LANGEBERG
MUNISIPALITEIT **MUNICIPALITY** MASIPALA

2026 - 2027

TOP LEVEL SDBIP

Service Delivery and Budget Implementation Plan

DP Lubbe
Municipal Manager

Date: 03/06/2026

SW van Eeden
Executive Mayor

Date: 03/06/2026

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1. INTRODUCTION

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

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

STRATEGIC DIRECTION OF COUNCIL

Vision

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

Mission

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

Strategic objectives

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

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 be aligned with the Strategic Objectives, and the national and municipal KPA's,
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality,

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

2. UPDATE AND REPORTING ON TOP LEVEL SDBIP

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

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

QUARTERLY REVIEWS

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

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

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

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

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

- An evaluation of the validity and suitability of the Key Performance Indicators and recommending must any changes
- An evaluation of the annual and 5 year targets to determine whether the targets are 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 under- performing.

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

3. COUNCIL REVIEWS

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

2026/2027 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
1	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for community facilities by 30 June 2027	Percentage (%) of the approved budget spent	9, 10	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
2	Community Services	Basic Service Delivery	SO3:Promote a safe and secure environment	Spend 95% of the capital budget allocated for sportfields by 30 June 2027	Percentage (%) of the approved budget spent	1,2,3,5,9,10	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
3	Community Services	Basic Service Delivery	SO3:Promote a safe and secure environment	Spend 95% of the capital budget allocated for fire services by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
4	Community Services	Basic Service Delivery	SO3:Promote a safe and secure environment	Spend 95% of the capital budget allocated for parks and amenities by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
5	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for libraries by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
6	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	The percentage (%) of municipality's training budget spent, measured as Total Actual Training Expenditure/Approved Training Budget x 100	Percentage (%) of municipality's training budget spent	All	0.21%	SAGE financial system Annual Budget Variance report (Refer to Sage skills levy vote number)	Percentage	95.00%	0.00%	0.00%	50.00%	95.00%
7	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Staff vacancy rate	Percentage (%)	All	3.80%	Advertisement Process Excel Sheet	Percentage	15.00%	15.00%	15.00%	15.00%	15.00%
8	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2027 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 2027	All	1	Approved Organogram	Number	3	0	0	0	3
9	Corporate Services	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 2027	Reviewed Structure submitted to Council for approval	All	1	Agenda of the Council meeting	Number	1	0	0	0	1
10	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Percentage of ward committees that are functional (meet four times a year, are quorate and have an action plan)	Percentage (%)	All	New KPI	Minutes of Ward Committee meetings	Percentage	100.00%	100.00%	100.00%	100.00%	100.00%
11	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Percentage of vacant posts filled within 6 months	Percentage (%)	All	New KPI	Advertisement Process Excel Sheet	Percentage	100.00%	100.00%	100.00%	100.00%	100.00%
12	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Number of active suspensions longer than three months	Number	All	New KPI	Disciplinary records	Number	0	0	0	0	0
13	Corporate Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital expenditure budget allocated for Corporate services by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
14	Economic, Social and Integrated Development Services	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Number of work opportunities created through Public Employment Programmes (Inc. EPWP, and other related employment programmes)	Number	All	690	Signed appointment contracts	Number	400	150	50	150	50
15	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the 5th generation IDP to Council by 31 May 2027	IDP submitted to council	All	1	Minutes of Council meeting during which IDP was approved	Number	1	0	0	0	1
16	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 2027	Oversight report submitted to Council by 31 March 2027	All	1	Minutes of the Council meeting during which the oversight report was discussed and adopted	Number	1	0	0	1	0
17	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Spend 95% of the capital budget allocated for information and communication technology by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%

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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
18	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Percentage total electricity losses	Percentage (%)	All	16.89%	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%
19	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Percentage of drinking water samples complying to SANS241	Percentage (%) compliance of samples tested	All	98.33%	Monthly Lab results	Percentage	95.00%	95.00%	95.00%	95.00%	95.00%
20	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Total water losses	Percentage (%) of unaccounted water captured in the report	All	10.59%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	Percentage	20.00%	20.00%	20.00%	20.00%	20.00%
21	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	71.15%	Monthly Lab results	Percentage	80.00%	80.00%	80.00%	80.00%	80.00%
22	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for water distribution by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
24	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for solide waste management by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
25	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for roads and storm water by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	40.00%	55.00%	95.00%
26	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for electrical engineering by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	40.00%	55.00%	95.00%
27	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for civil engineering services by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	40.00%	55.00%	95.00%
28	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for water treatment works by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
29	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for provision of basic water services to informal areas in all 5 towns by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
30	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for provision of basic sanitation services to informal areas in all 5 towns by 30 June 2027	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%
29	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 2027	Number of formal residential properties connected to the water infrastructure network and provided with water	All	14905	Post Billing report	Number	14800	14800	14800	14800	14800
30	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 2027	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	17923	Property service report	Number	16500	16500	16500	16500	16500
31	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 2027, 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	15793	Post Billing report	Number	15400	15400	15400	15400	15400
32	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 2027	Number of residential properties which are billed for refuse removal	All	16260	Post Billing report	Number	16000	16000	16000	16000	16000
33	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 2027	Number of indigent households provided with free basic water	All	4741	Post Billing report	Number	7000	7000	7000	7000	7000
34	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 2027	Number of indigent households provided with free basic electricity	All	4797	Property service report	Number	7000	7000	7000	7000	7000

2026/2027 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
35	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 2027	Number of indigent households provided with free basic sanitation services	All	4589	Post Billing report	Number	7000	7000	7000	7000	7000
36	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 2027	Number of indigent households provided with free basic refuse removal services	All	4712	Post Billing report	Number	7000	7000	7000	7000	7000
37	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 2027	Percentage (%) of debt coverage	All	2.78%	Annual financial statements	Percentage	30.00%	0.00%	0.00%	0.00%	30.00%
38	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 2027	Percentage (%) of outstanding service debtors	All	18.75%	Annual financial statements	Percentage	20.00%	0.00%	0.00%	0.00%	20.00%
39	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Cash/ cost coverage ratio	Number of months operational expenditure covered by available cash	All	2.14	Annual financial statements	Number	2	2	2	2	2
40	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the draft Annual Financial Statements to the Auditor-General by 31 August 2026	Annual Financial Statements submitted to Auditor-General	All	1	Proof of submission	Number	1	1	0	0	0
41	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2027	Payment % achieved	All	83.18%	Annual financial statements	Percentage	95.00%	35.00%	80.00%	85.00%	95.00%
42	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 in the external Audit report on noncompliance with GRAP	All	0	Auditor General audit report	Number	0	0	0	0	0
43	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 misstatements as per Auditor General's audit report	All	0	Auditor General audit report	Number	0	0	0	0	0
44	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2027	Final budget submitted to Council for approval	All	1	Minutes of the council meeting where the budget was approved	Number	1	0	0	0	1
46	Municipal Manager	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Total Capital Expenditure as a percentage of Total Capital Budget	Percentage (%) of capital budget spent	All	73.05%	Monthly section 71 reports submitted and annual financial statements	Percentage	95.00%	0.00%	30.00%	55.00%	95.00%
47	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 2027	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

5. Pilot to Circular 88 KPI's

Reporting Template: 2026/27 - Local Municipality

MUNICIPALITY: **WC026: Langeberg Local Municipality** *Select a municipality*

QUARTER: *Select a submission quarter*

Name: **Masibonisane Nyewuza** *Name of person completing this report (Person Capturing)*

Phone Number: 023 626 8200 *Phone number of person completing this report (Person Capturing)*

Email: **mnyewuza@langeberg.gov.za** *Email address of person completing this report (Person Capturing)*

C88 Code	Description	Baseline (Annual Performance for 2025/26)	Medium term target (term of government	Annual target for 2026/27	1st Quarter planned output as per SDBIP	1st Quarter actual output	2nd Quarter planned output as per SDBIP	2nd Quarter actual output	3rd Quarter planned output as per SDBIP	3rd Quarter actual output	4th Quarter planned output as per SDBIP	4th Quarter actual output	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
	% Complete:	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	0,0%	100,0%	0,0%	100,0%	0,0%						
OUTPUT INDICATORS FOR QUARTERLY REPORTING																		
EE1.11	**Number of dwellings provided with connections to mains electricity supply by the municipality**	16 800,00		16 800,00	16 800,00		16 800,00		16 800,00		16 800,00							
EE1.11(1)	Number of new residential supply points energised by the municipality																	
EE3.21	**Percentage of planned maintenance performed**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
EE3.21(1)	Actual number of maintenance 'jobs' for planned or preventative maintenance																	
EE3.21(2)	Budgeted number of maintenance 'jobs' for planned or preventative maintenance																	
EE3.11	**Percentage of unplanned outages that are restored to supply within industry standard timeframes**	98,0%		98,0%	98,0%		98,0%		98,0%		98,0%							
EE3.11(1)	Number of unplanned outages where 98% of affected customers are restored within 24 hours																	
EE3.11(2)	Total number of unplanned outages																	
ENV3.11	**Percentage of recognised informal settlements receiving basic waste removal services**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
ENV3.11(1)	Number of informal settlements receiving receiving basic waste removal services																	
ENV3.11(2)	The total number of recognised informal settlements																	
TR6.12	**Percentage of surfaced municipal road lanes which has been resurfaced and resealed**	2,0%		2,0%	0,0%		0,0%		0,0%		2,0%							
TR6.12(1)	Kilometres of municipal road lanes resurfaced and resealed																	
TR6.12(2)	Kilometres of surfaced municipal road lanes																	
TR6.13	**KMs of new municipal road network**	1,5		1,5	0,0		0,0		0,0		1,5							
TR6.13(1)	Number of kilometres of surfaced road network built																	
TR6.13(2)	Number of kilometres of unsurfaced road network built																	
TR6.21	**Percentage of reported pothole complaints resolved within standard municipal response time**	100,00%		100,00%	100,00%		100,00%		100,00%		100,00%							
TR6.21(1)	Number of pothole complaints resolved within the standard time after being reported																	
TR6.21(2)	Number of potholes reported																	
WS1.11	**Number of new sewer connections meeting minimum standards**	24,00		24,00	6,00		6,00		6,00		24,00							
WS1.11(1)	Number of new sewer connections to consumer units																	
WS1.11(2)	Number of new sewer connections to communal toilet facilities.																	
WS2.11	**Number of new water connections meeting minimum standards**	24,00		24,00	6,00		6,00		6,00		24,00							
WS2.11(1)	Number of new water connections to piped (tap) water																	
WS2.11(2)	Number of new water connections to public/communal facilities.																	
WS3.11	**Percentage of callouts responded to within 48 hours (sanitation/wastewater)**	90,0%		90,0%	90,0%		90,0%		90,0%		90,0%							
WS3.11(1)	Number of callouts responded to within 48 hours (sanitation/wastewater)																	
WS3.11(2)	Total number of callouts (sanitation/wastewater)																	
WS3.21	**Percentage of callouts responded to within 48 hours (water)**	90,0%		90,0%	90,0%		90,0%		90,0%		90,0%							
WS3.21(1)	Number of callouts responded to within 48 hours (water)																	
WS3.21(2)	Total water service callouts received																	
GG1.21	**Staff vacancy rate**	15,0%		15,0%	15,0%		15,0%		15,0%		15,0%							
GG1.21(1)	The number of employee posts on the approved organisational structure																	
GG1.21(2)	The number of actual employees in the municipality																	
GG1.22	**Percentage of vacant posts filled within 6 months**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
GG1.22(1)	Number of vacant posts filled within 6 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy																	
GG1.22(2)	Number of vacant posts that have been filled																	
GG2.11	**Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
GG2.11(1)	Total number of ward committees with 6 or more members																	
GG2.11(2)	Total number of wards																	
GG2.12	**Percentage of wards that have held a quarterly councillor-convened community meeting**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
GG2.12(1)	Number of councillor convened ward community meetings																	
GG2.12(2)	Total number of wards in the municipality																	
GG2.12(3)	Reporting quarter																	
GG2.31	**Percentage of official complaints responded to through the municipal complaint management system**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
GG2.31(1)	Number of official complaints responded to according to municipal norms and standards																	
GG2.31(2)	Number of official complaints received																	
GG5.11	**Number of active suspensions longer than three months**	0,00		0,00	0,00		0,00		0,00		0,00							
GG5.11(1)	Simple count of the number of active suspensions in the municipality lasting more than three months																	
LED1.21	**Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)**	400,00		400,00	150,00		50,00		150,00		50,00							
LED1.21(1)	Number of work opportunities provided by the municipality through the Expanded Public Works Programme																	
LED1.21(2)	Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives.																	
LED2.12	**Percentage of the municipality's operating budget spent on indigent relief for free basic services**	5,0%		5,0%	5,0%		5,0%		5,0%		5,0%							
LED2.12(1)	R-value of operating budget expenditure on free basic services																	
LED2.12(2)	Total operating budget for the municipality																	
FD1.11	**Percentage compliance with the required attendance time for structural firefighting incidents**	40,0%		40,0%	40,0%		40,0%		40,0%		40,0%							
FD1.11(1)	Number of structural fire incidents where the attendance time was 14 minutes or less																	
FD1.11(2)	Total number of distress calls for structural fire incidents received																	
LED1.11	**Percentage of total municipal operating expenditure spent on contracted service providers physically residing within the municipal area**	10,0%		10,0%	10,0%		10,0%		10,0%		10,0%							
LED1.11(1)	R-value of operating expenditure on contracted services within the municipal area																	
LED1.11(2)	Total municipal operating expenditure on contracted services																	
LED3.11	**Average time taken to finalise business license applications**	21,00		21,00	21,00		21,00		21,00		21,00							
LED3.11(1)	Sum of the total working days per business application finalised																	
LED3.11(2)	Number of business applications finalised																	
LED3.31	**Average number of days from the point of advertising to the letter of award per 80/20 procurement process**	55,00		55,00	55,00		55,00		55,00		55,00							
LED3.31(1)	Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award																	
LED3.31(2)	Total number of 80/20 tenders awarded as per the procurement process																	
LED3.32	**Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							

LED3.32(1)	Number of municipal payments within 30-days of complete invoice receipt made to service providers																	
LED3.32(2)	Total number of complete invoices received (30 days or older)																	
FM1.11	**Total Capital Expenditure as a percentage of Total Capital Budget**	95,0%		95,0%	5,0%		30,0%		55,0%		95,0%							
FM1.11(1)	Actual Capital Expenditure																	
FM1.11(2)	Budgeted Capital Expenditure																	
FM1.12	**Total Operating Expenditure as a percentage of Total Operating Expenditure Budget**	95,0%		95,0%	5,0%		30,0%		55,0%		95,0%							
FM1.12(1)	Actual Operating Expenditure																	
FM1.12(2)	Budgeted Operating Expenditure																	
FM1.13	**Total Operating Revenue as a percentage of Total Operating Revenue Budget**	95,0%		95,0%	5,0%		30,0%		55,0%		95,0%							
FM1.13(1)	Actual Operating Revenue																	
FM1.13(2)	Budgeted Operating Revenue																	
FM1.14	**Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget**	95,0%		95,0%	5,0%		30,0%		55,0%		95,0%							
FM1.14(1)	Actual Service Charges Revenue																	
FM1.14(2)	Actual Property Rates Revenue																	
FM1.14(3)	Budgeted Service Charges and Property Rates Revenue																	
FM3.11	**Cash/Cost coverage ratio**	2,2		2,2	2,2		2,2		2,2		2,2							
FM3.11(1)	Cash and cash equivalent																	
FM3.11(2)	Unspent Conditional Grants																	
FM3.11(3)	Overdraft																	
FM3.11(4)	Short Term Investment																	
FM3.11(5)	Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)																	
FM3.13	**Trade payables to cash ratio**	2,2%		2,2%	2,2%		2.2%		2,2%		2,2%							
FM3.13(2)	Trade payables																	
FM3.13(1)	Cash and cash equivalents																	
FM3.14	**Liquidity ratio**	1,0		1,0	1,0		1,0		1,0		1,0							
FM3.14(1)	Cash and cash equivalents																	
FM3.14(2)	Current liabilities																	
FM4.31	**Creditors payment period**	30,0		30,0	30,0		30,0		30,0		30,0							
FM4.31(1)	Trade Creditors Outstanding																	
FM4.31(2)	Credit purchases (operating and capital)																	
FM4.31(3)	Number of days in the reporting year to date																	
FM5.11	**Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)**	95,0%		95,0%	5,0%		30,0%		55,0%		95,0%							
FM5.11(1)	Internally Generated Funds																	
FM5.11(2)	Borrowings																	
FM5.11(3)	Total Capital Expenditure																	
FM6.12	**Percentage of awarded tenders [over R200k], published on the municipality's website**	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
FM6.12(1)	Number of awarded tenders published on the municipality's website																	
FM6.12(2)	Number of awarded tenders																	
FM6.13	**Percentage of tender cancellations**	0,0%		0,0%	0,0%		0,0%		0,0%		0,0%							
FM6.13(1)	Number of tenders cancelled																	
FM6.13(2)	Total number of tenders advertised and closed																	
FM7.11	**Debtors payment period**	30,0		30,0	30,0		30,0		30,0		30,0							
FM7.11(1)	Gross Debtors																	
FM7.11(2)	Bad Debt Provision																	
FM7.11(3)	Billed Revenue																	
FM7.11(4)	Number of days in the reporting period year to date																	
FM7.12	**Collection rate ratio**	95,0%		95,0%	35,0%		60,0%		80,0%		95,0%							
FM7.12(1)	Gross Debtors Opening Balance																	
FM7.12(2)	Billed Revenue																	
FM7.12(3)	Gross Debtors Closing Balance																	
FM7.12(4)	Bad Debts Written Off																	

C88 Code	Description	Baseline (Annual Performance for 2025/26)	Medium term target (term of government	Annual target for 2026/27	1st Quarter planned output as per SDBIP	1st Quarter actual output	2nd Quarter planned output as per SDBIP	2nd Quarter actual output	3rd Quarter planned output as per SDBIP	3rd Quarter actual output	4th Quarter planned output as per SDBIP	4th Quarter actual output	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
COMPLIANCE INDICATORS FOR QUARTERLY REPORTING																		
C1	**Number of signed performance agreements by the MM and section 56 managers:**	6																
C2	**Number of ExCo or Mayoral Executive meetings held:**	6																
C3	**Number of Council portfolio committee meetings held:**	8																
C4	**Number of MPAC meetings held:**	6																
C6	**Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters:**	12																
C7	**Number of formal (minuted) meetings - to which all senior managers were invited- held:**	10																
C8	**Number of councillors completed training:**	23																
C9	**Number of municipal officials completed training:**	50																
C10	**Number of work stoppages occurring:**	0																
C11	**Number of litigation cases instituted by the municipality:**	0																
C12	**Number of litigation cases instituted against the municipality:**	0																
C13	**Number of forensic investigations instituted:**	0																
C14	**Number of forensic investigations concluded:**	0																
C15	**Number of days of sick leave taken by employees:**	2 500																
C17	**Number of temporary employees employed:**	10																
C18	**Number of approved demonstrations in the municipal area:**	0																
C19	**Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings:**	0																
C20	**Number of permanent environmental health practitioners employed by the municipality:**	0																
C22	**Number of Council meetings held:**	10																
C23	**Number of disciplinary cases for misconduct relating to fraud and corruption:**	0																
C24	**Number of council meetings disrupted**	0																
C25	**Number of protests reported**	0																
C26	**R-value of all tenders awarded**	R 44 580 000																
C27	**Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:**	100																
C28	**R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:**	R 59 519 000																
C29	**Number of approved applications for rezoning a property for commercial purposes:**	25																
C30	**Number of business licenses approved:**	25																
C32	**Number of positions filled with regard to municipal infrastructure:**	15																
C33	**Number of tenders over R200 000 awarded:**	225																
C34	**Number of months the Municipal Managers' position has been filled (not Acting):**	12																

C35	Number of months the Chief Financial Officers' position has been filled (not Acting):	12
C36	Number of vacant posts of senior managers:	0
C38	Number of filled posts in the treasury and budget office:	74
C40	Number of filled posts in the development and planning department	12
C42	Number of registered engineers employed in approved posts	2
C43	Number of engineers employed in approved posts:	3
C44	Number of discliplinary cases in the municipality:	3
C45	Number of finalised disciplinary cases:	20
C47	Number of waste management posts filled:	85
C49	Number of electricians employed in approved posts:	10
C51	Number of filled water and wastewater management posts:	1
C56	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)	0
C57	Number of registered electricity consumers with an embedded generation system	0
C58	Total non-technical electricity losses in MWh (estimate)	10,00
C59	Number of municipal buildings that consume renewable energy	0
C61	Total number of chemical toilets in operation	0
C63	Total volume of water delivered by water trucks	6 000,00
C67	Number of paid full-time firefighters employed by the municipality	25
C68	Number of part-time and firefighter reservists in the service of the municipality	0
C69	Number of 'displaced persons' to whom the municipality delivered assistance	0
C71	Number of procurement processes where disputes were raised	0
C73	Number of structural fires occurring in informal settlements	55
C74	Number of dwellings in informal settelements affected by structural fires (estimate)	55
C76	Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	70
C77	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	R 160
C78	B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	R 10
C79	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement	R 45 650 960
C84	Number of building plans submitted for review	7
C86	Number of households in the municipal area registered as indigent	7 000
C89	Number of meetings of the Excutive or Mayoral Committee postponed due to lack of quorum	0
C92	Number of agenda items deferred to the next council meeting	0
C93	Number of awards made in terms of SCM Reg 32	0
C94	Number of requests approved for deviation from approved procurement plan	0
C98	Number of building plan applications approved	380
C100	Quarterly salary bill of suspended officials	R 0
C102	Number of incidents of improper disposal of medical waste responded to by the municipality	0
C103	Number of notifiable medical condition investigations following the prescribed protocols	0
C104	Number of foodborne disease outbreak investigations following the prescribed protocols	0

C88 Code	Description	Baseline (Annual Performance for 2025/26)	Medium term target (term of government	Annual target for 2026/27	Annual target for 2026/27	Annual actual performance	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
OUTPUT INDICATORS FOR ANNUAL REPORTING												
ENV4.11	**Percentage of biodiversity priority area within the municipality**	0,0%		0,0%	0,0%							
ENV4.11(1)	Total land area in hectares classified as "biodiversity priority areas"											
ENV4.11(2)	Total municipal area in hectares											
TR6.11	**Percentage of unsurfaced road graded**	45,0%		45,0%	45,0%							
TR6.11(1)	Kilometres of municipal road graded											
TR6.11(2)	Kilometres of unsurfaced road network											
WS5.31	**Percentage of total water connections metered**	100,0%		100,0%	100,0%							
WS5.31(1)	Number of water connections metered											
WS5.31(2)	Number of connections unmetered											
GG3.12	**Percentage of councillors who have declared their financial interests**	100,0%		100,0%	100,0%							
GG3.12(1)	Number of councillors that have declared their financial interests											
GG3.12(2)	Total number of municipal councillors											
FM2.21	**Cash backed reserves reconciliation at year end**	R 100		R 100	R 100							
FM2.21(1)	Actual Cash and Cash Equivalents											
FM2.21(2)	Long Term Investment											
FM2.21(3)	Unspent grants											
FM2.21(4)	Unspent borrowing											
FM2.21(5)	Statutory requirement											
FM2.21(6)	Working capital requirements											
FM2.21(7)	Other provisions											
FM2.21(8)	Long term investment committed											
FM2.21(9)	Reserves to be cash backed											
FM3.12	**Current ratio (current assets/current liabilities)**	2;1		2;1	2;1							
FM3.12(1)	Current assets											
FM3.12(2)	Current liabilities											
FM5.12	**Percentage of total capital expenditure funded from capital conditional grants**	100,0%		100,0%	100,0%							
FM5.12(1)	Total Capital Transfers (provincial and national capital conditional grants)											
FM5.12(2)	Total Capital Expenditure											
FM5.21	**Percentage of total capital expenditure on renewal/upgrading of existing assets**	95,0%		95,0%	95,0%							
FM5.21(1)	Total costs of Renewal and Upgrading of Existing Assets											
FM5.21(2)	Total Capital Expenditure											
FM5.22	**Renewal/Upgrading of Existing Assets as a percentage of Depreciation/Asset impairment**	80,0%		80,0%	80,0%							
FM5.22(1)	Total costs of Renewal and Upgrading of Existing Assets											
FM5.22(2)	Depreciation											
FM5.22(3)	Asset impairment)											
FM5.31	**Repairs and Maintenance as a percentage of property, plant, equipment and investment property**	8,0%		8,0%	8,0%							
FM5.31(1)	Total Repairs and Maintenance Expenditure											
FM5.31(2)	Property, Plant and Equipment											
FM5.31(3)	Investment Property (Carrying Value)											
FM7.31	**Net Surplus /Deficit Margin for Electricity**	0,0%		0,0%	0,0%							
FM7.31(1)	Total Electricity Revenue											
FM7.31(2)	Total Electricity Expenditure											
FM7.32	**Net Surplus /Deficit Margin for Water**	0,0%		0,0%	0,0%							
FM7.32(1)	Total Water Revenue											
FM7.32(2)	Total Water Expenditure											
FM7.33	**Net Surplus /Deficit Margin for Wastewater**	0,0%		0,0%	0,0%							

FM7.33(1)	Total Sanitation and Waste Water Revenue											
FM7.33(2)	Total Sanitation and Waste Water Expenditure											
FM7.34	**Net Surplus /Deficit Margin for Refuse**	0,0%		0,0%	0,0%							
FM7.34(1)	Total Refuse Revenue											
FM7.34(2)	Total Refuse Expenditure											

C88 Code	Description	Baseline (Annual Performance for 2025/26)	Medium term target (term of government	Annual target for 2026/27	Annual target for 2026/27	Annual actual performance	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
OUTCOME INDICATORS FOR ANNUAL REPORTING												
EE4.4	**Percentage total electricity losses**	7,5%	7,5%									
EE4.4(1)	Electricity Purchases in kWh											
EE4.4(2)	Electricity Sales in kWh											
HS3.5	**Percentage utilisation rate of community halls**	20,0%	20,0%									
HS3.5(1)	Sum of hours booked across all community halls in the period of assessment											
HS3.5(2)	Sum of available hours for all community halls in the period of assessment.											
HS3.6	**Average number of library visits per library**	6,00	6,00									
HS3.6(1)	Total number of library visits											
HS3.6(2)	Count of municipal libraries											
HS3.7	**Percentage of municipal cemetery plots available**	30,0%	30,0%									
HS3.7(1)	Number of available municipal burial plots in active municipal cemeteries											
HS3.7(2)	Total capacity of all burial plots in active municipal cemeteries											
TR6.2	**Number of potholes reported per 10kms of municipal road network**	10,20	10,20									
TR6.2(1)	Number of potholes reported											
TR6.2(2)	Kilometres of surfaced municipal road network											
WS3.1	**Frequency of sewer blockages per 100 KMs of pipeline**	196,00	796,00									
WS3.1(1)	Number of blockages in sewers that occurred											
WS3.1(2)	Total sewer length in KMs											
WS3.2	**Frequency of water mains failures per 100 KMs of pipeline**	582,52	582,52									
WS3.2(1)	Number of water mains failures (including failures of valves and fittings											
WS3.2(2)	Total mains length (water) in KMs											
WS3.3	**Frequency of unplanned water service interruptions**	10,00	10,00									
WS3.3(1)	Number of unplanned water service interruptions											
WS3.3(2)	Total number of water service connections											
WS4.1	**Percentage of drinking water samples complying to SANS241**	95,0%	95,0%									
WS4.1(1)	Number of water sample tests that complied with SANS 241 requirements											
WS4.1(2)	Total number of water sample tests undertaken											
WS4.2	**Percentage of wastewater samples compliant to water use license conditions**	80,0%	80,0%									
WS4.2(1)	Number of wastewater samples tested per determinant that meet compliance to specified water use license requirements											
WS4.2(2)	Total wastewater samples tested for all determinants over the municipal financial year											
WS5.1	**Percentage of non-revenue water**	20,0%	20,0%									
WS5.1(1)	Number of Kilolitres Water Purchased or Purified											
WS5.1(2)	Number of kilolitres of water sold											
WS5.2	**Total water losses**	N/A	N/A									
WS5.2(1)	System input volume											
WS5.2(2)	Authorised consumption											
WS5.2(3)	Number of service connections											
WS5.4	**Percentage of water reused**	N/A	N/A									
WS5.4(1)	1.a Direct use of treated municipal wastewater (not including irrigation)											
WS5.4(2)	1.b Direct use of treated municipal wastewater for irrigation purposes											
WS5.4(3)	System input volume											
GG1.1	**Percentage of municipal skills development levy recovered**	80,0%	80,0%									
GG1.1(1)	R-value of municipal skills development levy recovered											
GG1.1(2)	R-value of the total qualifying value of the municipal skills development levy											
GG1.2	**Top management stability**	90,0%	90,0%									
GG1.2(1)	Sum of actual working days, in the reporting period, that each S56 and S57 post was occupied by a fully appointed official (not suspended or vacant) with a valid signed contract and performance agreement)											
GG1.2(2)	Total aggregate standard working days for all S56 and S57 Posts											
GG2.1	**Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)**	100,0%	100,0%									
GG2.1(1)	Functional ward committees											
GG2.1(2)	Total number of wards											
GG2.2	**Attendance rate of municipal council meetings by participating leaders (recognised traditional and/or Khoi-San leaders)**	0,0%	0,0%									
GG2.2(1)	Sum of the total number of recognised traditional and Khoi-San leaders in attendance at municipal council proceedings											
GG2.2(2)	The total number of traditional and Khoi-San leaders within the municipality											
GG2.2(3)	Total number of Council meetings											
GG4.1	**Percentage of councillors attending council meetings**	100,0%	100,0%									
GG4.1(1)	The sum total of councillor attendance of all council meetings											
GG4.1(2)	The total number of council meetings											
GG4.1(3)	The total number of councillors in the municipality											
FD2.2	**Fire Services function in accordance with prescribed requirements**	9	9									
FD2.2(2)	Number of specified conditions of fire services functionality met											
FM1.1	**Percentage of expenditure against total budget**	95,0%	95,0%									
FM1.1(1)	Total expenditure (operating + capital)											
FM1.1(2)	Total budget (operating + capital)											
FM2.1	**Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)**	95,0%	95,0%									
FM2.1(1)	Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)											
FM2.1(2)	Total Operating Revenue											
FM2.1(3)	Operating Conditional Grant											
FM2.2	**Percentage change in cash backed reserves reconciliation**	95,0%	95,0%									
FM2.2(1)	Cash backed reserves (current year)											
FM2.2(2)	Cash backed reserves (previous year)											
FM3.1	**Percentage change in cash and cash equivalent (short term)**	5,0%	5,0%									
FM3.1(1)	Cash and cash equivalent (Current year)											
FM3.1(2)	Cash and cash equivalent (Previous year)											
FM4.2	**Percentage of total operating expenditure on remuneration**	40,0%	40,0%									
FM4.2(1)	Employee Related Costs											

FM4.2(2)	Councillors' Remuneration											
FM4.2(3)	Total Operating Expenditure											
FM4.3	**Percentage of total operating expenditure on contracted services**	5,0%	5,0%									
FM4.3(1)	Contracted Services											
FM4.3(2)	Total Operating Expenditure											
FM5.1	**Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure**	4,0%	4,0%									
FM5.1(1)	Internally Generated Funds (current year)											
FM5.1(2)	Borrowings (current year)											
FM5.1(3)	Internally Generated Funds (previous year)											
FM5.1(4)	Borrowings (previous year)											
FM5.2	**Percentage change of renewal/upgrading of existing Assets**	8,0%	8,0%									
FM5.2(1)	Total costs of Renewal and Upgrading of Existing Assets (current year)											
FM5.2(2)	Total costs of Renewal and Upgrading of Existing Assets (previous year)											
FM5.3	**Percentage change of repairs and maintenance of existing infrastructure**	8,0%	8,0%									
FM5.3(1)	Repairs and maintenance expenditure (current year)											
FM5.3(2)	Repairs and maintenance expenditure (previous year)											
FM7.1	**Percentage change in Gross Consumer Debtors' (Current and Non-current)**	4,0%	4,0%									
FM7.1(1)	Gross consumer debtors (previous year)											
FM7.1(2)	Gross consumer debtors (current year											
FM7.2	**Percentage of Revenue Growth excluding capital grants**	5,0%	5,0%									
FM7.2(1)	Total Revenue Excluding Capital Grants (current year)											
FM7.2(2)	Total Revenue Excluding Capital Grants (previous year)											
FM7.3	**Percentage of net operating surplus margin**	0,0%	0,0%									
FM7.3(1)	Total Operating Revenue											
FM7.3(2)	Total Operating Expenditure											

C88 Code	Description	Baseline (Annual Performance for 2025/26)	Medium term target (term of government	Annual target for 2026/27	Annual target for 2026/27	Annual actual performance	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
COMPLIANCE QUESTIONS FOR ANNUAL REPORTING												
C5	**Number of recognised traditional leaders within your municipal boundary**	0										
C21	**Number of approved environmental health practitioner posts in the municipality**	0										
C31	**Number of approved posts in the municipality with regard to municipal infrastructure:**	225										
C37	**Number of approved posts in the treasury and budget office:**	72										
C39	**Number of approved posts in the development and planning department:**	9										
C41	**Number of approved engineer posts in the municipality:**	2										
C46	**Number of approved waste management posts in the municipality:**	1										
C48	**Number of approved electrician posts in the municipality:**	10										
C50	**Number of approved water and wastewater management posts in the municipality:**	1										
C52	**Number of maintained sports facilities**	8										
C53	**Square meters of maintained public outdoor recreation space**	100										
C54	**Number of municipality-owned community halls**	11										
C60	**Total number of sewer connections**	10										
C62	**Total number of Ventilation Improved Pit Toilets (VIPs)**	0										
C95	**Number of residential properties in the billing system**	15 000										
C96	**Number of non-residential properties in the billing system**	0										
C97	**Number of properties in the valuation roll**	15 000										
C101	**Number of dismissals for fraud and corruption**	0										
C105	**Installed capacity of approved embedded generators on the municipal distribution network**	846,00										

6. Capital projects for 2026- 2027

Assist			Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	2026/27		2027/28		2028/29	
	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	C0086-1/IA05101/F0002/X049/R0683/001/0101_ACQ	ERP System	Fund:Capital:Transfer from Operational Revenue	2024/07/01	2028/06/30	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	218 083.92	2 617 007.00	2 617 007.00	-	2 617 007.00	-	2 617 007.00	-
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)	C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	500 000.00	500 000.00	-	-	-	-	-
3	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	2 000 000.00	2 000 000.00	-	2 000 000.00	-	-	-
4	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	1 000 000.00	1 000 000.00	-	1 000 000.00	-	-	-
5	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006-52/IA06282/F0002/X046/R0683/001/0402_ACQ	Purchase of Indrustial shredder	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	14 166.67	170 000.00	170 000.00	-	-	-	-	-
6	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	3 500 000.00	3 500 000.00	-	-	-	-	-
7	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	450 000.00	450 000.00	-	495 000.00	-	544 500.00	-
8	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs Network	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	233 333.33	2 800 000.00	2 800 000.00	-	3 080 000.00	-	3 388 000.00	-
9	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	29 166.67	350 000.00	350 000.00	-	385 000.00	-	423 500.00	-
10	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	1 000 000.00	1 000 000.00	-	1 000 000.00	-	-	-
11	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	01/07/2026	30/06/2027	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	100 000.00	-	100 000.00	-	100 000.00	-
12	Vote 5 - Engineering Services	5.6 - Roads & Storm water	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	01/07/2026	30/06/2027	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	724 637.68	8 695 652.17	-	8 695 652.17	-	8 695 652.17	-	7 934 782.61
13	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2026	30/06/2029	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	189 855.07	2 278 260.87	-	2 278 260.87	-	3 180 869.57	-	3 324 347.83
14	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0019-18/IA07280/F0002/X032/R0683/001/0503_ACQ	Streetlight repair and replacement	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	1 600 000.00	1 600 000.00	-	1 760 000.00	-	1 936 000.00	-
15	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-31/IA01327/F0002/X032/R0683/001/0503_ACQ	Diggy loader	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	200 000.00	200 000.00	-	1 900 000.00	-	2 090 000.00	-
16	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0006-54/IA06282/F0002/X032/R0683/001/0503_ACQ	Cherry picker	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 780 000.00	-	2 178 000.00	-
17	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0203-13/IA06513/F0791/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2026	30/06/2027	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	1 132 083.33	13 585 000.00	-	13 585 000.00	-	12 641 631.76	-	12 993 695.96
18	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	01/07/2026	30/06/2027	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	558 333.33	6 700 000.00	6 700 000.00	-	9 300 000.00	-	-	-
19	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000 000.00	-	-	-
20	Vote 5 - Engineering Services	5.6 - Roads & Storm water	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	01/07/2026	30/06/2027	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	12 000 000.00	12 000 000.00	-	-	-	-	-
21	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0266-2/IA07568/F0002/X132/R0683/001/0508_ACQ	Fencing at Robertson Transfer Station	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	391 666.67	4 700 000.00	4 700 000.00	-	-	-	-	-
22	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-25/IA01952/F0002/X132/R5405/001/0508_ACQ	Upgrading of Mcgregor Drop Off	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	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	-	-	-	-	-
23	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0007-28/IA01327/F0002/X132/R0683/001/0508_ACQ	Purchase of 19m^3 Double Axle High Lifter Waste Compacters	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 800 000.00	-	-	-
24	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-52/IA00172/F0002/X132/R0683/001/0508_ACQ	Purchase of Street refuse bins (200 Concrete bins 700mm x 700mm and 900mm high)	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800 000.00	-	-	-
25	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0266-3/IA00172/F0002/X132/R5402/001/0508_AC	Upgrading of Robertson Transfer station including the Purchasing of Waste Containers	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000 000.00	-	-	-
26	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0007-28/IA01327/F0002/X132/R0683/001/0508_ACQ	Purchase of SWM Vehicles	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000.00	-
27	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0007-29/IA01327/F0002/X132/R0683/001/0508_ACQ	Purchase of 12m (40ft) Shipping containers for E-waste Collection	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400 000.00	-	-	-
28	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	01/07/2026	30/06/2029	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	100 000.00	-	100 000.00	-	100 000.00	-
29	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0045-0/IA00152/F0002/X139/R0683/001/0511_ACQ	Provision of basic sanitation services to informal areas	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	9 000 000.00	9 000 000.00	-	-	-	4 000 000.00	-
30	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Function:Water Management:Core Function:Water Treatment	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ	Construction of New WTW McGregor:CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	2 000 000.00	2 000 000.00	-	4 057 974.00	-	-	-
31	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Function:Water Management:Core Function:Water Treatment	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	New WTW McGregor:MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2026	30/06/2029	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	786 032.61	9 432 391.30	-	9 432 391.30	-	12 587 063.89	-	12 937 608.39
32	Vote 6 - Community Services	6.9 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	500 000.00	500 000.00	-	-	-	-	-
33	Vote 6 - Community Services	6.3 - Sportsfields	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	01/07/2026	30/06/2027	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	-	-	-	-	-
34	Vote 6 - Community Services	6.3 - 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	01/07/2026	30/06/2027	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	3 500 000.00	3 500 000.00	-	-	-	-	-
35	Vote 6 - Community Services	6.3 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ	Upgrading floodlights at Zolani sportsgound	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	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	-	-	-	-	-
36	Vote 6 - Community Services	6.3 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0336-24/IA00032/F0002/X124/R0683/001/0603_ACQ	Electrical panel pool	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	550 000.00	550 000.00	-	-	-	-	-
37	Vote 6 - Community Services	6.3 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0336-25/IA00032/F0002/X124/R5404/001/0603_ACQ	Happy Valley sport field clubhouse roof	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	800 000.00	800 000.00	-	-	-	-	-
38	Vote 6 - Community Services	6.3 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0336-23/IA00032/F0002/X124/R5402/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	275 670.08	3 308 041.00	3 308 041.00	-	-	-	-	-
39	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0321-2/IA00032/F0002/X006/R5401/001/0609_ACQ	Rholihlahla hall Zolani hall floors	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	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	-	-	-	-	-
40	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	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	-	-	-	-	-
41	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ	Furniture - Fire Station	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5 000.00	5 000.00	-	-	-		
42	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	01/07/2026	30/06/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600 000.00	-	500 000.00	-
43	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-61/IA06282/F0994/X112/R0683/001/0607_ACQ	FireServices Equipment	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	01/07/2026	30/06/2027	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	72 463.77	869 565.22	-	869 565.22	-	-	-	-
44	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	Fire Services equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2028	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	9 166.67	110 000.00	110 000.00	-	10 000.00	-	-	-
45	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-40/IA00032/F0002/X112/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000 000.00	-	600 000.00	-
46	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	01/07/2026	30/06/2028	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5 000.00	5 000.00	-	60 000.00	-	-	-
47	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	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 000.00	-	-	-
48	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	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	-	-	-	-	-
49	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	01/07/2026	30/06/2027	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	500 000.00	500 000.00	-	-	-	-	-

Assist			Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]
	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD
50	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	01/07/2026	30/06/2027
51	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	01/07/2026	30/06/2027
52	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0061-10/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipes Replacement in all 5 towns	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
53	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0061-6/IA06493/F0002/X146/R0683/001/0504_ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
54	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0203-12/IA06413/F09947/X101/R5402/001/0502_ACQ	Raising of Dassieshoek Dam wall	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	01/07/2026	30/06/2027
55	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0045-0/IA00152/F0002/X146/R0683/001/0504_ACQ	Provision of basic Water services to informal areas in all 5 towns	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
56	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-52/IA06282/F0002/X153/R0683/001/0405_ACQ	Heavy Duty Industrial Shredder	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
57	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-52/IA06282/F0002/X153/R4956/001/0405_ACQ	Aircon Robertson Office	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
58	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0352-16/IA11586/F0002/X153/R0683/001/0405_ACQ	Alterations/Upgrading of Traffic Offices - Carpots	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
59	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0004-8/IA06253/F0002/X153/R0683/001/0405_ACQ	Blinds	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
60	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0352-14/IA11586/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices - 20 X SHADED PARKING ASHTON	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
61	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0352-15/IA11586/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Flats - 1 X SHADED PARKING - FRAAI UITSIG (Garden flat) ASHTON	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
62	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0261-14/IA11586/F0002/X055/R5404/001/0407_ACQ	Clear View Fencing Bonnievale office	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
63	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0261-15/IA11586/F0002/X055/R5405/001/0407_ACQ	Clear View Fencing MCGREGOR office	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027
64	Vote 5 - Engineering Services	5.2 - Civil Engineering	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-2/IA01952/F09931/X101/R5402/001/0502_ACQ	Robertson Heights	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2026	30/06/2029
65	Vote 5 - Engineering Services	5.2 - Civil Engineering	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-4/IA01952/F09931/X101/R5402/001/0502_ACQ	Robertson Bulks	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2026	30/06/2029
66	Vote 5 - Engineering Services	5.2 - Civil Engineering	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-5/IA01952/F09931/X101/R5404/001/0502_ACQ	Bonnievale Uitsig	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2026	30/06/2029
67	Vote 5 - Engineering Services	5.2 - Civil Engineering	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-6/IA01952/F09931/X101/R5403/001/0502_ACQ	Mandela Square	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2026	30/06/2029
68	Vote 5 - Engineering Services	5.2 - Civil Engineering	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-7/IA01952/F09931/X101/R5402/001/0502_ACQ	Robertson Heyl se grond	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2026	30/06/2029
69	Vote 5 - Engineering Services	5.2 - Civil Engineering	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-8/IA01952/F09934/X101/R5403/001/0502_ACQ	ISSP Montagu Mandela Square	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2026	30/06/2029
70	Vote 6 - Community Services	6.4 - Libraries	Function:Community and Social Services:Non-core Function:Libraries and Archives	C0006-59/IA06313/F09944/X024/R0683/001/0604_ACQ	10 x Libraries Alarms Systems Upgrade	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	01/07/2026	30/06/2027
	TOTAL							

Assist	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	2026/27		2027/28		2028/29	
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other
50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 900 500.00	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000 000.00	-	10 000 000.00	-
52		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000 000.00	-	15 000 000.00	-
53		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000 000.00	-	2 500 000.00	-
54	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	132 608.70	1 591 304.35	-	1 591 304.35	-	-	-	-
55	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	9 000 000.00	9 000 000.00	-	-	-	4 000 000.00	-
56	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	5 416.67	65 000.00	65 000.00	-	-	-	-	-
57	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	-	-	-	-	-
58	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	100 000.00	100 000.00	-	-	-	-	-
59	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	20 000.00	20 000.00	-	-	-	-	-
60	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	-	-	-	-	-
61	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	20 000.00	20 000.00	-	-	-	-	-
62	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	66 666.67	800 000.00	800 000.00	-	-	-	-	-
63	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	200 000.00	200 000.00	-	-	-	-	-
64	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	416 666.67	5 000 000.00	-	5 000 000.00	-	10 700 000.00	-	-
65	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	2 000 000.00	-	2 000 000.00	-	-	-	-
66	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	-	300 000.00	-	-
67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	40 416.67	485 000.00	-	485 000.00	-	1 200 000.00	-	16 000 000.00
68	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	325 000.00	3 900 000.00	-	3 900 000.00	-	-	-	-
69	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	919 166.67	11 030 000.00	-	11 030 000.00	-	-	-	-
70	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	14 552.61	174 631.31	174 631.31	-	-	-	-	-
TOTAL	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 654.10**	**11 417 662.10**	**137 011 853.22**	**77 844 679.31**	**59 167 173.90**	**113 245 481.00**	**49 305 217.39**	**51 977 007.00**	**53 190 434.79**

7. Revenue by source for 2026- 2027

Assist	Line Item	Vote Number	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL	Budget	Budget
Ref	*200 characters*	*100 characters*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	***2026/27***	***2027/28***	***2028/29***
1800	Non-Exchange Revenue / Property rates		10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	10 663 051.62	127 956 619.48	131 795 318.06	135 749 177.61
300	Exchange Revenue / Service charges - Electricity		65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	65 587 410.08	787 048 921.00	857 962 028.78	893 008 696.35
400	Exchange Revenue / Service charges - Water		6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	6 287 954.83	75 455 458.00	77 719 121.74	80 050 695.39
500	Exchange Revenue / Service charges - Waste Water Management		3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	3 210 268.87	38 523 226.38	39 794 492.84	41 067 916.61
600	Exchange Revenue / Service charges - Waste Management		3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	3 388 331.04	40 659 972.44	43 912 770.24	47 425 791.87
700	Exchange Revenue / Sale of Goods and Rendering of Services		451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	451 125.15	5 413 501.83	5 592 147.37	5 771 096.11
1400	Exchange Revenue / Rental from Fixed Assets		359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	359 785.25	4 317 422.94	4 459 897.90	4 602 614.65
1100	Exchange Revenue / Interest earned from Current and Non Current Assets		2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	2 142 597.76	25 711 173.14	26 482 508.33	27 276 983.59
1000	Interest earned - outstanding debtors		1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	1 081 021.30	12 972 255.56	13 375 985.50	13 777 738.97
2300	Interest		354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	354 850.66	4 258 207.97	4 393 083.31	4 528 443.16
1200	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	Non-Exchange Revenue / Fines, penalties and forfeits		3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	3 197 679.19	38 372 150.32	39 638 431.28	40 906 861.08
1500	Exchange Revenue / Licence and permits		217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	217 293.75	2 607 524.95	2 693 573.27	2 779 767.61
800	Exchange Revenue / Agency services		527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	527 747.14	6 332 965.68	6 541 953.55	6 751 296.07
2200	Non-Exchange Revenue / Transfer and subsidies - Operational		12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	12 190 431.16	146 285 173.97	151 242 999.97	153 828 999.98
2500	Other revenue		1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	1 226 636.33	14 719 636.00	15 205 387.00	15 691 961.00
2600	Other Gains		339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	339 446.67	4 073 360.00	4 317 762.00	4 576 827.00
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)		5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	5 402 985.50	64 835 826.00	54 871 000.00	58 769 000.00
4700	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**R 116 628 616**	**1 399 543 395.66**	**1 479 998 461.15**	**1 536 563 867.05**

8. Monthly cashflow 2026- 2027

		Line Item [R]		Function [R]	Vote Number	Jul-26			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters		List	100 characters	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		3 126 139.7	-	-	37 513 676.99	-	-	55 460 957.0			56 835 518.4		
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		2 142 597.8	-	-	25 711 173.14	-	-	26 482 508.3			27 276 983.6		
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Finance		4 870 292.7	-	-	58 443 512.85	-	-	61 618 561.0			62 688 572.2		
Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Operational Revenue	1600	Function:Finance and Administration:Core Function:Finance		67 161.8	-	-	805 941.85		-	831 811.9			859 179.1		
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Finance		210 959.3	-	-	2 531 511.95		-	2 609 406.4			2 687 688.5		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		-	301 534.9	-	-	3 618 418.81	-		3 790 293.7			3 970 332.6	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		-	91 114.3	-	-	1 093 371.52	-		1 126 172.7			1 159 957.8	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Finance		-	638 893.0	-		7 666 715.66	-		7 896 717.1			8 133 618.6	
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Irrecoverable debts written off	4000	Function:Finance and Administration:Core Function:Finance		-	-	-		-	-		-			-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		-	-	-	-	-	-		-			-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		-	2 828.9	-	-	33 947.16	-		34 965.6			36 014.5	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		-	190 036.7	-	-	2 280 440.88	-		2 348 854.1			2 419 319.7	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Finance		-	-	-	-	-	-		-			-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		-	1 177 043.0	-	-	14 124 516.02	-		14 548 541.4			14 985 301.2	
Vote 1 - Financial Services	1.2 - Finance	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Asset Management		33.4	-	-	401.25		-	414.5			427.8		
Vote 1 - Financial Services	1.2 - Finance	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Asset Management		-	6 679.5	-	-	80 153.82	-		82 558.5			85 035.2	
Vote 1 - Financial Services	1.3 - Budget Office	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Finance		28 410.3	-	-	340 923.85		-	352 174.3			363 443.9		
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		-	679 353.3	-		8 152 239.36	-		8 801 793.1			9 357 405.0	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		-	4 939.2	-		59 270.30	-		61 048.4			62 879.9	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		-	15 857.9	-		190 295.00	-		1 081 779.3			-	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		-	9 753.5	-		117 041.52	-		120 552.8			124 169.3	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		-	159 194.7	-		1 910 335.82	-		3 991.0			4 202.5	
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		-	15 738.9	-		188 866.82	-		195 903.2			203 201.6	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Supply Chain Management		3 944.9	-	-	47 338.83		-	48 901.0			50 465.8		
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Supply Chain Management		-	322 870.0	-	-	3 874 439.94	-		4 058 475.9			4 251 253.4	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Supply Chain Management		-	447.8	-	-	5 373.91	-		5 535.1			5 701.2	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Supply Chain Management		-	-	-	-	-	-		-			-	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Supply Chain Management		-	964.2	-	-	11 570.74	-		11 917.9			12 275.4	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Supply Chain Management		-	-	-	-	-	-		-			-	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Supply Chain Management		-	5 554.6	-	-	66 654.67	-		69 208.1			71 864.5	
Vote 1 - Financial Services	1.5 - Income Services	Non-Exchange Revenue / Property rates	1800	Function:Finance and Administration:Core Function:Finance		7 536 911.9	-	-	90 442 942.31		-	76 334 361.1			78 913 659.5		
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Interest earned from Receivables	1000	Function:Finance and Administration:Core Function:Finance		1 081 021.3	-	-	12 972 255.56		-	13 375 985.5			13 777 739.0		
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Operational Revenue	1600	Function:Finance and Administration:Core Function:Finance		34 419.7	-	-	413 036.06		-	426 666.2			440 319.6		
Vote 1 - Financial Services	1.5 - Income Services	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Finance		111 198.5	-	-	1 334 382.08		-	1 378 416.7			1 422 526.0		
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		-	1 054 271.7	-		12 651 259.94	-		13 091 937.8			14 069 658.1	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Finance		-	-	-		-	-		-			-	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		-	1 566.5	-		18 798.25	-		19 362.2			19 943.1	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		-	-	-		-	-		-			-	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		-	89 645.0	-		1 075 740.53	-		2 695 136.2			2 757 993.0	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		-	937 371.6	-		11 248 458.90	-		11 585 912.7			1 072 768.7	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Irrecoverable debts written off	4000	Function:Finance and Administration:Core Function:Finance		-	1 190 135.6	-		14 281 627.65	-		14 810 047.9			15 358 019.6	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		-	218 417.3	-		2 621 007.43	-		2 701 269.0			2 784 016.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Finance		273.8	-	-	3 285.63		-	3 394.1			3 502.7		
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		-	407 440.8	-	-	4 889 289.90	-		5 121 530.1			5 364 802.8	
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		-	3 874.7	-	-	46 496.70	-		47 891.6			49 328.3	
Vote 1 - Financial Services	1.7 - Asset Management Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Asset Management		-	-	-	-	-	-		-			-	

Vote 3 - ESIDS	3.8 - Communication	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	47 019.0	-
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	64 216.1	-
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	3 333.3	-
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Finance and Administration:Core Function:Finance		- 42 923.6	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Finance and Administration:Core Function:Finance		- 179.0	-	-
Vote 3 - ESIDS	3.6 - Tourism	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Other:Non-core Function:Tourism		- 337.6	-	-
Vote 6 - Community Services	6.7 - Fire services	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Public Safety:Non-core Function:Fire Fighting and Protection		- 12 886.2	-	-
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		- 4 211.8	-	-
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		-	224 264.0	-
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		-	127.5	-
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		-	-	-
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		-	31 457.4	-
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		-	2 742.4	-
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		- 3 250.0	-	-
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	390 358.0	-
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	7 410.5	-
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	-	-
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	1 418.1	-
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	21 288.5	-
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	9 925.6	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	-	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 3 000.0	-	-
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		-	892 480.5	-
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		-	12 425.1	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	-	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	773.9	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	185 870.4	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	69 500.4	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Exchange Revenue / Operational Revenue	1600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		- 495.6	-	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		- 109.9	-	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	671 109.1	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	50 404.4	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	49 386.0	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	23 808.4	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	1 209.9	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	597 844.6	-
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources		-	281 068.0	-
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Human Resources		-	483.0	-
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Human Resources		-	-	-
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Human Resources		-	1 492.6	-
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources		-	69 174.0	-
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources		-	4 238.1	-
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Human Resources		-	67 459.9	-
Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Legal Services		-	-	-
Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Legal Services		-	-	-
Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Legal Services		-	-	-
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		- 3 177 204.2	-	-
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		- 200 905.7	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Agency services	800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 527 747.1	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Operational Revenue	1600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 25 480.5	-	-
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		-	1 315 751.9	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Debt impairment	3500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	-	-
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		-	48 748.9	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	67 900.5	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	97 354.7	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	136 427.4	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Heavy Duty Industrial Shredder		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-52/IA06282/F0002/X153/R0683/001/0405_ACO	-	-	5 416.7
Vote 4 - Corporate Services	4.5 - Traffic Services	Aircon Robertson Office		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-52/IA06282/F0002/X153/R4956/001/0405_ACO	-	-	5 000.0
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	441 287.1	-
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	1 382.3	-
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	-	-
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	5 556.7	-
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	2 960.5	-
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	9 401.9	-
Vote 4 - Corporate Services	4.7 - Property Management	Exchange Revenue / Rental from Fixed Assets	1400	Function:Finance and Administration:Core Function:Property Services		- 198 669.6	-	-
Vote 4 - Corporate Services	4.7 - Property Management	Exchange Revenue / Operational Revenue	1600	Function:Finance and Administration:Core Function:Property Services		- 3 114.7	-	-
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Property Services		-	193 126.9	-
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Property Services		-	124 207.0	-
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Property Services		-	-	-
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Property Services		-	15 742.8	-

Vote	Sub-vote	Item	Code	Function	Project	Month 1 Revenue	Month 1 Expenditure	Month 1 Capital	Total (Year 1)	Total (Year 2)	Total (Year 3)
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Irrecoverable debts written off	4000	Function:Waste Water Management:Core Function:Sewerage		-	398 942.0	-	4 787 304.00	4 964 434.2	5 148 118.3
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Sewerage		-	60 266.1	-	723 193.78	746 500.9	770 583.7
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Waste Water Treatment		-	-	-	-	-	-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Waste Water Treatment		-	218 507.3	-	2 622 087.73	2 700 750.4	2 781 772.9
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Waste Water Treatment		-	554 692.8	-	6 656 314.19	10 759 546.4	11 082 332.8
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Waste Water Treatment		-	41 399.9	-	496 799.36	511 703.3	527 054.4
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Fleet Management		-	439 262.1	-	5 271 145.51	5 521 525.0	5 783 797.4
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Fleet Management		-	-	-	-	-	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Fleet Management		-	3 360.1	-	40 321.25	41 530.9	42 776.8
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Fleet Management		-	-	-	-	-	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Fleet Management		-	2 205.1	-	26 461.62	27 255.5	28 073.1
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Fleet Management		-	45 095.8	-	541 150.00	562 053.4	578 915.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Fleet Management		-	16 076.9	-	192 922.90	199 472.2	206 254.1
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		- 9 927.4	-	-	- 119 128.48	- 123 059.7	- 126 997.6
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		- 857.8	-	-	- 10 294.08	- 10 633.8	- 10 974.1
Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Operational Revenue	1600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		- 250.4	-	-	- 3 005.21	- 3 104.4	- 3 203.7
Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		- 172 148.0	-	-	- 2 065 776.22	- 2 133 946.8	- 2 202 233.1
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		-	588 144.3	-	7 057 731.81	7 392 974.1	7 744 140.3
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		-	23 631.1	-	283 572.71	292 079.9	300 842.3
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		-	-	-	-	-	-
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		-	1 069.1	-	12 828.95	13 213.8	13 610.2
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		-	61 905.6	-	742 867.18	147 153.2	151 567.8
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		-	17 822.8	-	213 873.38	221 269.5	228 934.0
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Project Management Unit		-	215 663.6	-	2 587 963.69	2 710 892.0	2 839 659.4
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Project Management Unit		-	125.0	-	1 500.00	1 545.0	1 591.3
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Project Management Unit		-	543.8	-	6 525.26	6 721.0	6 922.6
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Project Management Unit		-	-	-	-	-	-
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Project Management Unit		-	3 963.0	-	47 556.57	49 465.0	51 453.5
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Public Toilets		-	100 384.0	-	1 204 608.22	1 261 827.1	1 321 763.9
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Public Toilets		-	-	-	-	-	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Public Toilets		-	15 029.9	-	180 358.23	185 769.0	191 342.0
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Public Toilets		-	-	-	-	-	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Public Toilets		-	4 929.6	-	59 155.27	61 260.2	63 444.1
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Transfers and subsidies - capital (monetary allocations)	4600	Function:Water Management:Core Function:Water Treatment		- 2 205 833.3	-	-	- 26 470 000.00	- 29 013 000.0	- 29 821 000.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Treatment		-	524 073.5	-	6 288 881.46	6 587 603.3	6 900 514.5
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Treatment		-	8 901.5	-	106 817.88	110 022.4	113 323.1
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Treatment		-	-	-	-	-	-
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Treatment		-	1 156 845.1	-	13 882 141.68	14 298 605.9	14 727 564.1
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	-	-	166 666.7	2 000 000.00	4 057 974.0	-
Vote 5 - Engineering Services	5.17 - Water Treatment Works	New WTW McGregor:MIG		Function:Water Management:Core Function:Water Treatment	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACO	-	-	786 032.6	9 432 391.30	12 587 063.9	12 937 608.4
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Treatment		-	465 279.0	-	5 583 347.42	6 849 675.6	7 055 165.8
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Treatment		-	67 066.7	-	804 800.04	829 899.7	855 797.7
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Service charges - Water	400			- 4 686 667.1	-	-	- 56 240 004.93	- 5 460 284.7	- 3 456 327.4
Vote 5 - Engineering Services	5.18 - Irrigation Water	Exchange Revenue / Service charges - Water	400	Function:Water Management:Core Function:Water Distribution		- 22 946.0	-	-	- 275 352.21	- 985 854.4	- 976 721.2
Vote 5 - Engineering Services	5.18 - Irrigation Water	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Water Management:Core Function:Water Distribution		-	-	-	-	-	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Exchange Revenue / Operational Revenue	1600	Function:Water Management:Core Function:Water Distribution		- 1 086.8	-	-	- 13 041.30	- 13 471.7	- 13 902.8
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Distribution		-	3 511.6	-	42 139.12	44 140.7	46 237.4
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Distribution		-	4 166.7	-	50 000.00	51 500.0	53 045.0
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Distribution		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Distribution		-	6 666.7	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Distribution		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.19 - Street Lighting	Expenditure / Depreciation and amortisation	3600	Function:Energy Sources:Core Function:Street Lighting and Signal Systems		-	-	-	[illegible]	[illegible]	[illegible]
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		- 152 500.0	-	-	[illegible]	[illegible]	[illegible]
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		-	1 128 604.4	-	[illegible]	[illegible]	[illegible]
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		-	-	-	[illegible]	[illegible]	[illegible]
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		-	156 011.1	-	[illegible]	[illegible]	[illegible]
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		-	-	-	[illegible]	[illegible]	[illegible]
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		-	1 246.4	-	[illegible]	[illegible]	[illegible]
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		-	681.4	-	[illegible]	[illegible]	[illegible]
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		-	339 620.8	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Exchange Revenue / Service charges - Electricity	300	Function:Energy Sources:Core Function:Electricity		- 55 579 600.5	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Energy Sources:Core Function:Electricity		- 748 682.2	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Non-Exchange Revenue / Fines, penalties and forfeits	2000	Function:Energy Sources:Core Function:Electricity		- 17 832.0	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Employee related costs	3100	Function:Energy Sources:Core Function:Electricity		-	2 062 602.2	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Debt impairment	3500	Function:Energy Sources:Core Function:Electricity		-	835 090.8	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Depreciation and amortisation	3600	Function:Energy Sources:Core Function:Electricity		-	601 125.9	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Interest	3700	Function:Energy Sources:Core Function:Electricity		-	179 028.1	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Bulk purchases - electricity	3300	Function:Energy Sources:Core Function:Electricity		-	54 546 724.1	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Inventory consumed	3400	Function:Energy Sources:Core Function:Electricity		-	378 410.0	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Contracted services	3800	Function:Energy Sources:Core Function:Electricity		-	444 032.8	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Operational costs	4100	Function:Energy Sources:Core Function:Electricity		-	247 393.5	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Energy Sources:Core Function:Electricity		- 218 333.3	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Exchange Revenue / Service charges - Water	400	Function:Water Management:Core Function:Water Distribution		- 1 548 108.1	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Water Management:Core Function:Water Distribution		- 1 059 077.1	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Distribution		-	1 092 441.3	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Debt impairment	3500	Function:Water Management:Core Function:Water Distribution		-	548 788.9	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Distribution		-	882 923.6	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Distribution		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Distribution		-	96 468.6	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Distribution		-	282 455.4	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Distribution		-	867 980.6	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Irrecoverable debts written off	4000	Function:Water Management:Core Function:Water Distribution		-	442 511.8	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Storage		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Storage		-	26 839.3	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Storage		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Storage		-	9 366.0	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Storage		-	57 896.8	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Storage		-	26 456.7	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Road Transport:Core Function:Roads		- 12 083.3	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Road Transport:Core Function:Roads		- 833 333.3	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Exchange Revenue / Operational Revenue	1600	Function:Road Transport:Core Function:Roads		- 4 384.1	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Expenditure / Employee related costs	3100	Function:Road Transport:Core Function:Roads		-	1 058 213.9	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Expenditure / Depreciation and amortisation	3600	Function:Road Transport:Core Function:Roads		-	1 552 618.2	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Expenditure / Interest	3700	Function:Road Transport:Core Function:Roads		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Expenditure / Inventory consumed	3400	Function:Road Transport:Core Function:Roads		-	693 430.5	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Expenditure / Contracted services	3800	Function:Road Transport:Core Function:Roads		-	708 429.0	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	Expenditure / Operational costs	4100	Function:Road Transport:Core Function:Roads		-	81 238.3	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.7 - Stormwater	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Water Management:Core Function:Storm Water Management		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Storm Water Management		-	423 914.0	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Storm Water Management		-	19 786.2	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Interest	3700	Function:Waste Water Management:Core Function:Storm Water Management		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Storm Water Management		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Storm Water Management		-	500 000.0	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Storm Water Management		-	4 993.4	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Exchange Revenue / Service charges - Waste Management	600	Function:Waste Management:Core Function:Solid Waste Removal		- 3 383 546.8	-	-	[illegible]	[illegible]	[illegible]
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)		-	-	-	[illegible]	[illegible]	[illegible]
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		- 1 716 603.3	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Waste Management:Core Function:Solid Waste Removal		- 160 230.8	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Removal		-	1 346 297.6	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Debt impairment	3500	Function:Waste Management:Core Function:Solid Waste Removal		-	306 891.5	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Removal		-	103 359.6	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Removal		-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Removal		-	248 884.0	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Removal		-	82 308.2	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Irrecoverable debts written off	4000	Function:Waste Management:Core Function:Solid Waste Removal		-	308 293.4	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Removal		-	466 089.9	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	552 469.6	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	244 455.5	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	801 733.5	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	30 186.0	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	745 045.5	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Transfers and subsidies	3900	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	67 916.7	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.9 - Landfill Site	Non-Exchange Revenue / Other Gains	2700	Function:Waste Management:Non-core Function:Solid Waste Disposal (Landfill Sites)		- 339 466.7	-	-	[illegible]	[illegible]	[illegible]

Vote 5 - Engineering Services	5.8 - Landfill Sites	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	232 728.2	-	2 792 738.15	2 877 067.6	2 963 952.9
Vote 6 - Community Services	6.1 - Director Community Services	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		F	-1 486.1	-	-	-17 832.63	-18 421.1	-19 010.6
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	-	203 088.4	-	2 437 060.69	2 552 821.1	2 674 080.2
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	-	44.7	-	536.75	552.9	569.4
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	-	1 740.7	-	20 888.62	21 880.8	22 920.2
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	-	435.9	-	5 231.01	5 388.0	5 549.6
Vote 6 - Community Services	6.3 - Community Facilities	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Sport and Recreation:Core Function:Recreational Facilities		F	-	-	-	-		
Vote 6 - Community Services	6.3 - Community Facilities	Non-Exchange Revenue / Transfer and subsidies - Capital		Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-		
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Employee related costs	3100	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	962 989.6	-	11 555 874.97	12 104 779.1	12 679 756.1
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	176 367.9	-	2 116 414.53	2 179 907.0	2 245 304.2
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	-	52 823.1	-	633 876.73	652 893.1	672 479.8
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	11 216.2	-	134 594.00	138 631.8	142 790.8
Vote 6 - Community Services	6.2 - Community Services	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	45 600.8	-	547 210.14	565 181.3	583 765.4
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		F	-2 643.0	-	-	-31 715.46	-32 762.07	-33 810.45
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		F	-896.7	-	-	-10 760.94	-11 116.1	-11 471.8
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		F	-1 066 097.8	-	-	-12 793 174.00	-13 124 000.0	-13 255 000.0
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies - capital (monetary allocations)	4600	Transfers and subsidies - capital (monetary allocations)		F	-16 735.5	-	-	-200 826.00	-	-
Vote 6 - Community Services	6.8 - Cemetries	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Community and Social Services:Non-core Function:Cemeteries, Funeral Parlours and Crematoriums		F	-47 994.6	-	-	-575 935.21	-594 941.1	-613 979.2
Vote 6 - Community Services	6.4 - Libraries	Exchange Revenue / Sale of Goods and Rendering of Services	700	Function:Community and Social Services:Non-core Function:Libraries and Archives		F	-8 617.5	-	-	-103 410.21	-106 822.7	-110 241.1
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	1 037 926.8	-	12 455 121.44	12 852 144.0	12 973 272.5
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	-	43 166.6	-	517 999.19	533 539.2	549 545.4
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	-	5 441.0	-	65 292.12	67 250.0	69 268.4
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Contracted services	3800	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	17 950.5	-	215 406.09	33 818.5	34 833.0
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Operational costs	4100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	26 483.3	-	317 799.14	223 415.6	231 833.8
Vote 6 - Community Services	6.5 - Housing	Exchange Revenue / Rental from Fixed Assets	1400	Function:Housing:Non-core Function:Housing		F	-12 982.0	-	-	-155 784.34	-160 925.2	-166 074.8
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		F	-	-	-	-	-	-
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)		F	-	-	-	-	-	-
Vote 6 - Community Services	6.5 - Housing	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Housing:Non-core Function:Housing		F	-48 000.0	-	-	-576 000.00	-400 000.0	-400 000.0
Vote 6 - Community Services	6.5 - Housing	Other revenue	1600	Function:Housing:Non-core Function:Housing		F	-	-	-	-	-	-
Vote 6 - Community Services	6.5 - Housing	Expenditure / Employee related costs	3100	Function:Housing:Non-core Function:Housing		E	-	298 561.0	-	3 582 731.96	3 752 911.8	3 931 175.1
Vote 6 - Community Services	6.5 - Housing	Expenditure / Debt impairment	3500	Function:Housing:Non-core Function:Housing		E	-	1 046 805.6	-	12 561 667.41	12 938 517.4	13 326 672.9
Vote 6 - Community Services	6.5 - Housing	Expenditure / Depreciation and amortisation	3600	Function:Housing:Non-core Function:Housing		E	-	7 868.3	-	94 419.10	97 251.7	100 169.3
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	-	893.4	-	10 720.94	11 042.6	11 373.8
Vote 6 - Community Services	6.5 - Housing	Expenditure / Contracted services	3800	Function:Housing:Non-core Function:Housing		E	-	92 471.7	-	1 109 660.00	949 669.8	966 159.9
Vote 6 - Community Services	6.5 - Housing	Expenditure / Operational costs	4100	Function:Housing:Non-core Function:Housing		E	-	39 641.8	-	475 702.03	490 480.7	505 726.8
Vote 6 - Community Services	6.6 - Parks & Amenities	Exchange Revenue / Rental from Fixed Assets	1400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		F	-31 194.0	-	-	-374 327.96	-386 680.8	-399 054.6
Vote 6 - Community Services	6.6 - Parks & Amenities	Exchange Revenue / Licence and permits	1500	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		F	-14 754.9	-	-	-177 058.39	-182 901.32	-188 754.16
Vote 6 - Community Services	6.6 - Parks & Amenities	Other revenue	1600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		F	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Employee related costs	3100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	1 468 049.2	-	17 616 590.65	18 453 378.6	19 329 914.1
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	51 035.1	-	612 421.02	630 793.6	649 717.5
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Interest	3700	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	-	-	-	46 979.7	41 545.0
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Inventory consumed	3400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	88 931.4	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	158 549.9	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Transfers and subsidies	3900	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	121 900.0	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	90 279.1	-	[illegible]	[illegible]	[illegible]
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		F	-83 333.3	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	1600	Function:Public Safety:Core Function:Fire Fighting and Protection		F	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	2 379 104.9	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	81 414.4	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	25 994.7	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	29 488.4	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Transfers and subsidies	3900	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	12 590.4	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	221 862.5	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.8 - Cemetries	Other revenue	1600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		F	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	83 317.4	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	17 117.5	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Interest	3700	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	1 525.0	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Contracted services	3800	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	77 992.7	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	2 215.6	-	[illegible]	[illegible]	[illegible]
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		F	-35 839.4	-	-	[illegible]	[illegible]	[illegible]
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	-	356 459.1	-	[illegible]	[illegible]	[illegible]
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	-	22 730.0	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Interest	3700	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	18 135.6	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Contracted services	3800	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	57 192.6	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	59 642.8	-	[illegible]	[illegible]	[illegible]
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	C	-	-	166 666.7	[illegible]	[illegible]	[illegible]
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	C	-	-	83 333.3	[illegible]	[illegible]	[illegible]
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	C	-	-	37 500.0	[illegible]	[illegible]	[illegible]
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	C	-	-	233 333.3	[illegible]	[illegible]	[illegible]
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	C	-	-	29 166.7	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of bulk water meters		Function:Water Management:Core Function:Water Distribution	C0058-4/IA06373/F0002/X146/R0683/001/0504 ACO	C	-	-	83 333.3	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof INEP		Function:Energy Sources:Core Function:Electricity	C0158-1/IA07320/F0786/X032/R5404/001/0503 ACO	C	-	-	189 855.1	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Streetlight repair and replacement		Function:Energy Sources:Core Function:Electricity	C0019-18/IA07280/F0002/X032/R0683/001/0503 ACO	C	-	-	133 333.3	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	NDPG :Upgrade in Robertson Precinct		Function:Waste Water Management:Core Function:Storm Water Management	C0177-3/IA00132/F0794/X116/R4955/001/0506 ACO	C	-	-	724 637.7	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.6 - Roads & Storm water	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	C	-	-	1 000 000.0	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.9 - Community Facilities	Barnard Floor Refurbishment		Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-8/IA00032/F0002/X006/R0683/001/0609 ACO	C	-	-	41 666.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.9 - Community Halls	Rholihlahla hall Zolani hall floors		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0321-2/IA00032/F0002/X006/R5401/001/0609 ACO	C	-	-	50 000.0	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Equipment		Function:Water Management:Core Function:Water Distribution	C0004-6/IA06253/F0002/X146/R0683/001/0504 ACO	C	-	-	8 333.3	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrading of Bonnievale Water Treatment works		Function:Water Management:Core Function:Water Distribution	C0203-13/IA06513/F0791/X146/R5404/001/0504 ACO	C	-	-	1 132 083.3	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrading of Bonnievale Water Treatment works		Function:Water Management:Core Function:Water Distribution	C0203-4/IA06513/F0002/X146/R5404/001/0504 ACO	C	-	-	558 333.3	[illegible]	[illegible]	[illegible]
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	C0061-9/IA06433/F0002/X146/R0683/001/0504 ACO	C	-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrade of Robertson heights human settlement development		Function:Water Management:Core Function:Water Distribution	C0146-2/IA06513/F0002/X146/R5402/001/0504 ACO	C	-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrading of Breede River pump station (Ashton)		Function:Water Management:Core Function:Water Distribution	C0144-4/IA06473/F0002/X146/R5401/001/0504 ACO	C	-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.4 - Water Distribution	Water Pipes Replacement in all 5 towns		Function:Water Management:Core Function:Water Distribution	C0061-10/IA06433/F0002/X146/R0683/001/0504 ACO	C	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Furniture - Fire Station		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607 ACO	C	-	-	416.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.4 - Libraries	10 x Libraries Alarms Systems Upgrade		Function:Community and Social Services:Non-core Function:Libraries and Archives	C0006-59/IA06313/F09944/X024/R0683/001/0604 ACO	C	-	-	14 552.6	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.6 - Parks & Amenities	Upgrade of parks		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0329-1/IA00032/F0002/X123/R0683/001/0606 ACO	C	-	-	41 666.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.6 - Parks & Amenities	Horticulture Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-41/IA06313/F0002/X123/R0683/001/0606 ACO	C	-	-	25 000.0	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.6 - Parks & Amenities	Rehabilitaion of Internal Roads in Montagu Nature Reserves		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0120-38/IA00132/F0002/X123/R4960/001/0606 ACO	C	-	-	41 666.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Package of Jaws of Life		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607 ACO	C	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	FireServices Equipment		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607 ACO	C	-	-	72 463.8	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Air Conditioners - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection		C	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Fire Services equipment		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607 ACO	C	-	-	9 166.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Fully Equipped Firefighting Vehicles		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607 ACO	C	-	-	-	[illegible]	[illegible]	[illegible]
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	C0004-5/IA06253/F0002/X109/R0683/001/0607 ACO	C	-	-	416.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Awareness Campaigns Mascot-Disaster Management		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607 ACO	C	-	-	-	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.3 - Sportfield	Construction of the new Pavilion at Mc Gregor sport field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-9/IA00032/F0002/X124/R5405/001/0603 ACO	C	-	-	125 000.0	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.3 - 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	C	-	-	291 666.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.3 - Sportfield	Upgrading floodlights at Zolani sportsgound		Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-10/IA06282/F0002/X124/R5402/001/0603 ACO	C	-	-	100 000.0	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.3 - Sportfield	Electrical panel pool		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-24/IA00032/F0002/X124/R0683/001/0603 ACO	C	-	-	45 833.3	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.3 - Sportfield	Happy Valley sport field clubhouse roof		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-25/IA00032/F0002/X124/R5404/001/0603 ACO	C	-	-	66 666.7	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.3 - Sportfield	Upgrading Cloakroom at Van Zyl Sport ground		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-23/IA00032/F0002/X124/R5402/001/0603 ACO	C	-	-	275 670.1	[illegible]	[illegible]	[illegible]
Vote 6 - Community Services	6.7 - Fire Services	Fire Station Robertson Building		Function:Public Safety:Core Function:Fire Fighting and Protection		C	-	-	-	[illegible]	[illegible]	[illegible]
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		F	-	-	-	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.11 - Sewerage	Equipment		Function:Waste Water Management:Core Function:Sewerage	C0004-7/IA06253/F0002/X139/R0683/001/0511 ACO	C	-	-	8 333.3	[illegible]	[illegible]	[illegible]
Vote 5 - Engineering Services	5.11 - Sewerage	Provision of basic sanitation services to informal areas		Function:Waste Water Management:Core Function:Sewerage	C0045-0/IA00152/F0002/X139/R0683/001/0511 ACO	C	-	-	750 000.0	[illegible]	[illegible]	[illegible]
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	C	-	-	-	[illegible]	[illegible]	[illegible]
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		F	-	-	-	[illegible]	[illegible]	[illegible]
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Transfers and subsidies	3900	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	54 166.7	-	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.5 - Traffic Services	Alterations/Upgrading of Traffic Offices - Carports		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0352-16/IA11586/F0002/X153/R0683/001/0405 ACO	C	-	-	8 333.3	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.5 - Traffic Services	Blinds		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0004-8/IA06253/F0002/X153/R0683/001/0405 ACO	C	-	-	1 666.7	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices - 20 X SHADED PARKING ASHTON		Function:Finance and Administration:Core Function:Property Services	C0352-14/IA11586/F0002/X055/R5401/001/0407 ACO	C	-	-	20 000.0	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Flats - 1 X SHADED PARKING - FRAAI UITSIG (Garden flat) ASHTON		Function:Finance and Administration:Core Function:Property Services	C0352-15/IA11586/F0002/X055/R5401/001/0407 ACO	C	-	-	1 666.7	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.7 - Property Management	Clear View Fencing Bonnievale office		Function:Finance and Administration:Core Function:Property Services	C0261-14/IA11586/F0002/X055/R5404/001/0407 ACO	C	-	-	66 666.7	[illegible]	[illegible]	[illegible]

Vote 4 - Corporate Services	4.7 - Property Management	Clear View Fencing MCGREGOR office		Function:Finance and Administration:Core Function:Property Services	C0261-15/IA11586/F0002/X055/R5405/001/0407 ACO		-	-	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			[illegible]						
Vote 4 - Corporate Services	4.2 - Administrative Support	Purchase of Indrustial shredder		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0006-52/IA06282/F0002/X046/R0683/001/0402 ACO		-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7	-	-	14 166.7			[illegible]						
Vote 5 - Engineering Services	5.4 - Water Distribution	Raising of Dassieshoek Dam wall		Function:Water Management:Core Function:Water Distribution	C0203-12/IA06413/F09947/X101/R5402/001/0502 ACO		-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7	-	-	132 608.7			[illegible]						
Vote 5 - Engineering Services	5.4 - Water Distribution	Provision of basic Water services to informal areas in all 5 towns		Function:Water Management:Core Function:Water Distribution	C0045-0/IA00152/F0002/X146/R0683/001/0504 ACO		-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0	-	-	750 000.0			[illegible]						[illegible]
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Fencing at Robertson Transfer Station		Function:Waste Management:Core Function:Solid Waste Removal	C0266-2/IA07568/F0002/X132/R0683/001/0508 ACO		-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7	-	-	391 666.7			[illegible]						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Robertson Transfer station including the Purchasing of Waste Containers		Function:Waste Management:Core Function:Solid Waste Removal	C0266-3/IA00172/F0002/X132/R5402/001/0508 AC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						[illegible]			
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Purchase of 12m (40ft) Shipping containers for E-waste Collection		Function:Waste Management:Core Function:Solid Waste Removal	C0007-29/IA01327/F0002/X132/R0683/001/0508 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						[illegible]			
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Purchase of Street refuse bins (200 Concrete bins 700mm x 700mm and 900mm high)		Function:Waste Management:Core Function:Solid Waste Removal	C0006-52/IA00172/F0002/X132/R0683/001/0508 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						[illegible]			
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Purchase of 19m³ Double Axle High Lifter Waste Compacters		Function:Waste Management:Core Function:Solid Waste Removal	C0007-28/IA01327/F0002/X132/R0683/001/0508 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						[illegible]			
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Mcgregor Drop Off		Function:Waste Management:Core Function:Solid Waste Removal	C0006-25/IA01952/F0002/X132/R5405/001/0508 ACO		-	-	250 000.0	-	-	250 000.0	-	-	250 000.0	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			[illegible]						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Purchase of SWM Vehicles		Function:Waste Management:Core Function:Solid Waste Removal	C0007-28/IA01327/F0002/X132/R0683/001/0508 ACO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									[illegible]
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Robertson Heights		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-2/IA01952/F09931/X101/R5402/001/0502 ACO		-	-	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	-	-	416 666.7			[illegible]			[illegible]			
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Robertson Bulks		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-4/IA01952/F09931/X101/R5402/001/0502 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			[illegible]						
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Bonnievale Uitsig		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-5/IA01952/F09931/X101/R5404/001/0502 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			[illegible]			[illegible]			
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Mandela Square		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-6/IA01952/F09931/X101/R5403/001/0502 ACO		-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7	-	-	40 416.7			[illegible]			[illegible]			[illegible]
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Robertson Heyl se grond		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-7/IA01952/F09931/X101/R5402/001/0502 ACO		-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0	-	-	325 000.0			[illegible]						
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	ISSP Montagu Mandela Square		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0146-8/IA01952/F09934/X101/R5403/001/0502 ACO		-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7	-	-	919 166.7			[illegible]						
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Upgrade ICT Infrastructure		Function:Finance and Administration:Core Function:Information Technology	C0003-2/IA06193/F0002/X052/R0683/001/0304 ACO		-	-	291 666.7	-	-	291 666.7	0	-	291 666.7	-	-	291 666.7	-	-	291 666.7	-	-	291 666.7	-	-	291 666.7	-	-	291 666.7	-	-	291 666.7	-	-	291 666.7	-	-	291 666.7	-	-	291 666.7			[illegible]						
Vote 5 - Engineering Services	5.3 - Electricity Services	Diggy loader		Function:Energy Sources:Core Function:Electricity	C0007-31/IA01327/F0002/X032/R0683/001/0503 ACO		-	-	16 666.7	-	-	16 666.7	0	-	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			[illegible]			[illegible]			[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Cherry picker		Function:Energy Sources:Core Function:Electricity	C0006-54/IA06282/F0002/X032/R0683/001/0503 ACO		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			[illegible]			[illegible]			[illegible]
		TOTAL					**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	**- 116 628 616**	**113 907 247**	**11 417 654**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]