

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 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	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the 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	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the 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	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the 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 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 2026 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2026	All	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 2026	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,CWP 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 reviewed IDP to Council by 31 May 2026	Reviewed IDP submitted to council	All	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	Number	1	0	0	0	1
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 2026	Oversight report submitted to Council by 31 March 2026	All	1	Minutes of the Council meeting during which the oversight report was discussed and adopted	Number	1	0	0	1	0
17	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated for 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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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 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%
23	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for sewerage 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 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 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%	30.00%	55.00%	95.00%
26	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the 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%	30.00%	55.00%	95.00%
27	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the 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%	30.00%	55.00%	95.00%
28	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for 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	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2026	Number of formal residential properties connected to the water infrastructure network and provided with water	All	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 2026	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	17923	Property service report	Number	16800	16800	16800	16800	16800
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 2026, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal wastewater (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	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 2026	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 2026	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 2026	Number of indigent households provided with free basic electricity	All	4797	Property service report	Number	7000	7000	7000	7000	7000
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 2026	Number of indigent households provided with free basic sanitation services	All	4589	Post Billing report	Number	7000	7000	7000	7000	7000

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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 2026	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 2026	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 2026	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 Annual Financial Statements to the Auditor-General by 31 August 2025	Annual Financial Statements submitted to Auditor-General	All	1	Proof of submission	Number	1	1	0	0	0
41	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2026	Payment % achieved	All	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)	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 findings)	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 2026	Final budget submitted to Council for approval	All	1	Approved annual budget and minutes of the council meeting where the budget was approved	Number	1	0	0	0	1
45	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Number of repeat audit findings	Number	All	0	Auditor General audit report	Number	0	0	0	0	0
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 2026	Developed and submitted Plan	All	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Number	1	0	0	0	1

Capital projects for 2026-2027																											
Assist			Function [K]	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	
Ref	Directorate	List	List	40 characters	200 characters	Assist ref.	YYYYMMDD	YYYYMMDD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other
1	Vote 1 - Financial Services	1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/101-52101-319	ERP System	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2028	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	3 008 201.00	3 008 201.00		3 008 201.00		3 008 201.00	
2	Vote 3 - Economic, Social, Integrated and Development Services	3.1 - Director ESIS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDS)	9/110-52101-103	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	500 000.00	500 000.00		500 000.00		-	
3	Vote 3 - Economic, Social, Integrated and Development Services	3.2 - Local Economic Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDS)	C0006-40/A003313/F0002/R006/R068 3/001/0502 ACQ	Supply and installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	500 000.00	500 000.00				-	
4	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52003-106	A Connected Langeberg	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	2 000 000.00	2 000 000.00		2 000 000.00		2 000 000.00	
5	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52004-107	Two-Way Digital Radio Communication Network	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	232 226.00	2 786 710.31	2 786 710.31		1 000 000.00		1 000 000.00	
6	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52101-106	Office Furniture & Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	185 000.00	185 000.00		-		-	
7	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52002-105	Upgrade ICT Infrastructure	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00	1 500 000.00		-		-	
8	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50601-108	Alterations / Upgrading Municipal Offices	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30125-119	Replace 66kV Transformers at Robertson Main Substation	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	785 417.00	9 425 000.00	9 425 000.00		-		-	
10	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	400 000.00	400 000.00		400 000.00		400 000.00	
11	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	2 500 000.00	2 500 000.00		3 000 000.00		3 000 000.00		
12	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-33810-133	Replace Safety Equipment - Electrical Services	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		350 000.00		350 000.00		
13	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000.00		1 500 000.00	
14	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0004-6/A00253/F0002/X146/R063 3/001/0504 ACQ	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	100 000.00	100 000.00		-		-	
15	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	3/A00132/F0002/X116/R455 3/001/0506 ACQ	NDPG Upgrade in Robertson Precinct	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	01/07/2025	30/06/2028	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	3 478 260.87	3 478 260.87		9 665 217.39		1 739 130.43	
16	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	4/A07300/F0786/X032/R5404 3/001/0503 ACQ	Electrification Bonnievale Boekenhoutskloof -INEP	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2025	30/06/2028	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	7 258 260.87	7 258 260.87		3 043 478.26		3 180 889.57	
17	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	15/A01367/F8306/X032/R540 2/001/0503 ACQ	Bakkies and Truck - Robertson	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	4 610 000.00	4 610 000.00		-		-	
18	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	16/A01367/F8306/X032/R540 1/001/0503 ACQ	Bakkies - Ashton	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	1 790 000.00	1 790 000.00		-		-	
19	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-17/A01367/F8306/X032/R540 3/001/0503 ACQ	Bakkies - Montagu	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	550 000.00	550 000.00		-		-	
20	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0203-3/A00613/F0002/X146/R5401 3/001/0504 ACQ	Upgrading of Water Treatment works Ashton	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000 000.00	
21	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	3/A07020/F0002/X032/R0683 3/001/0503 ACQ	Solar at Municipal buildings	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		500 000.00		500 000.00	
22	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	4/A00613/F0002/X146/R5404 3/001/0504 ACQ	Upgrading of Bonnievale Water Treatment works	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	6 000 000.00	6 000 000.00		-		-	
23	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33150-230	Replacement of bulk water meters	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00		1 000 000.00		1 000 000.00	
24	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33161-315	Replacement of the siphon pipeline from the Robertson canal to Gungahle Dam	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	5 000 000.00	5 000 000.00		-		-	
25	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Wery and Ulltag)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	636 218.00	7 634 619.06	7 634 619.06		-		-	
26	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-9/A00132/F0002/X116/R5401 3/001/0506 ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani carols)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	925 471.00	11 105 647.98	11 105 647.98		-		-	
27	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0004-6/A00253/F0002/X116/R0683 3/001/0506 ACQ	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	100 000.00	100 000.00		-		-	
28	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0174-9/A01955/F0002/X116/R0683 3/001/0506 ACQ	Implementation of Traffic Calming Measures in all 5 towns	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000.00		500 000.00	
29	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-42/A003313/F8306/X116/R068 3/001/0506 ACQ	3ton tipper x 1	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	650 000.00	650 000.00		-		-	
30	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-42/A003313/F8306/X116/R068 3/001/0506 ACQ	Ston tipper	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	750 000.00	750 000.00		-		-	
31	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	21/A01367/F8306/X116/R068 3/001/0506 ACQ	2L LDV with tow bar x 3	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	1 050 000.00	1 050 000.00		-		-	
32	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-52/A00282/F8306/X116/R068 3/001/0506 ACQ	Purchasing of an Excavator	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	2 250 000.00	2 250 000.00		-		-	
33	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-52/A00282/F8306/X132/R068 3/001/0508 ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compactor with 18m ³ Waste Compactor	Fund:Capital:Borrowing-Non-current:Finance Lease:B																					

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		
Ref	Directorate	List	List	40 characters	200 characters	Assist ref:	YYYYMMDD	YYYYMMDD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other	
63	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	43/A00633/F0002/X109/R068 3/001/0607 ACQ C0006	Gym Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00		10 000.00		-	
64	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	40/A00032/F0002/X109/R068 3/001/0607 ACQ C0006	Fully Equipped Firefighting Vehicles	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	1 000 000.00		1 000 000.00				
65	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	39/A01952/F0002/X109/R068 3/001/0607 ACQ C0006	Fire Extinguishers and Fire Hose Reels above 500	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10 000.00	10 000.00		50 000.00		60 000.00	
66	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	44/A00032/F0002/X109/R068 3/001/0607 ACQ C0006	Awareness Campaigns Mascot Disaster Management	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		151 000.00		73 840.00	
67	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	45/A00032/F0002/X109/R068 3/001/0607 ACQ C0006	Smoke Alarms	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00		-		-	
68	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0230 38/A00132/F0002/X123/R496 0/001/0606 ACQ C0006	Rehabilitation of Internal Roads in Montagu Nature Reserves	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00				-	
69	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006 46/A00633/F0002/X123/R068 3/001/0606 ACQ C0245	Installation gym equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000.00			
70	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0245 11/A00032/F0002/X123/R068 3/001/0606 ACQ C0004	Installation of water features/splash pads in play parks	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00					
71	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004 9/A006253/F0002/X123/R0683 /001/0606 ACQ C0006	Wood burning stove	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10 000.00	10 000.00					
72	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006 58/A01952/F0002/X123/R068 3/001/0606 ACQ C0004	2 x Fireextinguishers	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3 000.00	3 000.00					
73	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004 8/A006253/F0002/X123/R0683 /001/0606 ACQ C0230	Overnights huts mattresses	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00					
74	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230 8/A00032/F0002/X006/R0683 /001/0609 ACQ C0230	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300 000.00		-	
75	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230 7/A00032/F0002/X006/R0683 /001/0609 ACQ C0230	Boundary Fencing Ashton Town hall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		600 000.00		-	
76	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0230 8/A00032/F0002/X006/R0683 /001/0609 ACQ C0246	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		400 000.00		2 000 000.00
77	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0246 2/A006513/F0002/X146/R5402 /001/0504 ACQ C0007	Upgrade of Robertson heights human settlement development	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	1 000 000.00	1 000 000.00					
78	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0007 20/A01360/F0002/X146/R068 3/001/0504 ACQ C0006	2L LDV with half canopy x 2	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	840 000.00		840 000.00				
79	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006 41/A00633/F0002/X146/R068 3/001/0504 ACQ C0144	Water truck/trailer	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	1 200 000.00		1 200 000.00				
80	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0144 4/A006473/F0002/X146/R5401 /001/0504 ACQ C0060	Upgrading of Breede River pump station (Ashton)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00	1 500 000.00					
81	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0060 2/A006413/F0002/X146/R5402 /001/0504 ACQ C0006	Raising of Dassenhoek Dam wall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	800 000.00		800 000.00				
82	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006 40/A006513/F0002/X146/R068 3/001/0504 ACQ C0060	Borehole	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00					
83	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0060 3/A006413/F0002/X146/R5402 /001/0504 ACQ C0031	Gumgrove	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00					
84	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0031 1/A001952/F0002/X146/R5401 0/001/0504 ACQ C0141	Upgrading of Breede River pump station (Ashton)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	01/07/2025	30/06/2026	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	10 697 391.30		10 697 391.30				
85	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0141 7/A006433/F0002/X146/R540 2/001/0504 ACQ C0007	Water Pipes Replacement (Robertson)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape Infrastructure:Specify (Add grant description)	01/07/2025	30/06/2026	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	1 739 130.00	1 739 130.00		-		-	
86	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007 18/A01367/F0006/X153/R068 3/001/0405 ACQ C0007	Sedan Vehicle Traffic	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	673 000.00		673 000.00	-	-	-	-
87	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007 19/A01367/F0006/X153/R068 3/001/0405 ACQ C0051	LDV Single Cab LAW - with canopy Law Enforcement	Fund:Capital:Borrowing-Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	937 000.00		937 000.00	-	-	-	-
88	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0051 6/A11063/F0002/X055/R5401 /001/0407 ACQ C0006	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	240 000.00	240 000.00					
89	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0006 38/A01327/F0002/X046/R068 3/001/0407 ACQ C0050	Purchasing of an 1.8 Toot Trailor	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00					
90	Vote 4 - Corporate Services	4.7 - Thuisong Centre	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0050 13/A01952/F0002/X046/R540 2/001/0409 ACQ C0006	Upgrading of driveway	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	40 000.00	40 000.00					
91	Vote 4 - Corporate Services	4.3 - Governance Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006 40/A00633/F0002/X046/R068 3/001/0606 ACQ C0006	Installation of New Air Conditioner	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	77 000.00	77 000.00					
92	Vote 4 - Corporate Services	4.3 - Governance Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006 41/A00633/F0002/X046/R068 3/001/0606 ACQ C0006	Renovations- Councillors Office in Zolani/Nqubela	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	60 000.00	60 000.00					
93	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0006 6/A11063/F0002/X055/R0683 /001/0407 ACQ C0006	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		-		-	
94	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	C0045 9/A00032/F0002/X124/R5401 /001/0603 ACQ C0006	General ICT Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	136431	136431	136431	136431	136431	136431	136 431.00	136 431.00	136 431.00	136 431.00	136 431.00	136 431.00	136 431.00	1 637 175.39	1 637 175.39					
55	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0006 9/A00032/F0002/X124/R5401 /001/0603 ACQ C0006	NEW netball court construction Zolani sports field	Fund:Capital:Transfer																						

Revenue by source for 2026- 2027

Assist	Line Item	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	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		2026/27	2027/28	2028/29
1800	Non-Exchange Revenue / Property rates	13681366	13681366	13681366	13681366	13681366	13681366	13681366	13681366	13681366	13681366	13681366	13681366		164 176 393.00	169 594 214.00	175 021 228.00
300	Exchange Revenue / Service charges - Electricity	62624139	62624139	62624139	62624139	62624139	62624139	62624139	62624139	62624139	62624139	62624139	62624139		751 489 663.00	819 198 875.00	893 008 696.00
400	Exchange Revenue / Service charges - Water	6020538	6020538	6020538	6020538	6020538	6020538	6020538	6020538	6020538	6020538	6020538	6020538		72 246 459.00	74 630 592.00	77 018 770.00
500	Exchange Revenue / Service charges - Waste Water Management	3210269	3210269	3210269	3210269	3210269	3210269	3210269	3210269	3210269	3210269	3210269	3210269		38 523 226.00	39 794 493.00	41 067 918.00
600	Exchange Revenue / Service charges - Waste Management	3388331	3388331	3388331	3388331	3388331	3388331	3388331	3388331	3388331	3388331	3388331	3388331		40 659 972.00	43 912 772.00	47 425 792.00
	Exchange Revenue / Sale of Goods and Rendering of Services	451125	451125	451125	451125	451125	451125	451125	451125	451125	451125	451125	451125		5 413 503.00	5 592 147.00	5 771 097.00
1400	Exchange Revenue / Rental from Fixed Assets	359785	359785	359785	359785	359785	359785	359785	359785	359785	359785	359785	359785		4 317 422.00	4 459 898.00	4 602 616.00
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	3005690	3005690	3005690	3005690	3005690	3005690	3005690	3005690	3005690	3005690	3005690	3005690		36 068 285.00	36 428 967.00	36 793 257.00
0900	Interest earned - outstanding debtors	404507	404507	404507	404507	404507	404507	404507	404507	404507	404507	404507	404507		4 854 087.00	5 014 270.00	5 174 727.00
	Interest	198032	198032	198032	198032	198032	198032	198032	198032	198032	198032	198032	198032		2 376 378.00	2 454 797.00	2 533 352.00
1200	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
2000	Non-Exchange Revenue / Fines, penalties and forfeits	3197679	3197679	3197679	3197679	3197679	3197679	3197679	3197679	3197679	3197679	3197679	3197679		38 372 150.00	39 638 430.00	40 906 861.00
1500	Exchange Revenue / Licence and permits	217294	217294	217294	217294	217294	217294	217294	217294	217294	217294	217294	217294		2 607 525.00	2 693 573.00	2 779 767.00
800	Exchange Revenue / Agency services	527747	527747	527747	527747	527747	527747	527747	527747	527747	527747	527747	527747		6 332 966.00	6 541 954.00	6 751 296.00
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	13106598	13106598	13106598	13106598	13106598	13106598	13106598	13106598	13106598	13106598	13106598	13106598		157 279 174.00	151 242 999.00	153 829 000.00
2500	Other revenue	1566083	1566083	1566083	1566083	1566083	1566083	1566083	1566083	1566083	1566083	1566083	1566083		18 792 996.00	19 522 423.00	20 268 788.00
2600	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4483819	4483819	4483819	4483819	4483819	4483819	4483819	4483819	4483819	4483819	4483819	4483819		53 805 826.00	54 871 000.00	58 769 000.00
4700	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
X	TOTAL	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002	R 116 443 002		1 397 316 025.00	1 475 591 404.00	1 571 722 165.00

Monthly cashflow 2026- 2027

		Line Item [R]		Function [R]	Vote Number			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Property rates	1800	Function:Finance and Administration:Core Function:Finance		R		- 54 088 724.20	-		- 55 460 957.0			- 56 835 518.5		
Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Interest earned from Current and Non Current Assets	1100	Function:Finance and Administration:Core Function:Finance		R		- 36 068 284.87	-		- 36 428 967.7			- 36 793 257.4		
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Finance		R		- 60 243 512.86	-	-	- 63 518 561.0			- 64 688 572.2		
Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Operational Revenue		Function:Finance and Administration:Core Function:Finance				- 805 941.87		-	- 832 538.0			- 859 179.2		
Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance				- 649 681.68		-	- 671 121.2			- 692 597.1		
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R		- 2 147.86	-	-	- 2 218.7			- 2 289.7		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E		-	4 311 530.81	-		4 483 405.7		4 663 444.7		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E		-	1 093 371.53	-		1 126 172.7		1 159 957.9		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Debt impairment		Function:Finance and Administration:Core Function:Finance		E				-						
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Irrecoverable debts written off		Function:Finance and Administration:Core Function:Finance		E			-	-		-		-		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E		-		-						
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E		-	30 135.25	-		31 039.3		31 970.5		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E		-	3 236 962.62	-		3 392 332.4		3 549 754.5		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Finance		E		-	-	-		-		-		
Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E		-	14 071 146.77	-		14 493 364.4		14 928 262.3		
Vote 1 - Financial Services	1.2 - Finance	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Asset Management				- 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		E		-	80 153.86	-		82 558.5		85 035.3		
Vote 1 - Financial Services	1.3 - Budget Office	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance				- 340 923.86		-	- 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		E			6 867 963.95	-		7 450 890.0		7 938 302.4		
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E			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		E			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		E			117 041.53	-		120 552.8		124 169.4		
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E			-	-		0.0		0.0		
Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E			124 472.14	-		129 351.6		134 431.9		
Vote 1 - Financial Services	1.4 - Supply Chain Management	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Supply Chain Management				- 47 338.84		-	- 48 901.0			- 50 465.9		
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Supply Chain Management		E		-	3 874 439.98	-		4 058 475.9		4 251 253.5		
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Supply Chain Management		E		-	5 373.92	-		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		E		-		-						
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Supply Chain Management		E		-	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		E		-	-	-		-		-		
Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Supply Chain Management		E		-	38 088.67	-		39 785.1		41 558.8		
Vote 1 - Financial Services	1.5 - Income Services	Non-Exchange Revenue / Property rates	1800	Function:Finance and Administration:Core Function:Finance		R		- 110 087 669.00		-	- 114 133 257.2			- 118 185 710.6		
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Interest earned from Receivables	1000	Function:Finance and Administration:Core Function:Finance		R		- 4 854 085.84		-	- 5 014 270.7			- 5 174 727.3		
Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Operational Revenue		Function:Finance and Administration:Core Function:Finance		R		- 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		R		- 1 334 382.08		-	- 1 378 416.7			- 1 422 526.0		
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R		- 515 083.46		-	- 532 081.2			- 549 107.8		
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E			12 651 259.98	-		13 091 937.9		14 069 658.2		
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Finance		E			-	-		-		-		
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E			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		E				-						
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E			1 075 740.53	-		1 108 012.8		1 141 253.1		

		Line Item [R]	Function [R]		Vote Number			TOTAL 2026/27					TOTAL 2027/28					TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters			Revenue	Operational Exp.	Capital Exp.			Revenue	Operational Exp.	Capital Exp.			Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E			11 248 458.91	-				11 585 912.7					11 933 490.1	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Irrecoverable debts written off	4000	Function:Finance and Administration:Core Function:Finance		E			129 473.00	-				134 263.5					139 231.3	
Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E			2 281 284.29	-				2 351 354.2					2 423 603.7	
Vote 1 - Financial Services	1.6 - Expenditure Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance				- 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		E		-	4 889 288.93	-				5 121 530.2					5 364 802.8	
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E		-	46 496.71	-				47 891.6					49 328.4	
Vote 1 - Financial Services	1.7 - Asset Management Services	Expenditure / Employee related costs		Function:Finance and Administration:Core Function:Asset Management					-	-				-					-	
Vote 1 - Financial Services	1.7 - Asset Management Services	Expenditure / Operational costs		Function:Finance and Administration:Core Function:Asset Management					-	-				-					-	
Vote 1 - Financial Services	1.7 - Asset Management Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Asset Management				- 364.38		-		-	376.4				- 388.5			
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E		-	-	-										
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E		-	35 000.40	-				36 050.4					37 131.9	
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E		-	2 307.21	-				2 376.4					2 447.7	
Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E		-	39 597.91	-				41 478.8					43 449.1	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Executive and Council:Core Function:Mayor and Council		R		- 5 985 058.45		-		-	6 310 207.4				- 6 419 784.7			
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Remuneration of councillors	3200	Function:Executive and Council:Core Function:Mayor and Council		E			13 616 032.83	-				14 160 674.2					14 727 101.1	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Mayor and Council		E			14 959.34	-				15 408.1					15 870.4	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Mayor and Council		E			-	-				-					-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Mayor and Council		E			-	-				-					-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Transfers and subsidies	3900	Function:Executive and Council:Core Function:Mayor and Council		E			18 818.09	-				18 818.1					18 818.1	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Mayor and Council		E			179 329.86	-				186 648.6					194 278.9	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E		-	3 138 065.09	-				3 287 123.2					3 443 261.6	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E		-	35 112.10	-				36 165.5					37 250.4	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E		-		-										
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E		-	16 052.04	-				16 533.6					17 029.6	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E		-	24 074.31	-				24 796.5					25 540.4	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E		-	206 868.11	-				213 564.5					220 485.1	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Contracted services		Function:Internal Audit:Core Function:Governance Function		E			839 213.98	-				864 390.4					890 322.1	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Employee related costs	3100	Function:Internal Audit:Core Function:Governance Function		E		-	3 671 283.29	-				3 845 669.2					4 028 338.5	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Depreciation and amortisation	3600	Function:Internal Audit:Core Function:Governance Function		E		-	5 593.98	-				5 761.8					5 934.7	
Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Operational costs	4100	Function:Internal Audit:Core Function:Governance Function		E		-	164 037.04	-				169 456.4					175 062.0	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Information Technology				- 73 304.00		-										
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)						-										
Vote 3 - ESIDS	3.2 - Local Economic Development	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)				- 208 754.00		-										
Vote 3 - ESIDS	3.3 - Social Development	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)					-	-				-					-	
Vote 3 - ESIDS	3.1 - Director ESIDS	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R		-		-		-					-			
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			3 295 203.29	-				3 451 725.5					3 615 682.4	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			45 611.49	-				46 979.8					48 389.2	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E				-										
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			23 503.85	-				24 209.0					24 935.2	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			2 895.60	-				2 982.5					3 071.9	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Transfers and subsidies	3900	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			82 400.00	-				82 400.0					82 400.0	
Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			26 472.35	-				27 641.6					28 863.6	

		Line Item [R]	Function [R]	Vote Number			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 3 - ESIDS	3.1 - Director ESIDS	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R			-						
Vote 3 - ESIDS	3.2 - Local Economic Development	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		R		-	-						
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		1 249 079.27	-		1 221 548.6			1 279 572.2	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		24 871.37	-		25 617.5			26 386.0	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		-	-						
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		37 210.84	-		38 327.2			39 477.0	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		370 600.00	-		381 718.0			393 169.5	
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		24 086.71	-		24 974.4			25 896.6	
Vote 1 - Financial Services	1.1 - Director Financial Services	ERP System		Function:Finance and Administration:Core Function:Finance	C0086-1/IA05101/F0002/X049/R0683/001/010 1 ACO	C	-	-	2 617 007.00			2 617 007.0			2 617 007.0
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		3 418 860.83	-		3 581 256.7			3 751 366.4	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		60 663.86	-		62 483.8			64 358.3	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		-	-		-			-	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		41 223.97	-		42 460.7			43 734.5	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		4 635.00	-		4 774.1			4 917.3	
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Operational costs		Function:Finance and Administration:Core Function:Administrative and Corporate Support				48 610.19	-		50 595.8			52 666.1	
Vote 3 - ESIDS	3.3 - Social Development	Equipment		Function:Finance and Administration:Core Function:Administrative and Corporate Support					500 000.00						
Vote 3 - ESIDS	3.3 - Social Development	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			-						
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		4 300.45	-		4 504.7			4 718.7	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Information Technology		E		5 015 557.10	-		5 166 211.2			5 411 606.2	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Information Technology		E		3 535 404.98	-		3 641 467.1			3 750 711.2	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Information Technology		E			-						
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Information Technology		E		190 485.31	-		196 199.9			202 085.9	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Information Technology		E		92 691.42	-		95 472.2			98 336.3	
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Information Technology		E		7 602 589.70	-		7 830 676.8			8 066 337.5	
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		491 004.45	-		514 327.2			538 757.7	
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		142.03	-		146.3			150.7	
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E			-						
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E			-						
Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E		4 399.53	-		4 608.5			4 827.4	
Vote 3 - ESIDS	3.6 - Tourism	Exchange Revenue / Sale of Goods and Rendering of Services	0700	Function:Other:Core Function:Tourism		R	-	4 051.69	-	-	4 185.4		-	4 319.3	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Employee related costs	3100	Function:Other:Core Function:Tourism		E			-						
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Depreciation and amortisation	3600	Function:Other:Core Function:Tourism		E		-	-		-			-	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Interest	3700	Function:Other:Core Function:Tourism		E			-						
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Inventory consumed	3400	Function:Other:Core Function:Tourism		E			-		-			-	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Contracted services	3800	Function:Other:Core Function:Tourism		E		2 440 300.00	-		2 730 177.06			2 772 682.40	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Transfers and subsidies	3900	Function:Other:Core Function:Tourism		E		1 928 160.00	-		1 928 160.00			1 928 160.00	
Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Operational costs	4100	Function:Other:Core Function:Tourism		E		15 656.00	-		16 125.68			16 609.45	
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		1 342 350.88	-		1 406 112.5			1 472 902.9	
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		1 178.76	-		1 214.1			1 250.5	
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			-						
Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		10 463.02	-		10 960.0			11 480.6	
Vote 3 - ESIDS	3.8 - Communication	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	73 304.00							

		Line Item [R]		Function [R]	Vote Number			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			1 397 631.60	-		1 377 157.2			1 442 572.1	
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E				-						
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			564 227.43	-		581 335.7			598 965.9	
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E			556 903.61	-		583 356.5			611 066.0	
Vote 3 - ESIDS	3.9 - Performance Management	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E				-						
Vote 3 - ESIDS	3.8 - Communication	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			40 000.00	-		41 200.0			42 436.0	
Vote 3 - ESIDS	3.9 - Performance Management	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E				-						
Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E				-		-			-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Exchange Revenue / Sale of Goods and Rendering of Services	0700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R		-	50 541.02		-	52 208.9		-	53 879.6	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			2 691 167.66	-		2 818 998.1			2 952 900.5	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			1 529.91	-		1 575.8			1 623.1	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E				-		-			-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E			377 489.32	-		388 814.0			400 478.4	
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		E			32 908.32	-		34 275.9			35 702.6	
Vote 4 - Corporate Services	4.6 - Governance Support	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support						-						
Vote 4 - Corporate Services	4.10 - Ward Committees	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R		-	39 000.00	-	-	39 000.0		-	39 000.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			4 684 296.13	-		4 906 800.2			5 139 873.2	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			88 926.21	-		91 594.0			94 341.8	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E				-		-			-	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			17 017.24	-		17 527.8			18 053.6	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			255 461.57	-		263 125.4			271 019.2	
Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			119 106.91	-		123 690.9			128 460.3	
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		R				-						
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			10 673 765.96	-		11 180 769.9			11 711 856.4	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			149 101.53	-		153 574.6			158 181.8	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E				-						
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			9 286.43	-		9 565.0			9 852.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			2 230 444.40	-		2 297 357.7			2 366 278.5	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			699 457.26	-		721 764.0			744 802.8	
Vote 4 - Corporate Services	4.2 - Administrative Support	Exchange Revenue / Operational Revenue		Function:Finance and Administration:Core Function:Administrative and Corporate Support		R		-	5 947.19		-	6 143.5		-	6 340.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Exchange Revenue / Sale of Goods and Rendering of Services	1600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R		-	1 318.67	-	-	1 362.2		-	1 405.8	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			8 055 735.67	-		8 435 841.5			8 836 544.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			604 853.04	-		622 998.6			641 688.6	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			962 552.18	-		42 119.0			43 806.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			285 700.24	-		294 271.2			303 099.4	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			14 519.12	-		14 954.7			15 403.3	
Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			6 681 932.61	-		6 883 539.3			7 091 274.3	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources		E			3 372 816.60	-		3 533 025.4			3 700 844.1	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Human Resources		E			5 796.13	-		5 970.0			6 149.1	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Human Resources		E				-						
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Human Resources		E			17 911.23	-		18 448.6			19 002.0	

		Line Item [R]		Function [R]	Vote Number			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources		E			620 609.71	-		639 228.0			658 404.8	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources		E			50 856.69	-		50 856.7			50 856.7	
Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Human Resources		E			809 518.62	-		834 279.4			859 805.5	
Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Legal Services		E				-						
Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Legal Services		E				-						
Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Legal Services		E				-						
Vote 4 - Corporate Services	4.5 - Traffic Services	Non-Exchange Revenue / Fines, penalties and forfeits	2000	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R		-	38 126 450.95	-	-	39 384 623.8		-	40 644 931.8	
Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Licence and permits	1500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R		-	2 410 868.31	-	-	2 490 427.0		-	2 570 120.6	
Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Agency services	0800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R		-	6 332 965.68	-	-	6 541 953.6		-	6 751 296.1	
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		R		-	305 765.66	-	-	315 855.9		-	325 963.3	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			15 789 022.98	-		16 231 780.3			17 002 789.8	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Debt impairment	3500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E				-						
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			584 986.28	-		602 535.9			620 612.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			112 398.63	-		180 088.6			159 257.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			814 806.62	-		839 250.8			864 428.3	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			1 168 256.98			1 203 304.7			1 239 403.8	
Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E			1 444 695.68			1 490 181.2			1 537 133.2	
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/R0683/001/04 05_ACO C0006-					65 000.00			-			-
Vote 4 - Corporate Services	4.5 - Traffic Services	Aircon Robertson Office		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	52/IA06282/F0002/X153/R4956/001/04 06_ACO					60 000.00			-			-
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			5 411 121.51	-		5 148 232.6			5 392 773.6	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			16 587.15	-		17 084.8			17 597.3	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E				-						
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			66 679.91	-		68 680.3			70 740.7	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			35 525.74	-		36 591.5			37 689.3	
Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			84 631.16	-		86 739.0			90 101.5	
Vote 4 - Corporate Services	4.7 - Property Management	Exchange Revenue / Rental from Fixed Assets	1400	Function:Finance and Administration:Core Function:Property Services		R		-	2 384 035.00	-	-	2 462 708.2		-	2 541 514.8	
Vote 4 - Corporate Services	4.7 - Property Management	Exchange Revenue / Operational Revenue	1600	Function:Finance and Administration:Core Function:Property Services		R		-	37 376.59	-	-	38 610.0		-	39 845.5	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Property Services		E			2 317 522.41	-		2 427 604.7			2 542 915.9	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Property Services		E			1 490 484.63	-		1 535 199.2			1 581 255.2	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Property Services		E				-						
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Property Services		E			188 913.08	-		194 580.5			200 417.9	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Property Services		E			692 648.92	-		713 428.4			734 831.2	
Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Property Services		E			313 217.92	-		322 937.0			332 962.9	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources		E			2 034 862.05	-		2 131 518.0			2 232 765.1	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Human Resources		E			658.27	-		678.0			698.4	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Human Resources		E				-						
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Human Resources		E			-	-		-			-	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources		E			95 961.50	-		98 840.3			101 805.6	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources		E			50 000.00	-		50 000.0			50 000.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Human Resources		E			144 875.32	-		149 504.7			154 286.4	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Exchange Revenue / Rental from Fixed Assets	1400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R		-	843 313.28	-	-	871 142.6		-	899 019.2	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			1 290 675.22	-		1 351 982.3			1 416 201.5	

		Line Item [R]	Function [R]	Vote Number			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		9 811.22	-		10 105.6			10 408.7	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E			-						
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		57 449.27	-		59 172.8			60 947.9	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		28 584.57	-		29 442.1			30 325.4	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E		13 898.71	-		14 494.0			15 115.7	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Electricity	300	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	-	44 175 370.38	-	-	48 155 571.3		-	52 494 388.3	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Water	400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	-	2 255 361.96	-	-	2 329 788.9		-	2 404 342.2	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Waste Water Management	500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R		21 481 617.76	-		22 190 511.2			22 900 607.5	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Waste Management	0600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	-	57 410.64	-	-	62 003.5		-	66 963.8	
Vote 6 - Community Services	6.6 - Parks & Amenities	Exchange Revenue / Licence and permits		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	-	177 058.39	-	-	182 901.32		-	188 754.16	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Operational Revenue	1600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	-	636.71		-	657.72		-	678.77	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Development Charges	1590	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	-	6 329 356.46		-	6 538 225.22		-	6 747 448.43	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Non-Exchange Revenue / Operational Revenue		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	-	6 752 922.13	-	-	6 975 768.5		-	7 198 993.2	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Licence and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	-	9 304.17	-	-	9 611.2		-	9 918.8	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other revenue	1600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R			-						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E		2 181 701.01	-		2 285 331.8			2 393 885.1	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E		298.98	-		308.0			317.2	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E			-						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E		13 389.24	-		13 790.9			14 204.7	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E			-						
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E		34 488.13	-		35 823.5			37 213.2	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Street Cleaning		E	-	23 482 021.50	-		24 314 344.5			25 502 198.4	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Interest	3700	Function:Waste Management:Core Function:Street Cleaning		E	-		-						
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Street Cleaning		E	-	378 173.14	-		389 518.3			401 203.9	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Street Cleaning		E	-	-	-		-			-	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Street Cleaning		E	-	244 175.52	-		254 202.3			264 658.2	
Vote 5 - Engineering Services	5.11 - Sewerage	Exchange Revenue / Service charges - Waste Water Management	500	Function:Waste Water Management:Core Function:Sewerage		R	-	60 004 844.16	-	-	61 985 004.0		-	63 968 524.1	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Transfers and subsidies - capital (monetary allocations)	2200	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	11 685 000.00	-	-	12 200 000.0		-	16 000 000.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Water Management:Core Function:Sewerage		R	-	21 992 561.53	-	-	23 098 272.9		-	23 499 376.3	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Sewerage		E		11 292 626.42	-		11 570 901.9			12 120 519.7	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Debt impairment	3500	Function:Waste Water Management:Core Function:Sewerage		E		-	-		-			-	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Sewerage		E		1 962 713.42	-		2 021 594.8			2 082 242.7	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Interest, Dividends and Rent on Land	3700	Function:Waste Water Management:Core Function:Sewerage		E		98 571.93	-		593 670.3			593 213.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Sewerage		E		748 098.58	-		770 541.5			793 657.8	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Sewerage		E		7 116 157.58	-		7 329 642.3			7 549 531.6	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Irrecoverable debts written off	4000	Function:Waste Water Management:Core Function:Sewerage		E		-	-		-			-	
Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Sewerage		E		367 054.90	-		379 677.8			392 756.0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	-	-		-			-	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	2 622 087.79	-		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		E	-	10 446 161.62	-		10 759 546.5			11 082 332.9	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	103 128.70	-		106 222.6			109 409.2	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Fleet Management		E	-	5 271 145.58	-		5 521 525.01			5 783 797.5	

		Line Item [R]		Function [R]	Vote Number			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Fleet Management		E		-		-						
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Fleet Management		E		-	40 321.25	-		41 530.88			42 776.8	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Fleet Management		E		-		-						
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Fleet Management		E		-	26 461.65	-		27 255.51			28 073.2	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Fleet Management		E		-	545 682.93	-		562 053.41			578 915.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Fleet Management		E		-	140 617.59	-		145 597.72			150 763.4	
Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Rental from Fixed Assets	1400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R		-	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		R		-	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		R		-	3 005.22	-	-	3 104.4		-	3 203.7	
Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Sale of Goods and Rendering of Services		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer				-	2 065 776.22	-	-	2 133 946.8		-	2 202 233.2	
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E			7 057 731.84	-		7 392 974.1			7 744 140.4	
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E			283 572.73	-		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		E				-						
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E			6 853.94	-		7 059.6			7 271.4	
Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E			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		E			175 958.74	-		182 217.4			188 710.4	
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Project Management Unit		E		-	2 587 963.74	-		2 710 892.0			2 839 659.4	
Vote 5 - Engineering Services	5.15 - Project Managemet	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Project Management Unit		E		-	1 500.00	-		1 545.0			1 591.4	
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Project Management Unit		E		-	6 525.27	-		6 721.0			6 922.7	
Vote 5 - Engineering Services	5.15 - Project Managemet	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Project Management Unit		E		-		-						
Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Project Management Unit		E		-	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		E		-	1 204 608.24	-		1 261 827.1			1 321 763.9	
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Depreciation and amortisation		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		E		-	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		E		-	-	-		-			-	
Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Public Toilets		E		-	27 660.55	-		28 820.7			30 031.3	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Transfers and subsidies - capital (monetary allocations)	4600	Function:Water Management:Core Function:Water Treatment				-	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		E		-	6 288 881.54	-		6 587 603.4			6 900 514.6	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Treatment		E		-	106 617.89	-		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		E		-	-	-		-			-	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Treatment		E		-	15 882 141.71	-		16 358 606.0			16 849 364.1	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Construction of New WTW McGregor:CRR		Function:Water Management:Core Function:Water Treatment	C0061-10/A06513/F0002/X148/R5405/001/0517 ACO					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						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		E		-	4 110 965.19	-		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		E		-	386 285.54	-		398 829.8			411 795.7	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Exchange Revenue / Service charges - Water	400	Function:Water Management:Core Function:Water Distribution		R		-	1 229 989.84	-	-	1 270 579.5		-	1 311 238.1	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Water Management:Core Function:Water Distribution				-	398 871.00							
Vote 5 - Engineering Services	5.18 - Irrigation Water	Exchange Revenue / Operational Revenue	1600	Function:Water Management:Core Function:Water Distribution		R		-	13 041.31	-	-	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		E			42 478.82	-		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		E			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		E			-	-		-			-	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Distribution		E			80 000.00	-		82 400.0			84 872.0	

		Line Item [R]	Function [R]	Vote Number			TOTAL 2026/27			TOTAL 2027/28			TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Distribution		E		-	-		-			-	
Vote 5 - Engineering Services	5.19 - Street Lighting	Expenditure / Depreciation and amortisation	3600	Function:Energy Sources:Core Function:Street Lighting and Signal Systems		E	-	-	-	-	-		-	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Water Management:Core Function:Water Distribution		R	- 1 830 000.00		-	-			-		
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	13 544 122.79	-		13 680 347.2			14 330 163.7	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Debt impairment	3500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-		-						
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	1 872 133.70	-		1 928 297.7			1 986 146.7	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-						
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	14 957.01	-		15 405.7			15 867.9	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	8 621.01	-		8 879.6			9 146.0	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	4 041 878.47	-		4 158 327.9			4 285 064.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Exchange Revenue / Service charges - Electricity	300	Function:Energy Sources:Core Function:Electricity		R	- 707 314 288.87		-	- 771 043 306.3			- 840 514 308.2		
Vote 5 - Engineering Services	5.3 - Electricity Services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Energy Sources:Core Function:Electricity		R	- 8 984 186.49		-	- 9 472 288.5			- 9 636 755.2		
Vote 5 - Engineering Services	5.3 - Electricity	Non-Exchange Revenue / Fines, penalties and forfeits	2000	Function:Energy Sources:Core Function:Electricity		R	- 213 983.91		-	- 221 045.4			- 228 118.8		
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Employee related costs	3100	Function:Energy Sources:Core Function:Electricity		E		24 751 226.14	-		25 610 946.4			26 794 543.9	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Debt impairment	3500	Function:Energy Sources:Core Function:Electricity		E		-	-		-			-	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Depreciation and amortisation	3600	Function:Energy Sources:Core Function:Electricity		E		7 213 510.77	-		7 429 916.1			7 652 813.6	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Interest	3700	Function:Energy Sources:Core Function:Electricity		E		2 633 536.70	-		3 373 653.3			3 387 579.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Bulk purchases - electricity	3300	Function:Energy Sources:Core Function:Electricity		E		654 560 689.47	-		713 536 607.6			777 826 255.9	
Vote 5 - Engineering Services	5.3 - Electricity Services	Expenditure / Inventory consumed	3400	Function:Energy Sources:Core Function:Electricity		E		4 540 920.08	-		4 677 147.7			4 817 462.1	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Contracted services	3800	Function:Energy Sources:Core Function:Electricity		E		1 323 393.02	-		1 363 094.8			1 403 987.7	
Vote 5 - Engineering Services	5.3 - Electricity	Expenditure / Operational costs	4100	Function:Energy Sources:Core Function:Electricity		E		2 131 535.76	-		2 199 317.9			2 269 315.8	
Vote 5 - Engineering Services	5.3 - Electricity Services	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Energy Sources:Core Function:Electricity		R	- 2 620 000.00		-	- 3 658 000.0			- 3 823 000.0		
Vote 5 - Engineering Services	5.4 - Water Distribution	Exchange Revenue / Service charges - Water	400	Function:Water Management:Core Function:Water Distribution		R	- 68 761 105.68		-	- 71 030 222.2			- 73 303 189.3		
Vote 5 - Engineering Services	5.4 - Water Distribution	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Water Management:Core Function:Water Distribution		R	- 12 708 924.87		-	- 13 399 359.9			- 13 632 040.9		
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Distribution		E		13 109 296.17	-		12 885 563.0			13 497 627.3	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Debt impairment	3500	Function:Water Management:Core Function:Water Distribution		E		-	-		-			-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Distribution		E		10 595 083.78	-		10 912 936.3			11 240 324.4	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Distribution		E		142 418.00	-		228 784.3			201 792.0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Distribution		E		867 508.47	-		895 905.8			925 267.7	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Distribution		E		12 516 473.16	-		12 891 967.4			13 278 726.4	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Distribution		E		7 177 034.90	-		8 422 346.0			8 675 016.3	
Vote 5 - Engineering Services	5.4 - Water Distribution	Expenditure / Irrecoverable debts written off	4000	Function:Water Management:Core Function:Water Distribution				5 310 141.00	-		5 506 616.2			5 710 361.0	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Storage		E	-	-	-		-			-	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Storage		E	-	322 072.21	-		331 734.4			341 686.4	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Storage		E	-	-	-		-			-	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Storage		E	-	112 392.00	-		116 888.0			121 564.0	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Storage		E	-	3 173 550.95	-		3 268 757.5			3 366 820.2	
Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Storage		E	-	63 410.76	-		65 313.1			67 272.5	
Vote 5 - Engineering Services	5.6 - Roads	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Road Transport:Core Function:Roads		R	- 145 000.00		-	- 163 000.0			- 163 000.0		
Vote 5 - Engineering Services	5.6 - Roads	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Road Transport:Core Function:Roads		R	- 10 000 000.00		-	- 10 000 000.0			- 9 125 000.0		
Vote 5 - Engineering Services	5.6 - Roads	Exchange Revenue / Operational Revenue	1600	Function:Road Transport:Core Function:Roads			- 52 609.08		-	- 54 345.2			- 56 084.2		
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Employee related costs	3100	Function:Road Transport:Core Function:Roads		E		13 498 566.79	-		13 301 748.7			13 933 581.8	

		Line Item [R]		Function [R]	Vote Number			TOTAL 2026/27				TOTAL 2027/28				TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters			Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Depreciation and amortisation	3600	Function:Road Transport:Core Function:Roads		E			18 631 418.47	-			19 190 361.0				19 766 071.8	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Interest	3700	Function:Road Transport:Core Function:Roads		E			328 120.21	-			525 724.6				464 913.0	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Inventory consumed	3400	Function:Road Transport:Core Function:Roads		E			6 795 747.62	-			6 999 620.1				7 209 608.7	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Contracted services	3800	Function:Road Transport:Core Function:Roads		E			4 630 723.89	-			10 961 515.2				11 286 108.5	
Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Operational costs	4100	Function:Road Transport:Core Function:Roads		E			723 322.30	-			746 127.0				770 550.5	
Vote 5 - Engineering Services	5.7 - Stormwater	Non-Exchange Revenue / Transfer and subsidies - Operational		Function:Waste Water Management:Core Function:Storm Water Management		R		-	517 418.00									
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Storm Water Management		E		-	5 086 967.71	-			5 328 598.7				5 581 707.1	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Storm Water Management		E		-	237 434.09	-			244 557.1				251 893.8	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Interest	3700	Function:Waste Water Management:Core Function:Storm Water Management		E		-	-	-			-				-	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Storm Water Management		E		-	-	-			-				-	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Storm Water Management		E		-	5 500 000.00	-			7 725 000.0				7 956 750.0	
Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Storm Water Management		E		-	42 355.19	-			44 367.1				46 474.5	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Exchange Revenue / Service charges - Waste Management	0600	Function:Waste Management:Core Function:Solid Waste Removal		R		-	40 602 561.86	-		-	43 850 766.8			-	47 358 828.1	
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)				-	167 399.00	-			-	-		-	-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Management:Core Function:Solid Waste Removal		R		-	20 599 239.80	-		-	21 718 330.3			-	22 095 470.8	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Exchange Revenue / Sale of Goods and Rendering of Services	0700	Function:Waste Management:Core Function:Solid Waste Removal		R		-	1 922 769.90	-		-	1 986 221.3			-	2 049 780.4	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Removal		E			16 155 571.10	-			16 922 960.7				17 726 801.4	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Debt impairment	3500	Function:Waste Management:Core Function:Solid Waste Removal		E			-	-			-				-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Removal		E			1 240 314.66	-			1 277 524.1				1 315 849.8	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Removal		E			268 779.32	-			430 646.8				380 833.0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Removal		E			2 986 608.04	-			3 076 206.3				3 168 492.5	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Removal		E			987 698.58	-			1 017 329.5				1 047 849.4	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Irrecoverable debts written off	4000	Function:Waste Management:Core Function:Solid Waste Removal		E			3 699 521.00	-			3 836 403.3				3 978 350.2	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Removal		E			5 451 148.61	-			5 579 278.1				5 697 882.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E			6 629 634.79	-			6 944 542.4				7 274 408.2	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E			2 933 466.46	-			3 021 470.5				3 112 114.6	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E			9 620 801.73	-			11 881 521.2				12 962 452.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E			362 232.11	-			373 099.1				384 292.1	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E			8 940 545.78	-			9 208 762.2				9 485 025.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Transfers and subsidies	3900	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)					815 000.00	-			815 000.0				815 000.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E			2 766 839.65	-			2 850 392.1				2 936 477.1	
Vote 6 - Community Services	6.1 - Director Community Services	Exchange Revenue / Sale of Goods and Rendering of Services	0700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R		-	17 832.64	-		-	18 421.12			-	19 010.59	
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			2 437 060.77	-			2 552 821.16				2 674 080.19	
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			536.75	-			552.85				569.44	
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			20 888.64	-			21 880.85				22 920.20	
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			5 231.03	-			5 387.96				5 549.60	
Vote 6 - Community Services	6.3 - Community Facilities	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Sport and Recreation:Core Function:Recreational Facilities		R		-	115 807.00	-								
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			11 555 875.04	-			12 104 779.12				12 679 756.15	
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Recreational Facilities		E			2 116 414.61	-			2 179 907.05				2 245 304.25	
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Interest	3700	Function:Sport and Recreation:Core Function:Recreational Facilities		E			-	-			-				-	

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Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Inventory consumed	3400	Function:Sport and Recreation:Core Function:Recreational Facilities		E			633 876.79	-		652 893.10			672 479.87	
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Recreational Facilities		E			134 594.01	-		138 631.84			142 790.79	
Vote 6 - Community Services	6.2 - Community Services	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities						-						
Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Recreational Facilities		E			264 246.17	-		273 728.41			283 568.97	
Vote 6 - Community Services	6.4 - Libraries	Non-Exchange Revenue / Fines, penalties and forfeits	2000	Function:Community and Social Services:Non-core Function:Libraries and Archives		R		- 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				- 10 760.94		-	- 11 116.06			- 11 471.77		
Vote 6 - Community Services	6.4 - Libraries	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Community and Social Services:Non-core Function:Libraries and Archives		R		- 13 082 878.00		-	- 13 124 000.00			- 13 255 000.00		
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies - capital (monetary allocations)	4600	Transfers and subsidies - capital (monetary allocations)		R		- 200 826.00								
Vote 6 - Community Services	6.4 - Libraries	Exchange Revenue / Sale of Goods and Rendering of Services	0700	Function:Community and Social Services:Non-core Function:Libraries and Archives		R		- 103 410.21		-	- 106 822.74			- 110 241.07		
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E			12 530 826.54	-		12 852 144.12			12 973 272.61	
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			517 999.22	-		533 539.20			549 545.39	
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			19 460.17	-		20 043.96			20 645.30	
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Contracted services	3800	Function:Community and Social Services:Non-core Function:Libraries and Archives		E			32 833.50	-		33 818.51			34 833.06	
Vote 6 - Community Services	6.4 - Libraries	Expenditure / Operational costs	4100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E			210 053.79			217 993.41			226 249.03	
Vote 6 - Community Services	6.4 - Libraries	10 x Libraries Alarms Systems Upgrade		Function:Community and Social Services:Non-core Function:Libraries and Archives		E				174 631.31						
Vote 6 - Community Services	6.5 - Housing	Exchange Revenue / Rental from Fixed Assets	1400	Function:Housing:Non-core Function:Housing		R		- 155 784.35		-	- 160 925.23			- 166 074.85		
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				- 16 253.00		-						
Vote 6 - Community Services	6.6 - Parks & Amenities	Exchange Revenue / Rental from Fixed Assets		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R		- 374 327.96			- 386 680.78			- 399 054.57		
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)		R		- 176 412.00		-						
Vote 6 - Community Services	6.5 - Housing	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Housing:Non-core Function:Housing		R		- 11 642 651.00		-	- 400 000.00			- 400 000.00		
Vote 6 - Community Services	6.5 - Housing	Other revenue	1600	Function:Housing:Non-core Function:Housing		R				-						
Vote 6 - Community Services	6.5 - Housing	Expenditure / Employee related costs	3100	Function:Housing:Non-core Function:Housing		E			3 661 156.10	-		3 752 911.80			3 931 175.12	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Debt impairment	3500	Function:Housing:Non-core Function:Housing		E				-						
Vote 6 - Community Services	6.5 - Housing	Expenditure / Depreciation and amortisation	3600	Function:Housing:Non-core Function:Housing		E			94 419.15	-		97 251.70			100 169.25	
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			10 720.95	-		11 042.57			11 373.85	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Contracted services	3800	Function:Housing:Non-core Function:Housing		E			12 139 660.00	-		949 669.80			966 159.89	
Vote 6 - Community Services	6.5 - Housing	Expenditure / Operational costs	4100	Function:Housing:Non-core Function:Housing		E			115 577.20	-		119 216.37			123 324.59	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Employee related costs	3100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E			18 595 022.75	-		18 453 378.75			19 329 914.24	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E			612 421.03	-		630 793.65			649 717.47	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Interest	3700	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E			29 321.38	-		46 979.65			41 545.00	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Inventory consumed	3400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E			1 367 177.04	-		1 408 192.32			1 450 438.04	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E			1 926 697.00	-		1 954 497.91			1 983 132.87	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Transfers and subsidies	3900	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E			757 570.00	-		757 570.00			757 570.00	
Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E			914 642.39	-		943 137.37			973 992.12	
Vote 6 - Community Services	6.7 - Fire Services	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Public Safety:Core Function:Fire Fighting and Protection		R		- 1 000 000.00		-						
Vote 6 - Community Services	6.7 - Fire Services	Exchange Revenue / Sale of Goods and Rendering of Services	0700	Function:Public Safety:Core Function:Fire Fighting and Protection		R		- 154 634.95		-	- 159 737.90			- 164 849.51		
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Fire Fighting and Protection		E			28 549 259.48	-		29 905 349.35			31 325 853.40	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Fire Fighting and Protection		E			976 973.04	-		1 006 282.22			1 036 470.66	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Fire Fighting and Protection		E			69 812.80	-		111 856.31			98 918.00	

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Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Fire Fighting and Protection		E		266 050.34	-		274 031.86			282 252.80	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Fire Fighting and Protection		E		353 860.42	-		364 476.22			375 410.52	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Transfers and subsidies	3900	Function:Public Safety:Core Function:Fire Fighting and Protection		E		151 084.60	-		151 084.60			151 084.60	
Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Fire Fighting and Protection		E		2 109 688.67	-		2 175 475.62			2 243 354.73	
Vote 6 - Community Services	6.8 - Cemeteries	Exchange Revenue / Sale of Goods and Rendering of Services	0700	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		R	-	575 935.21	-	-	594 941.07		-	613 979.18	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E		999 808.56	-		1 047 299.47			1 097 046.19	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E		205 410.31	-		211 572.61			217 919.79	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Interest	3700	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E			-						
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E		18 300.00	-		18 848.96			19 414.45	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Contracted services	3800	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E		935 912.00	-		963 989.35			992 909.02	
Vote 6 - Community Services	6.8 - Cemeteries	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E		15 811.75	-		16 418.19			17 049.10	
Vote 6 - Community Services	6.9 - Community Halls	Exchange Revenue / Rental from Fixed Assets	1400	Function:Community and Social Services:Core Function:Community Halls and Facilities		R	-	430 072.93	-	-	444 265.34		-	458 481.83	
Vote 6 - Community Services	6.9 - Community Halls	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Community and Social Services:Core Function:Community Halls and Facilities			-	108 639.00							
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Employee related costs	3100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E		4 277 509.36	-		4 480 691.07			4 693 523.89	
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		272 760.33	-		280 943.12			289 371.42	
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Interest	3700	Function:Community and Social Services:Core Function:Community Halls and Facilities		E			-						
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Core Function:Community Halls and Facilities		E		217 626.93	-		224 155.73			230 880.40	
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Contracted services	3800	Function:Community and Social Services:Core Function:Community Halls and Facilities		E		686 311.77	-		706 901.12			728 108.16	
Vote 6 - Community Services	6.9 - Community Halls	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E		548 342.01	-		565 396.46			582 991.25	
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				2 000 000.00			2 000 000.0			-
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Two-Way Digital Radio Communication Network		Function:Finance and Administration:Core Function:Information Technology	C0026-4/IA06193/F0002/X052/R0683/001/0304 ACO				1 000 000.00			1 000 000.0			-
Vote 5 - Engineering Services	5.3 - Electricity Services	New Elect Connections		Function:Energy Sources:Core Function:Electricity	C0019-2/IA07280/F0002/X032/R0683/001/0503 ACO	E			450 000.00			495 000.0			544 500.0
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement and Repairs Network		Function:Energy Sources:Core Function:Electricity	C0019-3/IA07280/F0002/X032/R0683/001/0503 ACO	E			2 800 000.00			3 080 000.0			3 388 000.0
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace Safety Equipment - Electrical Services		Function:Energy Sources:Core Function:Electricity	C0006-4/IA06313/F0002/X032/R0683/001/0503 ACO	E			350 000.00			385 000.0			423 500.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Security measures fencing/cameras at pumpstations, reservoirs and WTW		Function:Water Management:Core Function:Water Distribution	C0061-6/IA06493/F0002/X146/R0683/001/0504 ACO	E			-			4 000 000.0			2 500 000.0
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	E			2 278 260.87			3 180 869.6			3 324 347.8
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	E			1 600 000.00			1 760 000.0			1 936 000.0
Vote 5 - Engineering Services	5.7 - Stormwater	NDPG - Upgrade in Robertson Precinct		Function:Waste Water Management:Core Function:Storm Water Management	C0177-3/IA00132/F0794/X116/R4955/001/0506 ACO				8 695 652.17			8 695 652.2			7 934 782.6
Vote 5 - Engineering Services	5.7 - Stormwater	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)		Function:Waste Water Management:Core Function:Storm Water Management	C0321-9/IA00132/F0002/X116/R5401/001/0506 ACO				12 000 000.00			-			-
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	E			600 000.00						
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Equipment		Function:Waste Water Management:Core Function:Waste Water Treatment	9/142-53811-316	E		-	-						
Vote 5 - Engineering Services	5.4 - Water Distribution	Raising of Dassieshoek Dam wall		Function:Water Management:Core Function:Water Distribution	C0203-12/IA06413/F09947/X101/R5402/001/0502 ACO				1 591 304.35			-			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Machinery and Equipment		Function:Water Management:Core Function:Water Distribution	C0004-6/IA06253/F0002/X146/R0683/001/0504 ACO				100 000.00			100 000.0			100 000.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrading of Bonnievale Water Treatment works_CRR		Function:Water Management:Core Function:Water Distribution	C0203-4/IA06513/F0002/X146/R5404/001/0504 ACO				6 700 000.00			9 300 000.0			-
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrading of Bonnievale Water Treatment works_MIG		Function:Water Management:Core Function:Water Distribution	C0203-10/IA06513/F0791/X146/R5404/001/0504 ACO				13 585 000.00			12 641 631.8			12 993 696.0
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				-			8 900 500.0			-
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				-			20 000 000.0			10 000 000.0
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				-			15 000 000.0			15 000 000.0
Vote 6 - Community Services	6.3 - Community Facilities	Barnard Floor Refurbishment		Function:Sport and Recreation:Core Function:Recreational Facilities		E			500 000.00						
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				500 000.00						
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				300 000.00						
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				500 000.00						

		Line Item [R]		Function [R]	Vote Number			TOTAL 2026/27				TOTAL 2027/28				TOTAL 2028/29		
Directorate	List	200 characters	Assist	List	100 characters			Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
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 C0006-					5 000.00								
Vote 6 - Community Services	6.7 - Fire Services	Fire Extinguishers and Fire Hose Reels above 500		Function:Public Safety:Core Function:Fire Fighting and Protection	19/IA01952/F0002/X112/R0683/001/0607 ACO C0006-	E				5 000.00				60 000.00				-
Vote 6 - Community Services	6.7 - Fire Services	FireServices Equipment_MFSG		Function:Public Safety:Core Function:Fire Fighting and Protection	61/IA06282/F09940/X112/R0683/001/0607 ACO C0006-	E				869 565.22				-				
Vote 6 - Community Services	6.7 - Fire Services	Fire Services equipment_CRR		Function:Public Safety:Core Function:Fire Fighting and Protection	43/IA06313/F0002/X109/R0683/001/0607 ACO C0006-					110 000.00				10 000.00				
Vote 6 - Community Services	6.7 - Fire Services	Package of Jaws of Life		Function:Public Safety:Core Function:Fire Fighting and Protection	18/IA06313/F0002/X112/R0683/001/0607 ACO C0006-	E				-				600 000.00				500 000.00
Vote 6 - Community Services	6.7 - Fire Services	Fully Equipped Firefighting Vehicles		Function:Public Safety:Core Function:Fire Fighting and Protection	40/IA00032/F8308/X112/R0683/001/0607 ACO C0224-	E				-				10 000 000.00				600 000.00
Vote 6 - Community Services	6.8 - Cemeteries	Development of Ashton Silo's cemetery expansion		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	4/IA00032/F0002/X004/R4952/001/0608 ACO	E				-								
Vote 6 - Community Services	6.8 - Cemeteries	Purchasing of Cemetery Management software		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49104-348	E				-								
Vote 6 - Community Services	6.8 - Cemeteries	Purchasing of land at White Street Cemetery Complex		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49105-349	E				-								
Vote 6 - Community Services	6.8 - Cemeteries	Fencing of the White street cemetery complex		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49103-347	E				-								
Vote 6 - Community Services	6.10 - 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 C0245-					1 500 000.00								
Vote 6 - Community Services	6.10 - Sportfield	Upgrading Boundary wall at Cogmanskloof sport field		Function:Sport and Recreation:Core Function:Recreational Facilities	11/IA00032/F0002/X124/R5401/001/0603 ACO C0230-					3 500 000.00								
Vote 6 - Community Services	6.10 - Sportfield	Upgrading floodlights at Zolani sportsground		Function:Sport and Recreation:Core Function:Recreational Facilities	10/IA06282/F0002/X124/R5402/001/0603 ACO C0336-					1 200 000.00								
Vote 6 - Community Services	6.10 - Sportfield	Electrical panel pool		Function:Sport and Recreation:Core Function:Recreational Facilities	24/IA00032/F0002/X124/R0683/001/0603 ACO C0336-					550 000.00								
Vote 6 - Community Services	6.10 - Sportfield	HappyValley sport field clubhouse roof		Function:Sport and Recreation:Core Function:Recreational Facilities	25/IA00032/F0002/X124/R5404/001/0603 ACO C0336-					800 000.00								
Vote 6 - Community Services	6.10 - Sportfield	Upgrading Cloakroom at Van Zyl Sport ground		Function:Sport and Recreation:Core Function:Recreational Facilities	20/IA00032/F09925/X006/R4951/001/0603 ACO C0006-					3 308 041.00								
Vote 6 - Community Services	6.7 - Fire Services	Awareness Campaigns Mascot-Disaster Management		Function:Public Safety:Core Function:Fire Fighting and Protection	44/IA00032/F0002/X112/R0683/001/0607 ACO					-				100 000.00				-
Vote 5 - Engineering Services	5.11 - Sewerage	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Planning and Development:Core Function:Project Management Unit		E		-	-	-			-					
Vote 5 - Engineering Services	5.11 - Sewerage	Provision of basic sanitation services to informal areas		Function:Waste Water Management:Core Function:Sewerage		E				-								8 000 000.0
Vote 5 - Engineering Services	5.11 - Sewerage	Equipment		Function:Waste Water Management:Core Function:Sewerage	C0004- 7/IA06253/F0002/X139/R0683/001/0511 ACO C0058-					100 000.00				100 000.0				100 000.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of bulk water meters		Function:Water Management:Core Function:Water Distribution	4/IA06373/F0002/X146/R0683/001/0504 ACO	E				1 000 000.00				1 000 000.0				-
Vote 5 - Engineering Services	5.15 - Project Managemet	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Project Management Unit		E		-	-	-								
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Transfers and subsidies	3900	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E			650 000.00	-			650 000.0				650 000.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Alterations/Upgrading of Traffic Offices - Carpots		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0352- 16/IA11586/F0002/X153/R0683/001/0405 ACO C0004-	E				100 000.00								
Vote 4 - Corporate Services	4.5 - Traffic Services	Blinds		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	8/IA06253/F0002/X153/R0683/001/0405 ACO C0007-	E				20 000.00								
Vote 4 - Corporate Services	4.5 - Traffic Services	1x Road Maintenance Vehicle (LDV)		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	19/IA01367/F0002/X153/R0683/001/0405 ACO C0006-	E				425 666.97								
Vote 4 - Corporate Services	4.11 - Law Enforcement	Canopies For Law Enforcement Vehicles		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	38/IA06313/F0002/X153/R0683/001/0411 ACO C0352-	E				-								
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	14/IA11586/F0002/X055/R5401/001/0407 ACO C0352-					240 000.00								
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	15/IA11586/F0002/X055/R5401/001/0407 ACO C0261-					20 000.00								
Vote 4 - Corporate Services	4.7 - Property Management	Clear View Fencing Bonnievale office		Function:Finance and Administration:Core Function:Property Services	14/IA11586/F0002/X055/R5404/001/0407 ACO C0261-					800 000.00								
Vote 4 - Corporate Services	4.7 - Property Management	Clear View Fencing MCGREGOR office		Function:Finance and Administration:Core Function:Property Services	15/IA11586/F0002/X055/R5405/001/0407 ACO C0006-	E				200 000.00								
Vote 4 - Corporate Services	4.2 - Administrative Support	Purchase of Industrial shredder		Function: Finance and Administration - Core Function - Administrative and Corporate Support	52/IA06282/F0002/X046/R0683/001/0402 ACO C0061-	E				-				-				-
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	9/IA06433/F0002/X146/R0683/001/0504 ACO C0266-	E				-				3 000 000.0				-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Fencing at Robertson Transfer Station		Function:Waste Management:Core Function:Solid Waste Removal	2/IA07568/F0002/X132/R0683/001/0508 ACO C0266-	E				4 700 000.00				-				-
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	3/IA00172/F0002/X132/R5402/001/0508 AC									15 000 000.0				
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Purchase of SWM Vehicles		Function:Waste Management:Core Function:Solid Waste Removal														2 000 000.0
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 C0006-									400 000.0				
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	52/IA00172/F0002/X132/R0683/001/0508 ACO C0007-									800 000.0				
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	28/IA01327/F0002/X132/R0683/001/0508 ACO C0006-									3 800 000.0				
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of McGregor Drop Off		Function:Waste Management:Core Function:Solid Waste Removal	25/IA01952/F0002/X132/R5405/001/0508 ACO C0006-	E				3 000 000.00				-				-
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	HSDG		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	2/IA06313/F0002/X101/R4952/001/0502 ACO C0003-	E				-				12 200 000.0				16 000 000.0
Vote 3 - ESIDS	3.4 - Information & Communication Technology	Upgrade ICT Infrastructure		Function:Finance and Administration:Core Function:Information Technology	2/IA06193/F0002/X052/R0683/001/0304 ACO	E				3 500 000.00				-				-

		Line Item [R]	Function [R]		Vote Number		
Directorate	List	200 characters	Assist	List	100 characters		
Vote 5 - Engineering Services	5.3 - Electricity Services	Diggy loader		Function:Energy Sources:Core Function:Electricity	C0007- 31/IA01327/F0002/X032/R0683/001/05 03 ACO	E	
Vote 5 - Engineering Services	5.3 - Electricity Services	Cherry picker		Function:Energy Sources:Core Function:Electricity	C0006- 54/IA06282/F0002/X032/R0683/001/05 03 ACO	E	
Vote 5 - Engineering Services	5.4 - Water Distribution	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		Function:Water Management:Core Function:Water Treatment			
		TOTAL					

TOTAL 2026/27		
Revenue	Operational Exp.	Capital Exp.
		200 000.00
		-
		-
- 1 393 242 661.26	1 306 972 708.55	108 407 520.19

TOTAL 2027/28		
Revenue	Operational Exp.	Capital Exp.
		1 900 000.0
		3 780 000.0
- 1 471 274 371.65	1 389 783 597.42	162 550 698.39

TOTAL 2028/29		
Revenue	Operational Exp.	Capital Exp.
		2 090 000.0
		2 178 000.0
- 1 567 145 334.07	1 479 924 923.12	105 167 441.79