



2025/2026

TOP LEVEL SDBIP REPORTING

**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN**

DP LUBBE
MUNICIPAL MANAGER
DATE: 06/06/2025

SW VAN EEDEN
EXECUTIVE MAYOR
DATE: 06/06/2025

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1. INTRODUCTION

Performance management is a process which measures the implementation of the organisation's strategy. It is also a management tool to plan, monitor, measure and review performance indicators to ensure efficiency, effectiveness and the impact of services delivery by the municipality.

At local government level performance management is institutionalized through the legislative requirements on the performance management process for Local Government. Performance management provides the mechanism to measure whether targets to meet its strategic goals, set by the organisation and its employees, are met.

STRATEGIC DIRECTION OF COUNCIL

Vision

To create a safe and healthy environment for delivering sustainable quality services

Mission

An efficient and cost-effective municipality for good governance, sustainable services, safe and secure environment, sound financial management and a conducive environment for local economic development

Strategic objectives

1. Ensure efficient administration for good governance
2. Provide infrastructure for sustainable and affordable basic services
3. Promote a safe and secure environment
4. Promote and facilitate investment and local economic development
5. Provide sustainable financial management

PREPARATION OF THE SDBIP

The Top Layer KPI's must be prepared based on the following:

- KPI's should be developed for the programmes / activities identified to address the Strategic Objectives as documented in the IDP. The KPI's must be aligned with the national and municipal KPA's,
- KPI's identified during the IDP and KPI's that need to be reported to key municipal stakeholders should be included in the TL SDBIP to confirm alignment,
- KPI's should be developed to address the required National Agenda Outcomes, priorities and minimum reporting requirements. The KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The municipal turnaround strategy (MTAS) should be reviewed to determine any actions to be translated into KPI's and to be included in the TL SDBIP. These KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The risk register should be reviewed to identify the risks that need to be addressed by strategic KPI's. These KPI's should be developed and be aligned with the Strategic Objectives, and the national and municipal KPA's,
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality,

- Clear quarterly targets should be set and the KPI's must be assigned to a senior manager. In the instance where a target will not be achieved during the current financial year, the target should be included in the outer years.
- These targets should be set after available resources and past year performance has been considered.

2. UPDATE AND REPORTING ON TOP LEVEL SDBIP

The Top Level SDBIP is updated automatically with the actual results reported in the departmental SDBIP. The municipality utilises an electronic web-based system on which KPI owners update actual performance on a monthly basis. It is the responsibility of each KPI owner to maintain a Portfolio of Evidence to support actual performance updated on the system.

The web-based system sends automated e-mails to all KPI owners and users as a reminder to ensure that all staff responsible for updating their actual performance against key performance targets as set by the 16th of every month for the previous month's performance. Where targets were not met or achieved as set in terms of the SDBIP, corrective actions and measures are identified to address poor performance.

QUARTERLY REVIEWS

On a quarterly basis, the Executive Mayor should engage in an intensive review of municipal performance against both the directorate's scorecards and the municipal scorecard, as reported by the Municipal Manager. These reviews will take place in October (for the period July to end of September), January (for the period October to the end of December), April (for the period January to the end of March) and July (for the period April to the end of June).

The review in January will coincide with the mid-year performance assessment as per section 72 of the Municipal Finance Management Act. Section 72 determines that by 25 January of each year the accounting officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards.

The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the performance management system, by directorates, departments, Portfolio Councillors and the Municipal Manager. The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators and recommending must any changes
- An evaluation of the annual and 5 year targets to determine whether the targets are over stated or understated. These changes need to be considered.
- Changes to KPI's and 5 year targets for submission to council for approval. (The reason for this is that the original KPI's and 5 year targets would have been published with the IDP, which would have been approved and adopted by council at the beginning of the financial year.)
- An analysis to determine whether the Municipality is performing adequately or under- performing.

It is important that the Executive Mayor not only pay attention to poor performance but also to good performance.

3. COUNCIL REVIEWS

At least annually, the Executive Mayor will be required to report to the full council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an annual performance report format as per the Municipal Systems Act. The said annual performance report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of water features/splash pads at play parks by 30 June 2026	Percentage (%) of the approved budget spent	All	0,00%	Monthly capital expenditure report	Percentage	95,00%	0,00%	30,00%	55,00%	95,00%
2	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for purchasing of equipment for community facilities by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	0,00%	30,00%	55,00%	95,00%
3	Community Services	SO3:Promote a safe and secure environment	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof sport field by 30 June 2026	Percentage (%) of the approved budget spent	9	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
4	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for construction of the new pavilion at Mc Gregor sport field by 30 June 2026	Percentage (%) of the approved budget spent	5	0,00%	Monthly capital expenditure report	Percentage	95,00%	0,00%	30,00%	55,00%	95,00%
5	Community Services	SO3:Promote a safe and secure environment	Spend 95% of the budget allocated to upgrade floodlights at Callie Dewet and Zolani sports ground by 30 June 2026	Percentage (%) of the approved budget spent	10&11	0,00%	Monthly capital expenditure report	Percentage	95,00%	0,00%	20,00%	55,00%	95,00%
6	Community Services	SO3:Promote a safe and secure environment	Spend 95% of the budget allocated to upgrade Van Zyl Sport field by 30 June 2026	Percentage (%) of the approved budget spent	1	New KPI	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%
7	Community Services	SO3:Promote a safe and secure environment	Purchase fully equipped firefighting vehicle by 30 June 2026	Number of fully equipped firefighting vehicles purchased	All	New KPI	Delivery note	Number	1	0	0	0	1
8	Community Services	SO3:Promote a safe and secure environment	Purchase one package of jaws of life by 30 June 2026	Number of package of Jaws of life purchased	All	0	Delivery note	Number	1	0	0	0	1
9	Community Services	SO3:Promote a safe and secure environment	Spend 95% of the budget allocated for the rehabilitation of internal roads in Montagu nature reserve by 30 June 2026	Percentage (%) of the approved budget spent	11	0,00%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
10	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade cloakroom at Van Zyl Sport field by 30 June 2026	Percentage (%) of the approved budget spent	1	New KPI	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%
11	Corporate Services	SO1: Ensure efficient administration for good governance	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2026	Percentage (%) of municipality's personnel budget actually spent	All	97.76%	SAGE financial system Annual Budget Variance report (Refer to Sage skills levy vote number)	Percentage	1,00%	0,00%	0,00%	0,00%	1,00%
12	Corporate Services	SO1: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2026	Percentage (%) of vacancy rate	All	4.30%	Advertisement Process Excel Sheet	Percentage	15%	15,00%	15,00%	15,00%	15,00%
13	Corporate Services	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2026 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2026	All	5	Appointment letter and approval dates for the filling of the vacancy	Number	3	0	0	0	3

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4
14	Corporate Services	SO1: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 May 2026	Reviewed Structure submitted to Council for approval	All	1	Agenda of the Council meeting	Number	1	0	0	0	1
15	Corporate Services	SO3:Promote a safe and secure environment	Spend 95% of the budget allocated to install fencing at Ashton and Robertson municipal offices by 30 June 2026	Reviewed Structure submitted to Council for approval	1,9	0,00%	Monthly capital expenditure report	Number	95,00%	5,00%	30,00%	55,00%	95,00%
16	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2026	Number of job opportunities created through EPWP	All	672	Signed appointment contracts	Number	400	150	50	150	50
17	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2026	Reviewed IDP submitted to council	All	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	Number	1	0	0	0	1
18	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Submit the Oversight Report to Council by 31 March 2026	Oversight report submitted to Council by 31 March 2026	All	1	Minutes of the Council meeting during which the oversight report was discussed and adopted	Number	1	0	0	1	0
19	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated for general ICT needs by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
20	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
21	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Spend 95% of the budget allocated for a connected Langeberg by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
22	Economic, Social and Integrated Development Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to Upgrade ICT Infrastructure by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
23	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2026	Percentage (%) unaccounted electricity captured in the report	All	5.76%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Percentage	7,50%	7,50%	7,50%	7,50%	7,50%
24	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	All	95.79%	Monthly Lab results	Percentage	95,00%	95,00%	95,00%	95,00%	95,00%
25	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 20% as at 30 June 2026	Percentage (%) of unaccounted water captured in the report	All	18.70%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	Percentage	20,00%	20,00%	20,00%	20,00%	20,00%
26	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	All	63.02%	Monthly Lab results	Percentage	80,00%	80,00%	80,00%	80,00%	80,00%
27	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement and repairs of the electricity network by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
28	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the electrification of Boekenhoutskloof by 30 June 2026	Percentage (%) of the approved budget spent	4	New KPI	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%
29	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade in Robertson precinct by 30 June 2026	Percentage (%) of the approved budget spent	1,2	New KPI	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4
30	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Ashton roads (Ashton residential area, Industrial area, Zolani curbs) by 30 June 2026	Percentage (%) of the approved budget spent	10	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
31	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	New KPI	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%
32	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipes by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
33	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install handrails at the Transfer stations in all five towns by 30 June 2026	Percentage (%) of the approved budget spent	All	0,00%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
34	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install groundwater quality boreholes at Ashton, Montagu and Bonnievale waste disposal facilities by 30 June 2026	Percentage (%) of the approved budget spent	4,7,8,9,10,12	0,00%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
35	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a H25 baler for Ashton new MRF by 30 June 2026	Number of H25 baler purchased	10	New KPI	Delivery note	Number	1	0	0	0	1
36	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson and Montagu Transfer stations by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,7,11,12	0,00%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
37	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the construction of a new WTW in McGregor by 30 June 2026	Percentage (%) of the approved budget spent	5	New KPI	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%
38	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Bonnievale Water Treatment works by 30 June 2026	Percentage (%) of the approved budget spent	4,8	0,00%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
39	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for raising of Dassieshoek dam wall by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	0,00%	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%
40	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade the Breede river pump station (Ashton) by 30 June 2026	Percentage (%) of the approved budget spent	9,10,11	0,00%	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4
41	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of bulk water meters by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
42	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
43	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June 2026	Percentage (%) of the approved budget spent	8	New KPI	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%
44	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Robertson heights human settlement development by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	New KPI	Monthly capital expenditure report	Percentage	95,00%	0,00%	20,00%	55,00%	95,00%
45	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv Transformers at Robertson main substation by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	New KPI	Monthly capital expenditure report	Percentage	95,00%	0,00%	0,00%	55,00%	95,00%
46	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase excavator by 30 June 2026	Number of excavator purchased	All	New KPI	Delivery note	Number	1	0	0	0	1
47	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement of water pipeline in Robertson by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	0,00%	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%
48	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2026	Number of formal residential properties connected to the water infrastructure network and provided with water	All	14 830	Billing report	Number	14800	14 800	14 800	14 800	14 800
49	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2026	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	18 515	Billing report	Number	16 800	16 800	16 800	16 800	16 800
50	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2026, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	15 418	Billing report	Number	15 400	15 400	15 400	15 400	15 400

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4
51	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2026	Number of residential properties which are billed for refuse removal	All	16 085	Billing report	Number	16 000	16 000	16 000	16 000	16 000
52	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2026	Number of indigent households provided with free basic water	All	6 234	Billing report	Number	7 000	7 000	7 000	7 000	7 000
53	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2026	Number of indigent households provided with free basic electricity	All	6 181	Billing report	Number	7 000	7 000	7 000	7 000	7 000
54	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2026	Number of indigent households provided with free basic sanitation services	All	6 091	Billing report	Number	7 000	7 000	7 000	7 000	7 000
55	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2026	Number of indigent households provided with free basic refuse removal services	All	6 219	Billing report	Number	7 000	7 000	7 000	7 000	7 000
56	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026	Percentage (%) of debt coverage	All	4.08%	Annual financial statements	Percentage	30,00%	0,00%	0,00%	0,00%	30,00%
57	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2026	Percentage (%) of outstanding service debtors	All	8.29%	Annual financial statements	Percentage	12,00%	0,00%	0,00%	0,00%	12,00%
58	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026	Number of months operational expenditure covered by available cash	All	3.59	Annual financial statements	Number	2	2	2	2	2
59	Financial Services	SO1: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2025	Annual Financial Statements submitted to Auditor-General	All	1	Proof of submission	Number	1	1	0	0	0
60	Financial Services	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2026	Payment % achieved	All	94.12%	Annual financial statements	Percentage	95,00%	35,00%	80,00%	85,00%	95,00%
61	Financial Services	SO1: Ensure efficient administration for good governance	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	All	0	Auditor General audit report	Number	4	0	4	0	0
62	Financial Services	SO1: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	All	0	Auditor General audit report	Number	4	0	4	0	0
63	Financial Services	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2026	Final budget submitted to Council for approval	All	1	Approved annual budget and minutes of the council meeting where the budget was approved	Number	1	0	0	0	1

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4
64	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase vehicles for the municipality via financial leasing by 30 June 2026	Number of engineering services vehicles purchased	All	0	Delivery note	Number	31	0	0	0	31
65	Municipal Manager	SO2: Provide infrastructure for sustainable and affordable basic services	The percentage of the municipal capital budget spent on projects as at 30 June 2026	Percentage (%) of capital budget spent	All	71.46%	Monthly section 71 reports submitted and annual financial statements	Percentage	95,00%	0,00%	30,00%	55,00%	95,00%
66	Municipal Manager	SO1: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2026	Developed and submitted Plan	All	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Number	1	0	0	0	1

Circular 88 Planning & Reporting Template 2025/26

This tool is valid only for Local municipalities for the reporting period of 2025/2026. Only complete the tab of this template applicable to your category of municipality. In addition to submission of to your Provincial Department of Cooperative Governance, please CC- lgindicators@cogta.gov.za for all planning & reporting submissions.



cooperative governance
Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Please do not make changes to the structure of this spreadsheet. The consistent formatting for all municipalities is necessary for collating this data.

Step 1: Please fill in all your details and all the municipal details in the table below.
Please make use of the drop down menus to select

Report Details

Period for this report (The period on which you are reporting)

Date (i.e. date on which this report was written, DD/MM/YYYY)

Name of person completing this report (Person Capturing)

Masibonisane Nyewusa

Phone number of person completing this report (Person Capturing)

0236268262

Email address of the person completing this report (Person Capturing)

mnyewusa@langeberg.gov.za

Municipal Details

Province

Western Cape

Name of Municipality

Langeberg

Municipal Code (e.g EC141)

WC026

Category of Municipality

Local Municipality

Type of Executive System

Collective executive system

Step 2: Please fill in all the required data in the table below.
Make use of colour key below, and note the completion percentage above each column to aid in completing the table.

Priority Indicators
When Priority Indicators are confirmed, they will be highlighted in orange. These rows are especially important to complete as this data is used in the municipal performance assessments. At this time, the Priority Indicators have not been formalised and do not yet reflect.

Data Key
Data to be populated at the point of planning (once annually)
Data to be populated at the point of reporting (as at current quarter/annual)
Do not fill. Indicator value based on an automated calculation of the data elements
Do not fill. Black cells not to be populated (kept blank)
Cells highlight indicators

Quick Links
OUTPUT INDICATORS FOR QUARTERLY REPORTING
COMPLIANCE INDICATORS FOR QUARTERLY REPORTING
OUTPUT INDICATORS FOR ANNUAL REPORTING
OUTCOME INDICATORS FOR ANNUAL REPORTING
COMPLIANCE INDICATORS FOR ANNUAL REPORTING
COMPLIANCE QUESTIONS FOR ANNUAL REPORTING

All Indicators	99%	97%	100%	100%	0%	100%	0%	100%	0%	100%	0%
% Complete											

<- Expand and collapse the header as needed with the - and +

C88 Code	Description	Priority Indicator	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
OUTPUT INDICATORS FOR QUARTERLY REPORTING																			
EE1.11	Number of dwellings provided with connections to mains electricity supply by the municipality		16800		16800	16800		16800		16800		16800							
EE1.11(1)	(1) Number of new residential supply points energised by the municipality																		
EE3.11	Percentage of unplanned outages that are restored to supply within industry standard timeframes		98%		98%	98%		98%		98%		98%							
EE3.11(1)	(1) Number of unplanned outages where 98% of affected customers are restored within 24 hours																		
EE3.11(2)	(2) Total number of unplanned outages																		
EE3.21	Percentage of planned maintenance performed		100%		100%	100%		100%		100%		100%							
EE3.21(1)	(1) Actual number of maintenance 'jobs' for planned or preventative maintenance																		
EE3.21(2)	(2) Budgeted number of maintenance 'jobs' for planned or preventative maintenance																		
ENV3.11	Percentage of recognised informal settlements receiving basic waste removal services		100%		100%	100%		100%		100%		100%							
ENV3.11(1)	(1) Number of informal settlements receiving receiving basic waste removal services																		
ENV3.11(2)	(2) The total number of recognised informal settlements																		
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed		2%		2%	0%		0%		0%		2%							
TR6.12(1)	(1) Kilometres of municipal road lanes resurfaced and resealed																		
TR6.12(2)	(2) Kilometres of surfaced municipal road lanes																		
TR6.13	KMs of new municipal road network		1.5		1.5	0		0		0		1.5							
TR6.13(1)	(1) Number of kilometres of surfaced road network built																		
TR6.13(2)	(2) Number of kilometres of unsurfaced road network built																		
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time		100%		100%	100%		100%		100%		100%							
TR6.21(1)	(1) Number of pothole complaints resolved within the standard time after being reported																		
TR6.21(2)	(2) Number of potholes reported																		
WS1.11	Number of new sewer connections meeting minimum standards		24		24	6		6		6		24							
WS1.11(1)	(1) Number of new sewer connections to consumer units																		
WS1.11(2)	(2) Number of new sewer connections to communal toilet facilities.																		
WS2.11	Number of new water connections meeting minimum standards		24		24	6		6		6		24							
WS2.11(1)	(1) Number of new water connections to piped (tap) water																		
WS2.11(2)	(2) Number of new water connections to public/communal facilities.																		
WS3.11	Percentage of callouts responded to within 48 hours (sanitation/wastewater)		90%		90%	90%		90%		90%		90%							
WS3.11(1)	(1) Number of callouts responded to within 48 hours (sanitation/wastewater)																		
WS3.11(2)	(2) Total number of callouts (sanitation/wastewater)																		
WS3.21	Percentage of callouts responded to within 48 hours (water)		90%		90%	90%		90%		90%		90%							
WS3.21(1)	(1) Number of callouts responded to within 48 hours (water)																		
WS3.21(2)	(2) Total water service callouts received																		
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents		40%		40%	40%		40%		40%		40%							
FD1.11(1)	(1) Number of structural fire incidents where the attendance time was 14 minutes or less																		
FD1.11(2)	(2) Total number of distress calls for structural fire incidents received																		
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area		10%		10%	10%		10%		10%		10%							
LED1.11(1)	(1) R-value of operating expenditure on contracted services within the municipal area																		
LED1.11(2)	(2) Total municipal operating expenditure on contracted services																		
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)		400		400	150		50		150		400							
LED1.21(1)	(1) Number of work opportunities provided by the municipality through the Expanded Public Works Programme																		
LED1.21(2)	(2) Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives.																		
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services		5%		5%	5%		5%		5%		5%							
LED2.12(1)	(1) R-value of operating budget expenditure on free basic services																		
LED2.12(2)	(2) Total operating budget for the municipality																		
LED3.11	Average time taken to finalise business license applications		21		21	21		21		21		21							
LED3.11(1)	(1) Sum of the total working days per business application finalised																		
LED3.11(2)	(2) Number of business applications finalised																		
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process		55		55	55		55		55		55							
LED3.31(1)	(1) Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award																		
LED3.31(2)	(2) Total number of 80/20 tenders awarded as per the procurement process																		
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission		100%		100%	100%		100%		100%		100%							
LED3.32(1)	(1) Number of municipal payments within 30-days of complete invoice receipt made to service providers																		
LED3.32(2)	(2) Total number of complete invoices received (30 days or older)																		
GG1.21	Staff vacancy rate		15%		15%	15%		15%		15%		15%							
GG1.21(1)	(1) The number of employee posts on the approved organisational structure																		
GG1.21(2)	(2) The number of actual employees in the municipality																		
GG1.22	Percentage of vacant posts filled within 6 months		100%		100%	100%		100%		100%		100%							
GG1.22(1)	(1) Number of vacant posts filled within 6 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy																		
GG1.22(2)	(2) Number of vacant posts that have been filled																		

GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100%	100%	100%	100%	100%	100%	100%	100%										
GG2.11	(1) Total number of ward committees with 6 or more members																		
GG2.11	(2) Total number of wards																		
GG2.12	Percentage of wards that have held a quarterly councillor-convened community meeting	100%	100%	100%	100%	100%	100%	100%	100%										
GG2.12	(1) Number of councillor convened ward community meetings																		
GG2.12	(2) Total number of wards in the municipality																		
GG2.12	(3) Reporting quarter																		
GG2.31	Percentage of official complaints responded to through the municipal complaint management system	100%	100%	100%	100%	100%	100%	100%	100%										
GG2.31	(1) Number of official complaints responded to according to municipal norms and standards																		
GG2.31	(2) Number of official complaints received																		
GG5.11	Number of active suspensions longer than three months	0	0	0	0	0	0	0	0										
GG5.11	1) (1) Simple count of the number of active suspensions in the municipality lasting more than three months																		
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget	95%	95%	5%	30%	55%	95%												
FM1.11	(1) Actual Capital Expenditure																		
FM1.11	(2) Budgeted Capital Expenditure																		
FM1.12	Total Operating Expenditure as a percentage of Total Operating Expenditure Budget	95%	95%	5%	30%	55%	95%												
FM1.12	(1) Actual Operating Expenditure																		
FM1.12	(2) Budgeted Operating Expenditure																		
FM1.13	Total Operating Revenue as a percentage of Total Operating Revenue Budget	95%	95%	5%	30%	55%	95%												
FM1.13	(1) Actual Operating Revenue																		
FM1.13	(2) Budgeted Operating Revenue																		
FM1.14	Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget	95%	95%	5%	30%	55%	95%												
FM1.14	(1) Actual Service Charges Revenue																		
FM1.14	(2) Actual Property Rates Revenue																		
FM1.14	(3) Budgeted Service Charges and Property Rates Revenue																		
FM1.21	Funded budget (V/N) (Municipal)	1	1	0	1	0	1												
FM1.21	(1) Municipal funded budget self-assessment outcome																		
FM3.11	Cash/Cost coverage ratio	2.2	2.2	2.2	2.2	2.2	2.2												
FM3.11	(1) Cash and cash equivalent																		
FM3.11	(2) Unspent Conditional Grants																		
FM3.11	(3) Overdraft																		
FM3.11	(4) Short Term Investment																		
FM3.11	(5) Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)																		
FM3.13	Trade payables to cash ratio	2.2	2.2	2.2	2.2	2.2	2.2												
FM3.13	(1) Cash and cash equivalents																		
FM3.13	(2) Trade payables																		
FM3.14	Liquidity ratio	1	1	1	1	1	1												
FM3.14	(1) Cash and cash equivalents																		
FM3.14	(2) Current liabilities																		
FM4.31	Debtors payment period	30	30	30	30	30	30												
FM4.31	(1) Trade Debtors Outstanding																		
FM4.31	(2) Credit purchases (operating and capital)																		
FM4.31	(3) Number of days in the reporting year to date																		
FM5.11	Percentage of total capital expenditure funded from own funding (internally generated funds + Borrowings)	95%	95%	5%	30%	55%	95%												
FM5.11	(1) Internally Generated Funds																		
FM5.11	(2) Borrowings																		
FM5.11	(3) Total Capital Expenditure																		
FM6.12	Percentage of awarded tenders [over R200k], published on the municipality's website	100%	100%	100%	100%	100%	100%												
FM6.12	(1) Number of awarded tenders published on the municipality's website																		
FM6.12	(2) Number of awarded tenders																		
FM6.13	Percentage of tender cancellations	0%	0%	0%	0%	0%	0%												
FM6.13	(1) Number of tenders cancelled																		
FM6.13	(2) Total number of tenders advertised and closed																		
FM7.11	Debtors payment period	30	30	30	30	30	30												
FM7.11	(1) Gross Debtors																		
FM7.11	(2) Bad Debt Provision																		
FM7.11	(3) Billed Revenue																		
FM7.11	(4) Number of days in the reporting period year to date																		
FM7.12	Collection rate ratio	95%	95%	35%	60%	80%	95%												
FM7.12	(1) Gross Debtors Opening Balance																		
FM7.12	(2) Billed Revenue																		
FM7.12	(3) Gross Debtors Closing Balance																		
FM7.12	(4) Bad Debts Written Off																		
COMPLIANCE INDICATORS FOR QUARTERLY REPORTING																			
C1	Number of signed performance agreements by the MM and section 56 managers:	6																	
C2	Number of ExCo or Mayoral Executive meetings held:	6																	
C3	Number of Council portfolio committee meetings held:	8																	
C4	Number of MPAC meetings held:	6																	
C5	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters	12																	
C6	Number of formal (minuted) meetings - to which all senior managers were invited- held:	10																	
C7	Number of councillors completed training:	23																	
C8	Number of municipal officials completed training:	50																	
C10	Number of work stoppages occurring:	0																	
C11	Number of litigation cases instituted by the municipality:	0																	
C12	Number of litigation cases instituted against the municipality:	0																	
C13	Number of forensic investigations instituted:	0																	
C14	Number of forensic investigations concluded:	0																	
C15	Number of days of sick leave taken by employees:	2500																	
C17	Number of temporary employees employed:	10																	
C18	Number of approved demonstrations in the municipal area:	0																	
C19	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings:	0																	
C20	Number of permanent environmental health practitioners employed by the municipality:	0																	
C22	Number of Council meetings held:	10																	
C23	Number of disciplinary cases for misconduct relating to fraud and corruption:	0																	
C24	Number of council meetings disrupted	0																	
C25	Number of protests reported	0																	
C26	R-value of all tenders awarded	44580000																	
C27	Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	100																	
C28	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	59519000																	
C29	Number of approved applications for rezoning a property for commercial purposes:	25																	
C30	Number of business licenses approved:	25																	
C32	Number of positions filled with regard to municipal infrastructure:	15																	
C33	Number of tenders over R200 000 awarded:	225																	
C34	Number of months the Municipal Managers' position has been filled (not Acting):	0																	
C35	Number of months the Chief Financial Officers' position has been filled (not Acting):	0																	
C36	Number of vacant posts of senior managers:	0																	
C38	Number of filled posts in the treasury and budget office:	74																	
C40	Number of filled posts in the development and planning department	12																	
C42	Number of registered engineers employed in approved posts	2																	
C43	Number of engineers employed in approved posts:	3																	
C44	Number of disciplinary cases in the municipality:	3																	
C45	Number of finalised disciplinary cases:	20																	
C47	Number of waste management posts filled:	85																	
C49	Number of electricians employed in approved posts:	10																	
C51	Number of filled water and wastewater management posts:	1																	
C56	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogas according to supply level standards)	0																	
C57	Number of registered electricity consumers with an embedded generation system	0																	
C58	Total non-technical electricity losses in MWh (estimate)	10																	
C59	Number of municipal buildings that consume renewable energy	0																	
C61	Total number of chemical toilets in operation	0																	
C63	Total volume of water delivered by water trucks	6000																	
C67	Number of paid full-time firefighters employed by the municipality	25																	
C68	Number of part-time and firefighter reservists in the service of the municipality	0																	
C69	Number of 'displaced persons' to whom the municipality delivered assistance	0																	
C71	Number of procurement processes where disputes were raised	0																	
C73	Number of structural fires occurring in informal settlements	55																	
C74	Number of dwellings in informal settlements affected by structural fires (estimate)	55																	
C76	Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	70																	
C77	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	160																	

Assist			Function [R]	Vote Number	2025/26Project name [R]	2026/27	2027/28Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total							
Ref	Directorate	List	List	40 characters	200 characters		Assist ref:	YYYYMMDD	YYYYMMDD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other	
1	Vote 1 - Financial Services	1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/103-53301-319	ERP System		Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2028	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	250 683,00	3 008 201,00	3 008 201,00			3 008 201,00		3 008 201,00	
2	Vote 3 - Economic, Social, Integrated and Development Services	3.1 - Director ESIDS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDIs)	9/110-52101-103	Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	500 000,00	500 000,00	-		500 000,00		-	
3	Vote 3 - Economic, Social, Integrated and Development Services	3.2 - Local Economic Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDIs)	C0006-40/A006133/0002/X006/R068	Supply and installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00					
4	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52003-106	A Connected Langeberg		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	2 000 000,00	2 000 000,00			2 000 000,00		2 000 000,00
5	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52004-107	Two-Way Digital Radio Communication Network		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	2 000 000,00	2 000 000,00			1 000 000,00		1 000 000,00
6	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52101-105	Office Furniture & Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 417,00	15 411,00	185 000,00	185 000,00			-		-
7	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52002-105	Upgrade ICT Infrastructure		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	1 500 000,00	1 500 000,00			-		-	
8	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50601-108	Alterations / Upgrading Municipal Offices		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30125-119	Replace 60kV Transformers at Robertson Main Substation		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	718 750,00	8 625 000,00	8 625 000,00			-		-	
10	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	400 000,00	400 000,00			400 000,00		400 000,00	
11	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	2 500 000,00	2 500 000,00			3 000 000,00		3 500 000,00	
12	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/133-53814-133	Replace Safety Equipment - Electrical Services		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00			-		-	
13	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000,00		1 500 000,00	
14	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006-6/A006253/0002/X146/R0683	Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	100 000,00	100 000,00			-		-
15	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-3/A001327/0794/X116/R4955	NDPG Upgrade in Robertson Precinct		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	01/07/2025	30/06/2028	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	289 855,00	3 478 260,87	-	3 478 260,87	-	9 565 217,39	-	1 739 130,43
16	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0006-4/A007300/0786/X032/R5404	Electrification Bonnievale Boekenhoutskloof-INEP		Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2025	30/06/2028	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	604 855,00	7 258 260,87	7 258 260,87			3 043 478,26		3 180 869,57
17	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-15/A001367/0838/X032/R540	Bakkies and Truck - Robertson		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 167,00	384 163,00	4 610 000,00	-	4 610 000,00	-	-	
18	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-16/A001367/0838/X032/R540	Bakkies - Ashton		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 167,00	149 163,00	1 790 000,00	-	1 790 000,00	-	-	
19	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-17/A001367/0838/X032/R540	Bakkies - Montagu		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 837,00	550 000,00	-	550 000,00	-	-		
20	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006-3/A006513/0002/X146/R5401	Upgrading of Water Treatment works Ashton		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3 000 000,00	
21	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0006-3/A007020/0002/X032/R0683	Solar at Municipal buildings		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00			500 000,00		500 000,00	
22	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006-4/A006513/0002/X146/R5404	Upgrading of Bonnievale Water Treatment works		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	6 000 000,00	6 000 000,00	-	-	-		-	
23	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33150-230	Replacement of bulk water meters		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	600 000,00	600 000,00	-	1 000 000,00	-		1 000 000,00	
24	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33161-315	Replacement of the siphon pipeline from the Robertson canal to Gungahle Dam		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 337,00	1 000 000,00	1 000 000,00			-		-
25	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uniq)		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 337,00	1 000 000,00	1 000 000,00			-		-
26	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-9/A001327/0002/X116/R5401	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zisani curb)		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	226 981,00	2 723 767,98	2 723 767,98						
27	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-6/A006253/0002/X116/R0683	Equipment		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	100 000,00	100 000,00			-		-
28	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-9/A001962/0002/X116/R0683	Implementation of Traffic Calming Measures in all 5 towns		Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000,00		500 000,00	
29	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-43/A006133/0838/X116/R068	3ton tipper x 1		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 163,00	650 000,00	-	650 000,00	-	-		
30	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-42/A006133/0838/X116/R068	Ston tipper		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	750 000,00	750 000,00			-		-
31	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0007-21/A001367/0838/X116/R068	2L LDV with tow bar x 3		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	1 050 000,00	1 050 000,00	-		-		-
32	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-52/A006282/0838/X116/R068	Purchasing of an Excavator		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	2 250 000,00	2 250 000,00	-		-		-
33	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-52/A006282/0838/X132/R068	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compactor with 19m ³ Waste Compactor		Fund:Capital:Borrowing:Non-current:Finance Lease:Bank:Unspecified Specify	01/07/2025	30/06/2026	233																			

60	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0230- 8/A00032/F0002/X006/R0683 .001/0609_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00		5 000,00		-	
61	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 16/A00613/F0002/X109/R068 3/001/0607_ACQ	Air Conditioners - Fire Services	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 18/A00613/F0002/X109/R068 3/001/0607_ACQ	Package of Jaws of Life	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	900 000,00	900 000,00		400 000,00		20 000,00	
63	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 43/A00613/F0002/X109/R068 3/001/0607_ACQ	Gym Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00		10 000,00		-	
64	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 40/A00032/F8308/X109/R068 3/001/0607_ACQ	Fully Equipped Firefighting Vehicles	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified Specify	01/07/2025	30/06/2026	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 337,00	1 000 000,00		1 000 000,00				
65	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 19/A001952/F0002/X109/R068 3/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	837,00	10 000,00	10 000,00		50 000,00		60 000,00	
66	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 44/A00032/F0002/X109/R068 3/001/0607_ACQ	Awareness Campaigns Mascot Disaster Management	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151 000,00		73 840,00	
67	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 45/A00032/F0002/X109/R068 3/001/0607_ACQ	Smoke Alarms	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00		-		-	
68	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0120- 38/A00132/F0002/X123/R496 0/001/0606_ACQ	Rehabilitation of Internal Roads in Montagu Nature Reserves	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	600 000,00	600 000,00				-	
69	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006- 46/A00613/F0002/X123/R068 3/001/0606_ACQ	Installation gym equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000,00			
70	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0246- 11/A00032/F0002/X123/R068 3/001/0606_ACQ	Installation of water features/splash pads in play parks	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	600 000,00	600 000,00					
71	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004- 9/A006253/F0002/X123/R0683 .001/0606_ACQ	Wood burning stove	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	837,00	10 000,00	10 000,00					
72	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006- 58/A001952/F0002/X123/R068 3/001/0606_ACQ	2 x Fire extinguishers	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	3 000,00	3 000,00					
73	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004- 8/A006253/F0002/X123/R0683 .001/0606_ACQ	Overnight huts mattresses	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00					
74	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230- 8/A00032/F0002/X006/R0683 .001/0609_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000,00		-	
75	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230- 7/A00032/F0002/X006/R0683 .001/0609_ACQ	Boundary Fencing Ashton Town hall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600 000,00		-	
76	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0230- 8/A00032/F0002/X006/R0683 .001/0606_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400 000,00		2 000 000,00	
77	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0146- 2/A00613/F0002/X146/R5402 .001/0504_ACQ	Upgrade of Robertson heights human settlement development	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 337,00	1 000 000,00	1 000 000,00					
78	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0007- 20/A01367/F8308/X146/R068 3/001/0504_ACQ	2L LDV with half canopy x 2	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified Specify	01/07/2025	30/06/2026	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	840 000,00		840 000,00				
79	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006- 41/A00613/F8308/X146/R068 3/001/0504_ACQ	Water truck/trailer	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified Specify	01/07/2025	30/06/2026	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	1 200 000,00		1 200 000,00					
80	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0144- 4/A006473/F0002/X146/R5401 .001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	1 500 000,00	1 500 000,00						
81	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0060- 2/A006413/F0002/X146/R5402 .001/0504_ACQ	Raising of Dassenhoek Dam wall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 663,00	800 000,00		800 000,00				
82	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006- 40/A00613/F0002/X146/R068 3/001/0504_ACQ	Borehole	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00					
83	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006- 3/A006413/F0002/X146/R5402 .001/0504_ACQ	Gumgrove	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00					
84	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0201- 1/A01952/F0002/X146/R5401 .001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	01/07/2025	30/06/2026	891 449,00	891 449,00	891 449,00	891 449,00	891 449,00	891 449,00	891 449,00	891 449,00	891 449,00	891 449,00	891 452,30	10 697 391,30		10 697 391,30					
85	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0145- 7/A006413/F0002/X146/R540 2/001/0504_ACQ	Water Pipes Replacement (Robertson)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2025	30/06/2026	144 928,00	144 928,00	144 928,00	144 928,00	144 928,00	144 928,00	144 928,00	144 928,00	144 928,00	144 928,00	144 928,00	1 739 130,00	1 739 130,00		-		-		
86	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007- 18/A01367/F8308/X153/R068 3/001/0405_ACQ	Sedan Vehicle Traffic	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified Specify	01/07/2025	30/06/2026	56 083,00	56 083,00	56 083,00	56 083,00	56 083,00	56 083,00	56 083,00	56 083,00	56 083,00	56 083,00	56 083,00	56 087,00	673 000,00		673 000,00		-	-	-
87	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007- 19/A01367/F8308/X153/R068 3/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified Specify	01/07/2025	30/06/2026	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 083,00	78 087,00	937 000,00		937 000,00		-	-	-
88	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0201- 9/A011003/F0002/X055/R5401 .001/0607_ACQ	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	240 000,00	240 000,00					
89	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0006- 38/A01327/F0002/X046/R068 3/001/0607_ACQ	Purchasing of an 1.8 Tool Trailer	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00						
90	Vote 4 - Corporate Services	4.7 - Thusing Centre	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0352- 13/A01952/F0002/X046/R540 2/001/0606_ACQ	Upgrading of driveway	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 337,00	40 000,00	40 000,00					
91	Vote 4 - Corporate Services	4.3 - Governance Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006- 40/A00613/F0002/X046/R068 3/001/0606_ACQ	Installation of New Air Conditioner	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	6 417,00	6 417,00	6 417,00	6 417,00	6 417,00	6 417,00	6 417,00	6 417,00	6 417,00	6 417,00	6 417,00	6 413,00	77 000,00	77 000,00					
92	Vote 4 - Corporate Services	4.3 - Governance Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006- 41/A00613/F0002/X046/R068 3/001/0606_ACQ	Renovations- Councilors Office In Zolani/Nkqubela	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00	60 000,00	60 000,00					
93	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0201- 9/A011003/F0002/X055/R0683 .001/0607_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00		-		-	
94	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	C0201- 9/113-52001-104	General ICT Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	1 500 000,00	1 500 000,00						
TOTAL																											

7. Revenue by source for 2025- 2026

Assist	Line Item	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26		TOTAL	Budget	Budget
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		2025/26	2026/27	2027/28
1800	Non-Exchange Revenue / Property rates	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966		106 955 586,00	113 372 922,00	120 175 298,00
300	Exchange Revenue / Service charges - Electricity	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680		691 544 162,00	769 826 960,00	856 971 374,00
400	Exchange Revenue / Service charges - Water	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861		69 574 328,00	73 748 786,00	78 173 714,00
500	Exchange Revenue / Service charges - Waste Water Management	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842		32 962 101,00	34 939 827,00	37 036 215,00
600	Exchange Revenue / Service charges - Waste Management	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602		33 379 221,00	36 049 558,00	38 933 522,00
	Exchange Revenue / Sale of Goods and Rendering of Services	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029		5 220 349,12	5 533 568,00	5 865 584,00
1400	Exchange Revenue / Rental from Fixed Assets	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948		4 163 378,00	4 413 181,00	4 677 972,00
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931		35 711 173,00	37 853 843,00	40 125 074,00
0900	Interest earned - outstanding debtors	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074		4 680 892,92	4 961 747,00	5 259 452,00
	Interest	0	0	0	0	0	0	0	0	0	0	0	0		2 291 589,00	2 429 084,00	2 574 829,00
1200	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
2000	Non-Exchange Revenue / Fines, penalties and forfeits	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194		12 770 333,00	13 536 552,00	14 348 746,00
1500	Exchange Revenue / Licence and permits	209541	0	0	0	0	0	0	0	0	0	0	0		2 514 488,98	2 665 357,00	2 825 279,00
800	Exchange Revenue / Agency services	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917		6 107 006,45	6 473 427,00	6 861 833,00
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667		166 208 000,00	155 118 000,00	161 729 000,00
2500	Other revenue	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205		7 682 465,00	8 143 413,00	8 632 019,00
2600	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000		60 048 000,00	42 645 000,00	34 940 000,00
4700	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
X	TOTAL	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981	R 91 307 981		1 241 813 073,47	1 311 711 225,00	1 419 129 911,00

Contract		ID	Description	Category	Unit	Unit Name	Unit 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Item #	Category	Item Description	Function	Location	Unit	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Q4 2027	Q1 2028	Q2 2028	Q3 2028	Q4 2028	Q1 2029	Q2 2029	Q3 2029	Q4 2029	Q1 2030	Q2 2030	Q3 2030	Q4 2030	Q1 2031	Q2 2031	Q3 2031	Q4 2031	Q1 2032	Q2 2032	Q3 2032	Q4 2032	Q1 2033	Q2 2033	Q3 2033	Q4 2033	Q1 2034	Q2 2034	Q3 2034	Q4 2034	Q1 2035	Q2 2035	Q3 2035	Q4 2035	Q1 2036	Q2 2036	Q3 2036	Q4 2036	Q1 2037	Q2 2037	Q3 2037	Q4 2037	Q1 2038	Q2 2038	Q3 2038	Q4 2038	Q1 2039	Q2 2039	Q3 2039	Q4 2039	Q1 2040	Q2 2040	Q3 2040	Q4 2040	Q1 2041	Q2 2041	Q3 2041	Q4 2041	Q1 2042	Q2 2042	Q3 2042	Q4 2042	Q1 2043	Q2 2043	Q3 2043	Q4 2043	Q1 2044	Q2 2044	Q3 2044	Q4 2044	Q1 2045	Q2 2045	Q3 2045	Q4 2045	Q1 2046	Q2 2046	Q3 2046	Q4 2046	Q1 2047	Q2 2047	Q3 2047	Q4 2047	Q1 2048	Q2 2048	Q3 2048	Q4 2048	Q1 2049	Q2 2049	Q3 2049	Q4 2049	Q1 2050	Q2 2050	Q3 2050	Q4 2050	Q1 2051	Q2 2051	Q3 2051	Q4 2051	Q1 2052	Q2 2052	Q3 2052	Q4 2052	Q1 2053	Q2 2053	Q3 2053	Q4 2053	Q1 2054	Q2 2054	Q3 2054	Q4 2054	Q1 2055	Q2 2055	Q3 2055	Q4 2055	Q1 2056	Q2 2056	Q3 2056	Q4 2056	Q1 2057	Q2 2057	Q3 2057	Q4 2057	Q1 2058	Q2 2058	Q3 2058	Q4 2058	Q1 2059	Q2 2059	Q3 2059	Q4 2059	Q1 2060	Q2 2060	Q3 2060	Q4 2060	Q1 2061	Q2 2061	Q3 2061	Q4 2061	Q1 2062	Q2 2062	Q3 2062	Q4 2062	Q1 2063	Q2 2063	Q3 2063	Q4 2063	Q1 2064	Q2 2064	Q3 2064	Q4 2064	Q1 2065	Q2 2065	Q3 2065	Q4 2065	Q1 2066	Q2 2066	Q3 2066	Q4 2066	Q1 2067	Q2 2067	Q3 2067	Q4 2067	Q1 2068	Q2 2068	Q3 2068	Q4 2068	Q1 2069	Q2 2069	Q3 2069	Q4 2069	Q1 2070	Q2 2070	Q3 2070	Q4 2070	Q1 2071	Q2 2071	Q3 2071	Q4 2071	Q1 2072	Q2 2072	Q3 2072	Q4 2072	Q1 2073	Q2 2073	Q3 2073	Q4 2073	Q1 2074	Q2 2074	Q3 2074	Q4 2074	Q1 2075	Q2 2075	Q3 2075	Q4 2075	Q1 2076	Q2 2076	Q3 2076	Q4 2076	Q1 2077	Q2 2077	Q3 2077	Q4 2077	Q1 2078	Q2 2078	Q3 2078	Q4 2078	Q1 2079	Q2 2079	Q3 2079	Q4 2079	Q1 2080	Q2 2080	Q3 2080	Q4 2080	Q1 2081	Q2 2081	Q3 2081	Q4 2081	Q1 2082	Q2 2082	Q3 2082	Q4 2082	Q1 2083	Q2 2083	Q3 2083	Q4 2083	Q1 2084	Q2 2084	Q3 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