(A4789)

AMENDED 2024/2025

TOP LEVEL SDBIP

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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INTRODUCTION

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

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

STRATEGIC DIRECTION OF COUNCIL

Vision

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

Mission

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

Strategic objectives

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

PREPAREATION OF THE SDBIP

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

- KPI's should be developed for the programmes / activities identified to address the Strategic Objectives as documented in the IDP. The KPI's must be aligned with the national and municipal KPA's,
- KPI's identified during the IDP and KPI's that need to be reported to key municipal stakeholders should be included in the TL SDBIP to confirm alignment,
- KPI's should be developed to address the required National Agenda Outcomes, priorities and minimum reporting requirements. The KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The municipal turnaround strategy (MTAS) should be reviewed to determine any actions to be translated into KPI's and to be included in the TL SDBIP. These KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The risk register should be reviewed to identify the risks that need to be addressed by strategic KPI's. These KPI's should be developed and be aligned with the Strategic Objectives, and the national and municipal KPA's,
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality,
- Clear quarterly targets should be set and the KPI's must be assigned to a senior manager. In the instance where a target will not be achieved during the current financial year, the target should be included in the outer years.
- These targets should be set after available resources and past year performance has been considered.

UPDATE AND REPORTING ON TOP LEVEL SDBIP

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

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

QUARTERLY REVIEWS

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

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

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

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

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

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

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

COUNCIL REVIEWS

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

AMENDMENTS TO THE TOP LAYER KPI'S

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

KEY PERFORMANCE INDICATORS TO BE AMENDED – TOP LEVEL SDBIP (2024 / 2025) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)

Purpose of the Report

To submit a report to the Council to consider the amendment of KPIs to the 2024 / 2025 Top Level SDBIP (Service Delivery Budget Implementation Plan).

Background

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

Legal Framework

Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Municipal adjustments budgets

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget —

(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year.

(b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote.

(e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been foreseen at the time when the annual budget for the budget year was approved by the council.

(f) may correct any errors in the annual budget; and

(*g*) may provide for any other expenditure within a prescribed framework.

S54 "Budgetary Control and early identification of financial problems"

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

(a) Consider the report.

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

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

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

(i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and

(ii) That spending of funds and revenue collection proceed in accordance with the budget.

Comments

The Executive Mayor approved the 2024/25 TOP LAYER SDBIP on 07th June 2024.

The capital expenditure projects were amended and the following changes were made in the adjustment budget, please see the amended TL SDBIP for 2024/2025.

Recommendation

That Council approves the proposed amendments of the Top Level KPI's as encapsulated in the amended 2024/2025 Top layer SDBIP

This item served before an Ordinary Meeting of Council on 18 September 2024
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 18 September 2024
Eenparig Besluit / Unanimously Resolved

That Council approves the proposed amendments of the Top Level KPI's as encapsulated in the amended 2024/2025 Top layer SDBIP

AMENDED 2024/2025 TOP LAYER SDBIP

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for Amendments
1	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2025	Reviewed plan submitted to Council for approval	All	Director: Community Services	1	Agenda of the Council meeting	Number	1	0	0	1	0	
2	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade flooding lights at King Edward sportfield by 30 June 2025	Percentage (%) of the approved budget spent	7.12	Director: Community Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
3	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof and Van Zyl Street sportsfield by 30 June 2025	Percentage (%) of the approved budget spent	9	Director: Community Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
4	Community services	SO3: Promote a safe and secure environment	Purchase fully equipped firefighting vehicle by 30 June 2025	Number of vehicles purchased	All	Director: Community Services	New KPI	Delivery note	Number	1	0	0	0	1	
New KPI	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Community Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over Project
New KPI	Community Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade parks by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Community Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over Project
5	Corporate Services	SO1: Ensure efficient administration for good governance	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2025	Percentage (%) of municipality's training budget actually spent	All	Director: Corporate Services	1.00%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	Percentage	1.00%	0.00%	0.00%	0.00%	1.00%	

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for Amendments
6	Corporate Services	SO1: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2025	Percentage (%) of vacancy rate	All	Director: Corporate Services	New KPI	Advertisement Process Excel Sheet	Percentage	15%	15.00%	15.00%	15.00%	15.00%	
7	Corporate Services	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2025 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 2025	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	Number	1	0	0	0	1	
8	Corporate Services	SO1: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 May 2025	Reviewed Structure submitted to Council for approval	All	Director: Corporate Services	1	Agenda of the Council meeting	Number	1	0	0	0	1	
9	Corporate Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade testing yard for driving licences by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Corporate Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
10	Corporate Services	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated to upgrade municipal offices by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Corporate Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
11	Corporate Services	SO3: Promote a safe and secure environment	Appoint a service provider for the provision of security services by 30 September 2025	Service provider appointed	All	Director: Strategy & Social Development	New KPI	Appointment letter	Number	1.00	1.00	0.00	0.00	0.00	
12	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2025	Number of job opportunities created through EPWP	All	Director: Strategy & Social Development	400	Signed appointment contracts	Number	400	150	50	150	50	
13	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2025	Reviewed IDP submitted to council	All	Director: Strategy & Social Development	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	Number	1	0	0	0	1	
14	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Submit the Oversight Report to Council by 31 March 2025	Oversight report submitted to Council by 31 March 2025	All	Director: Strategy & Social Development	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	Number	1	0	0	1	0	
15	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Spend 95% of the budget allocated for a connected Langeberg by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Strategy & Social Development	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
16	Economic, Social and Integrated Development Services	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Strategy & Social Development	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for Amendments
New KPI	Economic, Social and Integrated Development Services	SO4: Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 31 December 2024	Number of upgrades completed	All	Director: Economic, Social and Integrated Development Services	1	Practical completion certificate	Number	1	0	1	0	0	Roll-over Project
17	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2025	Percentage (%) unaccounted electricity captured in the report	All	Director: Engineering Services	7.50%	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%	
18	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	All	Director: Engineering Services	95.00%	Monthly Lab results	Percentage	95.00%	95.00%	95.00%	95.00%	95.00%	
19	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 20% as at 30 June 2025	Percentage (%) of unaccounted water captured in the report	All	Director: Engineering Services	20.00%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	Percentage	20.00%	20.00%	20.00%	20.00%	20.00%	
20	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	All	Director: Engineering Services	80.00%	Monthly Lab results	Percentage	80.00%	80.00%	80.00%	80.00%	80.00%	
21	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase four (4) digger loaders by 30 June 2025	Number of diggers purchased	All	Director: Engineering Services	New KPI	Delivery note	Number	4	0	0	0	4	
22	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install fencing and cameras at the pumpstations and reservoirs of the WTW and WWTW by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
23	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of 1ton chlorine gas dosing at all WTW by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
24	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the construction of a new WTW in McGregor by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for Amendments
25	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
26	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
27	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipe (Nkqubela) by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
28	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
29	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Ashton roads (Alwyn st, Industrial/ area, Zolani curbs) by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
30	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of 1ton chlorine gas dosing at all WWTW by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
31	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2025	Percentage (%) of the approved budget spent	1;2; 3; 6; 11	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	10.00%	40.00%	60.00%	95.00%	
32	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 30 June 2025	Percentage (%) of the approved budget spent	1;2; 3; 6; 11	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
33	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a roll-on roll-off truck by 30 June 2025	Number of roll on roll off truck purchased	All	Director: Engineering Services	New KPI	Delivery note	Number	1	0	0	0	1	
34	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade public drop-off in McGregor by 30 June 2025	Percentage (%) of the approved budget spent	5	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for Amendments
35	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade McGregor low-water bridge road by 30 June 2025	Percentage (%) of the approved budget spent	5	Director: Engineering Services	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
36	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a jetting tanker truck by 30 June 2025	Jetting tanker truck purchased	All	Director: Engineering Services	New KPI	Delivery note	Number	1	0	0	0	1	
37	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	10.00%	30.00%	70.00%	95.00%	
38	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
39	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the electrification by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
New KPI	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW and pumps by 31 December 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	40.00%	95.00%	0.00%	0.00%	Roll-over Project
New KPI	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 31 December 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	40.00%	95.00%	0.00%	0.00%	Roll-over Project

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for Amendments
New KPI	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv transformers at Robertson's main substation by 30 June 2025	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over Project
New KPI	Engineering Services	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of high mast lighting by 31 December 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95.00%	Monthly capital expenditure report	Percentage	95.00%	40.00%	95.00%	0.00%	0.00%	Roll-over Project
40	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as of 30 June 2025	Number of formal residential properties connected to the water infrastructure network and provided with water	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	Number	14500	14500	14500	14500	14500	
41	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2025	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	Director: Financial Services	19000	MUN837 report from the Promun financial system	Number	16800	16800	16800	16800	16800	
42	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2025, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	Director: Financial Services	14500	MUN837 report from the Promun financial system	Number	14500	14500	14500	14500	14500	
43	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2025	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	14500	MUN837 report from the Promun financial system	Number	14500	14500	14500	14500	14500	
44	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2025	Number of indigent households provided with free basic water	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	Number	7000	7000	7000	7000	7000	
45	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2025	Number of indigent households provided with free basic electricity	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	Number	7000	7000	7000	7000	7000	
46	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2025	Number of indigent households provided with free basic sanitation services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	Number	7000	7000	7000	7000	7000	
47	Financial Services	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2025	Number of indigent households provided with free basic refuse removal services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	Number	7000	7000	7000	7000	7000	

Ref	Department	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for Amendments
48	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025	Percentage (%) of debt coverage	All	Director: Financial Services	45.00%	Annual financial statements	Percentage	25.00%	0.00%	0.00%	0.00%	25.00%	
49	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025	Percentage (%) of outstanding service debtors	All	Director: Financial Services	12.00%	Annual financial statements	Percentage	12.00%	0.00%	0.00%	0.00%	12.00%	
50	Financial Services	SO5: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025	Number of months operational expenditure covered by available cash	All	Director: Financial Services	2	Annual financial statements	Number	2.2	2.2	2.2	2.2	2.2	
51	Financial Services	SO1: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2024	Annual Financial Statements submitted to Auditor-General	All	Director: Financial Services	1	Proof of submission	Number	1	1	0	0	0	
52	Financial Services	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2025	Payment % achieved	All	Director: Financial Services	95.00%	Annual financial statements	Percentage	95.00%	35.00%	80.00%	85.00%	95.00%	
53	Financial Services	SO1: Ensure efficient administration for good governance	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	All	Director: Financial Services	4	Auditor General audit report	Number	4	0	4	0	0	
54	Financial Services	SO1: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	All	Director: Financial Services	4	Auditor General audit report	Number	4	0	4	0	0	
55	Financial Services	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2025	Final budget submitted to Council for approval	All	Director: Financial Services	New KPI	Approved annual budget and minutes of the council meeting where the budget was approved	Number	1	0	0	0	1	
56	Municipal Manager	SO2: Provide infrastructure for sustainable and affordable basic services	The percentage of the municipal capital budget spent on projects as at 30 June 2025	Percentage (%) of capital budget spent	All	Municipal Manager	82.00%	Monthly section 71 reports submitted and annual financial statements	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
57	Municipal Manager	SO1: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2025	Developed and submitted Plan	All	Municipal Manager	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	

6. Capital projects for 2024- 2025

Assist			Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	2024/25		2025/26		2026/27	
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other
1	Vote 1 - Financial Services	1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/101-53101-319	ERP System	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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	250 688,00	3 008 201,00	3 008 201,00		3 008 201,00		-	
4	Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs,	9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	49 631,00	49 632,00	49 634,00	49 634,00	49 634,00	49 634,00	49 634,00	49 634,00	49 634,00	49 634,00	49 634,00	49 634,00	595 603,00	595 603,00		-		-	
6	Vote 3 - Strategic & Social Development	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	01/07/2024	30/06/2025	458 333,00	458 333,00	458 333,00	458 333,00	458 333,00	458 333,00	458 333,00	458 333,00	458 333,00	458 333,00	458 333,00	458 337,00	5 500 000,00	5 500 000,00		1 000 000,00		1 000 000,00	
7	Vote 3 - Strategic & Social Development	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	01/07/2024	30/06/2025	183 333,00	183 333,00	183 333,00	183 333,00	183 333,00	183 333,00	183 333,00	183 333,00	183 333,00	183 333,00	183 333,00	183 337,00	2 200 000,00	2 200 000,00		1 000 000,00		1 000 000,00	
8	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-53804-233	Machinery and Equipment_Generators	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	31 801,00	31 801,00	31 801,00	31 801,00	31 801,00	31 801,00	31 801,00	31 801,00	31 801,00	31 801,00	31 800,00	31 800,00	381 610,00	381 610,00		-		-	
9	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	01/07/2024	30/06/2025	24 667,00	24 667,00	24 667,00	24 667,00	24 667,00	24 667,00	24 667,00	24 667,00	24 667,00	24 667,00	24 667,00	24 663,00	296 000,00	296 000,00		-		-	
10	Vote 3 - Strategic & Social Development	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	01/07/2023	30/06/2025									8 919,97			-	8 919,97	8 919,97		-		-	
11	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	01/07/2024	30/06/2025	13 313,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	40 583,00	10 833,00	10 833,00	8 357,00	159 750,00	159 750,00	-	-		-	
14	Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	9/131-51106-396	Backup Power at the Civil Engineering Offices	Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape Capacity Building and Other - Specify (Add grant	01/07/2023	30/06/2024	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	120 000,00	120 000,00	-				
15	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30125-119	Replace 66Kv Transformers at Robertson Main	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	501 250,00	6 015 000,00	6 015 000,00	-	-		-	
19	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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	33 337,00	400 000,00	400 000,00		400 000,00		400 000,00	
20	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	412 418,00	412 419,00	412 419,00	412 419,00	412 419,00	412 419,00	412 419,00	412 419,00	412 419,00	412 419,00	412 419,00	412 419,00	4 949 027,00	4 949 027,00		2 500 000,00		3 000 000,00	
23	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-53810-133	Replace Safety Equipment - Electrical Services	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	18 685,00	18 686,00	18 686,00	18 686,00	18 686,00	18 686,00	18 686,00	18 686,00	18 686,00	18 686,00	18 686,00	18 686,00	224 231,00	224 231,00		300 000,00		350 000,00	
24	Vote 5 - Engineering	5.4 - Water Distribution	Function:Water Management:Core Function:Water	9/133-53155-235	Diggers	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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	416 663,00	5 000 000,00	5 000 000,00	-	-		-	
25	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-53153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	2 500 000,00	2 500 000,00	-	3 000 000,00		3 500 000,00	
26	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33154-234	Installation of Chlorination system at all WTW	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated	01/07/2024	30/06/2025	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	416 663,00	5 000 000,00	5 000 000,00	-	5 000 000,00	-		-
27	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53919-376	Installation of Chlorination system at all WWTW	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated	01/07/2024	30/06/2025	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	416 663,00	5 000 000,00	5 000 000,00	-		-		-
28	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53920-377	Security measures fencing/cameras at pumpstations, reservoirs and WTW	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	2 000 000,00	2 000 000,00		-		-	
29	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-387	McGregor Low-water Bridge road upgrade	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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	-	-	-	-	-
31	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30748-294	Electrification Bonnievale Boekenhoutskloof-INEP	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	211 957,00	211 957,00	211 957,00	211 957,00	211 957,00	211 957,00	211 957,00	211 957,00	211 957,00	211 957,00	211 957,00	211 951,00	2 543 478,00	2 543 478,00		2 591 304,00		3 043 478,00	
36	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	244 797,00	244 796,00	244 794,00	244 794,00	244 794,00	244 794,00	244 794,00	244 794,00	244 794,00	244 794,00	244 794,00	244 794,00	2 937 533,00	2 937 533,00	-	-		-	
38	Vote 5 - Engineering	5.4 - Water Distribution	Function:Water Management:Core Function:Water	9/133-33151-231	Generators for WTW and pumps	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	367 392,00	367 390,00	367 390,00	367 390,00	367 390,00	367 390,00	367 390,00	367 390,00	367 390,00	367 390,00	367 391,00	367 385,00	4 408 678,00	4 408 678,00		-		-	
39	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30642-254	Solar at Municipal buildings	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	150 000,00	150 000,00		300 000,00		500 000,00	
40	Vote 5 - Engineering	5.4 - Water Distribution	Function:Water Management:Core Function:Water	9/133-33125-372	New WTW McGregor:CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	3 300 000,00	3 300 000,00	-	2 700 000,00	-		-
41	Vote 5 - Engineering	5.4 - Water Distribution	Function:Water Management:Core Function:Water	9/133-33150-230	Replacement of bulk water meters	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	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	-	600 000,00		600 000,00	
42	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33161-315	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	333 333,00	4 000 000,00	4 000 000,00		9 000 000,00		-	
43	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	583 335,00	583 335,00	1 196 809,00	583 333,00	583 333,00	583 333,00	583 333,00	583 333,00	583 333,00	583 333,00	583 333,00	583 333,00	7 613 476,00	7 613 476,00		10 000 000,00		15 000 000,00	
46	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	712 363,00	712 362,00	712 362,00	712 362,00	712 362,00	712 362,00	712 362,00	712 362,00	712 362,00	712 362,00	712 362,00	712 362,00	8 548 345,00	8 548 345,00		50 000,00		70 000,00	
47	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood	01/07/2024	30/06/2025	72 464,00	72 464,00	72 464,00	72 464,00	72 464,00	72 464,00	72 464,00	72 464,00	72 464,00	72 464,00	72 464,00	72 461,00	869 565,00	-	869 565,00	-	869 565,00		869 565,00
48	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-38905-137	Paving of Barlinka Street, Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	4 500 000,00	4 500 000,00		-		-	
49	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24131-216	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	750 000,00	9 000 000,00	9 000 000,00		-		-	
50	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/136-30750-296	Jetting Tanker	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	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	2 600 000,00	2 600 000,00		-		-	
51	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53830-320	Rehabilitation of MR219 Bonnivale	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	-	-	-	823 328,00	823 328,00	823 328,00	-	-	-	-	-	-	2 469 983,00	2 469 983,00	-	-		-	
52	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-13599-209	The Rehabilitation/Upgrading of existing tar roads in	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	135 496,00	1 625 954,00	1 625 954,00	-	-		-	
53	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-13600-210	The Rehabilitation/Upgrading of existing tar roads in	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	63 101,00	757 208,00	757 208,00	-	-		-	
54	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	215 188,00	2 582 258,00	2 582 258,00	-	-		-	
56	Vote 5 - Engineering	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53831-321	Nkqubela diversion weir upgrade	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	348 189,00	348 184,00	348 184,00	348 184,00	348 184,00	348 184,00	348 184,00	348 184,00	348 184,00	348 184,00	348 184,00	348 184,00	4 178 213,00	4 178 213,00	-	-		-	
84	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53831-321	Upgrading of Robertson Transfer station – Roof	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	2 500 000,00	2 500 000,00	-	-		-	
85	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54001-441	Upgrading of Public Drop Off Mcgregor	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	75 000,00	900 000,00	900 000,00	-	-		-	
88	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53803-140	Replace Roll on Roll off Truck	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 337,00	1 900 000,00	1 900 000,00		-		-	
92	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179	Upg Robertson WWTW - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal	01/07/2024	30/06/2025	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 551,00	1 818 548,00	21 822 609,00		21 822 609,00	-	22 736 522,00		24 437 391,00
93	Vote 5 - Engineering	5.11 - Sewerage	Function:Waste Water Management:Core	9/140-23709-197	Upg Robertson WWTW - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	466 581,00	434 783,00	434 783,00	434 783,00	816 363,00	434 783,00	434 783,00	434 783,00	434 783,00	434 783,00	434 783,00	402 980,00	5 598 971,00	5 598 971,00		6 925 133,00		-	
94	Vote 5 - Engineering	5.11 - Sewerage	Function:Waste Water Management:Core	9/140-53820-378	Sewer pipe replacement (Nqkubela)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	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		-		-	
95	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	-	-	-	-	-	-	-	-	250 000,00	-	-	-	250 000,00	250 000,00		-		-	
102	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44307-159	Swimming pool old pipe system replacement	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	-	-	-	-	-	62 150,00	-	-	-	-	-	-	62 150,00	62 150,00	-	-		-	
105	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	96 331,00	96 330,00	96 329,00	96 329,00	96 329,00	96 329,00	96 329,00	96 329,00	96 329,00	96 329,00	96 329,00	96 329,00	1 155 951,00	1 155 951,00	-			-	
106	Vote 6 - Community Services	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-52107-318	Furniture - Fire Station	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	2 083,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	- 18 753,00	25 000,00	25 000,00	-	10 000,00		-	
112	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53834-258	Upgrading floodlights Cogmanskloof Sportsfield	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	15 877,00	190 524,00	190 524,00		-		-	
113	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53857-418	Equipment Community Facilities	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	51 667,00	51 667,00	51 667,00	51 667,00	51 667,00	51 667,00	51 667,00	51 667,00	51 667,00	51 667,00	51 667,00	51 663,00	620 000,00	620 000,00		-		-	
114	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	70 833,00	70 833,00	70 833,00	70 833,00	70 833,00	70 833,00	70 833,00	70 833,00	70 833,00	70 833,00	70 833,00	70 837,00	850 000,00	850 000,00		-		-	
115	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52122-333	Furniture	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 163,00	170 000,00	170 000,00		-		-	
116	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52125-336	Boundary Fencing Chris van Zyl hall	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	350 000,00	350 000,00				-	
117	Vote 6 - Community Services	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53860-421	Boundary wall Cogmanskloof sport field upgrading to precast walling	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	94 167,00	94 167,00	94 167,00	94 167,00	94 167,00	94 167,00	94 167,00	94 167,00	94 167,00	94 167,00	94 167,00	94 163,00	1 130 000,00	1 130 000,00		-		-	
118	Vote 6 - Community Services	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53859-420	NEW netball court construction Zolani sports field	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	350 000,00	350 000,00		-		-	
119	Vote 6 - Community Services	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53858-419	Vehicle purchase	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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		-		-	
120	Vote 6 - Community Services	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53814-383	Gym Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	100 000,00	100 000,00		-		-	
121	Vote 6 - Community Services	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53813-382	Fully Equipped Firefighting Vehicles	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	375 000,00	4 500 000,00	4 500 000,00		4 500 000,00		-	
122	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53940-418	Horticulture Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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		-		-	
123	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53802-160	Air Conditioners - Fire Services	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	2 600,00	31 200,00	31 200,00		32 760,00		-	
125	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53805-181	Small equipment - Fire Services	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	65 556,00	65 560,00	65 560,00	65 560,00	65 560,00	65 560,00	65 560,00	65 560,00	65 560,00	65 560,00	65 560,00	65 560,00	786 716,00	786 716,00		200 000,00		-	
126	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53811-380	Fire Extinguishers and Fire Hose Reels	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 333,00	3 337,00	40 000,00	40 000,00		10 000,00		-	
127	Vote 6 - Community Services	6.8 - Cemetries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49102-346	Development of Ashton Silo's cemetery expansion	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00				-	
128	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-48508-342	Fire Station Robertson Building	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	58 696,00	704 352,00	704 352,00				-	
129	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53929-415	Truck Canopies	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	8 337,00	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				-	
130	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53969-436	upgrade of parks	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	41 663,00	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				-	
132	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52124-335	Robertson Civic floors refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 167,00	14 163,00	170 000,00	170 000,00		350 000,00		-	
133	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	Appliances	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	10 538,00	10 538,00	10 536,00	10 536,00	10 536,00	10 536,00	10 536,00	10 536,00	10 536,00	10 536,00	10 536,00	10 532,00	126 426,00	126 426,00				-	
142	Vote 5 - Engineering	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30747-293	LM High Mast Lighting - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2025	16 663,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	200 000,00	200 000,00					
143	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50607-396	General Equipment Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 163,00	50 000,00	50 000,00		-		-	
143	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50608-397	Upgrade Alarm And Camera System	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 833,00	10 837,00	130 000,00	130 000,00		-		-	
143	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50609-398	GENERATORS	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	250 000,00	250 000,00		-		-	
143	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50610-399	Upgrade Testing Yard For Driving Licences	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 663,00	800 000,00	800 000,00		-		-	
143	Vote 4 - Corporate Services	4.11 - Law Enforcement	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/129-38400-400	Canopies For Law Enforcement Vehicles	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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		-		-	
143	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50602-109	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	25 833,00	25 833,00	25 833,00	25 833,00	25 833,00	25 833,00	25 833,00	25 833,00	25 833,00	25 833,00	25 833,00	25 837,00	310 000,00	310 000,00		-		-	
143	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50603-110	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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	33 337,00	400 000,00	400 000,00		-		-	
143	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50604-111	Alterations/Upgrading of Municipal Offices Repair Office ROOF	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	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		-		-	
143	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50605-112	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 663,00	20 000,00	20 000,00		-		-	
143	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52103-108	Office Furniture Equipment-Bosch - mainstreamer (Soundsytem)	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	1 833,00	1 833,00	1 833,00	1 833,00	1 833,00	1 833,00	1 833,00	1 833,00	1 833,00	1 833,00	1 833,00	1 837,00	22 000,00	22 000,00		-		-	
143	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52102-107	Office Furniture Equipment-Laptop and Desktop Printer	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	5 833,00	5 833,00	5 833,00	5 833,00	5 833,00	5 833,00	5 833,00	5 833,00	5 833,00	5 833,00	5 833,00	5 837,00	70 000,00	70 000,00		-		-	
144	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs,	9/110-52101-103	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	15 912,00	190 947,00	190 947,00		198 585,00		206 528,00	
145	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52001-104	General ICT Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	8 996,00	107 947,00	107 947,00					
	TOTAL								12 952 781,00	12 920 588,00	13 534 059,00	13 743 911,00	14 125 491,00	13 806 061,00	12 920 583,00	12 920 583,00	13 209 252,97	12 920 583,00	12 920 583,00	12 920 583,00	159 437 825,97	136 745 651,97	22 692 174,00	53 675 983,00	23 606 087,00	28 670 006,00	25 306 956,00

7. Revenue by source for 2024- 2025

Assist	Line Item	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25		TOTAL	Budget	Budget
Ref	*200 characters*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*		***2024/25***	***2025/26***	***2026/27***
1800	Property rates	0	100741968	0	0	0	0	0	0	0	0	0	0		100 741 968,00	106 955 586,00	113 169 209,00
300	Service charges - electricity revenue	0	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488		569 453 368,00	716 890 019,00	827 291 083,00
400	Service charges - water revenue	0	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680		60 166 480,00	69 574 329,00	73 748 787,00
500	Service charges - sanitation revenue	0	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360		28 504 960,00	32 962 101,00	34 939 827,00
600	Service charges - refuse revenue	0	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557		28 331 127,00	33 379 221,00	36 049 558,00
1400	Rental of facilities and equipment	0	327310	327310	327310	327310	327310	327310	327310	327310	327310	327310	327310		3 600 410,00	4 163 378,00	4 413 182,00
1100	Interest earned - external investments	0	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482		30 882 302,00	35 711 173,00	37 853 843,00
0900	Interest earned - outstanding debtors	0	514702	514702	514702	514702	514702	514702	514702	514702	514702	514702	514702		5 661 722,00	6 536 901,00	6 918 398,00
1200	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
2000	Fines, penalties and forfeits	0	109434	109434	109434	109434	109434	109434	109434	109434	109434	109434	109434		1 203 774,00	1 392 003,00	1 475 523,00
1500	Licences and permits	0	57660	57660	57660	57660	57660	57660	57660	57660	57660	57660	57660		634 260,00	733 442,00	777 448,00
800	Agency services	0	594049	594049	594049	594049	594049	594049	594049	594049	594049	594049	594049		6 534 539,00	7 556 302,00	8 009 680,00
2200	Transfers and subsidies	0	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083		151 118 913,00	152 043 000,00	153 083 000,00
2500	Other revenue	0	962920	962920	962920	962920	962920	962920	962920	962920	962920	962920	962920		10 592 120,00	12 248 341,00	12 983 241,00
2600	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	2357655		2 357 655,00	-	-
4600	es - capital (monetary allocations) (National / I	0	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417		26 602 587,00	30 127 000,00	32 603 000,00
4700	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
X	**TOTAL**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**		**1 026 386 185,00**	**1 210 272 796,00**	**1 343 315 779,00**

8. Monthly cashflow 2024- 2025

Vote 1 - Financial Services	1.1 - Director Financial Services	Property rates	1000	Function:Finance and Administration:Core Function:Finance		R	-783 629,0	-	-826 884,0	-	-870 142,0	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Interest earned - external investments	1400	Function:Finance and Administration:Core Function:Finance		R	-	-	-	-	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	2200	Function:Finance and Administration:Core Function:Finance		R	-71 702 988,0	-	-76 879 467,0	-	-82 427 621,0	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	-733 195,0	-	-777 186,0	-	-823 817,0	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	3 186 148,0	-	2 844 695,0	-	2 973 378,0
Vote 1 - Financial Services	1.1 - Director Financial Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	148 768,0	-	154 719,0	-	160 909,0
Vote 1 - Financial Services	1.1 - Director Financial Services	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	13 317,0	-	13 838,0	-	14 392,0
Vote 1 - Financial Services	1.1 - Director Financial Services	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	2 295 406,0	-	2 518 647,0	-	2 619 393,0
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Finance		E	-	394 827,0	-	410 620,0	-	427 045,0
Vote 1 - Financial Services	1.1 - Director Financial Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	18 186 230,0	-	19 949 751,0	-	20 747 740,0
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Asset Management		E	-	63 793,0	-	-	-	-
Vote 1 - Financial Services	1.3 - Budget Office	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	8 597 072,0	-	10 145 039,0	-	10 753 742,0
Vote 1 - Financial Services	1.3 - Budget Office	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	27 742,0	-	28 851,0	-	30 004,0
Vote 1 - Financial Services	1.3 - Budget Office	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-
Vote 1 - Financial Services	1.3 - Budget Office	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	155 266,0	-	161 390,0	-	167 846,0
Vote 1 - Financial Services	1.3 - Budget Office	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	3 096,0	-	3 220,0	-	3 349,0
Vote 1 - Financial Services	1.3 - Budget Office	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	153 637,0	-	151 259,0	-	157 307,0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	3100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	4 536 571,0	-	5 389 142,0	-	5 712 490,0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	6 633,0	-	6 898,0	-	7 174,0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Finance charges	3700	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	-	-	-	-	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other materials	3400	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	24 154,0	-	-	-	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Contracted services	3800	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	51,0	-	53,0	-	55,0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other expenditure	4100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	77 602,0	-	53 426,0	-	55 563,0
Vote 1 - Financial Services	1.5 - Income Services	Property rates	1000	Function:Finance and Administration:Core Function:Finance		R	-99 958 339,0	-	-106 128 702,0	-	-112 299 067,0	-
Vote 1 - Financial Services	1.5 - Income Services	Interest earned - outstanding debtors	1300	Function:Finance and Administration:Core Function:Finance		R	-4 090 780,0	-	-4 326 116,0	-	-4 574 967,0	-
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	-375 754,0	-	-398 299,0	-	-422 197,0	-
Vote 1 - Financial Services	1.5 - Income Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	11 594 594,0	-	11 828 038,0	-	12 537 720,0
Vote 1 - Financial Services	1.5 - Income Services	Debt impairment	3500	Function:Finance and Administration:Core Function:Finance		E	-	330 603,0	-	-	-	-
Vote 1 - Financial Services	1.5 - Income Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	5 596,0	-	5 820,0	-	6 053,0
Vote 1 - Financial Services	1.5 - Income Services	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-
Vote 1 - Financial Services	1.5 - Income Services	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	1 455 514,0	-	1 512 070,0	-	1 572 553,0
Vote 1 - Financial Services	1.5 - Income Services	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	5 220 832,0	-	5 423 061,0	-	5 639 984,0
Vote 1 - Financial Services	1.5 - Income Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	914 060,0	-	628 772,0	-	653 924,0
Vote 1 - Financial Services	1.6 - Expenditure Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	4 950 347,0	-	4 694 662,0	-	4 976 342,0
Vote 1 - Financial Services	1.6 - Expenditure Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	6 830,0	-	7 104,0	-	7 388,0
Vote 1 - Financial Services	1.6 - Expenditure Services	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-	-	-	-
Vote 1 - Financial Services	1.6 - Expenditure Services	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	62 996,0	-	1 867,0	-	1 942,0
Vote 1 - Financial Services	1.6 - Expenditure Services	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	3 477,0	-	3 616,0	-	3 761,0
Vote 1 - Financial Services	1.6 - Expenditure Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	35 861,0	-	37 250,0	-	38 740,0
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	2200	Function:Executive and Council:Core Function:Mayor and Council		R	-	-	-	-	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Remuneration of councillors	3200	Function:Executive and Council:Core Function:Mayor and Council		E	-	-	-	-	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Mayor and Council		E	-	13 838,0	-	-	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other materials	3400	Function:Executive and Council:Core Function:Mayor and Council		E	-	-	-	-	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Contracted services	3800	Function:Executive and Council:Core Function:Mayor and Council		E	-	2 167,0	-	-	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	3900	Function:Executive and Council:Core Function:Mayor and Council		E	-	-	-	-	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other expenditure	4100	Function:Executive and Council:Core Function:Mayor and Council		E	-	134 919,0	-	-	-	-
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	3 034 987,0	-	2 420 636,0	-	2 565 874,0
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	31 853,0	-	33 126,0	-	34 452,0
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Finance charges	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	Other materials	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	4 372,0	-	4 547,0	-	4 729,0
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	9 091,0	-	9 455,0	-	9 833,0
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Other expenditure	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	455 902,0	-	486 496,0	-	505 957,0
Vote 2 - Executive & Council	2.3 - Audit Services	Employee related costs	3100	Function:Internal Audit:Core Function:Governance Function		E	-	3 692 794,0	-	-	-	-
Vote 2 - Executive & Council	2.3 - Audit Services	Depreciation & asset impairment	3600	Function:Internal Audit:Core Function:Governance Function		E	-	5 499,0	-	-	-	-
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Finance charges	3700	Function:Internal Audit:Core Function:Governance Function		E	-	-	-	-	-	-
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other materials	3400	Function:Internal Audit:Core Function:Governance Function		E	-	-	-	-	-	-
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Contracted services	3800	Function:Internal Audit:Core Function:Governance Function		E	-	172 432,0	-	-	-	-
Vote 2 - Executive & Council	2.3 - Audit Services	Other expenditure	4100	Function:Internal Audit:Core Function:Governance Function		E	-	75 577,0	-	-	-	-
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	2200	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-1 645 000,0	-	-	-	-	-
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	2 587 197,0	-	2 456 607,0	-	2 604 005,0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	45 399,0	-	47 216,0	-	49 105,0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Finance charges	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other materials	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	50 321,0	-	23 366,0	-	24 300,0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	1 188 210,0	-	1 145 963,0	-	1 191 801,0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	3900	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	500 983,0	-	521 022,0	-	541 863,0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other expenditure	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	194 645,0	-	60 651,0	-	63 076,0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		R	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Finance charges	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other materials	3400	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other expenditure	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 1 - Financial Services	1.1 - Director Financial Services	ERP System		Function:Finance and Administration:Core Function:Finance	9/101-53101-319	C	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.3 - Social Development	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.3 - Social Development	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.3 - Social Development	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.3 - Social Development	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.3 - Social Development	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Employee related costs	3100	Function:Finance and Administration:Core Function:Information Technology		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Information Technology		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Finance charges	3700	Function:Finance and Administration:Core Function:Information Technology		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other materials	3400	Function:Finance and Administration:Core Function:Information Technology		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Contracted services	3800	Function:Finance and Administration:Core Function:Information Technology		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other expenditure	4100	Function:Finance and Administration:Core Function:Information Technology		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Planning	Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Planning	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Finance charges	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Planning	Other expenditure	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other revenue	1600	Function:Other:Core Function:Tourism		R	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Employee related costs	3100	Function:Other:Core Function:Tourism		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Depreciation & asset impairment	3600	Function:Other:Core Function:Tourism		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Finance charges	3700	Function:Other:Core Function:Tourism		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other materials	3400	Function:Other:Core Function:Tourism		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Contracted services	3800	Function:Other:Core Function:Tourism		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Transfers and subsidies	3900	Function:Other:Core Function:Tourism		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other expenditure	4100	Function:Other:Core Function:Tourism		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.8 - Communication	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.8 - Communication	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.8 - Communication	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.9 - Performance management	Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Finance charges	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.8 - Communication	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 3 - Strategic & Social Development	3.9 - Performance management	Other expenditure	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Licences and permits	1500	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	1600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Finance charges	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

						TOTAL 2024/25			TOTAL 2025/26			TOTAL 2026/27		
						Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	E	-	1 731 794,0		-	1 801 066,0		-	1 873 109,0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other expenditure	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	E	-	38 084,0		-	39 608,0		-	41 192,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Transfers and subsidies	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support	R	- 38 000,0	-		- 38 000,0	-		- 38 000,0	-	
Vote 4 - Corporate Services	4.10 - Ward Committees	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	2 156 200,0		-	1 990 372,0		-	2 109 794,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	90 761,0		-	94 391,0		-	98 166,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.10 - Ward Committees	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	32 541,0		-	33 843,0		-	35 197,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	231 672,0		-	201 419,0		-	209 475,0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	1 864 484,0		-	722 263,0		-	751 154,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Transfers and subsidies	2200	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	8 441 266,0		-	9 549 155,0		-	10 122 105,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Depreciation & asset impairment	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	138 771,0		-	144 321,0		-	150 094,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Finance charges	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other materials	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	585 399,0		-	608 815,0		-	633 167,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	1 921 528,0		-	1 998 389,0		-	2 078 325,0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other expenditure	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	576 822,0		-	503 956,0		-	524 114,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	1600	Function:Finance and Administration:Core Function:Administrative and Corporate Support	R	- 5 410,0	-		- 5 735,0	-		- 6 079,0	-	
Vote 4 - Corporate Services	4.2 - Administrative Support	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	7 291 033,0		-	8 232 435,0		-	8 726 380,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	231 736,0		-	241 006,0		-	250 646,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	5 563,0		-	5 786,0		-	6 017,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	421 909,0		-	427 010,0		-	444 089,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	20 448,0		-	21 266,0		-	22 117,0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	6 533 997,0		-	8 441 971,0		-	8 779 650,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources	E	-	3 042 325,0		-	2 953 590,0		-	3 130 806,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Human Resources	E	-	2 759,0		-	2 869,0		-	2 984,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Finance charges	3700	Function:Finance and Administration:Core Function:Human Resources	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.3 - Human Resources	Other materials	3400	Function:Finance and Administration:Core Function:Human Resources	E	-	16 456,0		-	17 114,0		-	17 799,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources	E	-	575 321,0		-	598 334,0		-	622 267,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources	E	-	461 145,0		-	479 591,0		-	498 775,0	
Vote 4 - Corporate Services	4.3 - Human Resources	Other expenditure	4100	Function:Finance and Administration:Core Function:Human Resources	E	-	960 973,0		-	999 410,0		-	1 039 386,0	
Vote 4 - Corporate Services	4.4 - Legal Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Legal Services	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.4 - Legal Services	Finance charges	3700	Function:Finance and Administration:Core Function:Legal Services	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Legal Services	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Fines, penalties and forfeits	2000	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 1 277 276,0	-		- 1 353 913,0	-		- 1 435 148,0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits	1500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 524 572,0	-		- 556 047,0	-		- 589 409,0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Agency services	800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 7 128 586,0	-		- 7 556 302,0	-		- 8 009 680,0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other revenue	1600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 278 166,0	-		- 294 856,0	-		- 312 547,0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	13 528 636,0		-	13 971 137,0		-	14 809 407,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Debt impairment	3500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Depreciation & asset impairment	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	594 153,0		-	617 919,0		-	642 634,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Finance charges	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other materials	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	1 242 399,0		-	1 292 095,0		-	1 343 780,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	246 931,0		-	256 809,0		-	267 082,0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other expenditure	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	487 659,0		-	447 558,0		-	465 460,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	5 530 955,0		-	4 855 101,0		-	5 146 407,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	18 111,0		-	18 834,0		-	19 586,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.6 - Governance Support	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	81 060,0		-	84 303,0		-	87 676,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	61 589,0		-	64 053,0		-	66 615,0	
Vote 4 - Corporate Services	4.6 - Governance Support	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	79 814,0		-	58 005,0		-	60 324,0	
Vote 4 - Corporate Services	4.7 - Property Management	Rental of facilities and equipment	1400	Function:Finance and Administration:Core Function:Property Services	R	- 2 168 842,0	-		- 2 298 973,0	-		- 2 436 911,0	-	
Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	1600	Function:Finance and Administration:Core Function:Property Services	R	34 003,0	-		36 043,0	-		38 206,0	-	
Vote 4 - Corporate Services	4.7 - Property Management	Employee related costs	3100	Function:Finance and Administration:Core Function:Property Services	E	-	2 133 982,0		-	2 141 747,0		-	2 270 253,0	
Vote 4 - Corporate Services	4.7 - Property Management	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Property Services	E	-	2 082 090,0		-	2 165 373,0		-	2 251 987,0	
Vote 4 - Corporate Services	4.7 - Property Management	Finance charges	3700	Function:Finance and Administration:Core Function:Property Services	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.7 - Property Management	Other materials	3400	Function:Finance and Administration:Core Function:Property Services	E	-	280 743,0		-	291 973,0		-	303 652,0	
Vote 4 - Corporate Services	4.7 - Property Management	Contracted services	3800	Function:Finance and Administration:Core Function:Property Services	E	-	9 545 803,0		-	567 634,0		-	590 339,0	
Vote 4 - Corporate Services	4.7 - Property Management	Other expenditure	4100	Function:Finance and Administration:Core Function:Property Services	E	-	923 508,0		-	740 493,0		-	770 112,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources	E	-	2 085 286,0		-	1 792 215,0		-	1 899 748,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Human Resources	E	-	214,0		-	223,0		-	232,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Finance charges	3700	Function:Finance and Administration:Core Function:Human Resources	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.8 - Labour Relations	Other materials	3400	Function:Finance and Administration:Core Function:Human Resources	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources	E	-	134 493,0		-	77 334,0		-	80 427,0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.8 - Labour Relations	Other expenditure	4100	Function:Finance and Administration:Core Function:Human Resources	E	-	127 307,0		-	132 399,0		-	137 695,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Rental of facilities and equipment	1400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	R	- 767 192,0	-		- 813 224,0	-		- 862 017,0	-	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	1 227 077,0		-	1 223 915,0		-	1 297 351,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	5 591,0		-	5 814,0		-	6 046,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	-		-	-		-	-	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	81 140,0		-	84 386,0		-	87 761,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	41 799,0		-	43 471,0		-	45 209,0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	30 285,0		-	15 273,0		-	15 883,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - electricity revenue	300	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 38 350 250,0	-		- 44 256 189,0	-		- 51 071 642,0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - water revenue	400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 3 377 835,0	-		- 3 580 505,0	-		- 3 795 335,0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - sanitation revenue	500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	18 371 601,0	-		19 473 897,0	-		20 642 331,0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - refuse revenue	600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 1 621 213,0	-		- 1 750 910,0	-		- 1 890 983,0	-	
Vote 6 - Community Services	6.4 - Libraries	Fines, penalties and forfeits				- 25 031,0								
Vote 4 - cORPORATE Services	4.5 - Traffic Services	Fines, penalties and forfeits	2000	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 1 277 276,0			-	-		-	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 524 572,0								
Vote 6 - Community Services	6.6 - Parks & Amenities	Licences and permits		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		- 157 596,0								
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Licences and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 4 859,0	-		- 5 151,0	-		- 5 460,0	-	
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	- 5 826 628,0	-		- 6 176 226,0	-		- 6 546 800,0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	4 499 559,0		-	4 427 099,0		-	4 692 725,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	1 032,0		-	1 073,0		-	1 116,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Finance charges	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	Other materials	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	12 748,0		-	13 258,0		-	13 788,0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	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	Other expenditure	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	71 105,0		-	89 240,0		-	92 810,0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Employee related costs	3100	Function:Waste Management:Core Function:Street Cleaning	E	-	11 449 648,0		-	12 279 778,0		-	13 016 565,0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Finance charges	3700	Function:Waste Management:Core Function:Street Cleaning	E	-	-		-	-		-	-	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other materials	3400	Function:Waste Management:Core Function:Street Cleaning	E	-	366 676,0		-	381 342,0		-	396 596,0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Contracted services	3800	Function:Waste Management:Core Function:Street Cleaning	E	-	-		-	-		-	-	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other expenditure	4100	Function:Waste Management:Core Function:Street Cleaning	E	-	190 789,0		-	198 326,0		-	206 258,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Service charges - sanitation revenue	500	Function:Waste Water Management:Core Function:Sewerage	R	- 49 467 923,0	-		- 52 435 998,0	-		- 55 582 158,0	-	
Vote 5 - Engineering Services	5.11 - Sewerage	Transfers and subsidies	2200	Function:Waste Water Management:Core Function:Sewerage	R	- 10 734 144,0	-		- 11 511 453,0	-		- 12 345 672,0	-	
Vote 5 - Engineering Services	5.11 - Sewerage	Employee related costs	3100	Function:Waste Water Management:Core Function:Sewerage	E	-	10 805 017,0		-	11 429 131,0		-	12 114 878,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Debt impairment	3500	Function:Waste Water Management:Core Function:Sewerage	E	-	3 187 506,0		-	-		-	-	
Vote 5 - Engineering Services	5.11 - Sewerage	Depreciation & asset impairment	3600	Function:Waste Water Management:Core Function:Sewerage	E	-	5 144 521,0		-	5 350 302,0		-	5 564 315,0	

							Jul-24			Aug-24			Sep-24			Oct-24			Nov-24			Dec-24		
							Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp
Vote 5 - Engineering Services	5.11 - Sewerage	Finance charges	3700	Function:Waste Water Management:Core Function:Sewerage		E	-	33 761,0		-	33 761,0		-	33 761,0		-	33 761,0		-	33 761,0		-	33 761,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Other materials	3400	Function:Waste Water Management:Core Function:Sewerage		E	-	183 710,0		-	183 710,0		-	183 710,0		-	183 710,0		-	183 710,0		-	183 710,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Contracted services	3800	Function:Waste Water Management:Core Function:Sewerage		E	-	344 225,0		-	344 225,0		-	344 225,0		-	344 225,0		-	344 225,0		-	344 225,0	
Vote 5 - Engineering Services	5.11 - Sewerage	Other expenditure	4100	Function:Waste Water Management:Core Function:Sewerage		E	-	98 715,0		-	98 715,0		-	98 715,0		-	98 715,0		-	98 715,0		-	98 715,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Employee related costs	3100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	11 939,0		-	11 939,0		-	11 939,0		-	11 939,0		-	11 939,0		-	11 939,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other materials	3400	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	285 533,0		-	285 533,0		-	285 533,0		-	285 533,0		-	285 533,0		-	285 533,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Contracted services	3800	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	427 586,0		-	427 586,0		-	427 586,0		-	427 586,0		-	427 586,0		-	427 586,0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other expenditure	4100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	50 274,0		-	50 274,0		-	50 274,0		-	50 274,0		-	50 274,0		-	50 274,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Employee related costs	3100	Function:Finance and Administration:Core Function:Fleet Management		E	-	379 089,0		-	379 089,0		-	379 089,0		-	379 089,0		-	379 089,0		-	379 089,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Debt impairment	3500	Function:Finance and Administration:Core Function:Fleet Management		E	-	-		-	-		-	-		-	-		-	-		-	-	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Fleet Management		E	-	2 532,0		-	2 532,0		-	2 532,0		-	2 532,0		-	2 532,0		-	2 532,0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Finance charges	3700	Function:Finance and Administration:Core Function:Fleet Management		E	-	-		-	-		-	-		-	-		-	-		-	-	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other materials	3400	Function:Finance and Administration:Core Function:Fleet Management		E	-	6 921,0		-	6 921,0		-	6 921,0		-	6 921,0		-	6 921,0		-	6 921,0	

Vote 6 - Community Services	6.3 - Community Facilities	Finance charges	3700	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-
Vote 6 - Community Services	6.3 - Community Facilities	Other materials	3400	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-
Vote 6 - Community Services	6.3 - Community Facilities	Contracted services	3800	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-
Vote 6 - Community Services	6.3 - Community Facilities	Other expenditure	4100	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-
Vote 6 - Community Services	6.4 - Libraries	Fines, penalties and forfeits	2000	Function:Community and Social Services:Non-core Function:Libraries and Archives		R	- 2 086,0
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies	2200	Function:Community and Social Services:Non-core Function:Libraries and Archives		R	- 904 750,0
Vote 6 - Community Services	6.4 - Libraries	Other revenue	1600	Function:Community and Social Services:Non-core Function:Libraries and Archives		R	-
Vote 6 - Community Services	6.4 - Libraries	Employee related costs	3100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-
Vote 6 - Community Services	6.4 - Libraries	Debt impairment	3500	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-
Vote 6 - Community Services	6.4 - Libraries	Depreciation & asset impairment	3600	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-
Vote 6 - Community Services	6.4 - Libraries	Finance charges	3700	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-
Vote 6 - Community Services	6.4 - Libraries	Other materials	3400	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-
Vote 6 - Community Services	6.4 - Libraries	Contracted services	3800	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-
Vote 6 - Community Services	6.4 - Libraries	Other expenditure	4100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-
Vote 6 - Community Services	6.5 - Housing	Rental of facilities and equipment	1400	Function:Housing:Non-core Function:Housing		R	- 11 810,0
Vote 6 - Community Services	6.5 - Housing	Transfers and subsidies	2200	Function:Housing:Non-core Function:Housing		R	- 2 941 833,0
Vote 6 - Community Services	6.5 - Housing	Other revenue	1600	Function:Housing:Non-core Function:Housing		R	-
Vote 6 - Community Services	6.5 - Housing	Employee related costs	3100	Function:Housing:Non-core Function:Housing		E	-
Vote 6 - Community Services	6.5 - Housing	Debt impairment	3500	Function:Housing:Non-core Function:Housing		E	-
Vote 6 - Community Services	6.5 - Housing	Depreciation & asset impairment	3600	Function:Housing:Non-core Function:Housing		E	-
Vote 6 - Community Services	6.5 - Housing	Finance charges	3700	Function:Housing:Non-core Function:Housing		E	-
Vote 6 - Community Services	6.5 - Housing	Other materials	3400	Function:Housing:Non-core Function:Housing		E	-
Vote 6 - Community Services	6.5 - Housing	Contracted services	3800	Function:Housing:Non-core Function:Housing		E	-
Vote 6 - Community Services	6.5 - Housing	Other expenditure	4100	Function:Housing:Non-core Function:Housing		E	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Rental of facilities and equipment	1400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Licences and permits	1500	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	1600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Employee related costs	3100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Depreciation & asset impairment	3600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	3700	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Other materials	3400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Contracted services	3800	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Transfers and subsidies	3900	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Other expenditure	4100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Public Safety:Core Function:Fire Fighting and Protection		R	-
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	1600	Function:Public Safety:Core Function:Fire Fighting and Protection		R	-
Vote 6 - Community Services	6.7 - Fire Services	Employee related costs	3100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-
Vote 6 - Community Services	6.7 - Fire Services	Depreciation & asset impairment	3600	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-
Vote 6 - Community Services	6.7 - Fire Services	Finance charges	3700	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-
Vote 6 - Community Services	6.7 - Fire Services	Other materials	3400	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-
Vote 6 - Community Services	6.7 - Fire Services	Contracted services	3800	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	3900	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-
Vote 6 - Community Services	6.7 - Fire Services	Other expenditure	4100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-
Vote 6 - Community Services	6.8 - Cemetries	Other revenue	1600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		R	-
Vote 6 - Community Services	6.8 - Cemetries	Employee related costs	3100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-
Vote 6 - Community Services	6.8 - Cemetries	Depreciation & asset impairment	3600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-
Vote 6 - Community Services	6.8 - Cemetries	Finance charges	3700	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-
Vote 6 - Community Services	6.8 - Cemetries	Other materials	3400	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-
Vote 6 - Community Services	6.8 - Cemetries	Contracted services	3800	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-
Vote 6 - Community Services	6.8 - Cemetries	Other expenditure	4100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-
Vote 6 - Community Services	6.9 - Community Halls	Rental of facilities and equipment	1400	Function:Community and Social Services:Core Function:Community Halls and Facilities		R	- 32 604,0
Vote 6 - Community Services	6.9 - Community Halls	Employee related costs	3100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-
Vote 6 - Community Services	6.9 - Community Halls	Depreciation & asset impairment	3600	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-
Vote 6 - Community Services	6.9 - Community Halls	Finance charges	3700	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-
Vote 6 - Community Services	6.9 - Community Halls	Other materials	3400	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-
Vote 6 - Community Services	6.9 - Community Halls	Contracted services	3800	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-
Vote 6 - Community Services	6.9 - Community Halls	Other expenditure	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-
Vote 1 - Financial Services	1.1 - Director Financial Services	ERP System		Function:Finance and Administration:Core Function:Finance	9/101-53101-319		-
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	A Connected Langeberg		Function:Finance and Administration:Core Function:Information Technology	9/113-52003-106		-
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Two-Way Digital Radio Communication Network		Function:Finance and Administration:Core Function:Information Technology	9/113-52004-107		-
Vote 5 - Engineering Services	5.3 - Electricity Services	New Elect Connections		Function:Energy Sources:Core Function:Electricity	C0019-2/IA07280/F0002/X032		-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement and Repairs Network		Function:Energy Sources:Core Function:Electricity	C0019-3/IA07280/F0002/X032		-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace Safety Equipment - Electrical Services		Function:Energy Sources:Core Function:Electricity	C0006-4/IA06313/F0002/X032		-
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		-
Vote 5 - Engineering Services	5.4 - Water Distribution	Installation of Chlorination system at all WTW		Function:Water Management:Core Function:Water Distribution	9/133-33154-234		-
Vote 5 - Engineering Services	5.3 - Electricity	Electrification Bonnievale Boekenhoutskloof-INEP		Function:Energy Sources:Core Function:Electricity	C0020-4/IA07300/F0786/X032		-
Vote 5 - Engineering Services	5.3 - Electricity Services	Solar at Municipal buildings		Function:Energy Sources:Core Function:Electricity	C0006-3/IA07020/F0002/X032		-
Vote 5 - Engineering Services	5.6 - Roads	The Rehabilitation/Upgrading of existing tar roads in 5 towns		Function:Road Transport:Core Function:Roads	C0120-1/IA00132/F0002/X116		-
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - CRR		Function:Waste Water Management:Core Function:Sewerage	9/140-23709-197		-
Vote 6 - Community Services	6.9 - Community Halls	Boundary Fencing Chris van Zyl hall		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-6/IA00032/F0002/X006		-
Vote 6 - Community Services	6.9 - Community Halls	Furniture		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-6/IA06253/F0002/X006		-
Vote 6 - Community Services	6.9 - Community Halls	Appliances		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-7/IA06253/F0002/X006		-
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - MIG		Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179		-
Vote 5 - Engineering Services	5.11 - Sewerage	Construction and alterations to the sewer networks in Hospital Street, Robertson		Function:Waste Water Management:Core Function:Sewerage	9/140-53917-370		-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	New Telemetry System Bvale Sewerage Pumpstation		Function:Waste Water Management:Core Function:Waste Water Treatment	9/141-33501-374		-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Equipment		Function:Waste Water Management:Core Function:Waste Water Treatment	9/142-53811-316		-
Vote 5 - Engineering Services	5.4 - Water Distribution	New WTW McGregor - CRR		Function:Water Management:Core Function:Water Treatment	C0061-10/IA06513/F0002/X14		-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading sport field lighting - Bonnievale		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44306-160		-
Vote 6 - Community Services	6.3 - Community Facilities	Swimming pool old pipe system replacement		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44307-159		-
Vote 6 - Community Services	6.3 - Community Facilities	Callie de Wet hall roof refurbishment		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44308-158		-
Vote 6 - Community Services	6.3 - Community Facilities	Fire Exstinquiser x2		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44310-156		-
Vote 6 - Community Services	6.3 - Community Facilities	Equipment Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-12/IA06313/F0002/X12		-
Vote 6 - Community Services	6.3 - Community Facilities	Swimming pool old pipe system replacement		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-2/IA00032/F0002/X124		-
Vote 6 - Community Services	6.7 - Fire Services	Smoke Alarm		Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53812-381		-
Vote 6 - Community Services	6.3 - Community Facilities	Boundary wall Happy Valley sportsground completion with precast walling		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-13/IA00032/F0002/X12		-
Vote 6 - Community Services	6.3 - Community Facilities	Boundary wall Cogmanskloof sport field upgrading to precast walling		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-11/IA00032/F0002/X12		-
Vote 6 - Community Services	6.3 - Community Facilities	Appliances		Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-28/IA06282/F0002/X12		-
Vote 6 - Community Services	6.3 - Community Facilities	NEW netball court construction Zolani sports field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-9/IA00032/F0002/X124		-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading floodlights, King Edward Sports field Montagu		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-10/IA00032/F0002/X12		-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-11/IA00032/F0002/X12		-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44324-206		-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading floodlights Cogmanskloof Sportsfield		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44334-258		-
Vote 6 - Community Services	6.3 - Community Facilities	Cogmanskloof ablution facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44352-161		-
Vote 6 - Community Services	6.6 - Parks and Amenities	Horticulture Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-41/IA06313/F0002/X12	E	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Purchasing of Ride on mower		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53931-417	E	-
Vote 6 - Community Services	6.6 - Parks and Amenities	upgrade of parks		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0329-1/IA00032/F0002/X123	E	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Truck Canopies		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0007-3/IA01367/F0002/X123	E	-
Vote 6 - Community Services	6.7 - Fire Services	Fire Extinguishers and Fire Hose Reels above 500		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-19/IA01952/F0002/X10	E	-
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	E	-
Vote 6 - Community Services	6.7 - Fire Services	Air Conditioners - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-16/IA06313/F0002/X10	E	-
Vote 6 - Community Services	6.7 - Fire Services	Small equipment - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-18/IA06313/F0002/X10	E	-
Vote 6 - Community Services	6.7 - Fire Services	Gym Equipment		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-43/IA06313/F0002/X10	E	-
Vote 6 - Community Services	6.7 - Fire Services	Fully Equipped Firefighting Vehicles		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-40/IA00032/F0002/X10	E	-
Vote 6 - Community Services	6.8 - Cemetries	Development of Ashton Silo's cemetery expansion		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	C0224-4/IA00032/F0002/X004	E	-
Vote 6 - Community Services	6.8 - Cemetries	Purchasing of Cemetery Management software		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49104-348		-
Vote 6 - Community Services	6.8 - Cemetries	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 - Cemetries	Fencing of the White street cemetery complex		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49103-347		-
Vote 6 - Community Services	6.9 - Community Halls	Robertson Civic Roof refurbishment		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-5/IA00032/F0002/X006	E	-
Vote 6 - Community Services	6.7 - Fire Services	Fire Station Robertson Building		Function:Public Safety:Core Function:Fire Fighting and Protection	C0228-1/IA00032/F0002/X109	E	-
Vote 6 - Community Services	6.9 - Community Halls	Appliances		Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	E	-
Vote 5 - Engineering Services	5.9 - Landfill Site	MIG: Material Recovery Facility		Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31105-325	E	-
Vote 5 - Engineering Services	5.15 - Project Managemet	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Planning and Development:Core Function:Project Management Unit		R	-
Vote 5 - Engineering Services	5.11 - Sewerage	McGregor Sewer Plant Repair (Flood Damage)		Function:Waste Water Management:Core Function:Sewerage	9/140-53918-375	E	-
Vote 5 - Engineering Services	5.11 - Sewerage	McGregor Sewer Plant Repair (Flood Damage)-MDRG		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-380	E	-
Vote 5 - Engineering Services	5.11 - Sewerage	Pumpstation-Montagu		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-381	E	-
Vote 5 - Engineering Services	5.11 - Sewerage	Ashton Train Bridge Pumpstation and fencing		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-383	E	-
Vote 5 - Engineering Services	5.11 - Sewerage	Bulk Sewer-Montagu		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-384	E	-
Vote 5 - Engineering Services	5.11 - Sewerage	Generators WWTW and sewer pump stations		Function:Waste Water Management:Core Function:Sewerage	9/140-53815-373	E	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Generators for WTW and pumps		Function:Water Management:Core Function:Water Distribution	C0141-2/IA06433/F0002/X146	E	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of bulk water meters		Function:Water Management:Core Function:Water Distribution	9/133-53825-313	E	-
Vote 5 - Engineering Services	5.15 - Project Managemet	Transfers and subsidies	2200	Function:Planning and Development:Core Function:Project Management Unit		R	-

Vote	Sub-function	Project Description	Function	mSCOA Project Code	TOTAL 2024/25 Revenue	TOTAL 2024/25 Operational Exp	TOTAL 2024/25 Capital Exp	TOTAL 2025/26 Revenue	TOTAL 2025/26 Operational Exp	TOTAL 2025/26 Capital Exp	TOTAL 2026/27 Revenue	TOTAL 2026/27 Operational Exp	TOTAL 2026/27 Capital Exp
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Transfers and Subsidies	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	[illegible]	-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Equipment	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	[illegible]			190 947,00						
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	General ICT Needs	Function:Finance and Administration:Core Function:Information Technology	C0003-1/IA06193/F0002/X052			107 947,00			198 585,00			206 528,00
Vote 4 - Corporate Services	4.5 - Traffic Services	Upgrade Alarm And Camera System	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-36/IA00032/F0002/X15			130 000,00						
Vote 4 - Corporate Services	4.5 - Traffic Services	GENERATORS	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-37/IA06313/F0002/X15			250 000,00						
Vote 4 - Corporate Services	4.5 - Traffic Services	Upgrade Testing Yard For Driving Licences	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-41/IA00032/F0002/X15			800 000,00						
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	C0006-38/IA06313/F0002/X15			60 000,00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices	Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055			159 750,00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055			310 000,00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Repair Office ROOF	Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055			300 000,00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055			20 000,00						
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment	Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-2/IA06253/F0002/X046			296 000,00						
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)	Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-7/IA06253/F0002/X046			22 000,00						
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment-Laptop and Desktop Printer	Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-6/IA06313/F0002/X153			70 000,00						
Vote 5 - Engineering Services	5.4 - Water Distribution	Diggers	Function:Water Management:Core Function:Water Distribution	C0061-5/IA06433/F0002/X146			5 000 000,00						
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	Function:Water Management:Core Function:Water Distribution	C0061-9/IA06433/F0002/X146			4 000 000,00			9 000 000,00			
Vote 5 - Engineering Services	5.4 - Water Distribution	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	Function:Water Management:Core Function:Water Distribution	C0141-4/IA06433/F0002/X146			7 613 476,00			10 000 000,00			15 000 000,00
Vote 5 - Engineering Services	5.11 - Sewerage	Installation of Chlorination system at all WWTW	Function:Waste Water Management:Core Function:Sewerage	C0183-4/IA00152/F0002/X139			5 000 000,00						
Vote 5 - Engineering Services	5.11 - Sewerage	Sewer pipe replacement (Nqkubela)	Function:Waste Water Management:Core Function:Sewerage	C0041-2/IA00152/F0002/X139			2 000 000,00						
Vote 5 - Engineering Services	5.11 - Sewerage	Security measures fencing/camaras at pumpstations, reservoirs and WTW	Function:Waste Water Management:Core Function:Sewerage	C0006-42/IA00152/F0002/X13			2 000 000,00						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Robertson Transfer station – Roof	Function:Waste Management:Core Function:Solid Waste Removal	C0006-40/IA06313/F0002/X13			2 500 000,00						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Replace Roll on Roll off Truck	Function:Waste Management:Core Function:Solid Waste Removal	C0007-14/IA06313/F0002/X13			1 900 000,00						
Vote 5 - Engineering Services	5.6 - Roads	NDPG : Upgrading of bus route - August Street-Nkqubela	Function:Road Transport:Core Function:Roads	C0177-3/IA00132/F0794/X116			869 565,00			869 565,00			869 565,00
Vote 5 - Engineering Services	5.6 - Roads	Paving of Barlinka Street, Montagu	Function:Road Transport:Core Function:Roads	C0177-8/IA00132/F0002/X116			4 500 000,00						
Vote 5 - Engineering Services	5.6 - Roads	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	Function:Road Transport:Core Function:Roads	C0177-9/IA00132/F0002/X116			9 000 000,00						
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Backup Power at the Civil Engineering Offices	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0006-2/IA06313/F0002/X101/R4952/001/0502			120 000,00						
Vote 4 - Corporate Services	4.5 - Traffic Services	General Equipment Needs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-35/IA06313/F0002/X15			50 000,00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0261-6/IA00092/F0002/X055			400 000,00						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Public Drop Off Mcgregor	Function:Road Transport:Core Function:Roads	C0006-25/IA06313/F0002/X13			900 000,00						
Vote 5 - Engineering Services	5.6 - Roads	McGregor Low-water Bridge road upgrade	Function:Road Transport:Core Function:Roads	C0040-1/IA00132/F0002/X116			2 000 000,00						
Vote 5 - Engineering Services	5.6 - Roads	Jetting Tanker	Function:Road Transport:Core Function:Roads	C0192-2/IA00192/F0002/X140			2 600 000,00						
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Upgrading of Robertson Informal Trading Area - CRR	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	C0335-1/IA01952/F0002/X096			595 603,00						
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Upgrade ICT Infrastructure	Function:Finance and Administration:Core Function:Information Technology	C0003-2/IA06193/F0002/X052			8 919,97						
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Machinery and Equipment_Generators	Function:Finance and Administration:Core Function:Information Technology	C0006-1/IA06313/F0002/X052			381 610,00						
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation of MR219 Bonnievale	Function:Road Transport:Core Function:Roads	C0177-5/IA00132/F0002/X116			2 469 983,00						
Vote 5 - Engineering Services	5.6 - Roads	Nkqubela diversion weir upgrade	Function:Road Transport:Core Function:Roads	C0177-6/IA00132/F0002/X116			4 178 213,00						
Vote 5 - Engineering Services	5.6 - Roads	The Rehabilitation/Upgrading of existing tar roads in Robertson	Function:Road Transport:Core Function:Roads	C0120-34/IA00132/F0002/X11			1 625 954,00						
Vote 5 - Engineering Services	5.6 - Roads	The Rehabilitation/Upgrading of existing tar roads in Montagu	Function:Road Transport:Core Function:Roads	C0120-35/IA00132/F0002/X11			757 208,00						
Vote 5 - Engineering Services	5.6 - Roads	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	Function:Road Transport:Core Function:Roads	C0120-36/IA00132/F0002/X11			2 582 258,00						
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 66Kv Transformers at Robertson Main Substation	Function:Energy Sources:Core Function:Electricity	C0016-1/IA07220/F0002/X032			6 015 000,00						
Vote 5 - Engineering Services	5.3 - Electricity Services	LM High Mast Lighting	Function:Energy Sources:Core Function:Electricity	C0006-30/IA07020/F0002/X03			200 000,00						
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Bonnievale Boekenhoutskloof	Function:Energy Sources:Core Function:Electricity	C0020-1/IA07300/F0002/X032			2 937 533,00						
		Total			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]