

**PROCUREMENT POLICY CLAUSE: FUND ALLOCATION AND PROJECT COMMENCEMENT**

The approved budget allocation for FY2026/2027 guides the commencement and sequencing of all projects, with gr advertisement and twelve (12) weeks from BSC to Award; single-year projects follow an expedited fourteen (14) day timeframes are a guide only — final dates shall be confirmed with Project Managers, aligned to confirmed budget all

**NDL**

No	Project Name	User Department
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**Executive and Council**

50	Acquisition: Transport Asset	Executive and Council
51	Transport Asset Vehicle Acquisition	Executive and Council
52	Acquisition: Computer Equipment	Executive and Council

**Infrastructure**

22	Acquisition: Transport Assets	Infrastructure
23	Acquisition: Transport Assets	Infrastructure
24	Acquisition: Quality monitoring equipment: WIP	Infrastructure
25	Acquisition: Water infrastructure signage: WIP	Infrastructure
26	Refurbishment of Bathurst Water Treatment Plant	Infrastructure
27	Acquisition: Water Meters and Valves	Infrastructure
28	Upgrading of Marselle Sportfield Phase 3: WIP	Infrastructure
29	Capital Spares: Water Infrastructure (Reservoirs, Dams, Pump Stations & Reticulation)	Infrastructure
30	Refurbishment of Telemetry System: WIP	Infrastructure
31	Upgrading of Gladiola Road: WIP	Infrastructure
32	Upgrading of Atherstone Road: WIP	Infrastructure
33	Upgrading of Ndlambe Roads	Infrastructure
34	Acquisition: Transport Assets	Infrastructure
35	Upgrading of Port Alfred Sewerage Pump Station	Infrastructure
36	PA Sewer Industrial Area Reticulation & Bulk: WIP	Infrastructure
38	Acquisition: Sanitation Infrastructure	Infrastructure
39	Acquisition: WWTW and Bulk Sewer Ret in Bathurst: WIP	Infrastructure
40	Acquisition: Installation of Smart Meters	Infrastructure
42	Acquisition: Electrification of Bathurst Infill: WIP	Infrastructure
43	Electrification of Boknes Roads: WIP	Infrastructure

**NDLAM**

No	Project Name	User Department
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**Community and Protection Services**

1	Transportation of Stray Animals	Community and Protection Services
14	Grade 12 Intervention: Donations	Community and Protection Services

### Executive and Council

21	Tourism Development Events	Executive and Council
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### Finance and Administration

2	Consultant: Immovable Assets: FAR	Finance and Administration
3	Computer Software	Finance and Administration
—	Water Supply to Rural Areas	Finance and Administration
7	Consultant: GRAP Expert	Finance and Administration
8	Training: Minimum Competencies	Finance and Administration
9	Uniform and Protective Clothing	Finance and Administration
13	Vetting of Bidders and Debtors: Software Licence	Finance and Administration
18	Tracking System Monitoring Fees	Finance and Administration

### Infrastructure

4	Development of Asset Management Plan	Infrastructure
12	Contractors: Chipping	Infrastructure
15	Sign Boards	Infrastructure
16	Motor Vehicle Maintenance	Infrastructure

ant-funded projects prioritised to ensure compliance with DoRA conditions and avoid reallocation risk. Projects spa / advertisement and six (6) week cycle. The BSC and BAC, being composed of the same officials, may convene as locations and actual grant funding receipts.

## LAMBE LOCAL MUNICIPALITY — CAPITAL PROCUREMENT PLAN FY2027

Total Capital Budget FY2027: R 56,739,238 | Projects: 23

Sub-dept / Category 1	Sub-dept / Category 2	Sub-Unit
Executive and Council	Mayor and Council	Council General (013010)
Executive and Council	Mayor and Council	Office of the Speaker (013014)
Executive and Council	Municipal Manager Town Secretary and	Information Technology (011506)
Waste Management	Solid Waste Removal	Refuse Disposal (011035)
Water Management	Water Distribution	Water Administration (152055)
Water Management	Water Distribution	Water Administration (152055)
Water Management	Water Distribution	Water Administration (152055)
Water Management	Water Distribution	Water Reticulation (152061)
Water Management	Water Distribution	Water Reticulation (152061)
Sport and Recreation	Sports Grounds and Stadiums	Sports ground and Stadiums (011057)
Water Management	Water Storage / Reticulation	Various
Water Management	Water Treatment	Water Purification (152059)
Road Transport	Roads	Roads and general works (012020)
Road Transport	Roads	Roads and general works (012020)
Road Transport	Roads	Roads and general works (012020)
Waste Water Management	Sewerage	Sanitation (011010)
Waste Water Management	Sewerage	Sewerage (012025)
Waste Water Management	Sewerage	Sewerage (012025)
Waste Water Management	Sewerage	Sewerage (012025)
Waste Water Management	Sewerage	Sewerage (012025)
Energy Sources	Electricity	Electricity Administration (102045)
Energy Sources	Electricity	Electricity Distribution HT (102049)
Energy Sources	Electricity	Electricity Distribution HT (102049)

## LAMBE LOCAL MUNICIPALITY — OPERATIONAL PROCUREMENT PLAN FY2027

Total Operational Budget FY2027: R 10,942,413 | Projects: 15

Sub-dept / Category 1	Sub-dept / Category 2	Sub-Unit
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Public Safety	Licensing and Control of Animals	Small Animal Pound (011053)
Community and Social Services	Libraries and Archives	Library (012530)
Executive and Council	Municipal Manager Town Secretary and	Local Economic Development (05256)
Finance and Administration	Asset Management	Asset management (013056)
Finance and Administration	Asset Management	Asset management (013056)
Finance and Administration	Finance	Finance: Revenue (013053)
Finance and Administration	Finance	Budget and Treasury Office (013052)
Finance and Administration	Finance	Budget and Treasury Office (013052)
Finance and Administration	Human Resources	Human Resources (012525)
Finance and Administration	Supply Chain Management	SUPPLY CHAIN MANAGEMENT UN
Finance and Administration	Fleet Management	Workshop management (012040)
Planning and Development	Project Management Unit	Project Management Unit (012041)
Waste Management	Solid Waste Disposal (Landfill Sites)	Rehabilitation of Landfill Sites (01103)
Road Transport	Roads	Roads and general works (012020)
Road Transport	Roads	Roads and general works (012020)

Planning multiple financial years or exceeding R10 million shall follow an extended timeline of thirty (30) calendar days for a combined sitting, while the BEC shall evaluate one project per three (3) consecutive working day sitting. These

## FY2026/2027

Core / Non-Core	Funding Source	FY2027 Budget (R)	FY2028 Draft (R)	FY2029 Draft (R)
Core Function	Own Revenue (Capital)	711,630	0	0
Core Function	Own Revenue (Capital)	700,000	0	0
Core Function	Own Revenue (Capital)	150,000	200,000	300,000
<b>Subtotal — Executive and Council</b>		<b>1,561,630</b>	<b>200,000</b>	<b>300,000</b>
Core Function	Own Revenue (Capital)	3,300,000	0	0
Core Function	Own Revenue (Capital)	1,800,000	0	0
Core Function	Own Revenue (Capital)	500,000	0	0
Core Function	Own Revenue (Capital)	250,000	0	0
Core Function	Water Services Infrastructure Grant	4,347,826	5,217,391	3,342,853
Core Function	Own Revenue (Capital)	910,000	0	0
Core Function	MIG (National)	782,609	0	0
Core Function	Own Revenue (Capital)	2,165,000	3,200,750	3,355,788
Core Function	Own Revenue (Capital)	1,600,000	0	0
Core Function	MIG (National)	2,768,631	0	0
Core Function	MIG (National)	6,599,130	0	0
Core Function	Human Settlement Grant	1,385,217	0	0
Core Function	Own Revenue (Capital)	2,300,000	0	0
Core Function	Water Services Infrastructure Grant	5,134,761	6,282,472	4,043,557
Core Function	Water Services Infrastructure Grant	3,478,261	5,535,789	7,865,018
Core Function	Water Services Infrastructure Grant	4,347,826	5,790,435	7,860,746
Core Function	MIG (National)	16,143,108	28,332,478	9,565,217
Core Function	Own Revenue (Capital)	2,500,000	1,500,000	1,000,000
Core Function	INEP Grant	0	6,361,739	0
Core Function	INEP Grant	0	0	6,649,565
<b>Subtotal — Infrastructure</b>		<b>60,312,369</b>	<b>62,221,054</b>	<b>43,682,744</b>
<b>GRAND TOTAL — Capital</b>		<b>61,873,999</b>	<b>62,421,054</b>	<b>43,982,744</b>

## FY2026/2027

Core / Non-Core	Funding Source	FY2027 Budget (R)	FY2028 Draft (R)	FY2029 Draft (R)
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Core Function	Property Rates	696,843	1,463,370	1,536,539
Non-core Function	Libraries Grant (Province)	480,000	504,000	529,200
<b>Subtotal — Community and Protection Services</b>		<b>1,176,843</b>	<b>1,967,370</b>	<b>2,065,739</b>
<b> </b>				
Core Function	Property Rates	511,000	536,550	563,378
<b>Subtotal — Executive and Council</b>		<b>511,000</b>	<b>536,550</b>	<b>563,378</b>
<b> </b>				
Core Function	Property Rates	1,000,000	1,050,000	1,102,500
Core Function	Property Rates	1,000,000	1,050,000	1,102,500
Core Function	Operating Revenue	500,000	0	0
Core Function	Property Rates	800,000	880,000	968,000
Core Function	Financial Management Grant	445,000	0	0
Core Function	Property Rates	1,023,315	1,057,085	1,090,911
Core Function	Financial Management Grant	600,000	640,000	690,000
Core Function	Operating Revenue	650,000	682,500	716,625
<b>Subtotal — Finance and Administration</b>		<b>6,018,315</b>	<b>5,359,585</b>	<b>5,670,536</b>
<b> </b>				
Core Function	MIG (National)	1,528,913	1,590,043	0
Core Function	Waste Revenue	507,342	532,709	559,344
Core Function	Property Rates	500,000	525,000	551,250
Core Function	Property Rates	700,000	735,000	771,750
<b>Subtotal — Infrastructure</b>		<b>3,236,255</b>	<b>3,382,752</b>	<b>1,882,344</b>
<b>GRAND TOTAL — Operational</b>		<b>10,942,413</b>	<b>11,246,257</b>	<b>10,181,997</b>