304 900	R 323 600	R 3 810 900
Operational Revenue	R 528 000	R 568 500	R 649 800	R 649 800	R 731 000	R 731 000	R 812 100	R 731 000	R 731 000	R 649 800	R 649 800	R 688 000	R 8 119 800
Gains on disposal of Assets	R 105 800	R 113 900	R 130 200	R 130 200	R 146 500	R 146 500	R 162 700	R 146 500	R 146 500	R 130 200	R 130 200	R 137 800	R 1 627 000
Other Gains	R 650 000	R 700 000	R 800 000	R 800 000	R 900 000	R 900 000	R 1 000 000	R 900 000	R 900 000	R 800 000	R 800 000	R 850 000	R 10 000 000
Transfers and subsidies - capital (monetary allocations)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 77 246 000	R 77 246 000
TOTAL	R 123 549 977	R 131 522 777	R 147 467 377	R 147 467 377	R 163 414 077	R 163 414 077	R 179 358 177	R 163 414 077	R 163 414 077	R 147 467 377	R 147 467 377	R 232 585 681	R 1 910 542 428