

# POLOKWANE MUNICIPALITY



## PERFORMANCE AGREEMENT

**2025/26**

(1 July 2025)

**MR. PHUTI MOLOTO**

**ACTING EXECUTIVE DIRECTOR: WATER AND  
SANITATION SERVICES**

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**PERFORMANCE AGREEMENT**

**MADE AND ENTERED INTO BY AND BETWEEN:**

**THE POLOKWANE MUNICIPALITY**

**AS REPRESENTED BY THE CITY MANAGER**

**MS. THUSO NEMUGUMONI**

(herein and after referred to as the Employer)

**AND**

**ACTING EXECUTIVE DIRECTOR: WATER AND SANITATION SERVICES**

**Mr. PHUTI MOLOTO**

(herein and after referred to as the Employee)

**FOR THE**

**FINANCIAL YEAR:**

**01 JULY 2025 – 30 JUNE 2026**

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## 1. INTRODUCTION

- 1.1 The Employer has entered into a contract of employment with the Employee in terms of section 57(1)(a) of the Local Government: Municipal Systems Act 32 of 2000 ("the Systems Act"). The Employer and the Employee are hereinafter referred to as "the Parties";
- 1.2 Section 57(1)(b) of the Systems Act, read with the Contract of Employment concluded between the parties, requires the parties to conclude an annual performance agreement;
- 1.3 The parties wish to ensure that they are clear about the goals to be achieved, and secure the commitment of the Employee to a set of outcomes that will secure local government policy goals;
- 1.4 The Parties wish to ensure that there is compliance with Sections 57 (4A), 57 (4B) and 57 (5) of the Systems Act;
- 1.5 In this Agreement, the following terms will have the meaning ascribed thereto:
- 1.5.1 "this Agreement" – means the performance Agreement between the Employer and the Employee and the Annexures thereto;
  - 1.5.2 "the Executive Committee" – means the Executive Committee of council constituted in terms of the Structures Act (Local Government: Municipal Structures Act 117 of 1998) as represented by its chairperson, the Mayor;
  - 1.5.3 "the Employee" means the **Acting Executive Director: Water and Sanitation Services** appointed in terms of Section 56 of the Systems Act;
  - 1.5.4 "the Employer" = means Polokwane Municipality; and
  - 1.5.5 "the parties" means the Employer and the Employee.

## 2. PURPOSE OF THIS AGREEMENT

The purpose of this Agreement is to:

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- 2.1 Comply with the provisions of Section 57(1)(b), (4A), (4B) and (5) of the Act as well as the employment contract entered into between the parties;
- 2.2 Specify objectives in terms of the key performance indicators and targets defined and agreed with the employee and to communicate to the employee the employer's expectations of the employee's performance and accountabilities in alignment with the Integrated Development Plan, Service Delivery and Budget Implementation Plan (SDBIP) and the Budget of the municipality;
- 2.3 Specify accountabilities as set out in a Performance Plan, which forms an Annexure to the Performance Agreement;
- 2.4 Monitor and measure performance against set targeted outputs;
- 2.5 Use the Performance Agreement as the basis for assessing whether the employee has met the performance expectations applicable to his or her job;
- 2.6 In the event of outstanding performance, to appropriately reward the employee;
- 2.7 Give effect to the employer's commitment to a performance-orientated relationship with its employee in attaining equitable and improved service delivery.

### 3. COMMENCEMENT AND DURATION

- 3.1 This Agreement will commence on **01 July 2024** and will remain in force until **as per the acting appointment** thereafter a new Performance Agreement, Performance Plan and Personal Development Plan shall be concluded between the parties for the next financial year or any portion thereof;
- 3.2 The parties will conclude a new Performance Agreement that replaces this Agreement at least once a year by not later than 31<sup>st</sup> of July of the succeeding financial year;
- 3.3 This Agreement will terminate on the termination of the Employee's contract of employment for any reason; and
- 3.4 The content of this Agreement may be revised at any time during the above-mentioned period to determine the applicability of the matters agreed upon;

- 3.5 If at any time during the validity of this Agreement the work environment alters (whether as a result of government or Council decisions or otherwise) to the extent that the contents of this Agreement are no longer appropriate, the contents shall immediately be revised

#### 4. PERFORMANCE OBJECTIVES

4.1 The Performance Plan (Annexure A) sets out-

- 4.1.1 The performance objectives, key performance indicators and targets that must be met by the Employee;
- 4.1.2 The time frames within which those performance objectives and targets must be met; and.
- 4.1.3 The core competency requirements (Annexure C – definitions) as the management skills regarded as critical to the position held by the Employee

4.2 The performance objectives, key performance indicators and targets reflected in Annexure A are set by the Employer in consultation with the Employee and based on the Integrated Development Plan, Service Delivery and Budget Implementation Plan (SDBIP) and the Budget of the Employer, and shall include:

- 4.2.1 key objectives that describe the main tasks that need to be done;
- 4.2.2 key performance indicators that provide the details of the evidence that must be provided to show that a key objective has been achieved;
- 4.2.3 target dates that describe the time frame in which the targets must be achieved; and
- 4.2.4 weightings showing the relative importance of the key objectives to each other;

4.3 The Personal Development Plan (Annexure B) sets out the employee's personal development requirements in line with the objectives and targets of the Employer; and

4.4 The Employee's performance will, in addition, be measured in terms of contributions to the goals and strategies set out in the Employer's Integrated Development Plan.

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## 5. PERFORMANCE MANAGEMENT SYSTEM

- 5.1 The Employee agrees to participate in the performance management system that the Employer adopts or introduces for the Employer, management and municipal staff of the Employer;
- 5.2 The Employee accepts that the purpose of the performance management system will be to provide a comprehensive system with specific performance standards to assist the Employer, management and municipal staff to perform to the standards required;
- 5.3 The Employer will consult the Employee about the specific performance standards that will be included in the performance management system as applicable to the Employee;
- 5.4 The Employee undertakes to actively focus towards the promotion and implementation of the KPAs (including special projects relevant to the employee's responsibilities) within the local government framework;
- 5.5 The criteria upon which the performance of the Employee shall be assessed shall consist of two components, Operational Performance (in the form of key performance indicators (KPIs) under specific Key Performance Areas (KPAs)) and Core Competency Requirements (CCRs), both of which shall be contained in the Performance Agreement.
  - 5.5.1 The Employee must be assessed against both components, with a weighting of 80:20 allocated to the Key Performance Areas (KPAs) and the Core Competency Requirements (CCRs) respectively.
  - 5.5.2 Each area of assessment will be weighted and will contribute a specific part to the total score.
  - 5.5.3 KPAs covering the main areas of work will account for 80% and CCRs will account for 20% of the final assessment.
- 5.6 The Employee's assessment will be based on his / her performance in terms of the key performance indicator outputs / outcomes identified as per attached Performance Plan (Annexure A), which are linked to the KPA's, and will constitute 80% of the overall assessment result as per the weightings agreed to between the Employer and Employee:

| KPA No. | Key Performance Areas                                  | 100%                    |
|---------|--------------------------------------------------------|-------------------------|
| 1       | Municipal Institutional Development and Transformation | N/A                     |
| 2       | Basic Service Delivery                                 | 80%                     |
| 3       | Local Economic Development (LED)                       | N/A                     |
| 4       | Municipal Financial Viability and Management           | N/A                     |
| 5       | Good Governance and Public Participation               | 20%                     |
|         |                                                        | <b>Converted to 80%</b> |

5.7 Manager's responsibilities are also directed in terms of the abovementioned key performance areas. In the case of managers directly accountable to the Municipal Manager, other key performance areas related to the functional area of the relevant manager can be added subject to negotiation between the municipal manager and the relevant manager

5.8 The CCRs will make up the other 20% of the Employee's assessment score. CCRs that are deemed to be most critical for the Employee's specific job should be selected (✓) from the list below as agreed to between the Employer and Employee. Three of the CCRs are compulsory for Municipal Managers:

| CORE MANAGERIAL COMPETENCIES <sup>1</sup> | ✓<br>2 | WEIGHTING<br>% | LEVEL <sup>3</sup>      |
|-------------------------------------------|--------|----------------|-------------------------|
| Strategic Capability and Leadership       |        | 10             |                         |
| Programme and Project Management          |        | 10             |                         |
| Financial Management                      | ✓      | 5              |                         |
| Change Management                         |        | 5              |                         |
| Knowledge Management                      |        | 5              |                         |
| Service Delivery Innovation               |        | 10             |                         |
| Problem Solving and Analysis              |        | 15             |                         |
| People Management and Empowerment         | ✓      | 10             |                         |
| Client Orientation and Customer Focus     | ✓      | 5              |                         |
| Communication                             |        | 10             |                         |
| Accountability and Ethical Conduct        |        | 15             |                         |
| TOTAL PERCENTAGE                          |        | 100%           |                         |
|                                           |        |                | <b>Converted to 20%</b> |

<sup>1</sup>As published and defined within the Draft Competency Guidelines,

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Government Gazette 23, March 2007

<sup>2</sup>√ Compulsory for municipal manager

<sup>3</sup>Proficiency level (1, 2 or 3) as stipulated in the Draft Competency Guidelines, Government Gazette 23, March 2007

## 6. PERFORMANCE ASSESSMENT

6.1 The Performance Plan (Annexure A) to this Agreement sets out:

6.1.1 The standards and procedures for evaluating the Employee's performance; and

6.1.2 The intervals for the evaluation of the Employee's performance;

6.2 Despite the establishment of agreed intervals for evaluation, the Employer may in addition review the Employee's performance at any stage while the contract of employment remains in force;

6.3 Personal growth and development needs identified during any performance review discussion must be documented in a Personal Development Plan as well as the actions agreed to and implementation must take place within set time frames;

6.4 The Employee's performance will be measured in terms of contributions to the strategic objectives and strategies set out in the Employer's IDP

6.5 The Annual performance appraisal will involve:

6.5.1 Assessment of the achievement of results as outlined in the Performance Plan

(a) Each KPA should be assessed according to the extent to which the specified standards or performance indicators have been met and with due regard to *ad-hoc* tasks that had to be performed under the KPA

(b) Values are supplied for KPI's and Activities under each KPA as part of the Institutional Assessment. Based on the Target for an activity or KPI, over or under performance are calculated and converted to the 1-5-point scale automatically. These scores are carried over to the applicable employee's performance plan. During assessment, the employee has a chance to submit evidence of performance where a disagreement

(c) The Employee will submit his self-evaluation to the Employer prior to the formal assessment; and

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- (d) An overall score will be calculated based on the total of the individual scores calculated above.

#### 6.5.2 Assessment of the CCRs:

- (a) Each CCR should be assessed according to the extent to which the specified standards have been met
- (b) An indicative rating on the five-point scale should be provided for each CCR
- (c) This rating should be multiplied by the weighting given to each CCR during the contracting process, to provide a score
- (d) An overall score will be calculated based on the total of the individual scores calculated above.

#### 6.5.3 Overall rating

- (a) An overall rating is calculated by adding the overall scores as calculated in 6.5.1 (d) and 6.5.2 (d) above; and
- (b) Such overall rating represents the outcome of the performance appraisal.

6.6 The assessment of the performance of the Employee will be based on the following rating scale for KPIs and CCRs:

| Level | % score   | Terminology                                  | Description                                                                                                                                                                                                                                                                                                                          |
|-------|-----------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5     | 167       | Outstanding Performance                      | Performance far exceeds the standard expected of an employee at this level. The appraisal indicates that the Employee has achieved above fully effective results against all performance criteria and indicators as specified in the PA and Performance Plan and maintained this in all areas of responsibility throughout the year. |
| 4     | 133 – 166 | Performance significantly above Expectations | Performance is significantly higher than the standard expected in the job. The appraisal indicates that the Employee has achieved above fully effective results against more than half of the                                                                                                                                        |

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| Level | % score   | Terminology              | Description                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------|-----------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       |           |                          | performance criteria and indicators and fully achieved all others throughout the year.                                                                                                                                                                                                                                                                                                                                                              |
| 3     | 100 – 132 | Fully Effective          | Performance fully meets the standards expected in all areas of the job. The appraisal indicates that the Employee has fully achieved effective results against all significant performance criteria and indicators as specified in the PA and Performance Plan.                                                                                                                                                                                     |
| 2     | 67 – 99   | Not fully Effective      | Performance is below the standard required for the job in key areas. Performance meets some of the standards expected for the job. The review/assessment indicates that the employee has achieved below fully effective results against more than half the key performances criteria and indicators as specified in the PA and Performance Plan.                                                                                                    |
| 1     | 0 - 66    | Unacceptable Performance | Performance does not meet the standard expected for the job. The review/assessment indicates that the employee has achieved below fully effective results against almost all of the performance criteria and indicators as specified in the PA and Performance Plan. The employee has failed to demonstrate the commitment or ability to bring performance up to the level expected in the job despite management efforts to encourage improvement. |

6.7 For purpose of evaluating the performance of the Employee for the mid-year and year-end reviews, an evaluation panel constituted of the following persons will be established:

6.7.1 Municipal Manager

6.7.2 Chairperson of the Performance Audit Committee (PAC) or the Audit Committee (AC) in the absence of a performance audit committee

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- 6.7.3 Member of the Mayoral Committee responsible for the portfolio of the senior manager;
- 6.7.4 A Municipal Manager from another municipality; and
- 6.7.5 The manager responsible for human resources of the municipality must provide secretariat services to the evaluation panels.

## 7. SCHEDULE FOR PERFORMANCE REVIEWS

7.1 The performance of the Employee in relation to his performance agreement shall be reviewed on the following dates with the understanding that reviews in the first and third quarter may be verbal if performance is satisfactory:

| Quarter | Review Period           | Review to be completed by |
|---------|-------------------------|---------------------------|
| 1       | July – September 2024   | October 2025              |
| 2       | October – December 2024 | January 2026              |
| 3       | January – March 2025    | April 2026                |
| 4       | April – June 2025       | August 2026               |

- 7.2 The Employer shall keep a record of the mid-year review and annual assessment meetings;
- 7.3 Performance feedback shall be based on the Employer's assessment of the Employee's performance;
- 7.4 The Employer will be entitled to review and make reasonable changes to the provisions of Annexure "A" from time to time for operational reasons. The Employee will be fully consulted before any such change is made;
- 7.5 The Employer may amend the provisions of Annexure A whenever the performance management system is adopted, implemented and / or amended as the case may be. In that case the Employee will be fully consulted before any such change is made.

## 8. DEVELOPMENTAL REQUIREMENTS

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The Personal Development Plan (PDP) for addressing developmental gaps is attached as Annexure B. Such Plan may be implemented and/or amended as the case may be after each assessment. In that case, the Employee will be fully consulted before any such change or plan is made.

## **9. OBLIGATIONS OF THE EMPLOYER**

### **9.1 The Employer shall:**

- 9.1.1 Create an enabling environment to facilitate effective performance by the employee;
- 9.1.2 Provide access to skills development and capacity building opportunities;
- 9.1.3 Work collaboratively with the Employee to solve problems and generate solutions to common problems that may impact on the performance of the Employee;
- 9.1.4 On the request of the Employee, delegate such powers reasonably required by the Employee to enable him / her to meet the performance objectives and targets established in terms of this Agreement; and
- 9.1.5 Make available to the Employee such resources as the Employee may reasonably require from time to time assisting him/her to meet the performance objectives and targets established in terms of this Agreement.

## **10. CONSULTATION**

### **10.1 The Employer agrees to consult the Employee timeously where the exercising of the powers will have amongst others:**

- 10.1.1 A direct effect on the performance of any of the Employee's functions
- 10.1.2 Commit the Employee to implement or to give effect to a decision made by the Employer
- 10.1.3 A substantial financial effect on the Employer

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- 10.2 The Employer agrees to inform the Employee of the outcome of any decisions taken pursuant to the exercise of powers contemplated in 10.1 as soon as is practicable to enable the Employee to take any necessary action without delay

## **11. MANAGEMENT OF EVALUATION OUTCOMES**

- 11.1 The evaluation of the Employee's performance will form the basis for rewarding outstanding performance or correcting unacceptable performance.
- 11.2 A performance bonus of 5% to 14% of the all-inclusive annual remuneration package may be paid to the Employee in recognition of outstanding performance to be constituted as follows:
- 11.2.1 A score of 130% to 149% is awarded a performance bonus ranging from 5% to 9%; and
- 11.2.2 A score of 150% and above is awarded a performance bonus ranging from 10% to 14%.
- 11.3 In the case of unacceptable performance, the Employer shall:
- 11.3.1 Provide systematic remedial or developmental support to assist the Employee to improve his or her performance;
- 11.3.2 After appropriate performance counselling and having provided the necessary guidance and/ or support as well as reasonable time for improvement in performance, the Employer may consider steps to terminate the contract of employment of the Employee on grounds of unfitness or incapacity to carry out his or her duties.

## **12. DISPUTE RESOLUTION**

- 12.1 In the event that the Employee is dissatisfied with any decision or action of the Employer in terms of this Agreement, or where a dispute or difference arises as to the extent to which the Employee has achieved the performance objectives and targets established in terms of this Agreement, the Employee may within 3 (three) business days, meet with the Employer with a view to resolving the issue. The employer will record the outcome of the meeting in writing;

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- 12.2 If the Parties cannot resolve the issues within 10 (ten) business days, an independent arbitrator, acceptable to both parties, shall be appointed to resolve the matter within 30 (thirty) business days; and
- 12.3 In the event that the mediation process contemplated above fails, the relevant clause of the Contract of Employment shall apply.

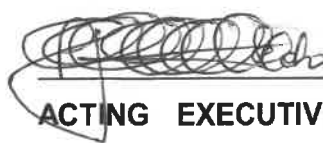
### 13. GENERAL

- 13.1 The contents of this agreement and the outcome of any review conducted in terms of Annexure A may be made available to the public by the Employer;
- 13.2 Nothing in this agreement diminishes the obligations, duties or accountabilities of the Employee in terms of his/ her contract of employment, or the effects of existing or new regulations, circulars, policies, directives or other instruments; and
- 13.3 The performance assessment results of the Senior Manager must be submitted to the MEC responsible for local government in the relevant province as well as the national minister responsible for local government, within fourteen (14) days after the conclusion of the assessment.

Thus **done** and **signed** at POLOKWANE on this the 16 day of JULY 2025

#### AS WITNESSES:

1. \_\_\_\_\_



**ACTING EXECUTIVE DIRECTOR: WATER**

**AND SANITATION SERVICES**

2. \_\_\_\_\_



## ANNEXURE A – KEY PERFORMANCE INDICATORS

| Proj<br>ect<br>Nu<br>mbe<br>r | Proje<br>ct<br>Name                                 | SB<br>U            | Key<br>Perf<br>orma<br>nce<br>Indic<br>ator<br>(KPI)                                                                                              | Uni<br>t of<br>Mea<br>sure<br>(Uo<br>M) | Pro<br>pos<br>ed<br>Budg<br>et | Perf<br>orma<br>nce<br>Base<br>line<br>From<br>2024/<br>25/<br>Ann<br>ual<br>Repo<br>rt | An<br>nu<br>al<br>Tar<br>get<br>20<br>25/<br>26 | An<br>nu<br>al<br>Targ<br>et Des<br>cript<br>ion | Qu<br>art<br>er<br>1 | Q1 POE | Qu<br>art<br>er<br>2 | Q2<br>Target<br>Descri<br>ption | Q2 POE | Qu<br>art<br>er<br>3 | Q3<br>Target<br>Descri<br>ption | Q3<br>POE | Qu<br>art<br>er<br>4 | Q4<br>Target<br>Descri<br>ption | Q4<br>POE                                                                | Portfo<br>lio of<br>Evide<br>nce<br>(POE) |
|-------------------------------|-----------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------|--------|----------------------|---------------------------------|--------|----------------------|---------------------------------|-----------|----------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------------|
| BSD<br>_TL<br>5               | Vario<br>us<br>water<br>Capit<br>al<br>Proje<br>cts | San<br>itati<br>on | Incre<br>ase<br>perce<br>ntage<br>of<br>hous<br>ehold<br>s<br>with<br>acce<br>ss to<br>sanit<br>ation<br>by<br>0.67<br>% by<br>30<br>June<br>2026 | %                                       | R30<br>975<br>340              | 0.68<br>%                                                                               | 0.6<br>7<br>%                                   | 0.67<br>%<br>(167<br>1<br>HH)                    | N/<br>A              | N/A    | N/<br>A              | N/A                             | N/A    | N/<br>A              | N/A                             | N/A       | 0.6<br>7%            | 0.67<br>%<br>(1671<br>HH)       | Compl<br>etion<br>certific<br>ate,<br>happy<br>letters                   |                                           |
| BSD<br>_TL<br>6               | Vario<br>us<br>water<br>Capit<br>al<br>Proje<br>cts | Wat<br>er          | Incre<br>ase<br>perce<br>ntage<br>of<br>Hous<br>ehold<br>s<br>with<br>acce<br>ss to                                                               | %                                       | R19<br>2<br>165<br>320         | 1.25<br>%                                                                               | 0.3<br>2%                                       | 0.32<br>%<br>(798<br>HH)                         | N/<br>A              | N/A    | N/<br>A              | N/A                             | N/A    | N/<br>A              | N/A                             | N/A       | 0.3<br>2%            | 0.32<br>%<br>(798<br>HH)        | Compl<br>etion<br>certific<br>ate,<br>Layout<br>maps<br>happy<br>letters |                                           |

| Proj<br>ect<br>Nu<br>mbe<br>r | Proje<br>ct<br>Name                                            | SB<br>U    | Key<br>Perf<br>orma<br>nce<br>Indic<br>ator<br>(KPI)        | Uni<br>t of<br>Mea<br>sure<br>(Uo<br>M) | Pro<br>pos<br>ed<br>Budg<br>et | Perf<br>orma<br>nce<br>Base<br>line<br>From<br>2024/<br>25<br>Ann<br>ual<br>Repo<br>rt | An<br>nu<br>al<br>Targ<br>et<br>Des<br>cript<br>ion | Ann<br>ual<br>Targ<br>et<br>Des<br>cript<br>ion | Qu<br>art<br>er<br>1 | Q1<br>Targ<br>et<br>Descr<br>iption | Q1 POE                               | Qu<br>art<br>er<br>2 | Q2<br>Targ<br>et<br>Descr<br>iption | Q2 POE                               | Qu<br>art<br>er<br>3 | Q3<br>Targ<br>et<br>Descr<br>iption | Q3<br>POE                            | Qu<br>art<br>er<br>4 | Q4<br>Targ<br>et<br>Descr<br>iption | Q4<br>POE                            | Portfo<br>lio of<br>Evide<br>nce<br>(POE) |
|-------------------------------|----------------------------------------------------------------|------------|-------------------------------------------------------------|-----------------------------------------|--------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|----------------------|-------------------------------------|--------------------------------------|----------------------|-------------------------------------|--------------------------------------|----------------------|-------------------------------------|--------------------------------------|----------------------|-------------------------------------|--------------------------------------|-------------------------------------------|
|                               |                                                                |            | Water by 0.32 % by the 30 June 2026                         |                                         |                                |                                                                                        |                                                     |                                                 |                      |                                     |                                      |                      |                                     |                                      |                      |                                     |                                      |                      |                                     |                                      |                                           |
| BSD<br>_TL<br>10              | Installation of Smart meters Implementation of WCW DM strategy | Water      | % of Reduction of water losses by 30 June each year         | %                                       | R153 175 000                   | 24%                                                                                    | 21 %                                                | Reduction of water losses                       | 24 %                 | Reduction of water losses           | System volume and water sales report | 23 %                 | Reduction of water losses           | System volume and water sales report | 22 %                 | Reduction of water losses           | System volume and water sales report | 21 %                 | Reduction of water losses           | System volume and water sales report | System volume and water sales report      |
| BSD<br>_TO<br>S1              | Laboratory services                                            | Sanitation | Number of wastewater samples conducted by 30 June each year | #                                       | R1 000 000                     | 12                                                                                     | 12                                                  |                                                 | 3                    | 3 months sampling reports           | Compliance reports                   | 3                    | 3 months sampling reports           | Compliance reports                   | 3                    | 3 months sampling reports           | Compliance reports                   | 3                    | 3 months sampling reports           | Compliance reports                   | 12 months sampling reports                |

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| Project Number | Project Name      | Sub Unit | Key Performance Indicator (KPI)                                    | Unit of Measure (UoM) | Proposed Budget | Performance Baseline From 2024/25 Annual Report | Annual Target Description | Quarter 1                 | Q1 POE                                                                                                                       | Quarter 2                                                                                                                                                         | Q2 POE                                                                                                                                | Quarter 3                                                                                                                                | Q3 Target Description                                                                                   | Q3 POE                                                                                                              | Quarter 4                                                                                                           | Q4 Target Description                                                                                               | Q4 POE                                                                                                                   | Portfolio of Evidence (POE) |
|----------------|-------------------|----------|--------------------------------------------------------------------|-----------------------|-----------------|-------------------------------------------------|---------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| BSD TO S2      | OPEX              | Water    | Number of drinking water samples collected by 30 June each year    | #                     | R1000000        | 12                                              | 12                        | 3 months sampling reports | Compliance reports                                                                                                           | 3 months sampling reports                                                                                                                                         | Compliance reports                                                                                                                    | 3 months sampling reports                                                                                                                | 3 months sampling reports                                                                               | Compliance reports                                                                                                  | 3 months sampling reports                                                                                           | 3 months sampling reports                                                                                           | Compliance reports                                                                                                       | 12 months sampling reports  |
| BSD TO S3      | Lab Accreditation | Water    | Achieve and maintain 100% of SANAS Accreditation 30 June each year | %                     | R500000         | New                                             | 100%                      | 25%                       | Initial implementation of ISO/IEC 17025:2017 elements. QMS Staff training, Method validation training, internal audit report | Training registers and reports, Updated QMS manual and forms, SOPs, Quality policy, Objectives, and state of the art, Training, Validation, Internal audit report | Training documentation, internal audit reports (ISO/IEC 17025:2017. Closed non-conformances reports, PTS (Proficiency Scheme) reports | QMS refinement and performance monitoring, PTS Participation, internal email audit (technical & management), Addressing non-conformances | Updated internal audit report, closure of outstanding non-conformance, PTS (Proficiency Scheme) testing | Customer satisfaction surveys, Financial internal audit, Risk Assessment, Review, final QMS implementation and SANA | Customer survey reports, Final Audit report, risk assessment report, Application submission proof, Updated internal | Customer survey reports, Final Audit report, risk assessment report, Application submission proof, Updated internal | Gap Analysis report, Staff training record, Audit completion documentation, staff training record, customer satisfaction |                             |

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| Proj<br>ect<br>Nu<br>mbe<br>r | Proje<br>ct<br>Name | SB<br>U | Key<br>Perf<br>ormance<br>Indic<br>ator<br>(KPI) | Uni<br>t of<br>Mea<br>sure<br>(Uo<br>M) | Pro<br>pos<br>ed<br>Budg<br>et | Perf<br>ormance<br>Base<br>line<br>From<br>2024/<br>25/<br>25/<br>Ann<br>ual<br>Repo<br>rt | An<br>nu<br>al<br>Tar<br>get<br>Des<br>cript<br>ion | Ann<br>ual<br>Targ<br>et<br>Des<br>cript<br>ion | Qu<br>art<br>er<br>1 | Q1<br>Targ<br>et<br>Des<br>cript<br>ion                                                                                             | Q1 POE                                                  | Qu<br>art<br>er<br>2 | Q2<br>Targ<br>et<br>Des<br>cript<br>ion                                                                                        | Q2 POE | Qu<br>art<br>er<br>3 | Q3<br>Targ<br>et<br>Des<br>cript<br>ion | Q3<br>POE | Qu<br>art<br>er<br>4 | Q4<br>Targ<br>et<br>Des<br>cript<br>ion                                                    | Q4<br>POE                                                                                                                                                    | Portfo<br>lio of<br>Evide<br>nce<br>(POE)                                                                                                                                                                                      |
|-------------------------------|---------------------|---------|--------------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|----------------------|-----------------------------------------|-----------|----------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                               |                     |         |                                                  |                                         |                                |                                                                                            |                                                     |                                                 |                      | Audit<br>(techn<br>ical &<br>mana<br>game<br>nt)<br>Addre<br>ssing<br>non-<br>confor<br>manc<br>es<br>PTS<br>Partici<br>pation<br>, | SO1702<br>5/IEC<br>17025)<br>Reports.<br>PTS<br>Reports |                      | training<br>, interna<br>l Audit<br>(techni<br>cal &<br>manag<br>ement<br>)<br>Address<br>sing<br>non-<br>confor<br>mance<br>s |        |                      |                                         |           |                      | S applic<br>ation<br>submi<br>ssion<br>.Addr<br>essin<br>g<br>Non-<br>confor<br>manc<br>es | Audit<br>report<br>s,<br>closur<br>e of<br>outsta<br>nding<br>non-<br>confor<br>mance<br>s.<br>PTS(P<br>roficie<br>ncy<br>testing<br>Sche<br>me)re<br>ports. | survey<br>, Labor<br>atory<br>Risk<br>asses<br>sment<br>report,<br>Non-<br>confor<br>manc<br>e logs<br>and<br>closur<br>e<br>report<br>s, lette<br>r of<br>engag<br>ement<br>, SANA<br>S<br>Applic<br>ations<br>submi<br>ssion |

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# ANNEXURE B – CAPITAL WORKS PLAN

| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                                                        |                                                                                                  |               |                  |                |                  |                                                        |                          |                           |        |                                       |                        |                             |                               |                       |                          | Portfolio of Evidence  |                                                               |                       |                          |  |  |  |  |
|---------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|--------------------------------------------------------|--------------------------|---------------------------|--------|---------------------------------------|------------------------|-----------------------------|-------------------------------|-----------------------|--------------------------|------------------------|---------------------------------------------------------------|-----------------------|--------------------------|--|--|--|--|
| Project Number                              | Project Name                                                                           | Activities / Project Description                                                                 | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                          | Quarter 1 (Jul-Sep 25)   |                           |        |                                       | Quarter 2 (Oct-Dec 25) |                             |                               |                       | Quarter 3 (Jan - Mar 26) |                        |                                                               |                       | Quarter 4 (Apr - Jun 26) |  |  |  |  |
|                                             |                                                                                        |                                                                                                  |               |                  |                |                  |                                                        | Q1 Target Percentage (%) | Target Description        | Q1 POE | Q2 Target Percentage (%)              | Target Description     | Q2 POE                      | Q3 Target Percentage (%)      | Q3 Target Description | Q3 Revised POE           |                        | Q4 Target Percentage (%)                                      | Q4 Target Description | Q4 POE                   |  |  |  |  |
| WATER AND SANITATION                        |                                                                                        |                                                                                                  |               |                  |                |                  |                                                        |                          |                           |        |                                       |                        |                             |                               |                       |                          |                        |                                                               |                       |                          |  |  |  |  |
| CWP-1                                       | Olifant sports RWS (Mmoting borehole, Pumping Main, Internal Reticulation, Stand Taps) | Drilling and Equip ping borehole, Pumping Main, Internal Reticulation, Stand Taps                | Capital       | 10, 16, 36, 37   | IUDG           | 2636174          | % Development of technical report                      | 25%                      | Geohydrological report    | 50%    | Submission of Technical report to PLK | 75%                    | Submission of TR to DWS     | Technical report transmission | 100%                  | Planning and design      | Scoping and PDR        | Geohydrological report, Technical report, Scoping report, PDR |                       |                          |  |  |  |  |
| CWP-2                                       | Motha po RWS                                                                           | Stand Pipes, Elevated 250Kl Steel tank. Drilling and equipment ing of boreholes. Electrification | Capital       | 6, 31, 24        | IUDG           | 5276101          | Meters of bulk pipeline, Yard connection, Reticulation | 5%                       | Appointment of Contractor | 25%    | Bulk Pipeline                         | Progress report        | Bulk pipeline, Reticulation | Progress report               | 100%                  | Yard connections         | Completion certificate | Appointment letter, Progress report, completion certificate   |                       |                          |  |  |  |  |

| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                 |                                                                                                                                            |               |                  |                |                  |                                                                              |                          |     |        |                          |                                                         |                                                  |                          | Portfolio of Evidence                      |                                      |                |                                                              |                          |                                                                                |  |
|---------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|------------------------------------------------------------------------------|--------------------------|-----|--------|--------------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------|--------------------------------------------|--------------------------------------|----------------|--------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------|--|
| Project Number                              | Project Name    | Activities / Project Description                                                                                                           | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                                | Quarter 1 (Jul-Sep 25)   |     |        |                          | Quarter 2 (Oct-Dec 25)                                  |                                                  |                          |                                            | Quarter 3 (Jan - Mar 26)             |                |                                                              | Quarter 4 (Apr - Jun 26) |                                                                                |  |
|                                             |                 |                                                                                                                                            |               |                  |                |                  |                                                                              | Target Description       |     | Q1 POE | Q2 Target Percentage (%) | Target Description                                      | Q2 POE                                           | Q3 Target Percentage (%) |                                            | Q3 Target Description                | Q3 Revised POE | Q4 Target Percentage (%)                                     | Q4 Target Description    | Q4 POE                                                                         |  |
|                                             |                 |                                                                                                                                            |               |                  |                |                  |                                                                              | Q1 Target Percentage (%) |     |        |                          |                                                         |                                                  |                          |                                            |                                      |                |                                                              |                          |                                                                                |  |
|                                             |                 | of boreholes. Raising main                                                                                                                 |               |                  |                |                  |                                                                              |                          |     |        |                          |                                                         |                                                  |                          |                                            |                                      |                |                                                              |                          |                                                                                |  |
| CWP-3                                       | Molete East RWS | Energy zing ,Equip ping, Pump house s, Fencin g ,Pump ing 10 boreh oles mains, reticul ation, yard conne ction, constr uction of Elevat ed | Capita l      | 15, 36, 38       | IUDG           | 8378894          | Pum ping main s, Retic ulation, Valve s, Conn ectio ns, Equi ping bore holes | N/A                      | N/A | N/A    | 3%                       | Appr oval of techn ical report t, Plan ning and Desi gn | Tech nical repor t appr oval, Scop ing, PDR, DDR | 10%                      | Appointm ent of Contracto r, Reticulati on | Appointm ent letter, Progress report | 35%            | Reticul ation, Valves, Conne ctions, Equipin g of borehol es | Progre ss report         | Appro ved techni cal report , PDR, DDR, Appoi ntme nt letter, Progr ess report |  |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                  |                                                                                                                                   |               |                  |                |                  |                                                                                                                                                  |                          |        |                       |                                       |                               |                |                                               |                                             |     | Portfolio of Evidence                                                                                                     |                                     |                                                                                                                |  |
|---------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------|-----------------------|---------------------------------------|-------------------------------|----------------|-----------------------------------------------|---------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------|--|
| Project Number                              | Project Name     | Activities / Project Description                                                                                                  | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                                                                                                    | Quarter 1 (Jul-Sep 25)   |        |                       | Quarter 2 (Oct-Dec 25)                |                               |                | Quarter 3 (Jan - Mar 26)                      |                                             |     |                                                                                                                           | Quarter 4 (Apr - Jun 26)            |                                                                                                                |  |
|                                             |                  |                                                                                                                                   |               |                  |                |                  |                                                                                                                                                  | Q1 Target Description    | Q1 POE | Q2 Target Description | Q2 POE                                | Q3 Target Description         | Q3 Revised POE | Q4 Target Description                         | Q4 POE                                      |     |                                                                                                                           |                                     |                                                                                                                |  |
|                                             |                  |                                                                                                                                   |               |                  |                |                  |                                                                                                                                                  | Q1 Target Percentage (%) |        |                       | Q2 Target Percentage (%)              |                               |                | Q3 Target Percentage (%)                      |                                             |     | Q4 Target Percentage (%)                                                                                                  |                                     |                                                                                                                |  |
| CWP-4                                       | Moleji North RWS | Development of technical report and design development. Equipment new Borehole, pumping main, Erect security fence for boreholes, | Capital       | 35               | WISG           | 703164           | % Development of technical report and design development. Equipment new Borehole, pumping main, Erect security fence for boreholes, Reticulation | N/A                      | N/A    | 2%                    | Submission of technical report to DWS | Technical report transmission | 3%             | Approval Technical Report, Design development | technical report approval, Scoping, PDR,DDR | 25% | Appointment of contractor, Equipping Borehole, Constructing main and internal reticulation, security fence for boreholes. | Appointment letter, Progress report | Technical report, Technical report transmission, Technical report approval, scoping, PDR, DDR, Progress report |  |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                             |                                                                                                             |               |                  |                |                  |                                                                 |                        |                              |                       |                     |                        |                                                         |                                     |                          |                                               | Portfolio of Evidence                               |                                                                       |                                     |                          |  |
|---------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|-----------------------------------------------------------------|------------------------|------------------------------|-----------------------|---------------------|------------------------|---------------------------------------------------------|-------------------------------------|--------------------------|-----------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|--------------------------|--|
| Project Number                              | Project Name                | Activities / Project Description                                                                            | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                   | Quarter 1 (Jul-Sep 25) |                              |                       |                     | Quarter 2 (Oct-Dec 25) |                                                         |                                     | Quarter 3 (Jan - Mar 26) |                                               |                                                     | Quarter 4 (Apr - Jun 26)                                              |                                     |                          |  |
|                                             |                             |                                                                                                             |               |                  |                |                  |                                                                 | Q1 Target Description  | Q1 POE                       | Q2 Target Description | Q2 POE              | Q3 Target Description  | Q3 Revised POE                                          | Q4 Target Description               | Q4 POE                   | Q1 Target Percentage (%)                      |                                                     | Q2 Target Percentage (%)                                              | Q3 Target Percentage (%)            | Q4 Target Percentage (%) |  |
|                                             |                             |                                                                                                             |               |                  |                |                  |                                                                 |                        |                              |                       |                     |                        |                                                         |                                     |                          |                                               |                                                     |                                                                       |                                     |                          |  |
| CWP-5                                       | Sebayeng/Dikgale RWS        | Bulk pipeline. 20kl Jojo Storage elevated tanks. Communal standpipes. Electrification of existing boreholes | Capital       | 29,30,31,32,33   | UDG            | 5973406          | Reticulation, Equipment of boreholes, Communal taps             | N/A                    | N/A                          | N/A                   | N/A                 | N/A                    | 5%                                                      | Appointment of contractor           | Appointment letter       | 25%                                           | Reticulation, Equipment of boreholes, Communal taps | Progress report                                                       | Appointment letter, Progress report |                          |  |
| CWP-6                                       | Molefji South RWS (Vaalkop) | Construction of reticulation, Rising main to the reservoir, Communal reservoir, Equipment                   | Capital       | 09 and 41        | WSIG           | 7809650          | Meters of reticulation pipeline, Rising main, yard connections, | 2%                     | Approval of Technical Report | 3%                    | Planning and Design | 10%                    | Appointment of Contractor, Reticulation and stand Pipes | Appointment letter, Progress report | 35%                      | Reticulation and yard connections, Steel tank | Progress report                                     | Approval of technical report, Scoping, PDR, DDR < Appointment letter. |                                     |                          |  |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                 |                                                                                                                     |               |                  |                |                  |                                                               |                             |                              |                             |                   |                                         |                                     |                             |                                              |                                          |                                                                                        | Portfolio of Evidence |                          |        |           |        |
|---------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|---------------------------------------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------|-----------------------------------------|-------------------------------------|-----------------------------|----------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------|-----------------------|--------------------------|--------|-----------|--------|
| Project Number                              | Project Name                                    | Activities / Project Description                                                                                    | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                 | Quarter 1 (Jul-Sep 25)      |                              |                             |                   | Quarter 2 (Oct-Dec 25)                  |                                     |                             | Quarter 3 (Jan - Mar 26)                     |                                          |                                                                                        |                       | Quarter 4 (Apr - Jun 26) |        |           |        |
|                                             |                                                 |                                                                                                                     |               |                  |                |                  |                                                               | Q1 Target                   | Q1 POE                       | Q2 Target                   | Q2 POE            | Q3 Target                               | Q3 POE                              | Q4 Target                   | Q4 POE                                       | Q1 Target                                | Q1 POE                                                                                 |                       | Q2 Target                | Q2 POE | Q3 Target | Q3 POE |
|                                             |                                                 |                                                                                                                     |               |                  |                |                  |                                                               | Q1 Target<br>Percentage (%) | Q1 POE                       | Q2 Target<br>Percentage (%) | Q2 POE            | Q3 Target<br>Percentage (%)             | Q3 POE                              | Q4 Target<br>Percentage (%) | Q4 POE                                       |                                          |                                                                                        |                       |                          |        |           |        |
|                                             |                                                 | ping of Boreholes, steel tanks and yard connections                                                                 |               |                  |                |                  | steel tank                                                    |                             |                              |                             |                   |                                         |                                     |                             |                                              |                                          | Progress reports                                                                       |                       |                          |        |           |        |
| CWP-7                                       | Moleji South RWS (Bellingsgate and Sepan apudi) | Construction of water reticulation and rising main, construction of steel tank and construction of yard connections | Capital       | 41               | W S G          | 6956522          | Meters of Reticulation pipeline, yard connections, steel tank | 2%                          | Approval of Technical Report | Planning and Design         | Scoping, PDR, DDR | Appointment of Contractor, Reticulation | Appointment letter, Progress report | 35%                         | Reticulation and yard connections steel tank | Progress report                          | Approval of technical report, Scoping, PDR, DDR < Appointment letter, Progress reports |                       |                          |        |           |        |
| CWP-8                                       | Houtriver RWS                                   | Development of technical report, Pipe                                                                               | Capital       | 09;16,18,35      | IDG            | 602492           | Development of technical report                               | 5%                          | Appointment of contractor,   | Pumping mains               | Progress report   | Reticulation, Steel Tank, Communal taps | Progress report,                    | 100%                        | Development of technical report, Comm        | Technical report, Completion certificate | Appointment letter, Progress report                                                    |                       |                          |        |           |        |

| Portfolio of Evidence | QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                                                             |               |                          |                    |                  |                                                        |                    |                                 |                          |                    |                                                    |                              |                                           |                  |                              |                              |                                                             |
|-----------------------|---------------------------------------------|---------------------------------------------------------------------------------------------|---------------|--------------------------|--------------------|------------------|--------------------------------------------------------|--------------------|---------------------------------|--------------------------|--------------------|----------------------------------------------------|------------------------------|-------------------------------------------|------------------|------------------------------|------------------------------|-------------------------------------------------------------|
|                       | Quarter 1 (Jul-Sep 25)                      |                                                                                             |               | Quarter 2 (Oct-Dec 25)   |                    |                  | Quarter 3 (Jan - Mar 26)                               |                    |                                 | Quarter 4 (Apr - Jun 26) |                    |                                                    |                              |                                           |                  |                              |                              |                                                             |
|                       | Q1 Target Percentage (%)                    | Target Description                                                                          | Q1 POE        | Q2 Target Percentage (%) | Target Description | Q2 POE           | Q3 Target Percentage (%)                               | Target Description | Q3 Revised POE                  | Q4 Target Percentage (%) | Target Description | Q4 POE                                             |                              |                                           |                  |                              |                              |                                                             |
| Project Number        | Project Name                                | Activities / Project Description                                                            | CAP EX / OPEX | Regional Segment         | Funding Source     | Budget - 2025/26 | Annual Target                                          |                    |                                 |                          |                    |                                                    |                              |                                           |                  |                              |                              |                                                             |
|                       |                                             | Laying Steel Tank. Equipment of additional boreholes,                                       |               |                          |                    |                  | Pumping mains, reticulation, Steel Tank, communal taps |                    |                                 |                          |                    | Technical report, Practical Completion certificate |                              |                                           |                  |                              |                              |                                                             |
| CWP-9                 | Chuen Maja RWS                              | Installation of elevated steel tanks. Installation of reticulation and communal stand pipes | Capital       | 1,2,3                    | IUDG               | 867885           | Number of communal stand pipes                         | 5%                 | Appointment of Service provider | 20%                      | Reticulation       | Progress Reports                                   | 50%                          | Reticulation and stand pipes, steel tank  | Progress Reports | 100%                         | Completion Certificate       | Appointment letter, progress report, completion certificate |
| CWP-10                | Molep RWS                                   | Construction of bulk line, Reticulation,                                                    | Capital       | 3,4                      | IUDG               | 6285497          | % Designs, Reticulation                                | N/A                | N/A                             | N/A                      | N/A                | 3%                                                 | Approval of Technical Report | Technical report approval Scoping report, | 25%              | Appointment and reticulation | Appointment letter, Progress | Approval of technical report                                |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                 |                                                                       |               |                   |                |                  |                                  |                        |        |                        |                               |                        |        |                                                  |                                                |                          | Portfolio of Evidence                             |                                     |                               |            |                          |            |                          |            |
|---------------------------------------------|-----------------|-----------------------------------------------------------------------|---------------|-------------------|----------------|------------------|----------------------------------|------------------------|--------|------------------------|-------------------------------|------------------------|--------|--------------------------------------------------|------------------------------------------------|--------------------------|---------------------------------------------------|-------------------------------------|-------------------------------|------------|--------------------------|------------|--------------------------|------------|
| Project Number                              | Project Name    | Activities / Project Description                                      | CAP EX / OPEX | Regional Segment  | Funding Source | Budget - 2025/26 | Annual Target                    | Quarter 1 (Jul-Sep 25) |        |                        |                               | Quarter 2 (Oct-Dec 25) |        |                                                  | Quarter 3 (Jan - Mar 26)                       |                          |                                                   | Quarter 4 (Apr - Jun 26)            |                               |            |                          |            |                          |            |
|                                             |                 |                                                                       |               |                   |                |                  |                                  | Q1 Target Description  | Q1 POE | Q2 Target Description  | Q2 POE                        | Q3 Target Description  | Q3 POE | Q4 Target Description                            | Q4 POE                                         | Q1 Target Percentage (%) |                                                   | Q1 POE (%)                          | Q2 Target Percentage (%)      | Q2 POE (%) | Q3 Target Percentage (%) | Q3 POE (%) | Q4 Target Percentage (%) | Q4 POE (%) |
|                                             |                 |                                                                       |               |                   |                |                  |                                  |                        |        |                        |                               |                        |        |                                                  |                                                |                          |                                                   |                                     |                               |            |                          |            |                          |            |
| CWP-11                                      | Laaste hoop RWS | Refurbishment of boreholes, Bulk pipeline, Equipment of new boreholes | Capital       | 5                 | IUDG           | 5678766          | % Design, boreholes, rising main |                        | N/A    | N/A                    | N/A                           | N/A                    | 3%     | Approval of Technical Report Planning and Design | Approval of technical report Scoping, PDR, DDR | 20%                      | Appointment of Contractor, rising main, boreholes | Appointment letter, Progress report |                               |            |                          |            |                          |            |
| CWP-12                                      | Mankweng RWS    | Construction of Water reticulation,                                   | Capital       | 27, 25, 31, 7, 26 | IUDGCR         | 7573597350       | % Design, Refurbish pump         |                        | PDR    | DDR Appointment letter | DDR Appointment of contractor | 5%                     | 30%    | Equipping of boreholes, Reticulation             | Progress report                                | 50%                      | Refurbish pump houses                             | Progress report                     | PDR, DDR, Appointment letter, |            |                          |            |                          |            |

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| Portf<br>olio<br>of<br>Evide<br>nce   | QUARTERLY PROJECT IMPLEMENTATION MILESTONES       |                                                                                                                                                                              |                         |                                                   |                                   |                                |                                                                                       |                                 |                      |                                                                    |                                 |                                                 |                                       |                                   |                                                                          |                                                                 |
|---------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------|-----------------------------------|--------------------------------|---------------------------------------------------------------------------------------|---------------------------------|----------------------|--------------------------------------------------------------------|---------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------|
|                                       | Quarter 1 (Jul-Sep 25)                            |                                                                                                                                                                              |                         |                                                   | Quarter 2 (Oct-Dec 25)            |                                |                                                                                       | Quarter 3 (Jan - Mar 26)        |                      |                                                                    | Quarter 4 (Apr - Jun 26)        |                                                 |                                       |                                   |                                                                          |                                                                 |
|                                       | Q1<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%) | Target<br>Descripti<br>on                                                                                                                                                    | Q1 POE                  | Q2<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%) | Targ<br>et<br>Desc<br>ripti<br>on | Q2<br>POE                      | Q3<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%)                                     | Q3<br>Target<br>Descripti<br>on | Q3<br>Revised<br>POE | Q4<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%)                  | Q4<br>Target<br>Descri<br>ption | Q4<br>POE                                       |                                       |                                   |                                                                          |                                                                 |
| Pr<br>oje<br>ct<br>Nu<br>m<br>be<br>r | Proje<br>ct<br>Name                               | Activit<br>ies /<br>Projec<br>t Descri<br>ption                                                                                                                              | CAP<br>EX /<br>OPE<br>X | Region<br>al<br>Segme<br>nt                       | Fu<br>nd<br>in<br>g<br>Sou<br>rce | Bu<br>dget<br>-<br>2025/<br>26 | Ann<br>ual<br>Targ<br>et                                                              |                                 |                      |                                                                    |                                 |                                                 |                                       |                                   |                                                                          |                                                                 |
|                                       |                                                   | Bulk<br>pipe<br>line<br>and<br>Equip<br>ping of<br>boreh<br>oles                                                                                                             |                         |                                                   |                                   | 000                            | hours<br>,<br>reticu<br>lation<br>,<br>bore<br>holes                                  |                                 | actor<br>,           |                                                                    |                                 |                                                 |                                       | progr<br>ess<br>report            |                                                                          |                                                                 |
| C<br>W<br>P-14                        | Boyne<br>RWS                                      | Drilling<br>of new<br>boreh<br>oles to<br>augme<br>nt<br>water<br>supply<br>and<br>storage<br>tanks,<br>Reticul<br>ation<br>Bulk<br>conne<br>ctor to<br>Mount<br>ain<br>view | Capit<br>al             | 4                                                 | IU<br>D<br>G                      | 583812                         | %<br>Desi<br>gn<br>Deve<br>lopm<br>ent,<br>yard<br>conn<br>ectin,<br>reticu<br>lation | PDR,<br>DDR,                    | 3%                   | PDR,<br>intime<br>nt of<br>contr<br>actor<br>,<br>Retic<br>ulation | Progr<br>ess<br>report          | Reticulati<br>on and<br>yard<br>connectio<br>ns | 70%                                   | Progre<br>ss<br>report            | PDR,<br>DDR,<br>appoi<br>ntme<br>nt<br>letter,<br>progr<br>ess<br>report |                                                                 |
| C<br>W<br>P-15                        | Badim<br>ong<br>RWS                               | Equip<br>ping<br>and<br>Electrif<br>ication<br>of<br>boreh<br>oles.                                                                                                          | Capit<br>al             | 28,30,<br>31, 34                                  | W<br>SI<br>G                      | 2085970                        | %<br>Tech<br>nical<br>repor<br>t<br>devel<br>opme<br>nt                               | N/A                             | N/A                  | N/A                                                                | N/A                             | 50%                                             | Approval<br>of<br>Technical<br>Report | Approval<br>Letter<br>from<br>DWS | Scopi<br>ng<br>Report<br>,DDR,<br>PDR                                    | Appro<br>val<br>letter<br>from<br>DWS,<br>scopi<br>ng<br>report |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                         |                                                                                                                   |               |                  |                |                  |                                             |                          |                                                           |                              |                        |                          |                 |                          | Portfolio of Evidence |        |                          |  |  |  |
|---------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|---------------------------------------------|--------------------------|-----------------------------------------------------------|------------------------------|------------------------|--------------------------|-----------------|--------------------------|-----------------------|--------|--------------------------|--|--|--|
| Project Number                              | Project Name                            | Activities / Project Description                                                                                  | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                               | Quarter 1 (Jul-Sep 25)   |                                                           |                              | Quarter 2 (Oct-Dec 25) |                          |                 | Quarter 3 (Jan - Mar 26) |                       |        | Quarter 4 (Apr - Jun 26) |  |  |  |
|                                             |                                         |                                                                                                                   |               |                  |                |                  |                                             | Q1 Target Description    | Q1 POE                                                    | Q2 Target Description        | Q2 POE                 | Q3 Target Description    | Q3 POE          | Q4 Target Description    |                       | Q4 POE |                          |  |  |  |
|                                             |                                         |                                                                                                                   |               |                  |                |                  |                                             | Q1 Target Percentage (%) | Q1 POE                                                    | Q2 Target Percentage (%)     | Q2 POE                 | Q3 Target Percentage (%) | Q3 POE          | Q4 Target Percentage (%) | Q4 POE                |        | PDR, DDR                 |  |  |  |
| CWP-16                                      | Construction of ventilated pit latrines | Construction of ventilated pit latrines according to Council approval priority list at Mankweng And completion of | Operational   | Mankweng         | IDG            | 3644435          | 1500 of ventilated pit latrines Constructed | 5%                       | Planning and Design and Appointment of Contractor Aganang | PDR, DDR, appointment letter | 25%                    | 375                      | Progress report | 60%                      | 750                   | 100%   | Completion certificate   |  |  |  |

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| Portfolio of Evidence | QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                                                                                                     |                                  |               |                  |                |                                                                   |               |                                                          |                    |        |                          |                      | Progress report, Completion certificate. | Appointment letter, Progress report          |                          |                          |                                    |                          |                          |                    |        |
|-----------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|------------------|----------------|-------------------------------------------------------------------|---------------|----------------------------------------------------------|--------------------|--------|--------------------------|----------------------|------------------------------------------|----------------------------------------------|--------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|--------------------|--------|
|                       | Project Number                              | Project Name                                                                                                                        | Activities / Project Description | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26                                                  | Annual Target | Quarter 1 (Jul-Sep 25)                                   |                    |        | Quarter 2 (Oct-Dec 25)   |                      |                                          |                                              | Quarter 3 (Jan - Mar 26) |                          |                                    | Quarter 4 (Apr - Jun 26) |                          |                    |        |
|                       |                                             |                                                                                                                                     |                                  |               |                  |                |                                                                   |               | Q1 Target Percentage (%)                                 | Target Description | Q1 POE | Q2 Target Percentage (%) | Target Description   |                                          |                                              | Q2 POE                   | Q3 Target Percentage (%) | Target Description                 | Q3 Revised POE           | Q4 Target Percentage (%) | Target Description | Q4 POE |
|                       |                                             |                                                                                                                                     | Agana Cluster                    |               |                  |                |                                                                   |               |                                                          |                    |        |                          |                      |                                          |                                              |                          |                          |                                    |                          |                          |                    |        |
| CWP-17                | Agana RWS (2) (Ram mobola)                  | New Borehole development and Electrification New bulk supply line from BH to Res. New reticulation with RDP (stand and) Stand Pipes | Capital                          | 44            | IUDG             | 1940774        | Reticulation, steel tanks, Boreholes, Yard connections, Bulk line | 70%           | Equipping of boreholes, Steel tanks, Boreholes, bulkline | Progress report    | 100%   | Commissioning            | Practical completion | N/a                                      | N/a                                          | N/a                      | N/a                      | N/a                                | N/a                      | N/a                      | N/a                | N/a    |
| CWP-18                | Agana RWS (2) (Madietane)                   | New Borehole development and Electrification                                                                                        | Capital                          | 41            | IUDG             | 732934         | Reticulation, Steel tanks, Bore                                   | 5%            | Appointment of Contractor                                | Appointment letter | 25%    | Rising main              | Progress report      | 60%                                      | Rising main and Reticulation and stand pipes | Progress report          | 100%                     | Steel tank, borehole, reticulation | Completion certificate   |                          |                    |        |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |              |                                                                                                         |               |                  |                |                  |                 |                        |        |                       |        |                        |                |                       |        |                          | Portfolio of Evidence |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Project Number                              | Project Name | Activities / Project Description                                                                        | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target   | Quarter 1 (Jul-Sep 25) |        |                       |        | Quarter 2 (Oct-Dec 25) |                |                       |        | Quarter 3 (Jan - Mar 26) |                       |                          |                          | Quarter 4 (Apr - Jun 26) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                             |              |                                                                                                         |               |                  |                |                  |                 | Q1 Target Description  | Q1 POE | Q2 Target Description | Q2 POE | Q3 Target Description  | Q3 Revised POE | Q4 Target Description | Q4 POE | Q1 Target Percentage (%) |                       | Q2 Target Percentage (%) | Q3 Target Percentage (%) | Q4 Target Percentage (%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                             |              |                                                                                                         |               |                  |                |                  |                 |                        |        |                       |        |                        |                |                       |        |                          |                       |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                             |              | Installation of New bulk supply line from BH to Res. New reticulation with RDP (standards) Stand Pipes. |               |                  |                |                  | holes Bulkline, |                        |        |                       |        |                        |                |                       |        |                          |                       |                          |                          |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                       |                                                                                                                                                          |               |                  |                |                  |                                       |                                  |                |               |                      |                        |        |           |                          |        | Portfolio of Evidence |                          |                |                                          |                          |
|---------------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|---------------------------------------|----------------------------------|----------------|---------------|----------------------|------------------------|--------|-----------|--------------------------|--------|-----------------------|--------------------------|----------------|------------------------------------------|--------------------------|
| Project Number                              | Project Name          | Activities / Project Description                                                                                                                         | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                         | Quarter 1 (Jul-Sep 25)           |                |               |                      | Quarter 2 (Oct-Dec 25) |        |           | Quarter 3 (Jan - Mar 26) |        |                       | Quarter 4 (Apr - Jun 26) |                |                                          |                          |
|                                             |                       |                                                                                                                                                          |               |                  |                |                  |                                       | Q1 Target                        | Q1 Description | Q1 POE        | Q2 Target            | Q2 Description         | Q2 POE | Q3 Target | Q3 Description           | Q3 POE |                       | Q4 Target                | Q4 Description | Q4 POE                                   |                          |
|                                             |                       |                                                                                                                                                          |               |                  |                |                  |                                       |                                  |                |               |                      |                        |        |           |                          |        |                       |                          |                |                                          | Q1 Target Percentage (%) |
|                                             |                       | RDP (standard) Stand Pipe                                                                                                                                |               |                  |                |                  |                                       |                                  |                |               |                      |                        |        |           |                          |        |                       |                          |                |                                          |                          |
| CWP-20                                      | Agana RWS (3) (Rapis) | Equipment of New Boreholes, Construction of rising main, and Construction of gravity main, reticulation pipelines, Elevated Steel tank. Yard Connections | Capital       | 45               | WSIG           | 54280            | Raising Main s(m), Distribution lines | Rising mains, Distribution lines | 70%            | Commissioning | Practical completion | N/a                    | N/a    | N/a       | N/a                      | N/a    | N/a                   | N/a                      | N/a            | Progress report, Completion certificate. |                          |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                            |                                                                                                                                                          |               |                  |                |                  |                                                     |                          |                              |                           |                          |                        |                |                          |                    |                | Portfolio of Evidence |                          |                                          |        |
|---------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|-----------------------------------------------------|--------------------------|------------------------------|---------------------------|--------------------------|------------------------|----------------|--------------------------|--------------------|----------------|-----------------------|--------------------------|------------------------------------------|--------|
| Project Number                              | Project Name               | Activities / Project Description                                                                                                                         | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                       | Quarter 1 (Jul-Sep 25)   |                              |                           | Quarter 2 (Oct-Dec 25)   |                        |                | Quarter 3 (Jan - Mar 26) |                    |                |                       | Quarter 4 (Apr - Jun 26) |                                          |        |
|                                             |                            |                                                                                                                                                          |               |                  |                |                  |                                                     | Q1 Target Percentage (%) | Target Description           | Q1 POE                    | Q2 Target Percentage (%) | Target Description     | Q2 POE         | Q3 Target Percentage (%) | Target Description | Q3 Revised POE |                       | Q4 Target Percentage (%) | Target Description                       | Q4 POE |
| CWP-21                                      | Agana RWS (3) (Kgabo Park) | Equipment of New Boreholes, Construction of rising main, and construction of gravity main, reticulation pipelines, Elevated Steel tank. Yard Connections | Capital       | 45               | W S G          | 726406           | Raising Mains, Distribution lines, Yard connections | 70%                      | Progress report              | 100%                      | Commissioning            | Completion certificate | N/A            | N/A                      | N/A                | N/A            | N/A                   | N/A                      | Progress report, Completion certificate. |        |
| CWP-22                                      | Agana RWS (3) (Wash Bank)  | Equipment of New Boreholes, Construction of                                                                                                              | Capital       | 42               | W S G          | 2629737          | % Planning and Design                               | 2%                       | Approval of Technical Report | Technical report approval | 50%                      | Scoping report         | Scoping report | 75%                      | PDR,               | DDR            | 100%                  | DDR                      | Scoping report, PDR, DDR                 |        |

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| Portf<br>olio<br>of<br>Evide<br>nce | QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                                                                              |                         |                     |                   |                         |                                                            |                                               |                        |        |                                               |                       |                          |                                               |                       |                          |                                               |                        |
|-------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|-------------------|-------------------------|------------------------------------------------------------|-----------------------------------------------|------------------------|--------|-----------------------------------------------|-----------------------|--------------------------|-----------------------------------------------|-----------------------|--------------------------|-----------------------------------------------|------------------------|
|                                     | Project<br>Name                             | Activities /<br>Project<br>Description                                                                       | CAP<br>EX /<br>OPE<br>X | Regional<br>Segment | Funding<br>Source | Budget -<br>2025/<br>26 | Annual<br>Target                                           | Quarter 1 (Jul-Sep 25)                        |                        |        | Quarter 2 (Oct-Dec 25)                        |                       | Quarter 3 (Jan - Mar 26) |                                               |                       | Quarter 4 (Apr - Jun 26) |                                               |                        |
|                                     |                                             |                                                                                                              |                         |                     |                   |                         |                                                            | Q1<br>Target<br>Percentage<br>tag<br>e<br>(%) | Target<br>Description  | Q1 POE | Q2<br>Target<br>Percentage<br>tag<br>e<br>(%) | Target<br>Description | Q2 POE                   | Q3<br>Target<br>Percentage<br>tag<br>e<br>(%) | Target<br>Description | Q3<br>Revised<br>POE     | Q4<br>Target<br>Percentage<br>tag<br>e<br>(%) | Target<br>Description  |
| CWP-23                              | Segwasi RWS                                 | Rising main, and Construction of gravity main, reticulation pipelines, Elevated Steel tank. Yard Connections | Capital                 | 28 and 34           | WISG              | 100                     | % Completion of Phase 7 and commissioning of package plant | 100%                                          | Completion certificate | N/A    | N/A                                           | N/A                   | N/A                      | N/A                                           | N/A                   | N/A                      | N/A                                           | Completion certificate |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                           |                                                                                                                       |               |                  |                |                  |                                                                                  |                        |                 |                       |                                           |                        |                |                          |        |     | Portfolio of Evidence |                                          |  |  |
|---------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|----------------------------------------------------------------------------------|------------------------|-----------------|-----------------------|-------------------------------------------|------------------------|----------------|--------------------------|--------|-----|-----------------------|------------------------------------------|--|--|
| Project Number                              | Project Name              | Activities / Project Description                                                                                      | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                                    | Quarter 1 (Jul-Sep 25) |                 |                       | Quarter 2 (Oct-Dec 25)                    |                        |                | Quarter 3 (Jan - Mar 26) |        |     |                       | Quarter 4 (Apr - Jun 26)                 |  |  |
|                                             |                           |                                                                                                                       |               |                  |                |                  |                                                                                  | Q1 Target Description  | Q1 POE          | Q2 Target Description | Q2 POE                                    | Q3 Target Description  | Q3 Revised POE | Q4 Target Description    | Q4 POE |     |                       |                                          |  |  |
| CWP-24                                      | Bakone RWS (2) (Ga-Phofu) | Borehole development and Electrification. New bulk supply line from BH to Res. New reticulation with yard connections | Capital       | 43               | W S G          | 1 25 19 0        | Boreholes, Steel tank refurbishment, Yard connection, rising main, bulk pipeline | 80%                    | Progress report | 100%                  | % Completion of Phase 2 and commissioning | Completion certificate | N/A            | N/A                      | N/A    | N/A | N/A                   | Progress report, Completion certificate  |  |  |
| CWP-25                                      | Bakone RWS (2) (Ntola ne) | Borehole development and Electrification. New bulk supply line from BH to                                             | Capital       | 43               | W S G          | 17 36 6 20 6     | Yard connection, rising main, bulk pipeline, reticulation                        | 75%                    | Progress report | 100%                  | Yard connection                           | Completion certificate | N/A            | N/A                      | N/A    | N/A | N/A                   | progress report, Completion certificate. |  |  |

| Pr<br>oje<br>ct<br>Nu<br>m<br>be<br>r | Proje<br>ct<br>Name                      | Activit<br>ies /<br>Projec<br>t<br>Descri<br>ption          | CAP<br>EX /<br>OPE<br>X | Region<br>al<br>Segme<br>nt | Funding<br>Source | Budget<br>-<br>2025/<br>26 | Annual<br>Target | QUARTERLY PROJECT IMPLEMENTATION MILESTONES |        |                                |                             |                                |                             |                                |                             |                                |                             |                                |                             | Portf<br>olio<br>of<br>Evide<br>nce |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                                       |                                          |                                                             |                         |                             |                   |                            |                  | Quarter 1 (Jul-Sep 25)                      |        |                                | Quarter 2 (Oct-Dec 25)      |                                |                             | Quarter 3 (Jan - Mar 26)       |                             |                                | Quarter 4 (Apr - Jun 26)    |                                |                             |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                       |                                          |                                                             |                         |                             |                   |                            |                  | Target<br>Description                       | Q1 POE | Q2 Target<br>Description       | Q2 Target<br>Percentage (%) | Q3 Target<br>Description       | Q3 Target<br>Percentage (%) | Q4 Target<br>Description       | Q4 Target<br>Percentage (%) |                                |                             |                                |                             |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                       |                                          |                                                             |                         |                             |                   |                            |                  | Q1<br>Target<br>Percentage (%)              | Q1 POE | Q2<br>Target<br>Percentage (%) | Q2<br>Target<br>Description | Q3<br>Target<br>Percentage (%) | Q3<br>Target<br>Description | Q4<br>Target<br>Percentage (%) | Q4<br>Target<br>Description | Q4<br>Target<br>Percentage (%) | Q4<br>Target<br>Description | Q4<br>Target<br>Percentage (%) | Q4<br>Target<br>Description |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CWP-26                                | Kalkspuit Water Supply (Agangan Ward 42) | Res. New reticulation with yard connections New rising main |                         |                             |                   |                            |                  |                                             |        |                                |                             |                                |                             |                                |                             |                                |                             |                                |                             |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| Pr<br>o<br>j<br>e<br>c<br>t<br><br>N<br>u<br>m<br>b<br>e<br>r | Proje<br>ct<br><br>Name                                        | Activit<br>ies /<br>Projec<br>t<br><br>Descri<br>ption                      | CAP<br>EX /<br>OPE<br>X | Region<br>al<br>Segme<br>nt                        | Funding<br>Source | Budget<br>-<br>2025/<br>26 | Annual<br>Target                                                                                                         | QUARTERLY PROJECT IMPLEMENTATION MILESTONES   |                           |                                  |                                               |                               |                                  |                                               |                                 |                                  |                                               |                                               |                                   | Portf<br>olio<br>of<br>Evide<br>nce                               |
|---------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------|----------------------------------------------------|-------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------|----------------------------------|-----------------------------------------------|-------------------------------|----------------------------------|-----------------------------------------------|---------------------------------|----------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------|-------------------------------------------------------------------|
|                                                               |                                                                |                                                                             |                         |                                                    |                   |                            |                                                                                                                          | Quarter 1 (Jul-Sep 25)                        |                           |                                  | Quarter 2 (Oct-Dec 25)                        |                               |                                  | Quarter 3 (Jan - Mar 26)                      |                                 |                                  | Quarter 4 (Apr - Jun 26)                      |                                               |                                   |                                                                   |
|                                                               |                                                                |                                                                             |                         |                                                    |                   |                            |                                                                                                                          | Q1<br>Tar<br>get<br>Per<br>cen<br>tage<br>(%) | Target<br>Descri<br>ption | Q1 POE                           | Q2<br>Tar<br>get<br>Per<br>cen<br>tage<br>(%) | Target<br>Desc<br>ri<br>ption | Q2 POE                           | Q3<br>Tar<br>get<br>Per<br>cen<br>tage<br>(%) | Q3<br>Target<br>Descri<br>ption | Q3<br>Revised<br>POE             | Q4<br>Tar<br>get<br>Per<br>cen<br>tage<br>(%) | Q4<br>Target<br>Descri<br>ption               | Q4<br>POE                         |                                                                   |
|                                                               |                                                                |                                                                             |                         |                                                    |                   |                            |                                                                                                                          |                                               |                           |                                  |                                               |                               |                                  |                                               |                                 |                                  |                                               |                                               |                                   |                                                                   |
| C<br>W<br>P-<br>27                                            | Masha<br>ne Water<br>Works<br>and<br>water<br>supply<br>scheme | Rising<br>main,<br>Reticul<br>ation<br>pipeline,<br>Yard<br>connec<br>tions | Capit<br>al             | 40                                                 | IU<br>D<br>G      | 4<br>873<br>377            | Km<br>of<br>Ris<br>in<br>g<br>main,<br>mete<br>rs of<br>reticu<br>lation<br>, yard<br>conn<br>ectio<br>ns, steel<br>tank | 15%                                           | Reticulation              | Progress<br>report               | 35%                                           | Reticulation                  | Progress<br>report               | 60%                                           | Rising<br>main,<br>steel tank   | Progress<br>report               | 100%                                          | Yard<br>connec<br>tions,<br>Commis<br>sioning | Comple<br>tion<br>certific<br>ate | Progr<br>ess<br>report<br>,<br>Comple<br>tion<br>certifi<br>cate. |
| C<br>W<br>P-<br>28                                            | Install<br>ation<br>of<br>Prepai<br>d<br>Water<br>Meters       | Install<br>ation<br>of<br>Prepai<br>d<br>Water<br>Meters<br>(City,          | Capit<br>al             | (City,<br>Seshego<br>&<br>Mankwe<br>ng<br>Cluster) | CR<br>R           | 64<br>645                  | 730<br>Num<br>ber<br>of<br>Prep<br>aid<br>Water                                                                          | 25%                                           | 183                       | Meter<br>installatio<br>n report | 50%                                           | 365                           | meter<br>installatio<br>n report | 75%                                           | 548                             | meter<br>installatio<br>n report | 100%                                          | 730                                           | meter<br>installatio<br>n report  | meter<br>installatio<br>n report                                  |

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| Portf<br>olio<br>of<br>Evide<br>nce   | QUARTERLY PROJECT IMPLEMENTATION MILESTONES       |                                                    |                         |                             |                                                   |                                    |                                                            |                                                   |                                 |                        |                                                   |                                 |                                       |                               |                    |      |                                                                         |                          |                                                                                           |
|---------------------------------------|---------------------------------------------------|----------------------------------------------------|-------------------------|-----------------------------|---------------------------------------------------|------------------------------------|------------------------------------------------------------|---------------------------------------------------|---------------------------------|------------------------|---------------------------------------------------|---------------------------------|---------------------------------------|-------------------------------|--------------------|------|-------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------|
|                                       | Quarter 1 (Jul-Sep 25)                            |                                                    |                         |                             | Quarter 2 (Oct-Dec 25)                            |                                    |                                                            | Quarter 3 (Jan - Mar 26)                          |                                 |                        | Quarter 4 (Apr - Jun 26)                          |                                 |                                       |                               |                    |      |                                                                         |                          |                                                                                           |
|                                       | Q1<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%) | Target<br>Descripti<br>on                          | Q1 POE                  |                             | Q2<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%) | Targ<br>et<br>Desc<br>ripti<br>on  | Q2<br>POE                                                  | Q3<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%) | Q3<br>Target<br>Descripti<br>on | Q3<br>Revised<br>POE   | Q4<br>Tar<br>get<br>Per<br>cen<br>tag<br>e<br>(%) | Q4<br>Target<br>Descr<br>iption | Q4<br>POE                             |                               |                    |      |                                                                         |                          |                                                                                           |
| Pr<br>oje<br>ct<br>Nu<br>m<br>be<br>r | Proje<br>ct<br>Name                               | Activit<br>ies /<br>Projec<br>t<br>Descri<br>ption | CAP<br>EX /<br>OPE<br>X | Region<br>al<br>Segme<br>nt | Fu<br>nd<br>ing<br>Sou<br>rce                     | Bu<br>dget<br>-<br>20<br>25/<br>26 | Ann<br>ual<br>Targ<br>et                                   |                                                   |                                 |                        |                                                   |                                 |                                       |                               |                    |      |                                                                         |                          |                                                                                           |
|                                       | (City, Seshego & Mankweng Cluster)                | Seshego & Mankweng Cluster)                        |                         |                             |                                                   |                                    | Meters instal<br>led.                                      |                                                   |                                 |                        |                                                   |                                 |                                       |                               |                    |      |                                                                         |                          |                                                                                           |
| CWP-29                                | Agana Bulk Water Transfer Scheme                  | Bulk water supply to Agana Area                    | Capex                   | 41,42, 43,44 & 45           | CR                                                | 200000                             | % Planning, Design, Development, Completion by Target Date | 25%                                               | Feasibility report              | Feasibilit<br>y report | 50%                                               | PDR                             | PDR                                   | Draft IRS                     | Draft IRS          | 100% | Submis<br>sion of<br>final<br>IRS to<br>PLK                             | IRS<br>submi<br>ssion    | Feasi<br>bility<br>report<br>,<br>Draft<br>IRS,<br>PDR,<br>Subm<br>ission                 |
| CWP-30                                | Drilling of Boreholes in all Municipal Clusters   | Drilling of Boreholes in all Municipal Clusters    | Capex                   | Municipal Wide              | IUDG                                              | 594539                             | Boreholes Drilled and equipped by Target date              | 2%                                                | Scoping                         | Scoping<br>report      | 5%                                                | Appo<br>intm<br>ent<br>letter   | Appo<br>intm<br>ent<br>Contr<br>actor | Geohydro<br>logical<br>report | Progress<br>report | 100% | equippi<br>ng<br>borehol<br>es,<br>pipelin<br>es, and<br>comple<br>tion | Compl<br>etion<br>Report | Appoi<br>ntm<br>ent<br>letter,<br>Progr<br>ess<br>report<br>,<br>comple<br>tion<br>report |

BTW

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                        |                                                        |               |                  |                |                  |                                                                      |                        |                |                          |                        |                                 |                 |                          |                                                |                      | Portfolio of Evidence                                  |                          |                      |                      |
|---------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------------|------------------|----------------|------------------|----------------------------------------------------------------------|------------------------|----------------|--------------------------|------------------------|---------------------------------|-----------------|--------------------------|------------------------------------------------|----------------------|--------------------------------------------------------|--------------------------|----------------------|----------------------|
| Project Number                              | Project Name                                           | Activities / Project Description                       | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                        | Quarter 1 (Jul-Sep 25) |                |                          | Quarter 2 (Oct-Dec 25) |                                 |                 | Quarter 3 (Jan - Mar 26) |                                                |                      |                                                        | Quarter 4 (Apr - Jun 26) |                      |                      |
|                                             |                                                        |                                                        |               |                  |                |                  |                                                                      | Q1 Target Description  | Q1 POE         | Q2 Target Description    | Q2 POE                 | Q3 Target Description           | Q3 Revised POE  | Q4 Target Description    | Q4 POE                                         | Q1 Target Percentage |                                                        | Q2 Target Percentage     | Q3 Target Percentage | Q4 Target Percentage |
| CWP-31                                      | Drilling of Boreholes at Sebati Village                | Drilling of Boreholes at Sebati Village                | Capex         | 5                | UDG            | 20000            | 2 Boreholes Drilled and equipped by Target date                      | Scoping                | Scoping report | Appointing of Contractor | Appointing letter      | Geohydrological report          | Progress report | 100%                     | equipping boreholes, pipelines, and completion | Completion Report    | Appointment letter, Progress report, completion report |                          |                      |                      |
| CWP-32                                      | Molep Water Treatment Plant                            | Construction of Molep Water Treatment Plant            | Capex         | 1,2,3,4,5        | UDG            | 20000            | % of Refurbishment of Molep Water Treatment Plant                    | Scoping                | Scoping report | Appointing of Contractor | Appointing letter      | Refurbish water treatment plant | Progress report | 100%                     | Commissioning                                  | Completion Report    | Appointment letter, Progress report, completion report |                          |                      |                      |
| CWP-33                                      | Polokwane Bulk Water Supply Dap Naude Pipeline Upgrade | Polokwane Bulk Water Supply Dap Naude Pipeline Upgrade | Capex         | Municipal Wide   | CR             | 20000            | % Planning of Polokwane Bulk Water Supply Dap Naude Pipeline Upgrade | N/A                    | N/A            | N/A                      | N/A                    | Scoping                         | Scoping report  | 100%                     | PDR, DDR                                       | DDR PDR              | Scoping report, PDR, DDR                               |                          |                      |                      |

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Pm

| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                 |                                                 |                                                         |                  |                |                  |                                                                                                     |                          |                |                          |                        |                          |                |                                     |                |  | Portfolio of Evidence                          |                          |  |  |
|---------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------|----------------|------------------|-----------------------------------------------------------------------------------------------------|--------------------------|----------------|--------------------------|------------------------|--------------------------|----------------|-------------------------------------|----------------|--|------------------------------------------------|--------------------------|--|--|
| Project Number                              | Project Name                                    | Activities / Project Description                | CAP EX / OPEX                                           | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                                                       | Quarter 1 (Jul-Sep 25)   |                |                          | Quarter 2 (Oct-Dec 25) |                          |                | Quarter 3 (Jan - Mar 26)            |                |  |                                                | Quarter 4 (Apr - Jun 26) |  |  |
|                                             |                                                 |                                                 |                                                         |                  |                |                  |                                                                                                     | Q1 Target Description    | Q1 POE         | Q2 Target Description    | Q2 POE                 | Q3 Target Description    | Q3 Revised POE | Q4 Target Description               | Q4 POE         |  |                                                |                          |  |  |
|                                             |                                                 |                                                 |                                                         |                  |                |                  |                                                                                                     | Q1 Target Percentage (%) |                | Q2 Target Percentage (%) |                        | Q3 Target Percentage (%) |                | Q4 Target Percentage (%)            |                |  |                                                |                          |  |  |
|                                             |                                                 |                                                 |                                                         |                  |                |                  | Pipeline Upgrade Completed by target date                                                           |                          |                |                          |                        |                          |                |                                     |                |  |                                                |                          |  |  |
| CWP-34                                      | Water conservation demand management & Rezoning | Water conservation demand management & Rezoning | Water conservation evaluation and management & Rezoning | Municipal Wide   | CRR            | 200000           | % Development of Implementation readiness study for Water conservation demand management & Rezoning | 25% Scoping Report       | Scoping report | 50% Feasibility report   | Feasibility report     | 75% PDR Draft IRS        | PDR Draft IRS  | 100% Submission of final IRS to PLK | IRS submission |  | Feasibility report, Draft IRS, PDR, Submission |                          |  |  |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                   |                                                                               |               |                      |                |                  |                                                                                                      |                          |                           |                           |         |                        |                          |                       |                          |         | Portfolio of Evidence |                                                  |         |                                              |
|---------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------|---------------|----------------------|----------------|------------------|------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------|------------------------|--------------------------|-----------------------|--------------------------|---------|-----------------------|--------------------------------------------------|---------|----------------------------------------------|
| Project Number                              | Project Name                      | Activities / Project Description                                              | CAP EX / OPEX | Regional Segment     | Funding Source | Budget - 2025/26 | Annual Target                                                                                        | Quarter 1 (Jul-Sep 25)   |                           |                           |         | Quarter 2 (Oct-Dec 25) |                          |                       | Quarter 3 (Jan - Mar 26) |         |                       | Quarter 4 (Apr - Jun 26)                         |         |                                              |
|                                             |                                   |                                                                               |               |                      |                |                  |                                                                                                      | Q1 Target Description    | Q1 POE                    | Q2 Target Description     | Q2 POE  | Q3 Target Description  | Q3 Revised POE           | Q4 Target Description | Q4 POE                   |         |                       |                                                  |         |                                              |
|                                             |                                   |                                                                               |               |                      |                |                  |                                                                                                      | Q1 Target Percentage (%) | N/A                       | N/A                       | N/A     | N/A                    | Q2 Target Percentage (%) | 5%                    | PDR, DDR                 | DDR PDR | 20%                   | Appointment letter, Replacement of 10km AC pipes | DDR PDR |                                              |
| CWP 35                                      | Replacement of AC Pipes - Phase 2 | Replacement of aged Asbestos Pipes                                            | Capex         | Ward 20, 21, 22 & 23 | CRR            | 200000           | % Planning (Design Development) for Replacement of aged Asbestos Pipes, Replacement of 10km AC pipes | N/A                      | N/A                       | N/A                       | N/A     | N/A                    | N/A                      | 5%                    | PDR, DDR                 | DDR PDR | 20%                   | Appointment letter, Replacement of 10km AC pipes | DDR PDR | Scoping report, PDR, DDR                     |
| CWP 36                                      | Chunee Maja (Fynbos)              | Planning and design, electrification and equipping of boreholes, installation | Capital       | 1                    | WISG           | 3478261          | % Planning and design                                                                                | 5%                       | Approval of Business plan | Approval of Business plan | Scoping | Scoping report         | 50%                      | 70%                   | PDR                      | PDR     | 100%                  | Planning and design                              | DDR     | Technical report approval, Scoping, PDR, DDR |

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| Portfolio of Evidence | QUARTERLY PROJECT IMPLEMENTATION MILESTONES            |                                                                                                                               |               |                  |                        |                  |                                            |                          |                       |                       |                          |                       |                       |                                     |                                   |                                                       |                |                                     |                                                              |        |
|-----------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------|------------------|--------------------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------------|-------------------------------------------------------|----------------|-------------------------------------|--------------------------------------------------------------|--------|
|                       | Quarter 1 (Jul-Sep 25)                                 |                                                                                                                               |               |                  | Quarter 2 (Oct-Dec 25) |                  |                                            | Quarter 3 (Jan - Mar 26) |                       |                       | Quarter 4 (Apr - Jun 26) |                       |                       |                                     |                                   |                                                       |                |                                     |                                                              |        |
|                       | Project Name                                           | Activities / Project Description                                                                                              | CAP EX / OPEX | Regional Segment | Funding Source         | Budget - 2025/26 | Annual Target                              | Q1                       | Target Description    | Q1 POE                | Q2                       | Target Description    | Q2 POE                | Q3                                  |                                   | Target Description                                    | Q3 Revised POE | Q4                                  | Target Description                                           | Q4 POE |
|                       |                                                        |                                                                                                                               |               |                  |                        |                  |                                            | Target Percentage (%)    | Target Percentage (%) | Target Percentage (%) | Target Percentage (%)    | Target Percentage (%) | Target Percentage (%) | Target Percentage (%)               |                                   | Target Percentage (%)                                 |                |                                     |                                                              |        |
| Project Number        |                                                        | of rising main and installation of elevated steel tank, installation of reticulation and installation of communal stand pipes |               |                  |                        |                  |                                            |                          |                       |                       |                          |                       |                       |                                     |                                   |                                                       |                |                                     |                                                              |        |
| CWP-37                | Polokwane Bulk water supply Dap Naude Pipeline upgrade | Design and development, construction of booster pump station, pipes                                                           | Capital       | City cluster     | RBIG                   | 2000000          | % Design Development, Upgrading of pumping | N/A                      | N/A                   | N/A                   | N/A                      | N/A                   | 5%                    | Approval of IRS Planning and Design | Approval of IRS Scoping, PDR, DDR | Appointment of Contractor, upgrading of pumping mains | 20%            | Appointment letter, Progress report | Approval of technical report, Scoping, PDR, DDR, Appointment |        |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                  |                                                      |               |                           |                |                  |                                        |                        |                    |        |                |                                          |                                   |           |                          |                          |                | Portfolio of Evidence                 |                          |        |                                                                                            |
|---------------------------------------------|--------------------------------------------------|------------------------------------------------------|---------------|---------------------------|----------------|------------------|----------------------------------------|------------------------|--------------------|--------|----------------|------------------------------------------|-----------------------------------|-----------|--------------------------|--------------------------|----------------|---------------------------------------|--------------------------|--------|--------------------------------------------------------------------------------------------|
| Project Number                              | Project Name                                     | Activities / Project Description                     | CAP EX / OPEX | Regional Segment          | Funding Source | Budget - 2025/26 | Annual Target                          | Quarter 1 (Jul-Sep 25) |                    |        |                | Quarter 2 (Oct-Dec 25)                   |                                   |           | Quarter 3 (Jan - Mar 26) |                          |                |                                       | Quarter 4 (Apr - Jun 26) |        |                                                                                            |
|                                             |                                                  |                                                      |               |                           |                |                  |                                        | Q1 Target              | Target Description | Q1 POE | Q2 Target      | Target Description                       | Q2 POE                            | Q3 Target | Target Description       | Q3 Revised POE           | Q4 Target      |                                       | Target Description       | Q4 POE |                                                                                            |
|                                             |                                                  |                                                      |               |                           |                |                  |                                        | Percentage (%)         |                    |        | Percentage (%) |                                          | Percentage (%)                    |           | Percentage (%)           |                          | Percentage (%) |                                       |                          |        |                                                                                            |
|                                             |                                                  | refurbishment of the WTW, upgrading of pumping mains |               |                           |                |                  | main                                   |                        |                    |        |                |                                          |                                   |           |                          |                          |                |                                       |                          |        | nt letter, Progress reports                                                                |
| CWP-38                                      | SCADA                                            | Planning                                             | Capital       | City cluster              | CR             | 150000           | % of Planning completed by target date | N/A                    | N/A                | N/A    | 50%            | Appointment of consultant Scoping report | Appointment letter Scoping report | 75%       | feasibility study.       | feasibility study        | 100            | Selecting SCADA Software and Hardware | SCADA master plan        |        | Appointment letter, Draft feasibility study, Approved feasibility study, SCADA master plan |
| CWP-39                                      | Polokwane Bulk water supply (Sebayeng Diep River | Planning and Design                                  | Capital       | Sebayeng /Dikgale Cluster | CR             | 200000           | % Planning and design completed by     | N/A                    | N/A                | N/A    | N/A            | N/A                                      | N/A                               | 5%        | Scoping report, PDR, DDR | Scoping report, DDR, PDR | 20%            | Appointment letter,                   | Appointment letter       |        | Scoping report, PDR, DDR                                                                   |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                         |                                                                                                                                                                           |               |                  |                |                  |                                                                |                        |        |                       |        |                        |        |                       |        |                          |                          |                          |                          |                          |     |     | Portfolio of Evidence |  |
|---------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|----------------------------------------------------------------|------------------------|--------|-----------------------|--------|------------------------|--------|-----------------------|--------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----|-----|-----------------------|--|
| Project Number                              | Project Name            | Activities / Project Description                                                                                                                                          | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                                  | Quarter 1 (Jul-Sep 25) |        |                       |        | Quarter 2 (Oct-Dec 25) |        |                       |        | Quarter 3 (Jan - Mar 26) |                          |                          |                          | Quarter 4 (Apr - Jun 26) |     |     |                       |  |
|                                             |                         |                                                                                                                                                                           |               |                  |                |                  |                                                                | Q1 Target Description  | Q1 POE | Q2 Target Description | Q2 POE | Q3 Target Description  | Q3 POE | Q4 Target Description | Q4 POE | Q1 Target Percentage (%) | Q2 Target Percentage (%) | Q3 Target Percentage (%) | Q4 Target Percentage (%) |                          |     |     |                       |  |
|                                             | wellfields)             |                                                                                                                                                                           |               |                  |                |                  | target date                                                    |                        |        |                       |        |                        |        |                       |        |                          |                          |                          |                          |                          |     |     |                       |  |
| CWP-40                                      | Waste Water Reclamation | Polokwane DPR Plant - The project entails the detailed investigation and development of a direct potable reuse plant receiving effluent water from Polokwane and Mankweng | Capital       | Municipal Wide   | CR             | -                | % Planning of Waste Water Reclamation completed by target date | N/A                    | N/A    | N/A                   | N/A    | N/A                    | N/A    | N/A                   | N/A    | N/A                      | N/A                      | N/A                      | N/A                      | N/A                      | N/A | N/A |                       |  |

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| Project Number | Project Name                                  | Activities / Project Description                 | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                                             | QUARTERLY PROJECT IMPLEMENTATION MILESTONES |        |                       |                          |                       |                          |                          |                          |                       |                          | Portfolio of Evidence |  |  |
|----------------|-----------------------------------------------|--------------------------------------------------|---------------|------------------|----------------|------------------|-----------------------------------------------------------|---------------------------------------------|--------|-----------------------|--------------------------|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--|--|
|                |                                               |                                                  |               |                  |                |                  |                                                           | Quarter 1 (Jul-Sep 25)                      |        |                       | Quarter 2 (Oct-Dec 25)   |                       |                          | Quarter 3 (Jan - Mar 26) |                          |                       | Quarter 4 (Apr - Jun 26) |                       |  |  |
|                |                                               |                                                  |               |                  |                |                  |                                                           | Q1 Target Description                       | Q1 POE | Q2 Target Description | Q2 Target Percentage (%) | Q3 Target Description | Q3 Target Percentage (%) | Q4 Target Description    | Q4 Target Percentage (%) | Q4 Target Description | Q4 Target Percentage (%) |                       |  |  |
|                |                                               | WWT Ws                                           |               |                  |                |                  |                                                           |                                             |        |                       |                          |                       |                          |                          |                          |                       |                          |                       |  |  |
| CWP_42         | Regional Waste Water Treatment Plant Phase 2B | Construction of civil works                      | Capital       | City, Seshego    | RBIG           | 44 574 185       | % of Construction of civil works completed by target date |                                             |        |                       |                          |                       |                          |                          |                          |                       |                          |                       |  |  |
| CWP_43         | Regional Waste water treatment plant phase 2C | Development of shop drawing and mechanical works | Capital       | City, Seshego    | RBIG           | 889 149 3        | Development shop drawings                                 |                                             |        |                       |                          |                       |                          |                          |                          |                       |                          |                       |  |  |

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| QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                                                               |                                               |               |                                     |                |                  |                                                             |                        |                 |                                                            |                        |                                                            |                |                                                            | Portfolio of Evidence |                                                            |                          |                          |                                         |                          |
|---------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|---------------|-------------------------------------|----------------|------------------|-------------------------------------------------------------|------------------------|-----------------|------------------------------------------------------------|------------------------|------------------------------------------------------------|----------------|------------------------------------------------------------|-----------------------|------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------------|--------------------------|
| Project Number                              | Project Name                                                  | Activities / Project Description              | CAP EX / OPEX | Regional Segment                    | Funding Source | Budget - 2025/26 | Annual Target                                               | Quarter 1 (Jul-Sep 25) |                 |                                                            | Quarter 2 (Oct-Dec 25) |                                                            |                | Quarter 3 (Jan - Mar 26)                                   |                       |                                                            | Quarter 4 (Apr - Jun 26) |                          |                                         |                          |
|                                             |                                                               |                                               |               |                                     |                |                  |                                                             | Q1 Target Description  | Q1 POE          | Q2 Target Description                                      | Q2 POE                 | Q3 Target Description                                      | Q3 Revised POE | Q4 Target Description                                      |                       | Q4 POE                                                     | Q1 Target Percentage (%) | Q2 Target Percentage (%) | Q3 Target Percentage (%)                | Q4 Target Percentage (%) |
| CWP-44                                      | Refurbishment of Polokwane WWT phase 2                        | Completion of phase 1 and planning of phase 2 | Capital       | City, Seshego                       | RBIG           | 6956522          | 50% of Planning completed for phase 2                       | N/A                    | N/A             | N/A                                                        | N/A                    | N/A                                                        | 1%             | Appointment of Consultant                                  | Appointment letter    | Scoping Report                                             | 50%                      | Scoping Report           | Appointment letter, Scoping report      |                          |
| CWP-45                                      | Refurbishment of Seshego WWT Phase 2                          | Planning                                      | Capital       | Seshego 11,12,13,14,17,37           | RBIG           | 6086957          | % of Planning completed for phase 2                         | N/A                    | N/A             | N/A                                                        | N/A                    | N/A                                                        | 100%           | Appointment of Consultant                                  | Appointment letter    | Scoping Report                                             | 100%                     | Scoping Report           | Appointment letter, Scoping report      |                          |
| CWP-46                                      | Polokwane Bulk Water Supply (Sandriver Water Treatment Works) | Completion and commissioning of SRNW TW       | Capital       | City Cluster (08;19,20,21,22,23,39) | RBIG           | 2864642          | % of Completion and commissioning of SRNW TW by target date | 45%                    | Progress report | Completion of civil works, mechanical and electrical works | 65%                    | Completion of civil works, mechanical and electrical works | 80%            | Completion of civil works, mechanical and electrical works | Progress report       | Completion of civil works, mechanical and electrical works | 100%                     | Completion certificate   | Progress report, Completion certificate |                          |
| CWP-47                                      | Polokwane Bulk Water                                          | Completion of bulk lines                      | Capital       | City Cluster (08;19,20,21,22,23,39) | RBIG           | 22678            | % of Completion                                             | 45%                    | Progress report | Construction of bulklines                                  | 65%                    | Construction of bulklines                                  | 80%            | Construction of bulklines                                  | Progress report       | Construction of bulklines                                  | 100%                     | Completion certificate   | Progress report                         |                          |

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| Quarterly Project Implementation Milestones |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          | Portfolio of Evidence |                    |        |
|---------------------------------------------|--------------|----------------------------------|---------------|------------------|----------------|------------------|---------------|--------------------------|--------------------|--------|--------------------------|--------------------|--------|--------------------------|--------------------|----------------|--------------------------|-----------------------|--------------------|--------|
| Project Number                              | Project Name | Activities / Project Description | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target | Quarter 1 (Jul-Sep 25)   |                    |        | Quarter 2 (Oct-Dec 25)   |                    |        | Quarter 3 (Jan - Mar 26) |                    |                | Quarter 4 (Apr - Jun 26) |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               | Q1 Target Percentage (%) | Target Description | Q1 POE | Q2 Target Percentage (%) | Target Description | Q2 POE | Q3 Target Percentage (%) | Target Description | Q3 Revised POE | Q4 Target Percentage (%) |                       | Target Description | Q4 POE |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               |                          |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |
|                                             |              |                                  |               |                  |                |                  |               | </                       |                    |        |                          |                    |        |                          |                    |                |                          |                       |                    |        |

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| Project Number | Project Name                             | Activities / Project Description                                               | CAP EX / OPEX | Regional Segment | Funding Source | Budget - 2025/26 | Annual Target                     | QUARTERLY PROJECT IMPLEMENTATION MILESTONES |                        |                        |                          |                        |                        |                          |                    |                          |                              |                                                   |                 | Portfolio of Evidence |                          |  |  |  |
|----------------|------------------------------------------|--------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|-----------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|--------------------|--------------------------|------------------------------|---------------------------------------------------|-----------------|-----------------------|--------------------------|--|--|--|
|                |                                          |                                                                                |               |                  |                |                  |                                   | Quarter 1 (Jul-Sep 25)                      |                        |                        |                          | Quarter 2 (Oct-Dec 25) |                        |                          |                    | Quarter 3 (Jan - Mar 26) |                              |                                                   |                 |                       | Quarter 4 (Apr - Jun 26) |  |  |  |
|                |                                          |                                                                                |               |                  |                |                  |                                   | Q1 Target Percentage (%)                    | Target Description     | Q1 POE                 | Q2 Target Percentage (%) | Target Description     | Q2 POE                 | Q3 Target Percentage (%) | Target Description | Q3 POE                   | Q4 Target Percentage (%)     | Target Description                                | Q4 POE          |                       |                          |  |  |  |
|                | ering services Water                     | ering services Water                                                           |               |                  |                |                  | et Date                           |                                             |                        |                        |                          |                        |                        |                          |                    |                          |                              |                                                   |                 |                       |                          |  |  |  |
| CWP-1          | Olifant sport RWS (Mmoting wa Pereki si) | Development of Technical report, planning design and Approval technical report | Capital       | 10, 16, 36,      | IUDG           | 263174           | % Development of technical report | 25%                                         | Geohydrological report | Draft Technical report | Technical report         | 50%                    | Draft Technical report | Technical report         | 75%                | Submission of TR to DWS  | Technical report transmittal | Planning and design and Approval technical report | Scoping and PDR |                       |                          |  |  |  |

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TUPN