LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

AMENDED 2025/2026

TOP LEVEL SDBIP REPORTING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

(A4991)

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INTRODUCTION

Performance management is a process that 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 service delivery by the municipality.

At the 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

PREPAREATION 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 aligned with Strategic Objectives, and the national and municipal KPA's.
- It is also proposed that each directorate consider 2 KPI's that are 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 instances where a target will not be achieved during the current financial year, the target should be included in the following years.
- These targets should be set after available resources and past year performance have been considered.

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

Quarterly, 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 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 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 any changes,
- An evaluation of the annual and 5-year targets to determine whether the targets are overstated 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 underperforming,

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

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.

AMENDMENTS TO THE TOP LAYER KPI'S

KPI's can only be amended after the mid-year assessment and/or after the adjustment budget has been approved. KPI's should be adjusted to be aligned with the adjustment estimate (incl. capital projects) and the reason for the adjustment in the indicator / target should be submitted in a report to Council. The KPI's can only be changed on the system after Council approval has been obtained.

PERFORMANCE INDICATORS TO BE INCLUDED IN TOP-LEVEL SDBIP (2025 / 2026) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)

Purpose of the Report

To submit a report to the Council for consideration of amending KPIs in the 2025/2026 Top Level SDBIP (Service Delivery Budget Implementation Plan) for projects rolled over from the 2024/2025 financial year.

Background

The adjustment budget was compiled and submitted to the Council for consideration.

Legal Framework

Section 28 (2) (e) of the MFMA states the following:

An adjustments budget – "*may authorise the spending of funds that were unspent at the end of the past financial year, where the under-spending could not reasonably have been foreseen at the time, to include projected roll-overs when the annual budget for the current year was approved by the council."*

In terms of the Budget and Reporting Regulations, regulation 23(5) in Government Gazette No: 32142 (Notice No: 393 of 2009) states that:

An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by the 25th of August of the financial year, following the financial year to which roll-overs relate."

Furthermore, section 30 of the MFMA states that:

"The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16 (3)."

S54 "Budgetary Control and early identification of financial problems"

On receipt of a statement or report submitted by the Accounting Officer of the municipality in terms of S71 and 72, the mayor must: -

(a) Consider the report.
(b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan.

(c) **Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.**

(d) Issue any appropriate instructions to the accounting officer to ensure-

i. That the budget is implemented in accordance with the service delivery and budget implementation plan; and
ii. That spending of funds and revenue collection proceed in accordance with the budget.

Comments

The 2025/26 TOP LAYER SDBIP was approved by the Executive Mayor on 06 June 2025. The approved budget was adjusted to include projects carried over from the 2024/2025 financial year, and the following changes were made to the approved 2025/2026 Top Layer SDBIP. **Please refer to the amended TL SDBIP for 2025/2026.**

Recommendation

That Council approves the amendments to the TL KPIs as outlined in the revised 2025/2026 Top Layer SDBIP.

This item served before the Executive Mayoral Committee on 17 September 2025
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 17 September 2025
Aanbeveling / Recommendation

That Council approves the amendments to the TL KPIs as outlined in the revised 2025/2026 Top Layer SDBIP.

This item served before an Ordinary Meeting of Council on 25 September 2025
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 25 September 2025
Eenparig Besluit / Unanimously Resolved

That Council approves the amendments to the TL KPIs as outlined in the revised 2025/2026 Top Layer SDBIP.

AMENDED 2025/2026 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
1	Community Services	Basic Service Delivery	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	Basic Service Delivery	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	96,04%	Monthly capital expenditure report	Percentage	95,00%	0,00%	30,00%	55,00%	95,00%	
3	Community Services	Basic Service Delivery	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	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for construction of the new pavilion at McGregor 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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	SO3: Promote a safe and secure environment	Purchase a fully ~~equiped~~ equipped ~~fightfighting~~ firefighting vehicle by 30 June 2026	Number of fully ~~equiped~~ equipped ~~fightfighting~~ firefighting vehicle~~s~~ purchased	All	New KPI	Delivery note	Number	1	0	0	0	1	
8	Community Services	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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%	
67	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for a new netball court construction at Zolani sports field by 31 December 2025	Percentage (%) of the approved budget spent	10	35,03%	Monthly capital expenditure report	Percentage	95,00%	40,00%	95,00%	0,00%	0,00%	Roll-over project
11	Corporate Services	~~Municipal Transformation and Institutional Development~~ Good Governance and Public Participation	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	~~Municipal Transformation and Institutional Development~~ Good Governance and Public Participation	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	~~Municipal Transformation and Institutional Development~~ Good Governance and Public Participation	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	
14	Corporate Services	~~Municipal Transformation and Institutional Development~~ Good Governance and Public Participation	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	Basic Service Delivery	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~~ Percentage (%) of the approved budget spent	1,9	0,00%	Monthly capital expenditure report	Number	95,00%	5,00%	30,00%	55,00%	95,00%	

AMENDED 2025/2026 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
16	Economic, Social and Integrated Development Services	Local Economic Development	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	Good Governance and Public Participation	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	Good Governance and Public Participation	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	Good Governance and Public Participation	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	86,32%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%	Roll-over project
20	Economic, Social and Integrated Development Services	Good Governance and Public Participation	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	64,24%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%	Roll-over project
21	Economic, Social and Integrated Development Services	~~Good Governance and Public Participation~~ Local Economic Development	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	~~Good Governance and Public Participation~~ Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to ~~U~~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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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%	
30	Engineering Services	Basic Service Delivery	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	6,87%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%	Roll-over project
31	Engineering Services	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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%	

AMENDED 2025/2026 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
37	Engineering Services	Basic Service Delivery	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	16,00%	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%	Roll-over project
38	Engineering Services	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	26,94%	Monthly capital expenditure report	Percentage	95,00%	10,00%	40,00%	60,00%	95,00%	
41	Engineering Services	Basic Service Delivery	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	Basic Service Delivery	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	0,00%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%	Roll-over project
43	Engineering Services	Basic Service Delivery	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	12,85%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%	Roll-over project
44	Engineering Services	Basic Service Delivery	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	Basic Service Delivery	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	0,00%	Monthly capital expenditure report	Percentage	95,00%	0,00%	0,00%	55,00%	95,00%	Roll-over project
46	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase an excavators by 30 June 2026	Number of excavator purchased	All	New KPI	Delivery note	Number	1	0	0	0	1	
47	Engineering Services	Basic Service Delivery	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%	
68	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2026	Percentage (%) of the approved budget spent	7	0,00%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%	Roll-over project
69	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a jetting tanker truck by 31 December 2025	Percentage (%) of the approved budget spent	All	0	Delivery note	Number	1	0	1	0	0	Roll-over project
70	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2026	Percentage (%) of the approved budget spent	All	68,96%	Monthly capital expenditure report	Percentage	95,00%	5,00%	30,00%	55,00%	95,00%	Roll-over project
71	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 31 December 2025	Percentage (%) of the approved budget spent	1;2;3;6;11	84,00%	Monthly capital expenditure report	Percentage	95,00%	40,00%	95,00%	0,00%	0,00%	Roll-over project
48	Financial Services	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide wastewater 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 wastewater (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	
51	Financial Services	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	Basic Service Delivery	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	

AMENDED 2025/2026 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
55	Financial Services	Basic Service Delivery	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	Municipal Financial Viability and Management	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	Municipal Financial Viability and Management	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	Municipal Financial Viability and Management	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	Good Governance and Public Participation	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	Municipal Financial Viability and Management	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	Good Governance and Public Participation	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 noncompliance with GRAP	All	0	Auditor General audit report	Number	4	0	4	0	0	
62	Financial Services	Good Governance and Public Participation	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	Municipal Financial Viability and Management	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	
64	Financial Services	Basic Service Delivery	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	Basic Service Delivery	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	Good Governance and Public Participation	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	

Capital projects for 2025- 2026

Assist			Function [R]	Vote Number	Project name [R]	Funding 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	2025/26		2026/27		2027/28	
Ref	*Directorate*	*List*	*List*	*40 characters*	*200 characters*	*Assist ref.;*	*YYYY/MM/DD*	*YYYY/MM/DD*	*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	9/101-53101-319	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, LEDs)	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, LEDs)	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	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	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	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	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	232 226,00	2 786 710,31	2 786 710,31		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	9/120-52101-106	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	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 66Kv Transformers at Robertson Main Substation	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	785 417,00	9 425 000,00	9 425 000,00		-		-	
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	9/132-53810-133	Replace Safety Equipment - Electrical Services	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		350 000,00		350 000,00	
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	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2 000 000,00		1 500 000,00	
14	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	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	100 000,00	100 000,00		-	-	-	-
15	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	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	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	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	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	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/IA01367/F8308/X032/R5402/001/0503_ACQ	Bakkies and Truck - Robertson	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	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/IA01367/F8308/X032/R5401/001/0503_ACQ	Bakkies - Ashton	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	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/IA01367/F8308/X032/R5403/001/0503_ACQ	Bakkies - Montagu	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	550 000,00		550 000,00	-		-	
20	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0203-3/IA06513/F0002/X146/R5401/001/0504_ACQ	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/IA07020/F0002/X032/R0683/001/0503_ACQ	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	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	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 Gumgrove Dam	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	416 667,00	5 000 000,00	5 000 000,00		-		-	
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 Uitsig)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	636 218,00	7 634 619,06	7 634 619,06		-		-	
26	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	925 471,00	11 105 647,98	11 105 647,98		-		-	
27	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	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	100 000,00	100 000,00		-		-	
28	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0174-9/IA01952/F0002/X116/R0683/001/0506_ACQ	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/IA06313/F8308/X116/R0683/001/0506_ACQ	3ton tipper x 1	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	650 000,00		650 000,00	-		-	
30	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ	5ton tipper	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	750 000,00		750 000,00				
31	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0007-21/IA01367/F8308/X116/R0683/001/0506_ACQ	2L LDV with tow bar x 3	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	1 050 000,00		1 050 000,00	-		-	
32	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-52/IA06282/F8308/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	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/IA06282/F8308/X132/R0683/001/0508_ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	233 333,00	2 800 000,00		2 800 000,00	-		-	
34	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks: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	1 050 000,00		1 050 000,00	-		-	
35	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ	Install handrails at the Transfer stations in all five towns	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	-		-	
36	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ	Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	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	1 000 000,00	1 000 000,00		-		-	

Assist			Function [R]	Vote Number	Project name [R]	Funding 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	2025/26		2026/27		2027/28	
Ref	*Directorate*	*List*	*List*	*40 characters*	*200 characters*	*Assist ref ;*	*YYYY/MM/DD*	*YYYY/MM/DD*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*CRR*	*Other*	*CRR*	*Other*	*CRR*	*Other*
37	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0174-11/IA00172/F0002/X132/R0683/001/0508_ACQ	The closure, decommissioning and rehabilitation and construction of the Mcgregor Historical Waste Disposal Facility.	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		35 000 000,00	
38	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-57/IA06282/F0002/X132/R5401/001/0508_ACQ	The Installation of Misting System at the Ashton New MRF	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					
39	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACQ	The Supply and Installation of H25 Baler at the Ashton New MRF	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	144 167,00	1 730 000,00	1 730 000,00		-		-	
40	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-56/IA06313/F0002/X132/R0683/001/0508_ACQ	Upgrading of Transfer stations: Robertson & Montagu	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		-		-	
41	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179	Upg Robertson WWTW - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2025	30/06/2028	1 897 464,00	-	-	-	-	-	-	-	-	-	-	-	22 769 565,22		22 769 565,22	-	24 473 913,04		25 462 608,70
42	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23709-197	Upg Robertson WWTW - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	319 836,00	3 838 031,02	3 838 031,02				-	
43	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	Fund:Capital:Borrowings	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	550 000,00	550 000,00					
44	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	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	100 000,00	100 000,00					
45	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0007-24/IA01367/F8308/X139/R0	2L LDV with half canopy x 2	Fund:Capital:Borrowings	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					
46	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	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	2 000 000,00	2 000 000,00		-		-	
47	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Function:Water Management:Core Function:Water Treatment	9/146-32907-422	New WTW McGregor - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	376 177,00	4 514 125,00	4 514 125,00		-		-	
48	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	57 218,00	686 615,00	686 615,00		-		-	
49	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	50 000,00	50 000,00		-		-	
50	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ	Construction of the new Pavilion at Mc Gregor sport field	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	250 000,00	3 000 000,00	3 000 000,00				-	
51	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	Upgrading Boundary wall at Cogmanskloof sport field	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	1 000 000,00	1 000 000,00					
52	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ	Upgrading floodlights at Callie Dewet and Zolani sportsgound	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	133 333,00	1 600 000,00	1 600 000,00					
53	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2025	30/06/2026	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	477 899,00	5 734 782,61		5 734 782,61				
54	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2025	30/06/2026	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	44 855,00	538 261,00		538 261,00				
55	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	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	100 000,00	100 000,00		-		-	
56	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	50 000,00	50 000,00				-	
57	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0230-6/IA00032/F0002/X006/R5404/001/0609	Boundary Fencing Chris van Zyl hall	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					
58	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0230-5/IA00032/F0002/X006/R5402/001/0609_ACQ	Robertson Civic floors refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	35 000,00	420 000,00	420 000,00					
59	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0230-7/IA00032/F0002/X006/R0683/001/0609_ACQ	Boundary Fencing Ashton Townl hall	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				-	
60	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0230-8/IA00032/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/IA06313/F0002/X109/R0683/001/0607_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/IA06313/F0002/X109/R0683/001/0607_ACQ	Package of Jaws of Life	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	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/IA06313/F0002/X109/R0683/001/0607_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/IA00032/F8308/X109/R0683/001/0607_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	83 333,00	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/IA01952/F0002/X109/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	833,00	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/IA00032/F0002/X109/R0683/001/0607_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/IA00032/F0002/X109/R0683/001/0607_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/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion 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/IA06313/F0002/X123/R0683/001/0606_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)	C0245-11/IA00032/F0002/X123/R0683/001/0606_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/IA06253/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	833,00	10 000,00	10 000,00					

Assist			Function [R]	Vote Number	Project name [R]	Funding 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	2025/26		2026/27		2027/28	
Ref	*Directorate*	*List*	*List*	*40 characters*	*200 characters*	*Assist ref ;*	*YYYY/MM/DD*	*YYYY/MM/DD*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*CRR*	*Other*	*CRR*	*Other*	*CRR*	*Other*
72	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ	2 x Fireextinguishers	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/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights 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/IA00032/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/IA00032/F0002/X006/R0683/001/0609_ACQ	Boundary Fencing Ashton Townl 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/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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/IA06513/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	83 333,00	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/IA01367/F8308/X146/R0683/001/0504_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/IA06313/F8308/X146/R0683/001/0504_ACQ	Water truck/trailor	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	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/IA06473/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	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/IA06413/F0002/X146/R5402/001/0504_ACQ	Raising of Dassieshoek 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	66 667,00	800 000,00		800 000,00				
82	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006-40/IA06513/F0002/X146/R0683/001/0504_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	C0060-3/IA06413/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/IA01952/F0803/X146/R5401/001/0504	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	891 449,00	891 449,00	10 697 391,30		10 697 391,30				
85	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0141-7/IA06433/F09929/X146/R5402/001/0504_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	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/IA01367/F8308/X153/R0683/001/0405_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	56 083,00	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/IA01367/F8308/X153/R0683/001/0405_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	78 083,00	937 000,00		937 000,00	-	-	-	-
88	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0261-9/IA11603/F0002/X055/R5401/001/0407	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/IA01327/F0002/X046/R0683/001/0407	Purchusing of an 1.8 Tool Trailor	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					
90	Vote 4 - Corporate Services	4.7 - Thusong Centre	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0352-13/IA01952/F0002/X046/R5402/001/0409	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	3 333,00	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/IA06313/F0002/X046/R0683/001/0406_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	6 417,00	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/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors 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	C0261-9/IA11603/F0002/X055/R0683/001/0407	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	9/113-52001-104	General ICT Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	136431	136431	136431	136431	136431	136 431,00	136 431,00	136 431,00	136 431,00	136 431,00	136 431,00	136 431,00	1 637 175,39	1 637 175,39					
55	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ	NEW netball court construction Zolani sports field	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	44586	44586	44586	44586	44586	44 586,00	44 586,00	44 586,00	44 586,00	44 586,00	44 586,00	44 586,00	535 031,00	535 031,00					
76	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0006-52/IA06282/F09585/X006/R0683/001/0603_ACQ	Community Halls Camera System	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	17391	17391	17391	17391	17391	17 391,00	17 391,00	17 391,00	17 391,00	17 391,00	17 391,00	17 391,00	208 695,65		208 695,65				
33	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	375000	375000	375000	375000	375000	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	4 500 000,00	4 500 000,00		-			
34	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0192-3/IA00192/F0002/X140/R0683/001/0507_ACQ	Jetting Tanker	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	291642	291642	291642	291642	291642	291 642,00	291 642,00	291 642,00	291 642,00	291 642,00	291 642,00	291 642,00	3 499 699,76	3 499 699,76		-		-	
35	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	514705	514705	514705	514705	514705	514 705,00	514 705,00	514 705,00	514 705,00	514 705,00	514 705,00	514 705,00	6 176 454,89	6 176 454,89		-		-	
41	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station – Roof	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	33333	33333	33333	33333	33333	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		-			
	TOTAL								**14 511 388,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**12 613 924,00**	**174 136 657,93**	**109 159 701,28**	**64 976 956,65**	**15 974 201,00**	**37 582 608,70**	**53 412 041,00**	**30 882 608,70**

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		106955586	113372922	120175298
300	Exchange Revenue / Service charges - Electricity	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680		691544162	769826960	856971374
400	Exchange Revenue / Service charges - Water	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861		69574328	73748786	78173714
500	Exchange Revenue / Service charges - Waste Water Management	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842		32962101	34939827	37036215
600	Exchange Revenue / Service charges - Waste Management	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602		33379221	36049558	38933522
	Exchange Revenue / Sale of Goods and Rendering of Services	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029		5220349,12	5533568	5865584
1400	Exchange Revenue / Rental from Fixed Assets	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948		4163378	4413181	4677972
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931		35711173	37853843	40125074
0900	Interest earned - outstanding debtors	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074		4680892,921	4961747	5259452
	Interest	190966	190966	190966	190966	190966	190966	190966	190966	190966	190966	190966	190966		2291589	2429084	2574829
1200	Dividends received	0	0	0	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		12770333	13536552	14348746
1500	Exchange Revenue / Licence and permits	209541	209541	209541	209541	209541	209541	209541	209541	209541	209541	209541	209541		2514488,979	2665357	2825279
800	Exchange Revenue / Agency services	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917		6107006,45	6473427	6861833
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	13877863	13877863	13877863	13877863	13877863	13877863	13877863	13877863	13877863	13877863	13877863	13877863		166534352,9	155118000	161729000
2500	Other revenue	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205		7682465	8143413	8632019
2600	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	5024000	5024000	5024000	5024000	5024000	5024000	5024000	5024000	5024000	5024000	5024000	5024000		60288000	42645000	34940000
4700	Transfers and subsidies - capital (in-kind - all)	0	0	0	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**		**1 242 379 426,34**	**1 311 711 225,00**	**1 419 129 911,00**

Monthly cashflow 2025- 2026

		Line Item [R]		Function [R]	Vote Number		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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Property rates	1800	Function:Finance and Administration:Core Function:Finance		R	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 68 907,0	-	-	- 826 884,00	-		- 876 497,0			- 929 087,0		
Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Interest earned from Current and Non Current Assets	1100	Function:Finance and Administration:Core Function:Finance		R	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 2 975 931,1	-	-	- 35 711 173,00	-		- 37 853 843,0			- 40 125 074,0		
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Finance		R	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 4 746 766,3	-	-	- 56 961 195,00	-	-	- 60 269 411,0			- 62 999 685,0		
Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Operational Revenue		Function:Finance and Administration:Core Function:Finance			- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 64 765,5	-	-	- 777 186,00		-	- 823 817,0			- 873 246,0		
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance			- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 52 208,4	-	-	- 626 501,00		-	- 664 091,0			- 703 937,0		
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 172,6	-	-	- 2 071,00	-	-	- 2 196,0			- 2 328,0		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	381 622,8	-	-	4 579 474,00	-		4 546 654,4			4 739 597,0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	11 657,0	-	-	139 884,00	-		176 336,0			183 390,0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Debt impairment		Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-			-						
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Irrecoverable debts written off		Function:Finance and Administration:Core Function:Finance		E	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-	-	10 789,4	-		129 473,00	-		134 652,0			140 038,0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-						
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	5 487,5	-	-	65 850,00	-		68 484,0			71 223,0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	210 455,0	-	-	2 525 460,00	-		2 682 566,7			2 838 565,3	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Finance		E	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	34 260,0	-	-	411 120,00	-		427 565,0			444 668,0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	1 576 157,6	-	-	18 913 890,76	-		19 669 858,0			20 456 472,0	
Vote 1 - Financial Services	1.2 - Finance	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Asset Management			- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 32,3	-	-	- 387,00		-	- 410,0			- 435,0		
Vote 1 - Financial Services	1.2 - Finance	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Asset Management		E	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	5 074,4	-	-	60 893,00	-		75 616,0			78 641,0	
Vote 1 - Financial Services	1.3 - Budget Office	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance			- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 27 396,7	-	-	- 328 760,00		-	- 348 485,0			- 369 394,0		
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-	-	953 528,5	-		11 442 342,00	-		12 102 775,0			11 984 961,1	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-	-	3 707,3	-		44 488,00	-		32 883,0			34 198,0	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-	-	8 465,6	-		101 587,00	-		105 650,0			109 875,0	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-	-	268,3	-		3 220,00	-		3 349,0			3 483,0	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-	-	19 026,6	-		228 319,00	-		237 538,0			247 132,0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Supply Chain Management			- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 3 804,2	-	-	- 45 650,00		-	- 48 389,0			- 51 292,0		
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	403 509,7	-	-	4 842 116,00	-		5 064 893,0			5 318 644,0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	531,8	-	-	6 382,00	-		7 863,0			8 178,0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	2 093,3	-	-	25 120,00	-		26 125,0			27 170,0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	4,4	-	-	53,00	-		55,0			57,0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	6 725,6	-	-	80 707,00	-		83 935,0			87 292,0	
Vote 1 - Financial Services	1.5 - Income Services	Non-Exchange Revenue / Property rates	1800	Function:Finance and Administration:Core Function:Finance		R	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 8 844 058,5	-	-	- 106 128 702,00		-	- 112 496 425,0			- 119 246 211,0		
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Interest earned from Receivables	1000	Function:Finance and Administration:Core Function:Finance		R	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 390 074,4	-	-	- 4 680 893,00		-	- 4 961 747,0			- 5 259 452,0		
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Operational Revenue		Function:Finance and Administration:Core Function:Finance		R	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 33 191,6	-	-	- 398 299,00		-	- 422 197,0			- 447 529,0		
Vote 1 - Financial Services	1.5 - Income Services	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Finance		R	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 107 231,0	-	-	- 1 286 772,00		-	- 1 363 978,0			- 1 445 816,0		
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 41 392,1	-	-	- 496 705,00		-	- 526 507,0			- 558 098,0		
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-	-	1 279 218,1	-		15 350 617,20	-		14 072 213,2			14 789 427,1	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Finance		E	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-	-	261 273,9	-		3 135 286,35	-		3 260 698,0			3 391 126,0	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-	-	449,5	-		5 394,00	-		6 633,0			6 898,0	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-	-	143 067,8	-		1 716 813,00	-		1 424 501,0			1 481 481,0	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-	-	463 868,4	-		5 566 421,00	-		5 295 996,3			5 519 697,7	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Irrecoverable debts written off	4000	Function:Finance and Administration:Core Function:Finance		E	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-	-	215 670,0	-		2 588 040,00	-		2 691 562,0			2 799 224,0	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-	-	102 826,8	-		1 233 921,00	-		1 126 578,0			1 092 431,0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance			- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 264,0	-	-	- 3 168,00		-	- 3 359,0			- 3 560,0		
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	256 359,6	-	-	3 076 315,00	-		3 230 439,0			3 392 285,0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	548,0	-	-	6 576,00	-		8 095,0			8 419,0	
Vote 1 - Financial Services	1.7 - Asset Management Services	Expenditure / Employee related costs		Function:Finance and Administration:Core Function:Asset Management			-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-	-	59 663,3	-		715 959,00	-		751 962,0			789 635,0	
Vote 1 - Financial Services	1.7 - Asset Management Services	Expenditure / Operational costs		Function:Finance and Administration:Core Function:Asset Management			-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-	-	443,2	-		5 318,00	-		5 589,0			5 869,0	
Vote 1 - Financial Services	1.7 - Asset Management Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Asset Management			- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 29,3	-	-	- 351,00		-	- 372,0			- 395,0		
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	5 459,7	-	-	65 516,00	-		68 137,0			70 863,0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	301,3	-	-	3 616,00	-		3 761,0			3 911,0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	3 107,9	-	-	37 295,00	-		38 787,0			40 338,0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Executive and Council:Core Function:Mayor and Council		R	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 471 597,1	-	-	- 5 659 165,00		-	- 5 987 711,0			- 6 257 071,0		
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Remuneration of councillors	3200	Function:Executive and Council:Core Function:Mayor and Council		E	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-	-	1 142 972,8	-		13 715 674,00	-		14 402 830,0			15 124 411,0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Mayor and Council		E	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-	-	1 238,1	-		14 857,00	-		16 402,0			17 058,0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Mayor and Council		E	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-	-	106,8	-		1 281,00	-		1 332,0			1 385,0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Mayor and Council		E	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-	-	187,8	-		2 254,00	-		2 344,0			2 438,0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Transfers and subsidies	3900	Function:Executive and Council:Core Function:Mayor and Council		E	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-	-	4 094,7	-		49 136,00	-		51 101,0			53 145,0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Mayor and Council		E	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-	-	14 477,8	-		173 734,00	-		180 684,0			187 911,0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	282 530,0	-	-	3 390 360,00	-		3 560 217,0			3 738 583,0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	2 688,7	-	-	32 264,00	-		37 756,0			39 266,0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	378,9	-	-	4 547,00	-		4 729,0			4 918,0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	787,9	-	-	9 455,00	-		9 833,0			10 226,0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	39 511,4	-	-	474 137,00	-		493 103,0			512 827,0	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Contracted services		Function:Internal Audit:Core Function:Governance Function		E	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-	-	60 152,4	-		721 829,00	-		750 702,0			780 730,0	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Employee related costs	3100	Function:Internal Audit:Core Function:Governance Function		E	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	304 171,8	-	-	3 650 062,00	-		3 826 647,0			4 018 362,0	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Depreciation and amortisation	3600	Function:Internal Audit:Core Function:Governance Function		E	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	454,4	-	-	5 453,00	-		6 518,0			6 779,0	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Operational costs	4100	Function:Internal Audit:Core Function:Governance Function		E	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	10 175,0	-	-	122 100,00	-		126 985,0			132 065,0	

		Line Item [R]		Function [R]	Vote Number		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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Information Technology			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.2 - Local Economic Development	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 225 750,0	-	-	- 2 709 000,00		-						
Vote 3 - ESIDS	3.3 - Social Development	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-			-	
Vote 3 - ESIDS	3.1 - Director ESIDS	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 83 333,3	-	-	- 1 000 000,00		-	- 1 000 000,0			- 1 000 000,0		
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-	-	209 451,4	-		2 513 417,00	-		2 639 340,0			2 771 573,0	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-	-	3 594,6	-		43 135,00	-		53 812,0			55 965,0	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-	-	8 527,8	-		102 334,00	-		106 427,0			110 684,0	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-	-	141 746,3	-		1 700 956,00	-		1 734 511,0			1 769 408,0	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Transfers and subsidies	3900	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-	-	51 000,0	-		612 000,00	-		636 480,0			661 939,0	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-	-	26 994,2	-		323 930,00	-		336 887,0			350 362,0	
Vote 3 - ESIDS	3.1 - Director ESIDS	Equipment		Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	C0004-1/IA06253/F0002/X045/R0683/001/0301_ACO		-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7			500 000,00			500 000,0			
Vote 3 - ESIDS	3.1 - Director ESIDS	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.2 - Local Economic Development	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-						
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-	-	343 986,7	-		4 127 840,00	-		1 490 308,0			1 565 379,0	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-	-	9 023,4	-		108 281,00	-		130 476,0			135 695,0	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-						
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		158 080,0			164 403,0	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-	-	26 560,4	-		318 725,00	-		331 474,0			344 733,0	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-	-	6 463,2	-		77 558,00	-		80 660,0			83 886,0	
Vote 1 - Financial Services	1.1 - Director Financial Services	ERP System		Function:Finance and Administration:Core Function:Finance	C0086-1/IA05101/F0002/X049/R0683/001/0101_ACO	C	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	250 683,4	-	-	3 008 201,00			3 008 201,0			3 008 201,0
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-	-	152 239,8	-		1 826 877,00	-		1 918 403,0			2 014 515,0	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-	-	5 768,3	-		69 220,00	-		87 645,0			91 150,0	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-			-	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-	-	24,9	-		298,81	-		52 000,0			54 080,0	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-	-	695,3	-		8 344,00	-		8 678,0			9 025,0	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Operational costs		Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-	-	3 520,0	-		42 240,00	-		43 930,0			45 687,0	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Information Technology		E	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-	-	438 531,5	-		5 262 378,00	-		5 518 604,0			5 795 087,0	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Information Technology		E	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-	-	250 512,3	-		3 006 147,00	-		3 488 320,0			3 627 853,0	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Information Technology		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Information Technology		E	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-	-	24 176,4	-		290 116,30	-		335 634,0			349 060,0	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Information Technology		E	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-	-	96 697,2	-		1 160 366,00	-		1 206 781,0			1 255 053,0	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Information Technology		E	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-	-	951 193,2	-		11 414 318,00	-		10 688 281,0			10 955 116,0	
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-	-	147 758,3	-		1 773 099,00	-		1 861 930,0			1 955 212,0	
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-	-	11,5	-		138,00	-		172,0			179,0	
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-	-	8 360,7	-		100 328,00	-		104 341,0			108 514,0	
Vote 3 - ESIDS	3.6 - Tourism	Other revenue	1600	Function:Other:Core Function:Tourism		R	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 325,6	-	-	- 3 907,00		-	- 4 142,0			- 4 391,0		
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Employee related costs	3100	Function:Other:Core Function:Tourism		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Depreciation and amortisation	3600	Function:Other:Core Function:Tourism		E	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-	-	12,3	-		148,00	-		190,00			198,00	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Interest	3700	Function:Other:Core Function:Tourism		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Inventory consumed	3400	Function:Other:Core Function:Tourism		E	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-			-		2 080,00			2 163,00	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Contracted services	3800	Function:Other:Core Function:Tourism		E	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-	-	10 250,0	-		123 000,00	-		125 840,00			130 873,00	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Transfers and subsidies	3900	Function:Other:Core Function:Tourism		E	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-		2 000 000,00	-		2 080 000,00			2 163 200,00	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Operational costs	4100	Function:Other:Core Function:Tourism		E	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-	-	16 619,6	-		199 435,00	-		207 412,00			215 708,00	
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-	-	92 209,6	-		1 106 515,00	-		1 172 905,0			1 243 279,0	
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-	-	722,0	-		8 664,00	-		9 011,0			9 371,0	
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-	-	105 902,2	-		1 270 826,00	-		1 334 953,0			1 402 325,0	
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-	-	91 479,0	-		1 097 748,00	-		1 141 658,0			1 187 324,0	
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-	-	50 242,7	-		602 912,00	-		633 118,0			664 836,0	
Vote 3 - ESIDS	3.9 - Performance Management	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-	-	16 666,7	-		200 000,00	-		208 000,0			216 320,0	
Vote 3 - ESIDS	3.9 - Performance Management	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-	-	440,6	-		5 287,00	-		5 499,0			5 719,0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Exchange Revenue / Licence and permits	1500	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-		
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	1600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 4 061,5	-	-	- 48 738,00		-	- 51 662,0			- 54 762,0		
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-	-	257 042,5	-		3 084 510,00	-		3 232 760,0			3 394 722,0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-	-	84,4	-		1 013,00	-		1 259,0			1 309,0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-			-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-	-	150 088,8	-		1 801 066,00	-		1 873 109,0			1 948 033,0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-	-	3 300,7	-		39 608,00	-		41 192,0			42 840,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.10 - Ward Committees	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 4 000,0	-	-	- 48 000,00		-	- 48 000,0			- 48 000,0		
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-	-	191 323,4	-		2 295 881,00	-		2 410 904,0			2 531 690,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-	-	7 221,1	-		86 653,00	-		107 581,0			111 885,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-			-	

		Line Item [R]	Function [R]		Vote Number		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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-	-	2 820,3	-		33 843,00	-		35 197,0			36 605,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-	-	20 784,9	-		249 419,00	-		257 475,0			265 854,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-	-	149 646,4	-		1 795 757,00	-		1 867 756,0			1 942 644,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-	-	741 868,0	-		8 902 416,00	-		9 344 027,0			9 812 164,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-	-	11 036,1	-		132 433,00	-		164 488,0			171 067,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-	-	792,7	-		9 512,00	-		9 892,0			10 288,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-	-	166 532,4	-		1 998 389,00	-		2 078 325,0			2 161 458,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-	-	99 780,0	-		1 197 360,00	-		1 245 254,0			1 295 064,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	1600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 583,9	-	-	- 7 007,00		-	- 7 426,0			- 7 872,0		
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-	-	599 198,7	-		7 190 384,00	-		7 553 256,0			7 934 465,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-	-	19 100,6	-		229 207,00	-		274 359,0			285 333,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-	-	482,2	-		5 786,00	-		6 017,0			6 258,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-	-	17 083,3	-		205 000,00	-		213 200,0			221 728,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-	-	1 666,7	-		20 000,00	-		20 800,0			21 632,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-	-	579 943,3	-		6 959 319,00	-		5 162 459,0			5 527 200,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources		E	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-	-	254 397,5	-		3 052 770,00	-		3 205 715,0			3 366 321,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Human Resources		E	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-	-	339,3	-		4 071,00	-		3 270,0			3 401,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Human Resources		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Human Resources		E	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-	-	1 426,2	-		17 114,00	-		17 799,0			18 511,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources		E	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-	-	104 883,0	-		1 258 596,00	-		1 308 939,0			1 361 297,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources		E	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-	-	51 665,9	-		619 991,00	-		644 791,0			670 583,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Human Resources		E	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-	-	83 284,2	-		999 410,00	-		1 039 386,0			1 080 962,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Non-Exchange Revenue / Fines, penalties and forfeits	2000	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 1 063 070,8	-	-	- 12 756 849,00		-	- 13 522 260,0			- 14 333 596,0		
Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Licence and permits	1500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 193 737,4	-	-	- 2 324 849,00		-	- 2 464 339,0			- 2 612 200,0		
Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Agency services	0800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 508 917,2	-	-	- 6 107 006,00		-	- 6 473 427,0			- 6 861 833,0		
Vote 4 - Corporate Services	4.5 - Traffic Services	Other revenue	1600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 24 571,3	-	-	- 294 856,00		-	- 312 547,0			- 331 300,0		
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-	-	1 271 167,8	-		15 254 014,00	-		15 995 076,0			16 798 867,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Debt impairment	3500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-	-	47 510,0	-		570 120,00	-		704 263,0			732 434,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-	-	9 366,6	-		112 399,00	-		180 089,0			159 257,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-	-	65 412,3	-		784 948,00	-		816 347,0			849 001,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Transport Assets		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007-19/IA01367/F8308/X153/R0683/001/0405_ACO		-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3	-	-	78 083,3			937 000,00			-			-
Vote 4 - Corporate Services	4.5 - Traffic Services	Transport Assets		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACO		-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3	-	-	56 083,3			673 000,00			-			-
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-	-	99 361,5	-		1 192 338,00	-		1 240 032,0			1 289 633,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-	-	86 658,9	-		1 039 907,00	-		1 081 503,0			1 124 763,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-	-	549 195,8	-		6 590 349,00	-		6 924 755,0			7 276 167,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-	-	1 439,8	-		17 277,00	-		21 468,0			22 327,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-	-	5 295,9	-		63 551,00	-		66 094,0			68 738,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Machinery and Equipment		Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACO		-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7	-	-	6 416,7			77 000,00			-			-
Vote 4 - Corporate Services	4.6 - Governance Support	Machinery and Equipment		Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACO		-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0	-	-	5 000,0			60 000,00			-			-
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-	-	2 874,3	-		34 492,00	-		35 872,0			37 307,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-	-	12 745,6	-		152 947,00	-		159 573,0			166 491,0	
Vote 4 - Corporate Services	4.7 - Property Management	Exchange Revenue / Rental from Fixed Assets	1400	Function:Finance and Administration:Core Function:Property Services		R	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 191 581,1	-	-	- 2 298 973,00		-	- 2 436 911,0			- 2 583 126,0		
Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	1600	Function:Finance and Administration:Core Function:Property Services		R	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	3 003,6	-	-	36 043,00		-	38 206,0			40 498,0		
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Property Services		E	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-	-	187 619,6	-		2 251 435,00	-		2 364 028,0			2 485 019,0	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Property Services		E	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-	-	133 500,9	-		1 602 011,00	-		1 940 604,0			2 018 228,0	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Property Services		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Property Services		E	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-	-	24 833,3	-		298 000,00	-		309 920,0			322 317,0	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Property Services		E	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-	-	246 961,0	-		2 963 532,00	-		482 073,0			501 356,0	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Property Services		E	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-	-	79 416,0	-		952 992,00	-		991 111,0			1 030 755,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources		E	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-	-	149 688,8	-		1 796 265,00	-		1 886 258,0			1 980 760,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Human Resources		E	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-	-	16,8	-		201,00	-		254,0			264,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Human Resources		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Human Resources		E	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-	-	416,7	-		5 000,00	-		5 200,0			5 408,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources		E	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-	-	32 489,3	-		389 872,00	-		405 467,0			421 686,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources		E	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-		50 000,00	-		52 000,0			54 080,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Human Resources		E	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-	-	12 449,9	-		149 399,00	-		155 375,0			161 590,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Exchange Revenue / Rental from Fixed Assets	1400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 67 768,7	-	-	- 813 224,00		-	- 862 017,0			- 913 738,0		
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-	-	102 905,0	-		1 234 860,00	-		1 296 727,0			1 361 694,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-	-	460,3	-		5 524,00	-		6 628,0			6 894,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-	-	5 616,7	-		67 400,00	-		70 096,0			72 900,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-	-	3 916,7	-		47 000,00	-		48 880,0			50 835,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Upgrading of driveway		Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0352-13/IA01952/F0002/X046/R5402/001/0409_ACO		-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3	-	-	3 333,3			40 000,00			-			-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-	-	2 575,8	-		30 910,00	-		32 146,0			33 432,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Electricity	300	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 3 557 624,8	-	-	- 42 691 498,00		-	- 47 524 177,0			- 52 903 916,0		
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Water	400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 298 375,3	-	-	- 3 580 504,00		-	- 3 795 333,0			- 4 023 053,0		
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Waste Water Management	500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	1 622 824,8	-	-	19 473 897,00		-	20 642 330,0			21 880 872,0		
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Waste Management	0600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 145 909,3	-	-	- 1 750 911,00		-	- 1 890 984,0			- 2 042 262,0		
Vote 6 - Community Services	6.6 - Parks & Amenities	Exchange Revenue / Licence and permits		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 14 228,4	-	-	- 170 741,00		-	- 180 985,00			- 191 844,00		

		Line Item [R]	Function [R]		Vote Number		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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Operational Revenue		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 514 685,5	-	-	- 6 176 226,00		-	- 6 546 800,0			- 6 939 608,0		
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Licence and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 747,7	-	-	- 8 972,00		-	- 9 511,0			- 10 082,0		
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-	-	216 634,2	-		2 599 610,00	-		2 730 116,0			2 867 177,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-	-	81,9	-		983,00	-		1 223,0			1 272,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-	-	1 104,8	-		13 258,00	-		13 788,0			14 340,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-	-	6 162,4	-		73 949,00	-		76 908,0			79 985,0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Street Cleaning		E	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	503 673,4	-	-	6 044 081,00	-		8 480 070,0			8 939 881,0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Interest	3700	Function:Waste Management:Core Function:Street Cleaning		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Street Cleaning		E	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	31 835,1	-	-	382 021,00	-		397 302,0			413 194,0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Street Cleaning		E	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	333 333,3	-	-	4 000 000,00	-		320 000,0			3 652 800,0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Street Cleaning		E	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	16 527,2	-	-	198 326,00	-		206 258,0			214 508,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Exchange Revenue / Service charges - Waste Water Management	500	Function:Waste Water Management:Core Function:Sewerage		R	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 4 369 666,5	-	-	- 52 435 998,00		-	- 55 582 157,0			- 58 917 087,0		
Vote 5 - Engineering Services	5.11 - Sewerage	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Water Management:Core Function:Sewerage		R	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 1 726 263,1	-	-	- 20 715 157,00		-	- 21 917 785,0			- 22 903 767,0		
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Sewerage		E	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-	-	959 672,8	-		11 516 073,00	-		12 088 627,0			12 694 267,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Debt impairment	3500	Function:Waste Water Management:Core Function:Sewerage		E	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-	-	161 094,6	-		1 933 135,60	-		2 010 461,0			2 090 879,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Sewerage		E	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-	-	413 175,3	-		4 958 103,00	-		6 097 907,0			6 341 822,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Interest	3700	Function:Waste Water Management:Core Function:Sewerage		E	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-	-	43 198,1	-		518 377,00	-		593 670,0			593 213,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Sewerage		E	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-	-	68 467,4	-		821 609,00	-		854 474,0			888 653,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Sewerage		E	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-	-	410 077,2	-		4 920 926,00	-		5 117 764,0			5 322 474,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Irrecoverable debts written off	4000	Function:Waste Water Management:Core Function:Sewerage		E	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-	-	398 942,0	-		4 787 304,00	-		4 978 796,0			5 177 948,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Sewerage		E	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-	-	229 421,5	-		2 753 058,00	-		2 863 179,0			2 977 707,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	1 000 000,00	-		1 060 000,0			1 123 600,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	296 953,8	-	-	3 563 446,00	-		3 705 985,0			3 854 223,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	486 355,8	-	-	5 836 270,00	-		6 069 719,0			6 312 507,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	52 208,0	-	-	626 496,00	-		651 557,0			677 619,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Fleet Management		E	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	426 471,8	-	-	5 117 661,00	-		5 371 280,00			5 640 382,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Fleet Management		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Fleet Management		E	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	3 536,6	-	-	42 439,00	-		36 019,00			37 459,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Fleet Management		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Fleet Management		E	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	7 197,9	-	-	86 375,00	-		89 829,00			93 422,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Fleet Management		E	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	44 306,3	-	-	531 675,00	-		552 942,00			575 059,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Fleet Management		E	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	13 611,2	-	-	163 334,00	-		169 867,00			176 662,0	
Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Rental from Fixed Assets	1400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 9 573,2	-	-	- 114 878,00		-	- 121 771,0			- 129 077,0		
Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Licence and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 827,3	-	-	- 9 927,00		-	- 10 522,0			- 11 153,0		
Vote 5 - Engineering Services	5.14 - Town Planning	Other revenue	1600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 241,5	-	-	- 2 898,00		-	- 3 072,0			- 3 256,0		
Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Sale of Goods and Rendering of Services		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 166 005,8	-	-	- 1 992 070,00		-	- 2 111 593,0			- 2 238 288,0		
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-	-	614 686,6	-		7 376 239,00	-		7 739 506,0			8 127 256,0	
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-	-	4 960,4	-		59 525,00	-		74 422,0			77 399,0	
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-	-	1 252,8	-		15 034,00	-		15 635,0			16 261,0	
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-	-	70 757,2	-		849 086,00	-		883 049,0			918 372,0	
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-	-	30 042,6	-		360 511,00	-		374 933,0			389 931,0	
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Project Management Unit		E	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	203 133,0	-	-	2 437 596,00	-		2 559 720,0			2 687 962,0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Project Management Unit		E	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	489,3	-	-	5 871,00	-		6 106,0			6 350,0	
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Project Management Unit		E	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	445,3	-	-	5 343,00	-		6 633,0			6 898,0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Project Management Unit		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Project Management Unit		E	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	5 957,4	-	-	71 489,00	-		74 349,0			77 323,0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Public Toilets		E	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	78 197,2	-	-	938 366,00	-		994 668,0			1 054 348,0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Depreciation and amortisation		Function:Waste Water Management:Core Function:Public Toilets			-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-	-	236,8	-		2 841,00	-		4 452,0			4 630,0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Public Toilets		E	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	15 100,7	-	-	181 208,00	-		188 457,0			195 996,0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Public Toilets		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Public Toilets		E	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	4 120,7	-	-	49 448,00	-		51 426,0			53 483,0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Treatment		E	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	439 363,8	-	-	5 272 366,00	-		5 536 512,0			5 813 891,0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Treatment		E	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	10 843,3	-	-	130 119,00	-		132 538,0			133 036,0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Treatment		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Treatment		E	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	672 937,0	-	-	8 075 244,00	-		8 398 254,0			8 734 184,0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Construction of New WTW McGregor:CRR		Function:Water Management:Core Function:Water Treatment	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACO		-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1	-	-	376 177,1			4 514 125,00			-			-
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Treatment		E	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	443 544,9	-	-	5 322 539,00	-		482 513,0			501 814,0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Treatment		E	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	59 785,2	-	-	717 422,00	-		746 119,0			775 965,0	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Exchange Revenue / Service charges - Water	400	Function:Water Management:Core Function:Water Distribution		R	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 98 842,0	-	-	- 1 186 104,00		-	- 1 257 271,0			- 1 332 708,0		
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other revenue	1600	Function:Water Management:Core Function:Water Distribution		R	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 1 048,0	-	-	- 12 576,00		-	- 13 331,0			- 14 131,0		
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Distribution		E	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-	-	125 007,9	-		1 500 095,00	-		1 393 431,0			1 463 241,0	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Distribution		E	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-	-	2 548,3	-		30 580,00	-		31 803,0			33 075,0	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Distribution		E	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-	-	0,4	-		5,00	-		9,0			9,0	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Distribution		E	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-	-	6 010,6	-		72 127,00	-		75 012,0			78 012,0	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Distribution		E	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-	-	827,8	-		9 933,00	-		10 431,0			10 953,0	
Vote 5 - Engineering Services	5.19 - Street Lighting	Expenditure / Depreciation and amortisation	3600	Function:Energy Sources:Core Function:Street Lighting and Signal Systems		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Water Management:Core Function:Water Distribution		R	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 1 191 833,3	-	-	- 14 302 000,00		-	-			-		
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	1 250 720,8	-	-	15 008 650,00	-		15 957 292,9			16 756 766,9	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Debt impairment	3500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						

		Line Item [R]		Function [R]	Vote Number		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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	85 746,0	-	-	1 028 952,00	-		1 271 254,0			1 322 104,0	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	1 297,4	-	-	15 569,00	-		16 192,0			16 840,0	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	734,3	-	-	8 811,00	-		9 163,0			9 530,0	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	49 831,3	-	-	597 975,00	-		621 894,0			646 770,0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Exchange Revenue / Service charges - Electricity	300	Function:Energy Sources:Core Function:Electricity		R	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 54 071 055,3	-	-	- 648 852 664,00		-	- 722 302 783,0			- 804 067 458,0		
Vote 5 - Engineering Services	5.3 - Electricity Services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Energy Sources:Core Function:Electricity		R	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 707 915,6	-	-	- 8 494 987,00		-	- 8 988 168,0			- 9 392 505,0		
Vote 5 - Engineering Services	5.3 - Electricity	Non-Exchange Revenue / Fines, penalties and forfeits	2000	Function:Energy Sources:Core Function:Electricity		R	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 6 742,00		-	- 7 146,0			- 7 575,0		
Vote 5 - Engineering Services	5.3 - Electricity Services	Other revenue	1600	Function:Energy Sources:Core Function:Electricity		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Employee related costs	3100	Function:Energy Sources:Core Function:Electricity		E	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-	-	2 118 812,8	-		25 425 753,00	-		26 671 214,0			28 008 876,0	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Debt impairment	3500	Function:Energy Sources:Core Function:Electricity		E	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-	-	408 418,4	-		4 901 020,75	-		5 097 062,0			5 300 944,0	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Depreciation and amortisation	3600	Function:Energy Sources:Core Function:Electricity		E	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-	-	538 596,5	-		6 463 158,00	-		7 836 095,0			8 149 539,0	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Interest	3700	Function:Energy Sources:Core Function:Electricity		E	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-	-	248 466,3	-		2 981 595,00	-		3 373 653,0			3 387 579,0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Bulk purchases - electricity	3300	Function:Energy Sources:Core Function:Electricity		E	-	49 038 275,5	-	-	##########	-	-	49 038 275,5	-	-	49 038 275,5	-	-	49 038 275,5	-	-	49 038 275,5	-	-	49 038 275,5	-	-	49 038 275,5	-	-	49 038 275,5	-	-	49 038 275,5	-	-	49 038 275,5	-	-	##########	-		588 459 306,00	-		655 072 900,0			729 227 152,0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Inventory consumed	3400	Function:Energy Sources:Core Function:Electricity		E	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-	-	389 837,6	-		4 678 051,00	-		4 865 173,0			5 059 779,0	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Contracted services	3800	Function:Energy Sources:Core Function:Electricity		E	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-	-	861 277,8	-		10 335 334,00	-		10 748 750,0			11 178 699,0	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Operational costs	4100	Function:Energy Sources:Core Function:Electricity		E	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-	-	321 770,4	-		3 861 245,00	-		4 015 696,0			4 176 323,0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Energy Sources:Core Function:Electricity		R	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 695 583,3	-	-	- 8 347 000,00		-	- 3 500 000,0			- 3 658 000,0		
Vote 5 - Engineering Services	5.4 - Water Distribution	Exchange Revenue / Service charges - Water	400	Function:Water Management:Core Function:Water Distribution		R	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 5 400 643,3	-	-	- 64 807 720,00		-	- 68 696 182,0			- 72 817 953,0		
Vote 5 - Engineering Services	5.4 - Water Distribution	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Water Management:Core Function:Water Distribution		R	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 1 001 409,1	-	-	- 12 016 909,00		-	- 12 714 557,0			- 13 286 527,0		
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Distribution		E	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-	-	719 034,5	-		8 628 414,00	-		9 060 700,0			9 514 641,0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Debt impairment	3500	Function:Water Management:Core Function:Water Distribution		E	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-	-	350 284,9	-		4 203 418,21	-		4 371 555,0			4 546 417,0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Distribution		E	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-	-	695 274,8	-		8 343 297,00	-		10 386 796,0			10 802 271,0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Distribution		E	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-	-	11 868,2	-		142 418,00	-		228 187,0			201 792,0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Distribution		E	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-	-	176 249,5	-		2 114 994,00	-		2 199 594,0			2 287 577,0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Distribution		E	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-	-	604 401,8	-		7 252 821,00	-		7 542 934,0			7 844 650,0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Distribution		E	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-	-	542 059,0	-		6 504 708,00	-		6 764 897,0			7 035 492,0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Irrecoverable debts written off	4000	Function:Water Management:Core Function:Water Distribution			-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-	-	442 511,8	-		5 310 141,00	-		5 522 547,0			5 743 449,0	
Vote 5 - Engineering Services	5.4 - Water Distribution		4100	Function:Water Management:Core Function:Water Distribution		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Storage		E	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	5,6	-	-	67,00	-		71,0			75,0	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Storage		E	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	18 686,0	-	-	224 232,00	-		278 360,0			289 493,0	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Storage		E	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	337,7	-	-	4 052,00	-		4 214,0			4 382,0	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Storage		E	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	9 366,0	-	-	112 392,00	-		116 888,0			121 564,0	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Storage		E	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	35 944,6	-	-	431 335,00	-		448 588,0			466 532,0	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Storage		E	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	26 461,9	-	-	317 543,00	-		330 245,0			343 455,0	
Vote 5 - Engineering Services	5.6 - Roads	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Road Transport:Core Function:Roads		R	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 11 250,0	-	-	- 135 000,00		-	- 135 000,0			- 152 000,0		
Vote 5 - Engineering Services	5.6 - Roads	Other revenue	1600	Function:Road Transport:Core Function:Roads		R	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 4 227,7	-	-	- 50 732,00		-	- 53 776,0			- 57 003,0		
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Employee related costs	3100	Function:Road Transport:Core Function:Roads		E	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-	-	980 071,5	-		11 760 858,00	-		12 360 525,0			12 990 860,0	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Depreciation and amortisation	3600	Function:Road Transport:Core Function:Roads		E	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-	-	786 128,8	-		9 433 545,00	-		11 414 289,0			11 870 859,0	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Interest	3700	Function:Road Transport:Core Function:Roads		E	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-	-	27 343,3	-		328 120,00	-		525 725,0			464 913,0	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Inventory consumed	3400	Function:Road Transport:Core Function:Roads		E	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-	-	488 008,9	-		5 856 107,00	-		4 893 999,0			5 139 139,0	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Contracted services	3800	Function:Road Transport:Core Function:Roads		E	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-	-	514 453,3	-		6 173 439,00	-		6 415 722,0			6 682 350,0	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Operational costs	4100	Function:Road Transport:Core Function:Roads		E	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-	-	379 236,2	-		4 550 834,00	-		4 732 867,0			4 922 182,0	
Vote 5 - Engineering Services	5.6 - Roads	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Road Transport:Core Function:Roads		R	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 333 333,3	-	-	- 4 000 000,00		-	- 11 000 000,0			- 2 000 000,0		
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Storm Water Management		E	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	439 618,2	-	-	5 275 418,00	-		5 539 716,0			5 817 255,0	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Storm Water Management		E	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	7 239,0	-	-	86 868,00	-		107 838,0			112 152,0	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Interest	3700	Function:Waste Water Management:Core Function:Storm Water Management		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Storm Water Management		E	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	13 874,6	-	-	166 495,00	-		173 155,0			180 081,0	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Storm Water Management		E	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	47 827,6	-	-	573 931,00	-		596 888,0			620 764,0	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Storm Water Management		E	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	4 709,6	-	-	56 515,00	-		58 776,0			61 127,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Exchange Revenue / Service charges - Waste Management	0600	Function:Waste Management:Core Function:Solid Waste Removal		R	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 2 635 692,5	-	-	- 31 628 310,00		-	- 34 158 574,0			- 36 891 260,0		
Vote 5 - Engineering Services	5.9 - Landfill Site	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Management:Core Function:Solid Waste Removal		R	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 1 623 132,3	-	-	- 19 477 587,00		-	- 20 608 368,0			- 21 535 445,0		
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	1600	Function:Waste Management:Core Function:Solid Waste Removal		R	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 154 513,8	-	-	- 1 854 165,00		-	- 1 965 415,0			- 2 083 340,0		
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Removal		E	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-	-	1 221 796,0	-		14 661 552,00	-		15 396 475,0			16 168 242,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Debt impairment	3500	Function:Waste Management:Core Function:Solid Waste Removal		E	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-	-	120 815,1	-		1 449 781,07	-		1 507 775,0			1 568 086,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Removal		E	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-	-	87 998,4	-		1 055 981,00	-		1 304 590,0			1 356 774,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Removal		E	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-	-	22 398,3	-		268 779,00	-		430 647,0			380 833,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transport Assets		Function:Waste Management:Core Function:Solid Waste Removal	C0007-26/IA01367/F8308/X132/R0683/001/0508_ACO		-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0			1 050 000,00			-			-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Infrastructure / Roads Infrastructure / Capital Spares		Function:Waste Management:Core Function:Solid Waste Removal	C0174-11/IA00172/F0002/X132/R0683/001/0508_ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			-			35 000 000,0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-56/IA06313/F0002/X132/R0683/001/0508_ACO		-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0			600 000,00			-			-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-52/IA06282/F8308/X132/R0683/001/0508_ACO		-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3	-	-	233 333,3			2 800 000,00			-			-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-54/IA06282/F0002/X132/R0683/001/0508_ACO		-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3			1 000 000,00			-			-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACO		-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0			600 000,00			-			-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-57/IA06282/F0002/X132/R5401/001/0508_ACO		-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7			500 000,00			-			-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACO		-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7	-	-	144 166,7			1 730 000,00			-			-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Removal		E	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-	-	125 605,8	-		1 507 269,00	-		1 567 560,0			1 630 262,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Removal		E	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-	-	398 434,8	-		4 781 217,00	-		4 972 466,0			5 171 365,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Irrecoverable debts written off	4000	Function:Waste Management:Core Function:Solid Waste Removal		E	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-	-	308 293,4	-		3 699 521,00	-		3 847 502,0			4 001 402,0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Removal		E	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-	-	475 044,2	-		5 700 530,00	-		5 928 553,0			6 165 693,0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-	-	308 468,2	-		3 701 618,00	-		7 553 069,4			8 344 390,0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-	-	796 306,4	-		9 555 677,00	-		2 290 515,0			2 382 137,0	

		Line Item [R]	Function [R]		Vote Number		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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-			-	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-	-	29 766,6	-		357 199,00	-		371 488,0			386 348,0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-	-	520 168,5	-		6 242 022,00	-		5 638 905,0			5 864 460,0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Transfers and subsidies	3900	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-	-	12 500,0	-		150 000,00	-		-			-	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-	-	702 567,1	-		8 430 805,00	-		7 768 038,0			9 118 760,0	
Vote 6 - Community Services	6.1 - Director Community Services	Other revenue	1600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 1 433,0	-	-	- 17 196,00		-	- 18 228,00			- 19 322,00		
Vote 6 - Community Services	6.1 - Director Community Services	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-	-	222 731,5	-		2 672 778,00	-		2 806 686,00			2 947 302,00	
Vote 6 - Community Services	6.1 - Director Community Services	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-	-	159,3	-		1 912,00	-		2 373,00			2 468,00	
Vote 6 - Community Services	6.1 - Director Community Services	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-			-	
Vote 6 - Community Services	6.1 - Director Community Services	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-	-	1 316,8	-		15 801,00	-		16 433,00			17 090,00	
Vote 6 - Community Services	6.2 - Community Services	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-	-	509,4	-		6 113,00	-		7 663,00			7 970,00	
Vote 6 - Community Services	6.3 - Community Facilities	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Sport and Recreation:Core Function:Recreational Facilities		R	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 135 946,1	-	-	- 1 631 352,87		-						
Vote 6 - Community Services	6.3 - Community Facilities	Non-Exchange Revenue / Transfer and subsidies - Capital		Function:Sport and Recreation:Core Function:Recreational Facilities			- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 621 166,7	-	-	- 7 454 000,00								
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Employee related costs	3100	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-	-	783 644,4	-		9 403 733,00	-		9 355 337,00			9 844 384,00	
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-	-	158 758,0	-		1 905 096,00	-		2 329 705,00			2 422 894,00	
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Interest	3700	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-			-	
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Inventory consumed	3400	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-	-	47 303,6	-		567 643,39	-		667 443,00			694 141,00	
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-	-	113 452,8	-		1 361 433,10	-		347 479,00			361 378,00	
Vote 6 - Community Services	6.2 - Community Services	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities			-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-			-						
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-	-	73 434,3	-		881 212,00	-		912 508,00			949 009,00	
Vote 6 - Community Services	6.4 - Libraries	Non-Exchange Revenue / Fines, penalties and forfeits	2000	Function:Community and Social Services:Non-core Function:Libraries and Archives		R	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 561,8	-	-	- 6 742,00		-	- 7 146,00			- 7 575,00		
Vote 6 - Community Services	6.4 - Libraries	Exchange Revenue / Rental from Fixed Assets	1400	Function:Community and Social Services:Non-core Function:Libraries and Archives			- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 864,8	-	-	- 10 377,00		-	- 11 000,00			- 11 660,00		
Vote 6 - Community Services	6.4 - Libraries	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Community and Social Services:Non-core Function:Libraries and Archives		R	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 935 916,7	-	-	- 11 231 000,00		-	- 11 499 000,00			- 12 204 000,00		
Vote 6 - Community Services	6.4 - Libraries	Other revenue	1600	Function:Community and Social Services:Non-core Function:Libraries and Archives		R	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 8 310,1	-	-	- 99 721,00		-	- 105 704,00			- 112 046,00		
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-	-	918 076,0	-		11 016 912,29	-		11 499 000,00			12 203 999,99	
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Debt impairment	3500	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-	-	50 671,0	-		608 052,00	-		761 170,00			791 617,00	
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Interest	3700	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-			-						
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Contracted services	3800	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-		50 000,00	-		-			-	
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Operational costs	4100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-	-	12 874,1	-		154 489,71	-		7 772,00			8 082,00	
Vote 6 - Community Services	6.5 - Housing	Exchange Revenue / Rental from Fixed Assets	1400	Function:Housing:Non-core Function:Housing		R	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 12 518,8	-	-	- 150 226,00		-	- 159 240,00			- 168 794,00		
Vote 6 - Community Services	6.7 - Fire services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Public Safety:Core Function:Fire Fighting and Protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.6 - Parks & Amenities	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.5 - Housing	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Housing:Non-core Function:Housing		R	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 2 204 583,3	-	-	- 26 455 000,00		-	- 11 950 000,00			- 11 950 000,00		
Vote 6 - Community Services	6.5 - Housing	Other revenue	1600	Function:Housing:Non-core Function:Housing		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.5 - Housing	Expenditure / Employee related costs	3100	Function:Housing:Non-core Function:Housing		E	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-	-	309 656,3	-		3 715 876,00	-		3 902 040,00			4 097 532,00	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Debt impairment	3500	Function:Housing:Non-core Function:Housing		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.5 - Housing	Expenditure / Depreciation and amortisation	3600	Function:Housing:Non-core Function:Housing		E	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-	-	9 035,6	-		108 427,00	-		133 670,00			139 017,00	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Interest	3700	Function:Housing:Non-core Function:Housing		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-			-	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Inventory consumed	3400	Function:Housing:Non-core Function:Housing		E	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-	-	1 342 076,8	-		16 104 922,00	-		8 955 119,00			8 955 323,00	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Contracted services	3800	Function:Housing:Non-core Function:Housing		E	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-	-	948 954,4	-		11 387 453,00	-		4 160 106,00			4 206 511,00	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Operational costs	4100	Function:Housing:Non-core Function:Housing		E	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-	-	40 976,1	-		491 713,00	-		511 381,00			531 835,00	
Vote 6 - Community Services	6.6 - Parks and Amenities	Exchange Revenue / Rental from Fixed Assets	1400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 30 081,0	-	-	- 360 972,00		-	- 382 630,00			- 405 588,00		
Vote 6 - Community Services	6.6 - Parks and Amenities	Exchange Revenue / Licence and permits	1500	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	1600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Employee related costs	3100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-	-	1 403 479,6	-		16 841 755,00	-		17 614 361,00			19 297 257,44	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-	-	51 698,8	-		620 386,00	-		783 462,00			814 799,00	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Interest	3700	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-	-	2 443,4	-		29 321,00	-		46 980,00			41 545,00	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Inventory consumed	3400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-	-	112 922,8	-		1 355 073,00	-		1 409 278,00			1 465 649,00	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-	-	160 558,1	-		1 926 697,00	-		2 003 765,00			2 083 916,00	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Transfers and subsidies	3900	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-	-	63 130,8	-		757 570,00	-		787 873,00			819 388,00	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-	-	124 855,4	-		1 498 265,00	-		1 558 195,00			1 620 523,00	
Vote 6 - Community Services	6.7 - Fire Services	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Public Safety:Core Function:Fire Fighting and Protection		R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	1600	Function:Public Safety:Core Function:Fire Fighting and Protection		R	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 12 426,5	-	-	- 149 118,00		-	- 158 065,00			- 167 549,00		
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-	-	1 369 172,0	-		16 430 064,00	-		17 253 209,00			17 408 546,00	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-	-	56 889,0	-		682 668,00	-		779 993,00			811 193,00	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-	-	5 817,8	-		69 813,00	-		111 856,00			98 918,00	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-	-	26 769,8	-		321 238,00	-		334 087,00			347 451,00	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-	-	28 788,0	-		345 456,00	-		359 274,00			373 645,00	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Transfers and subsidies	3900	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-	-	12 965,2	-		155 582,00	-		161 805,00			168 277,00	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-	-	118 836,1	-		1 426 033,57	-		1 487 312,00			1 546 806,00	
Vote 6 - Community Services	6.8 - Cemeteries	Other revenue	1600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		R	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 46 282,2	-	-	- 555 386,00		-	- 588 709,00			- 624 032,00		
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-	-	79 634,2	-		955 609,88	-		977 550,00			1 026 526,00	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-	-	46 522,5	-		558 270,00	-		695 004,00			722 804,00	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Interest	3700	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-	-	1 525,0	-		18 300,00	-		19 034,00			19 796,00	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Contracted services	3800	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-	-	77 992,7	-		935 912,00	-		973 348,00			1 012 282,00	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-	-	2 485,1	-		29 821,00	-		31 014,00			32 254,00	
Vote 6 - Community Services	6.9 - Community Halls	Exchange Revenue / Rental from Fixed Assets	1400	Function:Community and Social Services:Core Function:Community Halls and Facilities		R	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 34 560,7	-	-	- 414 728,00		-	- 439 612,00			- 465 989,00		
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Employee related costs	3100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-	-	365 566,6	-		4 386 799,00	-		4 606 579,00			4 837 369,00	
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-	-	23 415,7	-		280 987,86	-		330 706,00			343 935,00	

		Line Item [R]		Function [R]	Vote Number		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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Interest	3700	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-	-	24 688,4	-		296 261,00	-		308 112,00			320 437,00	
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Contracted services	3800	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-	-	14 524,5	-		174 294,00	-		181 266,00			188 517,00	
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-	-	33 233,8	-		398 805,00	-		414 756,00			431 346,00	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	A Connected Langeberg		Function:Finance and Administration:Core Function:Information Technology	C0026-3/IA06193/F0002/X052/R0683/001/0304 ACO		-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7	-	-	166 666,7			2 000 000,00			2 000 000,0			2 000 000,0
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Two-Way Digital Radio Communication Network		Function:Finance and Administration:Core Function:Information Technology	C0026-4/IA06193/F0002/X052/R0683/001/0304 ACO		-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9	-	-	232 225,9			2 786 710,31			1 000 000,0			1 000 000,0
Vote 5 - Engineering Services	5.3 - Electricity Services	New Elect Connections		Function:Energy Sources:Core Function:Electricity	C0019-2/IA07280/F0002/X032/R0683/001/0503 ACO	E	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3	-	-	33 333,3			400 000,00			400 000,0			400 000,0
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement and Repairs Network		Function:Energy Sources:Core Function:Electricity	C0019-3/IA07280/F0002/X032/R0683/001/0503 ACO	E	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3	-	-	208 333,3			2 500 000,00			3 000 000,0			3 500 000,0
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace Safety Equipment - Electrical Services		Function:Energy Sources:Core Function:Electricity	C0006-4/IA06313/F0002/X032/R0683/001/0503 ACO	E	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0			300 000,00			350 000,0			350 000,0
Vote 5 - Engineering Services	5.4 - Water Distribution	Security measures fencing/cameras at pumpstations, reservoirs and WTW		Function:Water Management:Core Function:Water Distribution	C0061-6/IA06493/F0002/X146/R0683/001/0504 ACO	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			2 000 000,0			1 500 000,0
Vote 5 - Engineering Services	5.4 - Water Distribution	Installation of Chlorination system at all WTW		Function:Water Management:Core Function:Water Distribution	9/133-33154-234	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Bonnievale Boekenhoutskloof-INEP		Function:Energy Sources:Core Function:Electricity	C0020-4/IA07300/F0786/X032/R5404/001/0503 ACO	E	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1	-	-	604 855,1			7 258 261,00			3 043 478,0			3 180 870,0
Vote 5 - Engineering Services	5.3 - Electricity Services	Solar at Municipal buildings		Function:Energy Sources:Core Function:Electricity	C0006-3/IA07020/F0002/X032/R0683/001/0503 ACO	E	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0			300 000,00			500 000,0			500 000,0
Vote 5 - Engineering Services	5.7 - Stormwater	NDPG :Upgrade in Robertson Precinct		Function:Waste Water Management:Core Function:Storm Water Management	C0177-3/IA00132/F0794/X116/R4955/001/0506 ACO		-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1	-	-	289 855,1			3 478 260,87			9 565 217,4			1 739 130,4
Vote 5 - Engineering Services	5.7 - Stormwater	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)		Function:Waste Water Management:Core Function:Storm Water Management	C0177-9/IA00132/F0002/X116/R5401/001/0506 ACO		-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7	-	-	925 470,7			11 105 647,98			-			-
Vote 5 - Engineering Services	5.7 - Stormwater	Equipment		Function:Waste Water Management:Core Function:Storm Water Management	C0004-6/IA06253/F0002/X116/R0683/001/0506 ACO		-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3			100 000,00						
Vote 5 - Engineering Services	5.7 - Stormwater	3ton tipper x 1		Function:Waste Water Management:Core Function:Storm Water Management	C0006-43/IA06313/F8308/X116/R0683/001/0506 ACO		-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7	-	-	54 166,7			650 000,00						
Vote 5 - Engineering Services	5.7 - Stormwater	5ton tipper		Function:Waste Water Management:Core Function:Storm Water Management	C0006-42/IA06313/F8308/X116/R0683/001/0506 ACO		-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0	-	-	62 500,0			750 000,00						
Vote 5 - Engineering Services	5.7 - Stormwater	2L LDV with tow bar x 3		Function:Waste Water Management:Core Function:Storm Water Management	C0007-21/IA01367/F8308/X116/R0683/001/0506 ACO		-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0	-	-	87 500,0			1 050 000,00						
Vote 5 - Engineering Services	5.7 - Stormwater	Purhasing of Excavator		Function:Waste Water Management:Core Function:Storm Water Management	C0006-52/IA06282/F8308/X116/R0683/001/0506 ACO		-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0	-	-	187 500,0			2 250 000,00						
Vote 5 - Engineering Services	5.7 - Stormwater	Implementation of Traffic Calming Measures in all 5 towns		Function:Waste Water Management:Core Function:Storm Water Management	C0174-9/IA01952/F0002/X116/R0683/001/0506 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			500 000,0			500 000,0
Vote 5 - Engineering Services	5.6 - Roads	The Rehabilitation/Upgrading of existing tar roads in 5 towns		Function:Road Transport:Core Function:Roads	C0120-1/IA00132/F0002/X116/R0683/001/0504 ACO	E	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6	-	-	514 704,6			6 176 454,89						
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - CRR		Function:Waste Water Management:Core Function:Sewerage	C0183-2/IA00152/F0002/X139/R5402/001/0511 ACO	E	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9	-	-	319 835,9			3 838 031,00			-			-
Vote 6 - Community Services	6.9 - Community Halls	Boundary Fencing Chris van Zyl hall		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-6/IA00032/F0002/X006/R5404/001/0609 ACO	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.9 - Community Halls	Furniture		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-6/IA06253/F0002/X006/R0683/001/0609 ACO	E	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3			100 000,00						
Vote 6 - Community Services	6.9 - Community Halls	Appliances		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-7/IA06253/F0002/X006/R0683/001/0609 ACO	E	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7			50 000,00						
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - MIG		Function:Waste Water Management:Core Function:Sewerage	C0183-1/IA00152/F0791/X139/R5402/001/0511 ACO	E	-	-	#########	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8	-	-	1 897 463,8			22 769 565,00			24 473 913,0			25 462 609,0
Vote 5 - Engineering Services	5.11 - Sewerage	Construction and alterations to the sewer networks in Hospital Street, Robertson		Function:Waste Water Management:Core Function:Sewerage	C0046-1/IA00152/F0002/X139/R5402/001/0511 ACO	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			-			-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	New Telemetry System Bvale Sewerage Pumpstation		Function:Waste Water Management:Core Function:Waste Water Treatment	9/141-33501-374	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Equipment		Function:Waste Water Management:Core Function:Waste Water Treatment	9/142-53811-316	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-						
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Pump Stations		Function:Water Management:Core Function:Water Distribution	C0144-4/IA06473/F0002/X146/R5401/001/0504 ACO		-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0	-	-	125 000,0			1 500 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Furniture and Office Equipment		Function:Water Management:Core Function:Water Distribution	C0004-6/IA06253/F0002/X146/R0683/001/0504 ACO		-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3	-	-	8 333,3			100 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Transport Assets		Function:Water Management:Core Function:Water Distribution	C0007-20/IA01367/F8308/X146/R0683/001/0504 ACO		-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0	-	-	70 000,0			840 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Pump Stations		Function:Water Management:Core Function:Water Distribution	C0201-1/IA01952/F0803/X146/R5401/001/0504 ACO		-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3	-	-	891 449,3			10 697 391,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Water Treatment Works		Function:Water Management:Core Function:Water Distribution	C0203-4/IA06513/F0002/X146/R5404/001/0504 ACO		-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0	-	-	500 000,0			6 000 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Machinery and Equipment		Function:Water Management:Core Function:Water Distribution	C0006-40/IA06513/F0002/X146/R0683/001/0504 ACO		-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0			300 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Water Treatment Works		Function:Water Management:Core Function:Water Distribution	C0203-3/IA06513/F0002/X146/R5401/001/0504 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			-			3 000 000,0
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Distribution		Function:Water Management:Core Function:Water Distribution	C0141-7/IA06433/F09929/X146/R5402/001/0504 ACO		-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5	-	-	144 927,5			1 739 130,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Machinery and Equipment		Function:Water Management:Core Function:Water Distribution	C0006-41/IA06313/F8308/X146/R0683/001/0504 ACO		-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0	-	-	100 000,0			1 200 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Dams and Weirs		Function:Water Management:Core Function:Water Distribution	C0060-3/IA06413/F0002/X146/R5402/001/0504 ACO		-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0			300 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Water Treatment Works		Function:Water Management:Core Function:Water Distribution	C0146-2/IA06513/F0002/X146/R5402/001/0504 ACO		-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3			1 000 000,00			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Dams and Weirs		Function:Water Management:Core Function:Water Distribution	C0060-2/IA06413/F0002/X146/R5402/001/0504 ACO		-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7	-	-	66 666,7			800 000,00						
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrade Robertson WTW		Function:Water Management:Core Function:Water Treatment	C0203-2/IA06513/F0002/X148/R5402/001/0517 ACO	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			400 000,0			2 000 000,0
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Community Halls Camera System		Function:Finance and Administration:Core Function:Information Technology				-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3		-	17 391,3			208 695,65						
Vote 6 - Community Services	6.3 - Community Facilities	Equipment Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-13/IA06313/F0002/X124/R0683/001/0603 ACO	E	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9	-	-	57 217,9			686 615,00						
Vote 6 - Community Services	6.3 - Community Facilities	Swimming pool old pipe system replacement		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-2/IA00032/F0002/X124/R0683/001/0603 ACO	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.7 - Fire Services	Smoke Alarm		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-45/IA00032/F0002/X112/R0683/001/0607 ACO	E	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0			30 000,00						
Vote 6 - Community Services	6.3 - Community Facilities	Boundary wall Happy Valley sportsground completion with precast walling		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-13/IA00032/F0002/X124/R4957/001/0603 ACO	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.3 - Community Facilities	Appliances		Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-28/IA06282/F0002/X124/R0683/001/0603 ACO	E	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7	-	-	4 166,7			50 000,00						
Vote 6 - Community Services	6.3 - Community Facilities	Community Assets		Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-9/IA00032/F0002/X124/R5405/001/0603 ACO		-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0	-	-	250 000,0			3 000 000,00						
Vote 6 - Community Services	6.3 - Community Facilities	NEW netball court construction Zolani sports field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-9/IA00032/F0002/X124/R5401/001/0603 ACO	E	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9	-	-	44 585,9			535 031,00						
Vote 6 - Community Services	6.6 - Parks & Amenities	Infrastructure / Roads Infrastructure		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0120-38/IA00132/F0002/X123/R4960/001/0606 ACO		-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0			600 000,00						
Vote 6 - Community Services	6.6 - Parks & Amenities	Furniture and Office Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004-9/IA06253/F0002/X123/R0683/001/0606 ACO		-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3			10 000,00						
Vote 6 - Community Services	6.6 - Parks & Amenities	Furniture and Office Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004-8/IA06253/F0002/X123/R0683/001/0606 ACO		-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0			30 000,00						
Vote 6 - Community Services	6.6 - Parks & Amenities	Transport Assets		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0007-22/IA01367/F8313/X123/R0683/001/0606 ACO		-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0	-	-	35 000,0			420 000,00						
Vote 6 - Community Services	6.6 - Parks & Amenities	Machinery and Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-58/IA01952/F0002/X123/R0683/001/0606 ACO		-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0	-	-	250,0			3 000,00						
Vote 6 - Community Services	6.6 - Parks & Amenities	Machinery and Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-46/IA06313/F0002/X123/R0683/001/0606 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			300 000,00			
Vote 6 - Community Services	6.6 - Parks and Amenities	Horticulture Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-41/IA06313/F0002/X123/R0683/001/0606 ACO	E	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0	-	-	25 000,0			300 000,00						
Vote 6 - Community Services	6.6 - Parks and Amenities	Community Assets		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0329-1/IA00032/F0002/X123/R0683/001/0606 ACO	E	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7	-	-	41 666,7			500 000,00						
Vote 6 - Community Services	6.6 - Parks and Amenities	Community Assets		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0245-11/IA00032/F0002/X123/R0683/001/0606 ACO	E	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0	-	-	50 000,0			600 000,00						
Vote 6 - Community Services	6.7 - Fire Services	Fire Extinguishers and Fire Hose Reels above 500		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-19/IA01952/F0002/X112/R0683/001/0607 ACO	E	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3	-	-	833,3			10 000,00			50 000,00			60 000,00
Vote 6 - Community Services	6.7 - Fire Services	Furniture - Fire Station		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X112/R0683/001/0607 ACO	E	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0			30 000,00			5 000,00			
Vote 6 - Community Services	6.7 - Fire Services	Air Conditioners - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-						
Vote 6 - Community Services	6.7 - Fire Services	Package of Jaws of Life		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-18/IA06313/F0002/X112/R0683/001/0607 ACO	E	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0	-	-	75 000,0			900 000,00			400 000,00			20 000,00
Vote 6 - Community Services	6.7 - Fire Services	Gym Equipment		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-43/IA06313/F0002/X112/R0683/001/0607 ACO	E	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0	-	-	2 500,0			30 000,00			10 000,00			
Vote 6 - Community Services	6.7 - Fire Services	Fully Equipped Firefighting Vehicles		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-40/IA00032/F8308/X112/R0683/001/0607 ACO	E	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3			1 000 000,00						
Vote 6 - Community Services	6.9 - Community Halls	Boundary Fencing Ashton Townl hall		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-7/IA00032/F0002/X006/R0683/001/0609 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			600 000,00			-
Vote 6 - Community Services	6.10 - Sportfield	Upgrading Boundary wall at Cogmanskloof sport field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-11/IA00032/F0002/X124/R5401/001/0603 ACO		-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3	-	-	83 333,3			1 000 000,00						
Vote 6 - Community Services	6.10 - Sportfield	Upgrading floodlights at Callie Dewet and Zolani sportsgound		Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-10/IA06282/F0002/X124/R5402/001/0603 ACO		-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3	-	-	133 333,3			1 600 000,00						
Vote 6 - Community Services	6.10 - Sportfield	Upgrading of Van Zyl Street Sport field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-19/IA06282/F0791/X125/R5402/001/0603 ACO		-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6	-	-	477 898,6			5 734 782,61						
Vote 6 - Community Services	6.10 - Sportfield	Upgrading Cloakroom at Van Zyl Sport ground		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-20/IA00032/F09925/X006/R4951/001/0603 ACO		-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1	-	-	44 855,1			538 261,00						
Vote 6 - Community Services	6.9 - Community Halls	Barnard Floor Refurbishment		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-8/IA00032/F0002/X006/R0683/001/0609 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			300 000,00			-

		Line Item [9]	Function [6]		Vote Number	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 2025/26			TOTAL 2026/27			TOTAL 2027/28		
Directorate	List	200 characters	Assist	List	100 characters	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 6 - Community Services	6.9 - Community Halls	Robertson Civic Roof refurbishment		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0235- 59A060321-F0002/9D06/R54 85/000/0608_&CO	E -	-	-																																								
Vote 6 - Community Services	6.7 - Fire Services	Awareness Campaigns Mascot- Disaster Management		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006- 64/A06013/F0002/X112/R0 68/000/0607_&CO																																										73 840,00	
Vote 6 - Community Services	6.7 - Fire Services	Fire Station Robertson Building		Function:Public Safety:Core Function:Fire Fighting and Protection	E																																										
Vote 6 - Community Services	6.9 - Community Halls	Appliances		Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	E																																										
Vote 5 - Engineering Services	5.9 - Landfill Site	MIG: Material Recovery Facility		Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31105-325	E																																										
Vote 5 - Engineering Services	5.11 - Sewerage	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Planning and Development:Core Function:Project Management Unit	E	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 2 182 083,3		-	- 26 185 000,00		-	- 28 145 000,0		-	- 29 282 000,0		-
Vote 5 - Engineering Services	5.11 - Sewerage	Equipment		Function:Waste Water Management:Core Function:Sewerage	C0004- 7/A06263/F0002/X139/R06 85/000/0511_&CO			8 333,3			8 333,3			8 333,3			8 333,3			8 333,3			8 333,3			8 333,3			8 333,3			8 333,3			8 333,3			8 333,3			100 000,00								
Vote 5 - Engineering Services	5.11 - Sewerage	Sewer pipe replacement		Function:Waste Water Management:Core Function:Sewerage	C0183- 9/A06012/F0002/X139/R06 85/000/0511_&CO			166 666,7			166 666,7			166 666,7			166 666,7			166 666,7			166 666,7			166 666,7			166 666,7			166 666,7			166 666,7			166 666,7			2 000 000,00								
Vote 5 - Engineering Services	5.11 - Sewerage	2L LDV with half canopy x 2		Function:Waste Water Management:Core Function:Sewerage	C0007- 24/A06136?/F8308/X133/R0 68/000/0511_&CO			70 000,0			70 000,0			70 000,0			70 000,0			70 000,0			70 000,0			70 000,0			70 000,0			70 000,0			70 000,0			70 000,0			840 000,00								
Vote 5 - Engineering Services	5.11 - Sewerage	2L LDV 4x4 SCab with half canopy		Function:Waste Water Management:Core Function:Sewerage	C0007- 25/A06136?/F8308/X139/R0 68/000/0511_&CO			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			550 000,00								
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of bulk water meters		Function:Water Management:Core Function:Water Distribution	C0058- 4/A06373/F0002/X146/R05 85/000/0504_&CO	E		50 000,0			50 000,0			50 000,0			50 000,0			50 000,0			50 000,0			50 000,0			50 000,0			50 000,0			50 000,0			50 000,0			600 000,00			1 000 000,0			1 000 000,0		
Vote 5 - Engineering Services	5.15 - Project Management	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Project Management Unit	E																																										
Vote 3 - ESIDS	3.2 - Local Economic Development	Supply and installation of surveillance cameras system at Robertson, Bonnievale and Montagu Taxi/bus ranks		Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	C0006- 40/A06013/F0002/X096/R0 68/000/0307_&CO			41 666,7			41 666,7			41 666,7			41 666,7			41 666,7			41 666,7			41 666,7			41 666,7			41 666,7			41 666,7			41 666,7			500 000,00								
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Transfers and subsidies	3500	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	E		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		52 000,0	-		624 000,00			648 960,0			674 918,0	
Vote 4 - Corporate Services	4.7 - Property Management	Machinery and Equipment		Function:Finance and Administration:Core Function:Property Services	C0006- 38/A01327/F0002/X046/R0 68/000/0607_&CO			2 500,0			2 500,0			2 500,0			2 500,0			2 500,0			2 500,0			2 500,0			2 500,0			2 500,0			2 500,0			2 500,0			30 000,00								
Vote 4 - Corporate Services	4.7 - Property Management	Other assets / Operational Buildings / Municipal Offices		Function:Finance and Administration:Core Function:Property Services	C0261- 9/A11603/F0002/X055/R04 81/000/0607_&CO			20 000,0			20 000,0			20 000,0			20 000,0			20 000,0			20 000,0			20 000,0			20 000,0			20 000,0			20 000,0			20 000,0			240 000,00								
Vote 4 - Corporate Services	4.7 - Property Management	Other assets / Operational Buildings / Municipal Offices		Function:Finance and Administration:Core Function:Property Services	C0261- 8/A11603/F0002/X055/R06 81/000/0607_&CO			25 000,0			25 000,0			25 000,0			25 000,0			25 000,0			25 000,0			25 000,0			25 000,0			25 000,0			25 000,0			25 000,0			300 000,00								
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004- 3/A06253/F8302/X048/R06 85/000/0607_&CO			15 416,7			15 416,7			15 416,7			15 416,7			15 416,7			15 416,7			15 416,7			15 416,7			15 416,7			15 416,7			15 416,7			185 000,00								
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam		Function:Water Management:Core Function:Water Distribution	C0061- 8/A06433/F0002/X146/R06 85/000/0504_&CO			416 666,7			416 666,7			416 666,7			416 666,7			416 666,7			416 666,7			416 666,7			416 666,7			416 666,7			416 666,7			416 666,7			5 000 000,00								
Vote 5 - Engineering Services	5.4 - Water Distribution	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Wilsers and Uitkati		Function:Water Management:Core Function:Water Distribution	C0145- 4/A06433/F0002/X146/R06 85/000/0504_&CO			636 218,3			636 218,3			636 218,3			636 218,3			636 218,3			636 218,3			636 218,3			636 218,3			636 218,3			636 218,3			636 218,3			7 634 619,08								
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Robertson Transfer station - Roof		Function:Waste Management:Core Function:Solid Waste Removal	C0004- 40/A06013/F0002/X132/R0 85/000/0608_&CO			33 333,3			33 333,3			33 333,3			33 333,3			33 333,3			33 333,3			33 333,3			33 333,3			33 333,3			33 333,3			33 333,3			400 000,00								
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Replace Roll on Roll off Truck		Function:Waste Management:Core Function:Solid Waste Removal	C0007- 14/A06013/F0002/X132/R0 85/000/0608_&CO			-			-			-			-			-			-			-			-			-			-			-			-			-			-			-		
Vote 5 - Engineering Services	5.6 - Roads	Paving of Barlinka Street, Montagu		Function:Road Transport:Core Function:Roads	C0177- 8/A06012/F0002/X116/R54 85/000/0506_&CO			375 000,0			375 000,0			375 000,0			375 000,0			375 000,0			375 000,0			375 000,0			375 000,0			375 000,0			375 000,0			375 000,0			4 500 000,00								
Vote 5 - Engineering Services	5.6 - Roads	Jetting Tanker		Function:Road Transport:Core Function:Roads	C0192- 3/A06193/F0002/X140/R06 85/000/0607_&CO			291 641,6			291 641,6			291 641,6			291 641,6			291 641,6			291 641,6			291 641,6			291 641,6			291 641,6			291 641,6			291 641,6			3 499 698,78								
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Upgrade ICT Infrastructure		Function:Finance and Administration:Core Function:Information Technology	C0065- 2/A06353/F0002/X052/R06 85/000/0304_&CO			125 000,0			125 000,0	0		125 000,0			125 000,0			125 000,0			125 000,0			125 000,0			125 000,0			125 000,0			125 000,0			125 000,0			1 500 000,00								
Vote 3 - ESIDS	3.4 - Information & Communication Technology	General ICT Needs		Function:Finance and Administration:Core Function:Information Technology	C0065- 1/A06193/F0002/X052/R06 85/000/0304_&CO			136 431,3			136 431,3	0		136 431,3			136 431,3			136 431,3			136 431,3			136 431,3			136 431,3			136 431,3			136 431,3			136 431,3			1 637 175,38								
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 66Kv Transformers at Robertson Main Substation		Function:Energy Sources:Core Function:Electricity	C0016- 1/A07220/F0002/X032/R68 54/000/0503_&CO			785 416,7			785 416,7	0		785 416,7			785 416,7			785 416,7			785 416,7			785 416,7			785 416,7			785 416,7			785 416,7			785 416,7			9 425 000,00								
Vote 5 - Engineering Services	5.3 - Electricity Services	Transport Assets		Function:Energy Sources:Core Function:Electricity	C0007- 17/A06136?/F8308/X032/R5 40/000/0503_&CO			45 833,3			45 833,3	0		45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			45 833,3			550 000,00								
Vote 5 - Engineering Services	5.3 - Electricity Services	Transport Assets		Function:Energy Sources:Core Function:Electricity	C0007- 16/A06136?/F8308/X032/R5 40/000/0503_&CO			149 166,7			149 166,7	0		149 166,7			149 166,7			149 166,7			149 166,7			149 166,7			149 166,7			149 166,7			149 166,7			149 166,7			1 790 000,00								
Vote 5 - Engineering Services	5.3 - Electricity Services	Transport Assets		Function:Energy Sources:Core Function:Electricity	C0007- 15/A06136?/F8308/X032/R5 40/000/0503_&CO			384 166,7			384 166,7	0		384 166,7			384 166,7			384 166,7			384 166,7			384 166,7			384 166,7			384 166,7			384 166,7			384 166,7			4 610 000,00								
		TOTAL				- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 103 531 619	103 461 735	14 511 388	- 1 242 379 425,87	1 241 540 818,85	174 136 657,52	- 1 311 711 225,00	1 303 006 202,79	53 556 809,39	- 1 419 129 911,00	1 410 019 902,47	84 294 650,43