

PROCUREMENT POLICY CLAUSE: FUND ALLOCATION AND PROJECT COMMENCEMENT

The approved budget allocation for FY2026/2027 guides the commencement and sequencing of all projects, with grant-funded projects prioritised to ensure compliance with DoRA conditions and avoid reallocation risk. Projects spanning multiple financial years or exceeding R10 million shall follow an extended timeline of thirty (30) calendar days advertisement and twelve (12) weeks from BSC to Award, single-year projects follow an expedited fourteen (14) day advertisement and six (6) week cycle. The BSC and BAC, being composed of the same officials, may convene as a combined sitting, while the BEC shall evaluate one project per three (3) consecutive working day sitting. These timeframes are a guide only — final dates shall be confirmed with Project Managers, aligned to confirmed budget allocations and actual

<p style="text-align: center;">NDLAMBE LOCAL MUNICIPALITY — CAPITAL PROCUREMENT PLAN FY2026/2027</p>							
<p style="text-align: center;">Total Capital Budget FY2027: R 56,739,238 Projects: 23</p>							
No	Project Name	User Department	Sub-Unit	Funding Source	FY2027 Budget (R)	FY2028 Draft (R)	FY2029 Draft (R)
Executive and Council							
50	Acquisition: Transport Asset	Executive and Council	Council General (013010)	Own Revenue (Capital)	711,630	0	0
51	Transport Asset Vehicle Acquisition	Executive and Council	Office of the Speaker (013014)	Own Revenue (Capital)	700,000	0	0
52	Acquisition: Computer Equipment	Executive and Council	Information Technology (011506)	Own Revenue (Capital)	150,000	200,000	300,000
Subtotal — Executive and Council					1,561,630	200,000	300,000
Infrastructure							
22	Acquisition: Transport Assets	Infrastructure	Refuse Disposal (011035)	Own Revenue (Capital)	3,300,000	0	0
23	Acquisition: Transport Assets	Infrastructure	Water Administration (152055)	Own Revenue (Capital)	1,800,000	0	0
24	Acquisition: Quality monitoring equipment: WIP	Infrastructure	Water Administration (152055)	Own Revenue (Capital)	500,000	0	0
25	Acquisition: Water infrastructure signage: WIP	Infrastructure	Water Administration (152055)	Own Revenue (Capital)	250,000	0	0
26	Refurbishment of Bathurst Water Treatment Plant	Infrastructure	Water Reticulation (152061)	Water Services Infrastructure Gra	4,347,826	5,217,391	3,342,853
27	Acquisition: Water Meters and Valves	Infrastructure	Water Reticulation (152061)	Own Revenue (Capital)	910,000	0	0
28	Upgrading of Marselle Sportfield Phase 3: WIP	Infrastructure	Sports ground and Stadiums (011057)	MIG (National)	782,609	0	0
29	Capital Spares: Water Infrastructure (Reservoirs, Dams, Pump Stations & Reticulation)	Infrastructure	Various	Own Revenue (Capital)	2,165,000	3,200,750	3,355,788
30	Refurbishment of Telemetry System: WIP	Infrastructure	Water Purification (152059)	Own Revenue (Capital)	1,600,000	0	0
31	Upgrading of Gladiola Road: WIP	Infrastructure	Roads and general works (012020)	MIG (National)	2,768,631	0	0
32	Upgrading of Atherstone Road: WIP	Infrastructure	Roads and general works (012020)	MIG (National)	6,599,130	0	0
33	Upgrading of Ndlambe Roads	Infrastructure	Roads and general works (012020)	Human Settlement Grant	1,385,217	0	0
34	Acquisition: Transport Assets	Infrastructure	Sanitation (011010)	Own Revenue (Capital)	2,300,000	0	0
35	Upgrading of Port Alfred Sewerage Pump Station	Infrastructure	Sewerage (012025)	Water Services Infrastructure Gra	5,134,761	6,282,472	4,043,557
36	PA Sewer Industrial Area Reticulation & Bulk: WIP	Infrastructure	Sewerage (012025)	Water Services Infrastructure Gra	3,478,261	5,535,789	7,865,018
38	Acquisition: Sanitation Infrastructure	Infrastructure	Sewerage (012025)	Water Services Infrastructure Gra	4,347,826	5,790,435	7,860,746

39	Acquisition: WW TW and Bulk Sewer Ret in Bathurst WIP	Infrastructure	Sewerage (012025)	MIG (National)	16,143,108	28,332,478	9,565,217
40	Acquisition: Installation of Smart Meters	Infrastructure	Electricity Administration (102045)	Own Revenue (Capital)	2,500,000	1,500,000	1,000,000
42	Acquisition: Electrification of Bathurst Infill: WIP	Infrastructure	Electricity Distribution HT (102049)	INEP Grant	0	6,361,739	0
43	Electrification of Boknes Roads: WIP	Infrastructure	Electricity Distribution HT (102049)	INEP Grant	0	0	6,649,565
				Subtotal — Infrastructure	60,312,369	62,221,054	43,682,744
				GRAND TOTAL — Capital	61,873,999	62,421,054	43,982,744

NDLAMBE LOCAL MUNICIPALITY — OPERATIONAL PROCUREMENT PLAN FY2026/2027

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

No	Project Name	User Department	Sub-Unit	Funding Source	FY2027 Budget (R)	FY2028 Draft (R)	FY2029 Draft (R)
Community and Protection Services							
1	Transportation of Stray Animals	Community and Protection Services	Small Animal Pound (011053)	Property Rates	696,843	1,463,370	1,536,539
14	Grade 12 Intervention: Donations	Community and Protection Services	Library (012530)	Libraries Grant (Province)	480,000	504,000	529,200
				Subtotal — Community and Protection Services	1,176,843	1,967,370	2,065,739
Executive and Council							
21	Tourism Development Events	Executive and Council	Local Economic Development (0525)	Property Rates	511,000	536,550	563,378
				Subtotal — Executive and Council	511,000	536,550	563,378
Finance and Administration							
2	Consultant: Immovable Assets: FAR	Finance and Administration	Asset management (013056)	Property Rates	1,000,000	1,050,000	1,102,500
3	Computer Software	Finance and Administration	Asset management (013056)	Property Rates	1,000,000	1,050,000	1,102,500
—	Water Supply to Rural Areas	Finance and Administration	Finance: Revenue (013053)	Operating Revenue	500,000	0	0
7	Consultant: GRAP Expert	Finance and Administration	Budget and Treasury Office (013052)	Property Rates	800,000	880,000	968,000
8	Training: Minimum Competencies	Finance and Administration	Budget and Treasury Office (013052)	Financial Management Grant	445,000	0	0
9	Uniform and Protective Clothing	Finance and Administration	Human Resources (012525)	Property Rates	1,023,315	1,057,085	1,090,911
13	Vetting of Bidders and Debtors: Software Licence	Finance and Administration	SUPPLY CHAIN MANAGEMENT UN	Financial Management Grant	600,000	640,000	690,000
18	Tracking System Monitoring Fees	Finance and Administration	Workshop management (012040)	Operating Revenue	650,000	682,500	716,625
				Subtotal — Finance and Administration	6,018,315	5,359,585	5,670,536
INFRASTRUCTURE							
4	Development of Asset Management Plan	Infrastructure	Project Management Unit (012041)	MIG (National)	1,528,913	1,590,043	0
12	Contractors: Chipping	Infrastructure	Rehabilitation of Landfill Sites (01103)	Waste Revenue	507,342	532,709	559,344

15	Sign Boards		Roads and general works (012020)	Property Rates	500,000	525,000	551,250
16	Motor Vehicle Maintenance	Infrastructure	Roads and general works (012020)	Property Rates	700,000	735,000	771,750
		Infrastructure		Subtotal — Infrastructure	3,236,255	3,382,752	1,882,344
GRAND TOTAL — OPERATIONAL					10,942,413	11,248,257	10,181,987