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LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

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.

## 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 mid-year performance assessment report was compiled, submitted to Council for consideration and approved with Council Resolution A4838 on 23rd January 2025. 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.

**Section 72** of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

(I) The accounting officer of a municipality must by 25 January of each year-

(a) assess the performance of the municipality during the first half of the financial

year, taking into account-

(i) the monthly statements referred to in section 71 for the first half of the financial year:

**(ii) the municipality's 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:**

(iii) the past year's annual report, and progress on resolving problems identified in the annual report; and

(iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) submit a report on such assessment to-

(i) the mayor of the municipality.

(ii) the National Treasury; and

(iii) the relevant provincial treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection ( I )(b) of this section.

(3) The accounting officer must, as part of the review-

(a) make recommendations as to whether an adjustments budget is necessary: and

(b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

**Comments**

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

The Key Performance Indicators be amended following the outcomes of the mid-year assessment report and changes made in the Adjustment Budget, please see the amended TL SDBIP for 2024/2025.

**Recommendation**

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

**This item served before the Finance Portfolio Committee on 19 February 2025**
**Hierdie item het gedien voor die Finansies Portefeulje Komitee op 19 Februarie 2025**
**Recommendation / Aanbeveling**

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

**This item served before the Executive Mayoral Committee on 20 February 2025**
**Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 20 Februarie 2025**
**Aanbeveling / Recommendation**

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

**This item served before an Ordinary Meeting of Council on 26 February 2025**
**Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 26 Februarie 2025**
**Eenparig Besluit / Unanimously Resolved**

That Council approves the proposed amendments of the TL 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, Van Zyl Street sportfield and happy valley sportsground by 30 June 2025 | Percentage (%) of the approved budget spent | 9,4 | Director: Community Services | 67.23% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | ~~55.00%~~ 40,00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report and To be in line with the adjustment budget |
| 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 | 1 | Delivery note | Number | 1 | 0 | 0 | 0 | 1 | |
| 58 | 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 | 0% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 59 | 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 | 0% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 65 | Community Services | SO2: Provide infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the purchase of equipment at community facilities by 30 June 2025 | Percentage (%) of the approved budget spent | All | Director: Community Services | New KPI | Monthly capital expenditure report | Percentage | 95.00% | 0.00% | 0.00% | 0.00% | 95.00% | To be in line with the adjustment budget |
| 66 | Community Services | SO2: Provide infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for a new netball court construction at Zolani sports fields by 30 June 2025 | Percentage (%) of the approved budget spent | 10 | Director: Community Services | New KPI | Monthly capital expenditure report | Percentage | 95.00% | 0.00% | 0.00% | 0.00% | 95.00% | To be in line with the adjustment budget |
| 5 | Corporate Services | SO1: Ensure efficient administration for good governance | Percentage of municipality's ~~training budget~~ personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2025 | Percentage (%) of municipality's ~~training budget~~ personnel budget actually spent | All | Director: Corporate Services | 97.76% | SAGE financial system Annual Budget Variance report (Refer to SAGE skills levy vote number) | Percentage | 1.00% | 0.00% | 0.00% | 0.00% | 1.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |

| 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~~ 4.3% | Advertisement Process Excel Sheet | Percentage | 15% | 15.00% | 15.00% | 15.00% | 15.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 5 | Appointment letter and approval dates for the filling of the vacancy | Number | ~~5~~ 3 | 0 | 0 | 0 | ~~5~~ 3 | As per the relevant department request |
| 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 licence and property with traffic ERF/offices by 30 June 2025 | Percentage (%) of the approved budget spent | All | Director: Corporate Services | ~~New KPI~~ 95% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 95% | 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~~ June 2025 | Service provider appointed | All | ~~Director: Strategy & Social Development~~ Director: Corporate Services | New KPI | Appointment letter | Number | 1.00 | ~~1.00~~ 0.00% | 0.00 | 0.00 | 1 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report<br><br>To be inline with the Organogram |
| 67 | Corporate Services | SO1: Ensure efficient administration for good governance | Spend 95% of the budget allocated for fencing at Robertson traffic offices by 30 June 2025 | Percentage (%) of the approved budget spent | 11 | Director: Corporate Services | New KPI | Monthly capital expenditure report | Percentage | 95.00% | 0.00% | 0.00% | 55.00% | 95.00% | To be in line with the adjustment budget |
| 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~~ Director: Economic, Social and Integrated Development Services | 672 | Signed appointment contracts | Number | 400 | 150 | 50 | 150 | 50 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report<br><br>To be inline with the Organogram |
| 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~~ Director: Economic, Social and Integrated Development Services | 1 | Reviewed IDP and Minutes of Council meeting during which IDP was discussed | Number | 1 | 0 | 0 | 0 | 1 | To be inline with the Organogram |
| 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~~ Director: Economic, Social and Integrated Development Services | 1 | Draft Annual Report and Minutes of Council meeting during which report was discussed | Number | 1 | 0 | 0 | 1 | 0 | To be inline with the Organogram |
| 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~~ Director: Economic, Social and Integrated Development Services | 95.00% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | To be inline with the Organogram |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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~~ Director: Economic, Social and Integrated Development Services | 95.00% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | To be inline with the Organogram |
| 60 | 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 30 June 2025 | Number of upgrades completed | All | Director: Economic, Social and Integrated Development Services | 0 | Practical completion certificate | Number | 1 | 0 | 0 | 0 | 1 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 68 | Economic, Social and Integrated Development Services | SO1: Ensure efficient administration for good governance | Spend 95% of the budget allocated for general ICT needs by 30 June 2025 | Percentage (%) of the approved budget spent | All | Director: Economic, Social and Integrated Development Services | 95.00% | Monthly capital expenditure report | Percentage | 95.00% | 0.00% | 0.00% | 55.00% | 95.00% | To be in line with the adjustment budget |
| 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 | 5.76% | Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses | Percentage | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 95.79% | Monthly Lab results | Percentage | 95.00% | 95.00% | 95.00% | 95.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 18.70% | Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services | Percentage | 20.00% | 20.00% | 20.00% | 20.00% | 20.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 63.02% | Monthly Lab results | Percentage | 80.00% | 80.00% | 80.00% | 80.00% | 80.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 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%~~ | 70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing. Funds will be moved in the adjustment budget |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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~~ 5 | Director: Engineering Services | New KPI | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | |
| 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 Gum grove 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~~ 8 | 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%~~ | PROJECT has been completed in December 2024 under NKQUBELA Weir project.The remaining funding will be reallocated during the adjustment budget to another project |
| 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~~ 7 | 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~~ 10 | 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%~~ | 70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing. Funds will be moved in the adjustment budget |
| 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 | 98.73% | Monthly capital expenditure report | Percentage | 95.00% | 10.00% | 40.00% | 60.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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% | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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% | |
| 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 | 87.32% | Monthly capital expenditure report | Percentage | 95.00% | 10.00% | 30.00% | 70.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 56.62% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 35.34% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 61 | 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 30 June 2025 | Percentage (%) of the approved budget spent | All | Director: Engineering Services | 25.99% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 62 | Engineering Services | SO2: Provide infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 30 June 2025 | Percentage (%) of the approved budget spent | ~~All~~ 2 | Director: Engineering Services | 19.25% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | 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~~ 1 | Director: Engineering Services | 0% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 64 | 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 30 June 2025 | Percentage (%) of the approved budget spent | All | Director: Engineering Services | 0% | Monthly capital expenditure report | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 69 | Engineering Services | SO2: Provide infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for installation of Breede River pumpstation by 30 June 2025 | Percentage (%) of the approved budget spent | 7 | Director: Engineering Services | New KPI | Monthly capital expenditure report | Percentage | 95.00% | 0.00% | 0.00% | 55.00% | 95.00% | To be in line with the adjustment budget |
| 70 | Engineering Services | SO2: Provide infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the replacement of bulk water meters by 30 June 2025 | Percentage (%) of the approved budget spent | All | Director: Engineering Services | New KPI | Monthly capital expenditure report | Percentage | 95.00% | 0.00% | 0.00% | 55.00% | 95.00% | To be in line with the adjustment budget |
| 71 | Engineering Services | SO2: Provide infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to repair flood-damaged road and stormwater infrastructure in Montagu by 30 June 2025 | Percentage (%) of the approved budget spent | 7 | Director: Engineering Services | 35.59% | Monthly capital expenditure report | Percentage | 95.00% | 0.00% | 0.00% | 55.00% | 95.00% | To be in line with the adjustment budget |
| 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 | 14830 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | ~~14500~~ 14800 | ~~14500~~ 14800 | ~~14500~~ 14800 | ~~14500~~ 14800 | ~~14500~~ 14800 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 18515 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | 16800 | 16800 | 16800 | 16800 | 16800 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 15418 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | ~~14500~~ 15400 | ~~14500~~ 15400 | ~~14500~~ 15400 | ~~14500~~ 15400 | ~~14500~~ 15400 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 16085 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | ~~14500~~ 16000 | ~~14500~~ 16000 | ~~14500~~ 16000 | ~~14500~~ 16000 | ~~14500~~ 16000 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 6234 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | 7000 | 7000 | 7000 | 7000 | 7000 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 6181 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | 7000 | 7000 | 7000 | 7000 | 7000 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 6091 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | 7000 | 7000 | 7000 | 7000 | 7000 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 6219 | ~~MUN837 report from the Promun financial system~~ Billing report | Number | 7000 | 7000 | 7000 | 7000 | 7000 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 4.08% | Annual financial statements | Percentage | 25.00% | 0.00% | 0.00% | 0.00% | 25.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 8.29% | Annual financial statements | Percentage | 12.00% | 0.00% | 0.00% | 0.00% | 12.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 3.59 | Annual financial statements | Number | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 94.12% | Annual financial statements | Percentage | 95.00% | 35.00% | 80.00% | 85.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 0 | Auditor General audit report | Number | 4 | 0 | 4 | 0 | 0 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | 0 | Auditor General audit report | Number | 4 | 0 | 4 | 0 | 0 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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~~ 1 | Approved annual budget and minutes of the council meeting where the budget was approved | Number | 1 | 0 | 0 | 0 | 1 | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 71.46% | Monthly section 71 reports submitted and annual financial statements | Percentage | 95.00% | 5.00% | 30.00% | 55.00% | 95.00% | The baseline must be amended to be in line with the audited actuals from 2023-2024 Annual report |
| 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 | |

# CAPITAL PROJECTS 2024-2025

| Assist | | | Function [R] | Vote Number 2024/25 | Project name [R] 2025/26 | 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 | | | | | 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 | 218 100,00 | 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 | -107 729,00 | 2 617 201,00 | 2 617 201,00 | | 3 008 201,00 | | - | |
| 2 | Vote 1 - Financial Services | 1.1 - Director Financial Services | Function:Finance and Administration:Core Function:Finance | 9/103-53960-401 | Furniture Office Equipment | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2024 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 5 833,33 | 70 000,00 | 70 000,00 | | - | | - | |
| 4 | Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | 9/111-49706-413 | Upgrading of Robertson Informal Trading Area - CRR | Fund:Capital:Transfer from Operational Revenue | 01/07/2023 | 30/06/2025 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 22 383,58 | 268 603,00 | 268 603,00 | | - | | - | |
| 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 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 31 433,33 | 377 200,00 | 377 200,00 | | - | | - | |
| 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 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 743,33 | 8 920,00 | 8 920,00 | | - | | - | |
| 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 description) | 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 Services | 5.3 - Electricity Services | Function:Energy Sources:Core Function:Electricity | 9/132-30125-119 | Replace 66Kv Transformers at Robertson Main Substation | Fund:Capital:Transfer from Operational Revenue | 01/07/2023 | 30/06/2025 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 800 000,00 | 800 000,00 | - | - | | - | |
| 19 | Vote 5 - Engineering Services | 5.3 - Electricity Services | Function:Energy Sources:Core Function:Electricity | 9/132-30711-129 | New Elect Connections | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 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 Services | 5.3 - Electricity Services | Function:Energy Sources:Core Function:Electricity | 9/132-30712-130 | Replacement and Repairs Network | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 829 085,58 | 9 949 027,00 | 9 949 027,00 | | 2 500 000,00 | | 3 000 000,00 | |
| 23 | Vote 5 - Engineering Services | 5.3 - Electricity Services | Function:Energy Sources:Core Function:Electricity | 9/132-53810-133 | Replace Safety Equipment - Electrical Services | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 39 519,25 | 474 231,00 | 474 231,00 | | 300 000,00 | | 350 000,00 | |
| 24 | Vote 5 - Engineering Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/133-33155-235 | Diggers | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 384 886,92 | 4 618 643,00 | 4 618 643,00 | - | | | | |
| 24 | Vote 5 - Engineering Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/146-32907-422 | New WTW McGregor:CRR | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 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 | | | | | |
| 25 | Vote 5 - Engineering Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/133-33153-233 | Security measures fencing/cameras at pumpstations, reservoirs and WTW | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 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 National Electrification Programme Grant | 01/07/2024 | 30/06/2025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 Services | 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 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 129 166,67 | 1 550 000,00 | 1 550 000,00 | - | - | - | - | - |
| 31 | Vote 5 - Engineering Services | 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 | |
| 35 | Vote 5 - Engineering Services | 5.3 - Electricity Services | Function:Energy Sources:Core Function:Electricity | 9/132-20644-250 | Upgrade Koningsrivier 11 kV line from Robertson to McGregor | Fund:Capital:Transfer from Operational Revenue | 01/07/2023 | 30/06/2024 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | |
| 36 | Vote 5 - Engineering Services | 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 | 244 794,00 | 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 | 244 794,00 | 2 937 533,00 | 2 937 533,00 | - | | | | |
| 38 | Vote 5 - Engineering Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/133-33151-231 | Generators for WTW and pumps | Fund:Capital:Transfer from Operational Revenue | 01/07/2023 | 30/06/2025 | 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 | 367 390,00 | 367 391,00 | 367 385,00 | 4 408 678,00 | 4 408 678,00 | | - | | - | |
| 39 | Vote 5 - Engineering Services | 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 Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/133-33125-372 | New WTW McGregor:CRR | Fund:Capital:Transfer from Operational Revenue | 01/07/2023 | 30/06/2024 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 700 000,00 | | - | - |
| 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 | 01/07/2024 | 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 Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-13601-211 | The Rehabilitation/Upgrading of existing tar roads in Bonnievale | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 215 188,17 | 2 582 258,00 | 2 582 258,00 | | - | | - | |
| 46 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-14101-134 | The Rehabilitation/Upgrading of existing tar roads in 5 towns | 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 Development Partnership Grant | 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 Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-24130-215 | Paving of Barlinka Street, Montagu | 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 | | - | | - | |
| 49 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-24131-216 | Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs) | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 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 Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/136-30750-290 | Jetting Tanker | Fund:Capital:Transfer from Operational Revenue | 01/07/2023 | 30/06/2025 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 304 555,42 | 3 654 665,00 | 3 654 665,00 | | - | | - | |
| 51 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-53830-320 | Rehabilitation of MR219 Bonnievale | Fund:Capital:Transfer from Operational Revenue | 01/07/2023 | 30/06/2025 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 238 634,25 | 2 863 611,00 | 2 863 611,00 | - | - | | - | |
| 52 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-13599-209 | The Rehabilitation/Upgrading of existing tar roads in Robertson | 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 Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-13600-210 | The Rehabilitation/Upgrading of existing tar roads in Montagu | 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 Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-14131-381 | Road Infrastructure-R62 Road near bridge-Montagu | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2024 | 30/06/2025 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 181 712,67 | 2 180 552,00 | 2 180 552,00 | - | | | - | |
| 56 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-53831-321 | Nkqubela diversion weir upgrade | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2024 | 30/06/2025 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 273 184,42 | 3 278 213,00 | 3 278 213,00 | - | | | - | |
| 57 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-14131-382 | Road Infrastructure- Kohler Street at bridge-Montagu | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2023 | 30/06/2025 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 075,00 | 13 070,00 | 156 895,00 | - | 156 895,00 | | | - | |
| 58 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-14131-383 | Road Infrastructure- Middel Street Montagu West | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2023 | 30/06/2025 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 301 856,83 | 3 622 282,00 | - | 3 622 282,00 | | | - | |
| 59 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-14131-384 | Road Infrastructure- Low water bridge in Graaf street - Montagu West | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2023 | 30/06/2025 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 108,00 | 1 113,00 | 13 301,00 | - | 13 301,00 | | | - | |
| 60 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-14131-385 | Road Infrastructure- Low water bridge Bath street - Montagu West | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2023 | 30/06/2025 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 39 855,00 | 478 260,00 | - | 478 260,00 | | | - | |
| 61 | Vote 5 - Engineering Services | 5.6 - Roads | Function:Road Transport:Core Function:Roads | 9/135-14131-386 | Road Infra, Pumpstation, Water Ret-bridge Tanner street - Montagu West | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2023 | 30/06/2025 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 093,00 | 412 089,00 | 4 945 112,00 | - | 4 945 112,00 | | | - | |
| 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 Infrastructure Grant | 01/07/2024 | 30/06/2025 | 1 815 362,00 | 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 | 1 783 476,00 | 21 784 348,00 | | 21 784 348,00 | - | 22 736 522,00 | | 24 437 391,00 |
| 93 | Vote 5 - Engineering Services | 5.11 - Sewerage | Function:Waste Water Management:Core Function:Sewerage | 9/140-23709-197 | Upg Robertson WWTW - CRR | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 901 164,25 | 10 813 971,00 | 10 813 971,00 | | 6 925 133,00 | | - | |
| 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 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 61 329,25 | 735 951,00 | 735 951,00 | - | | | - | |
| 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 | | - | |
| 107 | Vote 6 - Community Services | 6.7 - Fire Services | Function:Public Safety:Core Function:Fire Fighting and Protection | 9/154-53812-381 | Smoke Alarm | Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description) | 01/07/2023 | 30/06/2024 | - | - | 434 782,61 | - | - | - | - | - | - | - | | | 434 783,00 | - | 434 783,00 | | | - | |
| 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 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 14 627,00 | 175 524,00 | 175 524,00 | | - | | - | |
| 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 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 154 166,67 | 1 850 000,00 | 1 850 000,00 | | - | | - | |
| 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 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 52 500,00 | 630 000,00 | 630 000,00 | | - | | - | |
| 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 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 84 166,67 | 1 010 000,00 | 1 010 000,00 | | - | | - | |
| 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 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 60 833,33 | 730 000,00 | 730 000,00 | | - | | - | |
| 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 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 14 621,42 | 175 457,00 | 175 457,00 | | - | | - | |
| 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 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 485 000,00 | 5 820 000,00 | 5 820 000,00 | | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 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 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 15 559,67 | 186 716,00 | 186 716,00 | | 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 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 42 029,33 | 504 352,00 | 504 352,00 | | | | - | |
| 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 | | | | - | |
| 136 | Vote 5 - Engineering Services | 5.11 - Sewerage | Function:Waste Water Management:Core Function:Sewerage | 9/140-53818-381 | Pumpstation-Montagu | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 29/01/2024 | 29/07/2024 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 690,00 | 16 695,00 | 200 285,00 | | 200 285,00 | | | | |
| 139 | Vote 5 - Engineering Services | 5.11 - Sewerage | Function:Waste Water Management:Core Function:Sewerage | 9/140-53818-384 | Bulk Sewer-Montagu | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 29/01/2024 | 29/07/2024 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 7 238,00 | 86 860,00 | | 86 860,00 | | | | |
| 141 | Vote 5 - Engineering Services | 5.3 - Electricity Services | Function:Energy Sources:Core Function:Electricity | 9/132-30746-292 | LM High Mast Lighting | Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description) | 01/07/2023 | 30/06/2024 | - | 434 782,61 | - | - | - | - | - | - | - | - | - | - | 434 783,00 | | 434 783,00 | | | | |
| 142 | Vote 5 - Engineering Services | 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 5 - Engineering Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/136-15132-330 | Bulk Stormwater-Montagu | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 01/07/2024 | 30/06/2025 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 7 000,00 | 84 000,00 | | 84 000,00 | | | | |
| 143 | Vote 5 - Engineering Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/133-53825-313 | Breede River Pumpstation | Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant | 29/01/2024 | 29/07/2024 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 517 227,92 | 6 206 735,00 | | 6 206 735,00 | | | | |
| 143 | Vote 5 - Engineering Services | 5.4 - Water Distribution | Function:Water Management:Core Function:Water Distribution | 9/133-33160-314 | Replacement of bulk water meters | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | 685 814,00 | | 600 000,00 | | 600 000,00 | |
| 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 | -108 330,00 | - | - | | - | | - | |
| 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 | -208 330,00 | - | - | | - | | - | - |
| 143 | Vote 4 - Corporate Services | 4.5 - Traffic Services | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | CREATE | Upgrade of Testing Yard and property within traffic erf / offices | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 66 666,67 | 800 000,00 | 800 000,00 | | - | | - | - |

**CAPITAL SHEET**

| Assist | | | Function [R] | Vote Number 2024/25 | Project name [R] 2025/26 | Funding source [R] | Planned Start Date [R] | Planned Completion Date [R] |
|---|---|---|---|---|---|---|---|---|
| Ref | Directorate | List | List | 40 characters | 200 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD |
| 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 |
| 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 |
| 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 |
| 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 | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 |
| 143 | Vote 4 - Corporate Services | 4.7 - Property Management | Function:Finance and Administration:Core Function:Property Services | C0261-14/IA00032/F0002/X055/R5402/001/0407 | Fencing at Robertson Traffic Offices | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 |
| 143 | Vote 4 - Corporate Services | 4.7 - Property Management | Function:Finance and Administration:Core Function:Property Services | C0261-13/IA00092/F0002/X055/R5401/001/0407_ACQ | Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 |
| 143 | Vote 4 - Corporate Services | 4.7 - Property Management | Function:Finance and Administration:Core Function:Property Services | C0266-1/IA00092/F0002/X055/R5403/001/0407_ACQ | Le Roux Street Fencing | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 |
| 143 | Vote 4 - Corporate Services | 4.7 - Property Management | Function:Finance and Administration:Core Function:Property Services | C0261-14/IA00092/F0002/X055/R5403/001/0407_ACQ | Fencing generator at Montagu Municial Offices | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 |
| 143 | Vote 4 - Corporate Services | 4.7 - Property Management | Function:Finance and Administration:Core Function:Property Services | C0177-11/IA00132/F0002/X055/R5401/001/0407_ACQ | Paving Ashton Traffic centre | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 |
| 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 |
| 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 |
| 144 | Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | 9/110-52101-103 | Equipment | Fund:Capital:Transfer from Operational Revenue | 01/07/2024 | 30/06/2025 |
| 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 |
| | TOTAL | | | | | | | |

| Vote Number | 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 | | | | | 2026/27 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 characters | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | CRR | Other | CRR | Other | CRR | Other |
| 9/123-50610-399 | 10 833,00 | 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 | - 547 503,00 | 130 000,00 | 130 000,00 | | - | | - | |
| 9/129-38400-400 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 12 083,33 | 145 000,00 | 145 000,00 | | - | | - | |
| 9/125-50602-109 | 10 833,00 | 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 | - 139 163,00 | 130 000,00 | 130 000,00 | | - | | - | |
| 9/125-50605-112 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 1 666,67 | 20 000,00 | 20 000,00 | | - | | - | |
| C0261-14/IA00032/F0002/X055/R5402/001/0407 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 88 666,67 | 1 064 000,00 | 1 064 000,00 | | | | | |
| C0261-13/IA00092/F0002/X055/R5401/001/0407_ACQ | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 32 562,50 | 390 750,00 | 390 750,00 | | | | | |
| C0266-1/IA00092/F0002/X055/R5403/001/0407_ACQ | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 45 000,00 | 45 000,00 | | | | | |
| C0261-14/IA00092/F0002/X055/R5403/001/0407_ACQ | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 45 000,00 | 45 000,00 | | | | | |
| C0177-11/IA00132/F0002/X055/R5401/001/0407_ACQ | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 | 192 000,00 | 192 000,00 | | - | | - | |
| 9/120-52103-108 | 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 | | - | | - | |
| 9/120-52102-107 | 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 | | - | | - | |
| 9/110-52101-103 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 20 078,92 | 240 947,00 | 240 947,00 | | 198 585,00 | | 206 528,00 | |
| 9/113-52001-104 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 119 578,92 | 1 434 947,00 | 1 434 947,00 | | | | | |
| TOTAL | **14 971 369,58** | **15 546 508,19** | **16 159 978,19** | **15 111 719,58** | **15 111 719,58** | **15 173 869,58** | **15 111 719,58** | **15 111 719,58** | **15 361 719,58** | **15 111 719,58** | **15 111 719,58** | **13 567 810,58** | **173 907 620,00** | **134 590 411,00** | **39 317 209,00** | **53 675 983,00** | **23 606 087,00** | **28 670 006,00** | **25 306 956,00** |

# REVENUE BY SOURCE 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 | Non-Exchange Revenue / 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 | Exchange Revenue / Service charges - Electricity | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 50881027 | 610 572 327.00 | 716 890 019.00 | 827 291 083.00 |
| 400 | Exchange Revenue / Service charges - Water | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 5469680 | 65 636 159.00 | 69 574 329.00 | 73 748 787.00 |
| 500 | ange Revenue / Service charges - Waste Water Managen | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 2591360 | 31 096 322.00 | 32 962 101.00 | 34 939 827.00 |
| 600 | xchange Revenue / Service charges - Waste Managemen | 3261890 | 2575557 | 2575557 | 2575557 | 2575557 | 2575557 | 2575557 | 2575557 | 2575557 | 2575557 | 2575557 | 2575557 | 39 142 680.00 | 33 379 221.00 | 36 049 558.00 |
| 1400 | Exchange Revenue / Rental from Fixed Assets | 327310 | 327310 | 327310 | 327310 | 327310 | 327310 | 327310 | 327310 | 327310 | 327310 | 327310 | 327310 | 3 927 715.00 | 4 163 378.00 | 4 413 182.00 |
| 1100 | e Revenue / Interest earned from Current and Non Currer | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 2807482 | 33 689 785.00 | 35 711 173.00 | 37 853 843.00 |
| 0900 | Interest earned - outstanding debtors | 514702 | 514702 | 514702 | 514702 | 514702 | 514702 | 514702 | 514702 | 514702 | 514702 | 514702 | 514702 | 6 176 424.00 | 6 536 901.00 | 6 918 398.00 |
| 1200 | Dividends received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - |
| 2000 | Non-Exchange Revenue / Fines, penalties and forfeits | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 1005754 | 12 069 053.00 | 1 392 003.00 | 1 475 523.00 |
| 1500 | Exchange Revenue / Licence and permits | 197680 | 57660 | 57660 | 57660 | 57660 | 57660 | 57660 | 57660 | 57660 | 57660 | 57660 | 57660 | 2 372 159.00 | 733 442.00 | 777 448.00 |
| 800 | Exchange Revenue / Agency services | 480111 | 480111 | 480111 | 480111 | 480111 | 480111 | 480111 | 480111 | 480111 | 480111 | 480111 | 480111 | 5 761 327.00 | 7 556 302.00 | 8 009 680.00 |
| 2200 | n-Exchange Revenue / Transfer and subsidies - Operatio | 14422371 | 13738083 | 13738083 | 13738083 | 13738083 | 13738083 | 13738083 | 13738083 | 13738083 | 13738083 | 13738083 | 13738083 | 173 068 453.00 | 152 043 000.00 | 153 083 000.00 |
| 2500 | Other revenue | 1014351 | 962920 | 962920 | 962920 | 962920 | 962920 | 962920 | 962920 | 962920 | 962920 | 962920 | 962920 | 12 172 211.00 | 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 | 0 | - | - | - |
| 4600 | ge Revenue / Transfers and subsidies - capital (monetary | 4220619 | 2418417 | 2418417 | 2418417 | 2418417 | 2418417 | 2418417 | 2418417 | 2418417 | 2418417 | 2418417 | 2418417 | 50 647 427.00 | 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** | **1 147 074 010.00** | **1 210 272 796.00** | **1 343 315 779.00** |

# MONTHLY CASHFLOW 2024 - 2025

| | | Line Item [R] | Function [R] | | Vote Number | | 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 | | | TOTAL 2025/26 | | | TOTAL 2026/27 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Directorate | List | 200 characters | Assist | List | 100 characters | | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Non-Exchange Revenue / Property rates | 1800 | Function:Finance and Administration:Core Function:Finance | | R | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 65 302.4 | - | | 783 629.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Exchange Revenue / Interest earned from Current and Non Current Assets | 1100 | Function:Finance and Administration:Core Function:Finance | | R | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 2 807 482.1 | - | | 33 689 785.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Finance and Administration:Core Function:Finance | | R | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 5 975 249.0 | - | | 71 702 988.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Other revenue | 1600 | Function:Finance and Administration:Core Function:Finance | | R | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 61 262.4 | - | | 735 149.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Finance | | E | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 211 402.9 | | - | 2 536 835.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Finance | | E | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 14 129.7 | | - | 169 556.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Finance | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Finance | | E | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 1 109.8 | | - | 13 317.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Finance | | E | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 205 450.5 | | - | 2 465 406.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Expenditure / Transfers and subsidies | 3900 | Function:Finance and Administration:Core Function:Finance | | E | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 47 720.9 | | - | 572 650.3 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Finance | | E | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 1 518 195.8 | | - | 18 218 350.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.2 - Finance | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Asset Management | | E | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 6 059.0 | | - | 72 708.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.3 - Budget Office | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Finance | | E | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 668 613.9 | | - | 8 023 367.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.3 - Budget Office | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Finance | | E | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 2 634.9 | | - | 31 619.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.3 - Budget Office | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Finance | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.3 - Budget Office | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Finance | | E | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 9 056.8 | | - | 108 682.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.3 - Budget Office | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Finance | | E | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 258.0 | | - | 3 096.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.3 - Budget Office | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Finance | | E | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 16 942.0 | | - | 203 304.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.4 - Supply Chain Management | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Supply Chain Management | | E | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 315 842.3 | | - | 3 790 107.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.4 - Supply Chain Management | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Supply Chain Management | | E | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 629.9 | | - | 7 559.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.4 - Supply Chain Management | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Supply Chain Management | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.4 - Supply Chain Management | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Supply Chain Management | | E | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 1 096.2 | | - | 13 154.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.4 - Supply Chain Management | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Supply Chain Management | | E | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 4.3 | | - | 51.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.4 - Supply Chain Management | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Supply Chain Management | | E | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 6 466.8 | | - | 77 602.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Non-Exchange Revenue / Property rates | 1800 | Function:Finance and Administration:Core Function:Finance | | R | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 8 329 861.6 | - | | 99 958 339.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Exchange Revenue / Interest earned from Receivables | 1000 | Function:Finance and Administration:Core Function:Finance | | R | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 340 898.3 | - | | 4 090 780.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Non-Exchange Revenue / Interest | 2300 | Function:Finance and Administration:Core Function:Finance | | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 173 803.8 | - | | 2 085 646.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Other revenue | 1600 | Function:Finance and Administration:Core Function:Finance | | R | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 70 362.0 | - | | 844 344.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Finance | | E | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 932 028.7 | | - | 11 184 344.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Debt impairment | 3500 | Function:Finance and Administration:Core Function:Finance | | E | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 177 940.5 | | - | 2 135 286.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Finance | | E | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 531.5 | | - | 6 378.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Finance | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Finance | | E | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 109 793.3 | | - | 1 317 520.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Finance | | E | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 439 146.0 | | - | 5 269 752.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Irrecoverable debts written off | 4000 | Function:Finance and Administration:Core Function:Finance | | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | - | 226 459.4 | | | 2 717 513.0 | - | | #VALUE! | | | #VALUE! | |
| Vote 1 - Financial Services | 1.5 - Income Services | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Finance | | E | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 127 184.1 | | - | 1 526 209.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.6 - Expenditure Services | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Finance | | E | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 409 992.2 | | - | 4 919 906.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.6 - Expenditure Services | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Finance | | E | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 648.7 | | - | 7 784.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.6 - Expenditure Services | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Finance | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.6 - Expenditure Services | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Finance | | E | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 5 249.7 | | - | 62 996.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.6 - Expenditure Services | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Finance | | E | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 289.8 | | - | 3 477.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.6 - Expenditure Services | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Finance | | E | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 2 988.4 | | - | 35 861.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.1 - Mayor & Council | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Executive and Council:Core Function:Mayor and Council | | R | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 441 000.0 | - | | 5 292 000.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.1 - Mayor & Council | Expenditure / Remuneration of councillors | 3200 | Function:Executive and Council:Core Function:Mayor and Council | | E | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 1 078 276.2 | | - | 12 939 314.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.1 - Mayor & Council | Expenditure / Depreciation and amortisation | 3600 | Function:Executive and Council:Core Function:Mayor and Council | | E | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 1 314.3 | | - | 15 771.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.1 - Mayor & Council | Expenditure / Inventory consumed | 3400 | Function:Executive and Council:Core Function:Mayor and Council | | E | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 102.7 | | - | 1 232.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.1 - Mayor & Council | Expenditure / Contracted services | 3800 | Function:Executive and Council:Core Function:Mayor and Council | | E | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 180.6 | | - | 2 167.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.1 - Mayor & Council | Expenditure / Transfers and subsidies | 3900 | Function:Executive and Council:Core Function:Mayor and Council | | E | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 3 937.2 | | - | 47 246.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.1 - Mayor & Council | Expenditure / Operational costs | 4100 | Function:Executive and Council:Core Function:Mayor and Council | | E | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 11 171.0 | | - | 134 052.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.2 - Municipal Manager's Office | Expenditure / Employee related costs | 3100 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 252 531.8 | | - | 3 030 382.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.2 - Municipal Manager's Office | Expenditure / Depreciation and amortisation | 3600 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 3 025.3 | | - | 36 303.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.2 - Municipal Manager's Office | Expenditure / Interest | 3700 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.2 - Municipal Manager's Office | Expenditure / Inventory consumed | 3400 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 614.3 | | - | 7 372.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.2 - Municipal Manager's Office | Expenditure / Contracted services | 3800 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 757.6 | | - | 9 091.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.2 - Municipal Manager's Office | Expenditure / Operational costs | 4100 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 29 950.2 | | - | 359 402.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.3 - Audit Services | Expenditure / Employee related costs | 3100 | Function:Internal Audit:Core Function:Governance Function | | E | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 305 352.2 | | - | 3 664 226.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.3 - Audit Services | Expenditure / Depreciation and amortisation | 3600 | Function:Internal Audit:Core Function:Governance Function | | E | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 522.3 | | - | 6 267.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.3 - Internal Audit Services | Expenditure / Interest | 3700 | Function:Internal Audit:Core Function:Governance Function | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.3 - Internal Audit Services | Expenditure / Inventory consumed | 3400 | Function:Internal Audit:Core Function:Governance Function | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.3 - Internal Audit Services | Expenditure / Contracted services | 3800 | Function:Internal Audit:Core Function:Governance Function | | E | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 29 572.3 | | - | 354 868.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 2 - Executive & Council | 2.3 - Audit Services | Expenditure / Operational costs | 4100 | Function:Internal Audit:Core Function:Governance Function | | E | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 6 298.1 | | - | 75 577.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Finance and Administration:Core Function:Information Technology | | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 75 386.0 | - | - | | #VALUE! | | | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.5 - Integrated Development Planning | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 75 386.0 | - | - | | #VALUE! | | | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 6 282.2 | - | | 75 386.0 | - | - | | #VALUE! | | | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.3 - Social Development | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 3 000.0 | - | | 36 000.0 | - | - | | #VALUE! | | | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | R | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 8 333.3 | - | | 100 000.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Expenditure / Employee related costs | 3100 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 215 323.6 | | - | 2 583 883.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Expenditure / Depreciation and amortisation | 3600 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 4 311.8 | | - | 51 742.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Expenditure / Interest | 3700 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Expenditure / Inventory consumed | 3400 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 4 193.4 | | - | 50 321.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Expenditure / Contracted services | 3800 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 99 017.5 | | - | 1 188 210.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Expenditure / Transfers and subsidies | 3900 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 33 333.3 | | - | 400 000.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Expenditure / Operational costs | 4100 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 12 053.8 | | - | 144 645.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.1 - Director Strategy & Social Development | Non-Exchange Revenue / Transfer and subsidies - capital (monetary allocations) | 4600 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | R | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |

CASHFLOW

| | | Line Item [R] | | Function [R] | Vote Number | | 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 | | | TOTAL 2025/26 | | | TOTAL 2026/27 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Directorate | List | 200 characters | Assist | List | 100 characters | | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) | 4600 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | R | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Expenditure / Employee related costs | 3100 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 115 043.4 | | - | 1 380 520.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Expenditure / Depreciation and amortisation | 3600 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 10 454.8 | | - | 125 458.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Expenditure / Interest | 3700 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Expenditure / Inventory consumed | 3400 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 8 333.3 | | - | 100 000.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Expenditure / Contracted services | 3800 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 25 322.4 | | - | 303 869.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Expenditure / Operational costs | 4100 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 16 033.5 | | - | 192 402.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.1 - Director Financial Services | ERP System | | Function:Finance and Administration:Core Function:Finance | C0086-1/IA05101/F0002/X049/R 0683/001/0101_ACO | C | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 218 100.0 | - | - | 2 617 200.0 | #VALUE! | #VALUE! | 3 008 201.0 | #VALUE! | #VALUE! | - |
| Vote 3 - Strategic & Social Development | 3.3 - Social Development | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 153 881.7 | | - | 1 846 580.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.3 - Social Development | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 7 022.9 | | - | 84 275.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.3 - Social Development | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.3 - Social Development | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 2 982.4 | | - | 35 789.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.3 - Social Development | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 885.0 | | - | 10 620.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.3 - Social Development | Expenditure / Transfers and subsidies | 3900 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.9 - Performance management | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 45 829.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Information Technology | | E | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 406 665.2 | | - | 4 879 981.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Information Technology | | E | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 279 512.9 | | - | 3 354 155.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Information Technology | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Information Technology | | E | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 23 086.1 | | - | 277 033.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Information Technology | | E | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 46 229.8 | | - | 554 758.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Information Technology | | E | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 732 876.1 | | - | 8 794 513.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.5 - Integrated Development Planning | Expenditure / Employee related costs | 3100 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 62 807.8 | | - | 753 694.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.5 - Integrated Development Planning | Expenditure / Depreciation and amortisation | 3600 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 13.8 | | - | 165.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.5 - Integrated Development Planning | Expenditure / Operational costs | 4100 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 2 458.2 | | - | 29 498.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.6 - Tourism | Other revenue | 1600 | Function:Other:Core Function:Tourism | | R | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 307.2 | - | | - 3 686.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.6 - Tourism | Expenditure / Depreciation and amortisation | 3600 | Function:Other:Core Function:Tourism | | E | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 15.7 | | - | 188.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.6 - Tourism | Expenditure / Interest | 3700 | Function:Other:Core Function:Tourism | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.6 - Tourism | Expenditure / Inventory consumed | 3400 | Function:Other:Core Function:Tourism | | E | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 4 166.7 | | - | 50 000.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.6 - Tourism | Expenditure / Contracted services | 3800 | Function:Other:Core Function:Tourism | | E | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 150 000.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.6 - Tourism | Expenditure / Transfers and subsidies | 3900 | Function:Other:Core Function:Tourism | | E | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 156 000.0 | | - | 1 872 000.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.6 - Tourism | Expenditure / Operational costs | 4100 | Function:Other:Core Function:Tourism | | E | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 9 169.5 | | - | 110 034.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.7 - Strategic Services | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 106 299.8 | | - | 1 275 597.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.7 - Strategic Services | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 694.3 | | - | 8 331.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.8 - Communication | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 111 494.7 | | - | 1 337 936.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.8 - Communication | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 102 782.4 | | - | 1 233 389.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.9 - Performance management | Expenditure / Employee related costs | 3100 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 47 759.8 | | - | 573 118.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.8 - Communication | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | - | 150 000.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.9 - Performance management | Expenditure / Operational costs | 4100 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 3 819.1 | | - | 45 829.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 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 | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 3 831.6 | - | | - 45 979.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.1 - Director Corporate Services | Expenditure / Employee related costs | 3100 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 200 119.6 | | - | 2 401 435.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.1 - Director Corporate Services | Expenditure / Depreciation and amortisation | 3600 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 100.8 | | - | 1 210.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.1 - Director Corporate Services | Expenditure / Contracted services | 3800 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 144 316.2 | | - | 1 731 794.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.1 - Director Corporate Services | Expenditure / Operational costs | 4100 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 3 173.7 | | - | 38 084.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.6 - Governance Support | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | R | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 7 764.8 | - | | - 93 178.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.10 - Ward Committees | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | R | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 3 166.7 | - | | - 38 000.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.10 - Ward Committees | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 8 620.3 | | - | 103 444.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.10 - Ward Committees | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.10 - Ward Committees | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 2 711.8 | | - | 32 541.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.10 - Ward Committees | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 19 306.0 | | - | 231 672.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.10 - Ward Committees | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 113 707.0 | | - | 1 364 484.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.11 - Law Enforcement | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | R | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.11 - Law Enforcement | Expenditure / Employee related costs | 3100 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 872 340.6 | | - | 10 468 087.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.11 - Law Enforcement | Expenditure / Depreciation and amortisation | 3600 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 13 180.1 | | - | 158 161.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.11 - Law Enforcement | Expenditure / Inventory consumed | 3400 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 762.2 | | - | 9 146.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.11 - Law Enforcement | Expenditure / Contracted services | 3800 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 160 127.3 | | - | 1 921 528.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.11 - Law Enforcement | Expenditure / Operational costs | 4100 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 96 089.6 | | - | 1 153 075.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Other revenue | 1600 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | R | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 529.6 | - | | - 6 355.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 602 681.3 | | - | 7 232 175.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 22 009.7 | | - | 264 116.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 463.6 | | - | 5 563.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 16 000.7 | | - | 192 008.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |

## CASHFLOW

| | | Line Item [R] | | Function [R] | Vote Number | | 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 | | | TOTAL 2025/26 | | | TOTAL 2026/27 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Directorate | List | 200 characters | Assist | List | 100 characters | | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 1 704.0 | | - | 20 448.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 546 048.0 | | - | 6 552 576.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.3 - Human Resources | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 251 359.8 | | - | 3 016 318.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.3 - Human Resources | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 262.1 | | - | 3 145.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.3 - Human Resources | Expenditure / Interest | 3700 | Function:Finance and Administration:Core Function:Human Resources | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.3 - Human Resources | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 1 371.3 | | - | 16 456.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.3 - Human Resources | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 72 526.8 | | - | 870 321.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.3 - Human Resources | Expenditure / Transfers and subsidies | 3900 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 49 678.8 | | - | 596 145.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.3 - Human Resources | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 55 497.8 | | - | 665 973.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Non-Exchange Revenue / Fines, penalties and forfeits | 2000 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | R | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 1 002 896.9 | - | | - 12 034 763.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Exchange Revenue / Licence and permits | 1500 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | R | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 182 771.2 | - | | - 2 193 254.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Exchange Revenue / Agency services | 0800 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | R | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 480 110.6 | - | | - 5 761 327.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Other revenue | 1600 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | R | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 23 180.5 | - | | - 278 166.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Expenditure / Employee related costs | 3100 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 1 054 647.0 | | - | 12 655 764.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Expenditure / Depreciation and amortisation | 3600 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 56 431.2 | | - | 677 174.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Expenditure / Inventory consumed | 3400 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 62 896.5 | | - | 754 758.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Expenditure / Contracted services | 3800 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 95 539.8 | | - | 1 146 478.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Expenditure / Operational costs | 4100 | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | | E | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 81 275.0 | | - | 975 300.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.6 - Governance Support | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 422 030.6 | | - | 5 064 366.8 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.6 - Governance Support | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 1 720.2 | | - | 20 642.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.6 - Governance Support | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 5 092.2 | | - | 61 106.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.6 - Governance Support | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 2 763.8 | | - | 33 165.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.6 - Governance Support | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 8 391.7 | | - | 100 700.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Exchange Revenue / Rental from Fixed Assets | 1400 | Function:Finance and Administration:Core Function:Property Services | | R | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 180 736.8 | - | | - 2 168 842.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Other revenue | 1600 | Function:Finance and Administration:Core Function:Property Services | | R | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 2 833.6 | - | | 34 003.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Property Services | | E | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 177 261.6 | | - | 2 127 139.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Property Services | | E | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 197 751.8 | | - | 2 373 021.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Property Services | | E | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 23 395.3 | | - | 280 743.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Property Services | | E | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 780 280.6 | | - | 9 363 367.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Property Services | | E | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 68 625.7 | | - | 823 508.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.8 - Labour Relations | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 167 266.4 | | - | 2 007 197.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.8 - Labour Relations | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 20.3 | | - | 244.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.8 - Labour Relations | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Human Resources | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | 5 559 552.8 | - | #VALUE! | 22 641 639.0 | | #VALUE! | 23 546 792.0 | |
| Vote 4 - Corporate Services | 4.8 - Labour Relations | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 11 207.8 | | - | 134 493.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.8 - Labour Relations | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Human Resources | | E | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 10 608.9 | | - | 127 307.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.9 - Thusong Centre | Exchange Revenue / Rental from Fixed Assets | 1400 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | R | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 63 932.7 | - | | - 767 192.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.9 - Thusong Centre | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 102 212.3 | | - | 1 226 548.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.9 - Thusong Centre | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 531.0 | | - | 6 372.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.9 - Thusong Centre | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 6 761.7 | | - | 81 140.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.9 - Thusong Centre | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 3 483.3 | | - | 41 799.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 4 - Corporate Services | 4.9 - Thusong Centre | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | | E | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 2 523.8 | | - | 30 285.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Exchange Revenue / Service charges - Electricity | 300 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 7 888 887.0 | - | | - 94 666 644.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Exchange Revenue / Service charges - Water | 400 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 281 486.3 | - | | - 3 377 835.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Exchange Revenue / Service charges - Waste Water Management | 500 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 1 530 966.8 | - | | - 18 371 601.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Exchange Revenue / Service charges - Waste Management | 0600 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 58 893.7 | - | | - 706 724.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Exchange Revenue / Licence and permits | 1500 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 705.3 | - | | - 8 464.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 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 | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 485 552.3 | - | | - 5 826 628.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Expenditure / Employee related costs | 3100 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 225 565.2 | | - | 2 706 782.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Expenditure / Depreciation and amortisation | 3600 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 98.0 | | - | 1 176.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Expenditure / Inventory consumed | 3400 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 1 062.3 | | - | 12 748.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.1 - Director Engineering Services | Expenditure / Operational costs | 4100 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 5 925.4 | | - | 71 105.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.10 - Street Cleaning | Expenditure / Employee related costs | 3100 | Function:Waste Management:Core Function:Street Cleaning | | E | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 950 601.6 | | - | 11 407 219.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.10 - Street Cleaning | Expenditure / Interest | 3700 | Function:Waste Management:Core Function:Street Cleaning | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.10 - Street Cleaning | Expenditure / Inventory consumed | 3400 | Function:Waste Management:Core Function:Street Cleaning | | E | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 30 610.8 | | - | 367 329.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.10 - Street Cleaning | Expenditure / Contracted services | 3800 | Function:Waste Management:Core Function:Street Cleaning | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.10 - Street Cleaning | Expenditure / Operational costs | 4100 | Function:Waste Management:Core Function:Street Cleaning | | E | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 15 899.1 | | - | 190 789.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Exchange Revenue / Service charges - Waste Water Management | 500 | Function:Waste Water Management:Core Function:Sewerage | | R | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 4 122 326.9 | - | | - 49 467 923.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.2 - Civil Engineering Services | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 3 198.8 | - | | - 38 386.0 | - | - | | #VALUE! | | | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Waste Water Management:Core Function:Sewerage | | R | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 894 512.0 | - | | - 10 734 144.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Employee related costs | 3100 | Function:Waste Water Management:Core Function:Sewerage | | E | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 893 677.1 | | - | 10 724 125.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Debt impairment | 3500 | Function:Waste Water Management:Core Function:Sewerage | | E | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 161 094.7 | | - | 1 933 136.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Depreciation and amortisation | 3600 | Function:Waste Water Management:Core Function:Sewerage | | E | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 488 614.5 | | - | 5 863 374.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Interest | 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 | | - | 33 761.0 | | - | 33 761.0 | | - | 33 761.0 | | - | 33 761.0 | | - | 33 761.0 | | - | 33 761.0 | | - | 405 132.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Inventory consumed | 3400 | Function:Waste Water Management:Core Function:Sewerage | | E | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 61 827.6 | | - | 741 931.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |

## CASHFLOW

| | | Line Item [R] | | Function [R] | Vote Number | | 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 | | | TOTAL 2025/26 | | | TOTAL 2026/27 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Directorate | List | 200 characters | Assist | List | 100 characters | | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Contracted services | 3800 | Function:Waste Water Management:Core Function:Sewerage | | E | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 408 808.1 | | - | 4 905 697.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Irrecoverable debts written off | 4000 | Function:Waste Water Management:Core Function:Sewerage | | E | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 398 942.0 | | | 4 787 304.0 | - | | #VALUE! | | | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Expenditure / Operational costs | 4100 | Function:Waste Water Management:Core Function:Sewerage | | E | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 220 597.6 | | - | 2 647 171.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.12 - Waste Water Treatment | Expenditure / Employee related costs | 3100 | Function:Waste Water Management:Core Function:Waste Water Treatment | | E | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 100 979.3 | | - | 1 211 752.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.12 - Waste Water Treatment | Expenditure / Inventory consumed | 3400 | Function:Waste Water Management:Core Function:Waste Water Treatment | | E | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 285 532.6 | | - | 3 426 391.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.12 - Waste Water Treatment | Expenditure / Contracted services | 3800 | Function:Waste Water Management:Core Function:Waste Water Treatment | | E | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 652 585.8 | | - | 7 831 029.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.12 - Waste Water Treatment | Expenditure / Operational costs | 4100 | Function:Waste Water Management:Core Function:Waste Water Treatment | | E | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 50 274.2 | | - | 603 290.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.13 - Mechanical Workshop | Expenditure / Employee related costs | 3100 | Function:Finance and Administration:Core Function:Fleet Management | | E | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 349 692.0 | | - | 4 196 304.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.13 - Mechanical Workshop | Expenditure / Depreciation and amortisation | 3600 | Function:Finance and Administration:Core Function:Fleet Management | | E | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 2 886.1 | | - | 34 633.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.13 - Mechanical Workshop | Expenditure / Inventory consumed | 3400 | Function:Finance and Administration:Core Function:Fleet Management | | E | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 2 931.3 | | - | 35 176.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.13 - Mechanical Workshop | Expenditure / Contracted services | 3800 | Function:Finance and Administration:Core Function:Fleet Management | | E | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 42 602.2 | | - | 511 226.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.13 - Mechanical Workshop | Expenditure / Operational costs | 4100 | Function:Finance and Administration:Core Function:Fleet Management | | E | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 18 077.5 | | - | 216 930.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Exchange Revenue / Rental from Fixed Assets | 1400 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 9 031.3 | - | | - 108 375.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Exchange Revenue / Licence and permits | 1500 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 780.4 | - | | - 9 365.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Other revenue | 1600 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | R | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 156 837.1 | - | | - 1 882 045.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Expenditure / Employee related costs | 3100 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 653 752.8 | | - | 7 845 034.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Expenditure / Depreciation and amortisation | 3600 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 5 963.3 | | - | 71 560.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Expenditure / Inventory consumed | 3400 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 1 204.7 | | - | 14 456.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Expenditure / Contracted services | 3800 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 65 631.9 | | - | 787 583.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.14 - Town Planning | Expenditure / Operational costs | 4100 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 23 678.8 | | - | 284 146.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.15 - Project Management | Expenditure / Employee related costs | 3100 | Function:Planning and Development:Core Function:Project Management Unit | | E | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 219 422.5 | | - | 2 633 070.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.15 - Project Management | Expenditure / Inventory consumed | 3400 | Function:Planning and Development:Core Function:Project Management Unit | | E | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 470.4 | | - | 5 645.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.15 - Project Management | Expenditure / Depreciation and amortisation | 3600 | Function:Planning and Development:Core Function:Project Management Unit | | E | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 922 467.2 | | - | 11 069 606.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.15 - Project Management | Expenditure / Operational costs | 4100 | Function:Planning and Development:Core Function:Project Management Unit | | E | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 4 343.5 | | - | 52 122.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.16 - Public Toilets | Expenditure / Employee related costs | 3100 | Function:Waste Water Management:Core Function:Public Toilets | | E | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 73 770.8 | | - | 885 250.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.16 - Public Toilets | Expenditure / Inventory consumed | 3400 | Function:Waste Water Management:Core Function:Public Toilets | | E | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 14 519.9 | | - | 174 239.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.16 - Public Toilets | Expenditure / Operational costs | 4100 | Function:Waste Water Management:Core Function:Public Toilets | | E | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 3 962.2 | | - | 47 546.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.17 - Water Treatment Works | Expenditure / Employee related costs | 3100 | Function:Water Management:Core Function:Water Treatment | | E | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 364 299.1 | | - | 4 371 589.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.17 - Water Treatment Works | Expenditure / Depreciation and amortisation | 3600 | Function:Water Management:Core Function:Water Treatment | | E | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 997.5 | | - | 11 970.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.17 - Water Treatment Works | Expenditure / Interest | 3700 | Function:Water Management:Core Function:Water Treatment | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.17 - Water Treatment Works | Expenditure / Inventory consumed | 3400 | Function:Water Management:Core Function:Water Treatment | | E | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 647 047.2 | | - | 7 764 566.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.17 - Water Treatment Works | Expenditure / Contracted services | 3800 | Function:Water Management:Core Function:Water Treatment | | E | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 551 485.5 | | - | 6 617 826.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.17 - Water Treatment Works | Expenditure / Operational costs | 4100 | Function:Water Management:Core Function:Water Treatment | | E | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 57 582.1 | | - | 690 985.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Exchange Revenue / Service charges - Water | 400 | Function:Water Management:Core Function:Water Distribution | | R | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 93 247.2 | - | | - 1 118 966.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Other revenue | 1600 | Function:Water Management:Core Function:Water Distribution | | R | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 988.7 | - | | - 11 864.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Expenditure / Employee related costs | 3100 | Function:Water Management:Core Function:Water Distribution | | E | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 11 900.0 | | - | 142 799.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Expenditure / Inventory consumed | 3400 | Function:Water Management:Core Function:Water Distribution | | E | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 46.5 | | - | 558.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Expenditure / Depreciation and amortisation | 3600 | Function:Water Management:Core Function:Water Distribution | | E | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 0.8 | | - | 9.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Expenditure / Contracted services | 3800 | Function:Water Management:Core Function:Water Distribution | | E | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 9 439.7 | | - | 113 276.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Expenditure / Operational costs | 4100 | Function:Water Management:Core Function:Water Distribution | | E | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 117.8 | | - | 1 414.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) | 4600 | Function:Water Management:Core Function:Water Distribution | | R | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 602 862.2 | - | | - 7 234 346.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.2 - Civil Engineering Services | Expenditure / Employee related costs | 3100 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 1 003 127.2 | | - | 12 037 526.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.2 - Civil Engineering Services | Expenditure / Depreciation and amortisation | 3600 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 101 863.3 | | - | 1 222 359.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.2 - Civil Engineering Services | Expenditure / Inventory consumed | 3400 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 1 247.6 | | - | 14 971.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.2 - Civil Engineering Services | Expenditure / Contracted services | 3800 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 706.0 | | - | 8 472.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.2 - Civil Engineering Services | Expenditure / Operational costs | 4100 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | | E | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 31 295.1 | | - | 375 541.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Exchange Revenue / Service charges - Electricity | 300 | Function:Energy Sources:Core Function:Electricity | | R | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 42 992 140.3 | - | | - 515 905 683.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Energy Sources:Core Function:Electricity | | R | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 586 123.5 | - | | - 7 033 482.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity | Non-Exchange Revenue / Fines, penalties and forfeits | 2000 | Function:Energy Sources:Core Function:Electricity | | R | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 530.0 | - | | - 6 360.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Other revenue | 1600 | Function:Energy Sources:Core Function:Electricity | | R | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity | Expenditure / Employee related costs | 3100 | Function:Energy Sources:Core Function:Electricity | | E | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 1 936 924.1 | | - | 23 243 089.7 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity | Expenditure / Debt impairment | 3500 | Function:Energy Sources:Core Function:Electricity | | E | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 408 418.4 | | - | 4 901 021.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity | Expenditure / Depreciation and amortisation | 3600 | Function:Energy Sources:Core Function:Electricity | | E | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 627 892.3 | | - | 7 534 708.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity | Expenditure / Interest | 3700 | Function:Energy Sources:Core Function:Electricity | | E | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 200 031.8 | | - | 2 400 381.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Expenditure / Bulk purchases - electricity | 3300 | Function:Energy Sources:Core Function:Electricity | | E | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 44 051 630.9 | | - | 528 619 571.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Expenditure / Inventory consumed | 3400 | Function:Energy Sources:Core Function:Electricity | | E | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 374 843.8 | | - | 4 498 125.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity | Expenditure / Contracted services | 3800 | Function:Energy Sources:Core Function:Electricity | | E | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 962 968.7 | | - | 11 555 624.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity | Expenditure / Operational costs | 4100 | Function:Energy Sources:Core Function:Electricity | | E | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 309 716.4 | | - | 3 716 597.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) | 4600 | Function:Energy Sources:Core Function:Electricity | | R | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 285 416.7 | - | | - 3 425 000.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Exchange Revenue / Service charges - Water | 400 | Function:Water Management:Core Function:Water Distribution | | R | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 5 094 946.5 | - | | - 61 139 358.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.18 - Irrigation Water | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Water Management:Core Function:Water Distribution | | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 11 782.2 | - | | - 141 386.0 | - | - | | #VALUE! | | | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Water Management:Core Function:Water Distribution | | R | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 857 623.6 | - | | - 10 291 483.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Employee related costs | 3100 | Function:Water Management:Core Function:Water Distribution | | E | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 806 871.2 | | - | 9 682 454.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Debt impairment | 3500 | Function:Water Management:Core Function:Water Distribution | | E | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 350 284.8 | | - | 4 203 418.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Depreciation and amortisation | 3600 | Function:Water Management:Core Function:Water Distribution | | E | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 832 275.4 | | - | 9 987 305.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Interest | 3700 | Function:Water Management:Core Function:Water Distribution | | E | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 6 566.0 | | - | 78 792.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Operational costs | 4100 | Function:Water Management:Core Function:Water Distribution | | E | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 165 122.5 | | - | 1 981 470.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Inventory consumed | 3400 | Function:Water Management:Core Function:Water Distribution | | E | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 580 402.3 | | - | 6 964 827.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Contracted services | 3800 | Function:Water Management:Core Function:Water Distribution | | E | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 633 662.5 | | - | 7 603 950.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Expenditure / Irrecoverable debts written off | 4000 | Function:Water Management:Core Function:Water Distribution | | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 442 511.8 | | | 5 367 629.3 | - | | #VALUE! | | | #VALUE! | |
| Vote 5 - Engineering Services | 5.5 - Water Storage | Expenditure / Employee related costs | 3100 | Function:Water Management:Core Function:Water Storage | | E | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 5.3 | | - | 63.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.5 - Water Storage | Expenditure / Depreciation and amortisation | 3600 | Function:Water Management:Core Function:Water Storage | | E | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 22 304.5 | | - | 267 654.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.5 - Water Storage | Expenditure / Inventory consumed | 3400 | Function:Water Management:Core Function:Water Storage | | E | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 324.7 | | - | 3 896.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.5 - Water Storage | Expenditure / Interest | 3700 | Function:Water Management:Core Function:Water Storage | | E | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 2 439.8 | | - | 29 277.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.5 - Water Storage | Expenditure / Contracted services | 3800 | Function:Water Management:Core Function:Water Storage | | E | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 102 510.8 | | - | 1 230 130.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.5 - Water Storage | Expenditure / Operational costs | 4100 | Function:Water Management:Core Function:Water Storage | | E | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 25 444.2 | | - | 305 330.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.6 - Roads | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Road Transport:Core Function:Roads | | R | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 95 416.7 | - | | - 1 145 000.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.6 - Roads | Other revenue | 1600 | Function:Road Transport:Core Function:Roads | | R | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 3 988.3 | - | | - 47 860.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.6 - Roads | Expenditure / Employee related costs | 3100 | Function:Road Transport:Core Function:Roads | | E | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 989 325.6 | | - | 11 871 907.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.6 - Roads | Expenditure / Depreciation and amortisation | 3600 | Function:Road Transport:Core Function:Roads | | E | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.6 - Roads | Expenditure / Inventory consumed | 3400 | Function:Road Transport:Core Function:Roads | | E | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 258 024.6 | | - | 3 096 295.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.6 - Roads | Expenditure / Contracted services | 3800 | Function:Road Transport:Core Function:Roads | | E | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 138 706.7 | | - | 1 664 480.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.6 - Roads | Expenditure / Operational costs | 4100 | Function:Road Transport:Core Function:Roads | | E | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 363 836.4 | | - | 4 366 037.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |

# CASHFLOW

| Directorate | List | Line Item (R): 200 characters | Account | Function (R): List | Vote Number: 100 characters | R/E |
|---|---|---|---|---|---|---|
| Vote 5 - Engineering Services | 5.6 - Roads | Non-Exchange Revenue / Transfers and subsidies - Capital (monetary allocations) | 4600 | Function:Road Transport:Core Function:Roads | | R |
| Vote 5 - Engineering Services | 5.7 - Stormwater | Expenditure / Employee related costs | 3100 | Function:Waste Water Management:Core Function:Storm Water Management | | E |
| Vote 5 - Engineering Services | 5.7 - Stormwater | Expenditure / Depreciation and amortisation | 3600 | Function:Waste Water Management:Core Function:Storm Water Management | | E |
| Vote 5 - Engineering Services | 5.7 - Stormwater | Expenditure / Inventory consumed | 3400 | Function:Waste Water Management:Core Function:Storm Water Management | | E |
| Vote 5 - Engineering Services | 5.7 - Stormwater | Expenditure / Contracted services | 3800 | Function:Waste Water Management:Core Function:Storm Water Management | | E |
| Vote 5 - Engineering Services | 5.7 - Stormwater | Expenditure / Operational costs | 4100 | Function:Waste Water Management:Core Function:Storm Water Management | | E |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Exchange Revenue / Service charges - Waste Management | 0600 | Function:Waste Management:Core Function:Solid Waste Removal | | R |
| Vote 5 - Engineering Services | 5.9 - Landfill Site | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites) | | |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Waste Management:Core Function:Solid Waste Removal | | R |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Other revenue | 1600 | Function:Waste Management:Core Function:Solid Waste Removal | | R |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Expenditure / Employee related costs | 3100 | Function:Waste Management:Core Function:Solid Waste Removal | | E |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Expenditure / Debt impairment | 3500 | Function:Waste Management:Core Function:Solid Waste Removal | | E |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Expenditure / Depreciation and amortisation | 3600 | Function:Waste Management:Core Function:Solid Waste Removal | | E |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Expenditure / Inventory consumed | 3400 | Function:Waste Management:Core Function:Solid Waste Removal | | E |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Expenditure / Contracted services | 3800 | Function:Waste Management:Core Function:Solid Waste Removal | | E |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Expenditure / Irrecoverable debts written off | 4000 | Function:Waste Management:Core Function:Solid Waste Removal | | E |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Expenditure / Operational costs | 4100 | Function:Waste Management:Core Function:Solid Waste Removal | | E |
| Vote 5 - Engineering Services | 5.9 - Landfill Site | Expenditure / Employee related costs | 3100 | Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites) | | E |
| Vote 5 - Engineering Services | 5.9 - Landfill Site | Expenditure / Depreciation and amortisation | 3600 | Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites) | | E |
| Vote 5 - Engineering Services | 5.9 - Landfill Site | Expenditure / Inventory consumed | 3400 | Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites) | | E |
| Vote 5 - Engineering Services | 5.9 - Landfill Site | Expenditure / Contracted services | 3800 | Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites) | | E |
| Vote 5 - Engineering Services | 5.9 - Landfill Site | Expenditure / Transfers and subsidies | 3900 | Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites) | | |
| Vote 5 - Engineering Services | 5.9 - Landfill Site | Expenditure / Operational costs | 4100 | Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites) | | E |
| Vote 6 - Community Services | 6.1 - Director Community Services | Other revenue | 1600 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | R |
| Vote 6 - Community Services | 6.1 - Director Community Services | Expenditure / Employee related costs | 3100 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E |
| Vote 6 - Community Services | 6.1 - Director Community Services | Expenditure / Depreciation and amortisation | 3600 | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | | E |
| Vote 6 - Community Services | 6.2 - Community Services | Expenditure / Depreciation and amortisation | 3600 | Function:Community and Social Services:Core Function:Community Halls and Facilities | | E |
| Vote 6 - Community Services | 6.3 - Community Facilities | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Sport and Recreation:Core Function:Recreational Facilities | | R |
| Vote 6 - Community Services | 6.3 - Community Facilities | Expenditure / Employee related costs | 3100 | Function:Sport and Recreation:Core Function:Recreational Facilities | | E |
| Vote 6 - Community Services | 6.3 - Community Facilities | Expenditure / Depreciation and amortisation | 3600 | Function:Sport and Recreation:Core Function:Recreational Facilities | | E |
| Vote 6 - Community Services | 6.3 - Community Facilities | Expenditure / Interest | 3700 | Function:Sport and Recreation:Core Function:Recreational Facilities | | E |
| Vote 6 - Community Services | 6.3 - Community Facilities | Expenditure / Inventory consumed | 3400 | Function:Sport and Recreation:Core Function:Recreational Facilities | | E |
| Vote 6 - Community Services | 6.3 - Community Facilities | Expenditure / Contracted services | 3800 | Function:Sport and Recreation:Core Function:Recreational Facilities | | E |
| Vote 6 - Community Services | 6.3 - Community Facilities | Expenditure / Operational costs | 4100 | Function:Sport and Recreation:Core Function:Recreational Facilities | | E |
| Vote 6 - Community Services | 6.4 - Libraries | Non-Exchange Revenue / Fines, penalties and forfeits | 2000 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | R |
| Vote 6 - Community Services | 6.4 - Libraries | Exchange Revenue / Rental from Fixed Assets | 1400 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | |
| Vote 6 - Community Services | 6.4 - Libraries | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | R |
| 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 | Expenditure / Employee related costs | 3100 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | E |
| Vote 6 - Community Services | 6.4 - Libraries | Expenditure / Depreciation and amortisation | 3600 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | E |
| Vote 6 - Community Services | 6.4 - Libraries | Expenditure / Inventory consumed | 3400 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | E |
| Vote 6 - Community Services | 6.4 - Libraries | Expenditure / Contracted services | 3800 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | E |
| Vote 6 - Community Services | 6.4 - Libraries | Expenditure / Operational costs | 4100 | Function:Community and Social Services:Non-core Function:Libraries and Archives | | E |
| Vote 6 - Community Services | 6.5 - Housing | Exchange Revenue / Rental from Fixed Assets | 1400 | Function:Housing:Non-core Function:Housing | | R |
| Vote 6 - Community Services | 6.7 - Fire Services | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Public Safety:Core Function:Fire Fighting and Protection | | |
| Vote 6 - Community Services | 6.6 - Parks & Amenities | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | |
| Vote 6 - Community Services | 6.5 - Housing | Non-Exchange Revenue / Transfer and subsidies - Operational | 2200 | Function:Housing:Non-core Function:Housing | | R |
| Vote 6 - Community Services | 6.5 - Housing | Other revenue | 1600 | Function:Housing:Non-core Function:Housing | | R |
| Vote 6 - Community Services | 6.5 - Housing | Expenditure / Employee related costs | 3100 | Function:Housing:Non-core Function:Housing | | E |
| Vote 6 - Community Services | 6.5 - Housing | Expenditure / Debt impairment | 3500 | Function:Housing:Non-core Function:Housing | | E |
| Vote 6 - Community Services | 6.5 - Housing | Expenditure / Depreciation and amortisation | 3600 | Function:Housing:Non-core Function:Housing | | E |
| Vote 6 - Community Services | 6.5 - Housing | Expenditure / Interest | 3700 | Function:Housing:Non-core Function:Housing | | E |
| Vote 6 - Community Services | 6.5 - Housing | Expenditure / Inventory consumed | 3400 | Function:Housing:Non-core Function:Housing | | E |
| Vote 6 - Community Services | 6.5 - Housing | Expenditure / Contracted services | 3800 | Function:Housing:Non-core Function:Housing | | E |
| Vote 6 - Community Services | 6.5 - Housing | Expenditure / Operational costs | 4100 | Function:Housing:Non-core Function:Housing | | E |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Exchange Revenue / Rental from Fixed Assets | 1400 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | R |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Exchange Revenue / Licence and permits | 1500 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | R |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Other revenue | 1600 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | R |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Expenditure / Employee related costs | 3100 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | E |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Expenditure / Depreciation and amortisation | 3600 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | E |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Expenditure / Inventory consumed | 3400 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | E |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Expenditure / Contracted services | 3800 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | E |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Expenditure / Transfers and subsidies | 3900 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | E |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Expenditure / Operational costs | 4100 | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | | E |
| Vote 6 - Community Services | 6.7 - Fire Services | Non-Exchange Revenue / Transfers and subsidies - Capital (monetary allocations) | 4600 | Function:Public Safety:Core Function:Fire Fighting and Protection | | R |
| Vote 6 - Community Services | 6.7 - Fire Services | Other revenue | 1600 | Function:Public Safety:Core Function:Fire Fighting and Protection | | R |
| Vote 6 - Community Services | 6.7 - Fire Services | Expenditure / Employee related costs | 3100 | Function:Public Safety:Core Function:Fire Fighting and Protection | | E |
| Vote 6 - Community Services | 6.7 - Fire Services | Expenditure / Depreciation and amortisation | 3600 | Function:Public Safety:Core Function:Fire Fighting and Protection | | E |
| Vote 6 - Community Services | 6.7 - Fire Services | Expenditure / Inventory consumed | 3400 | Function:Public Safety:Core Function:Fire Fighting and Protection | | E |
| Vote 6 - Community Services | 6.7 - Fire Services | Expenditure / Contracted services | 3800 | Function:Public Safety:Core Function:Fire Fighting and Protection | | E |
| Vote 6 - Community Services | 6.7 - Fire Services | Expenditure / Transfers and subsidies | 3900 | Function:Public Safety:Core Function:Fire Fighting and Protection | | E |
| Vote 6 - Community Services | 6.7 - Fire Services | Expenditure / Operational costs | 4100 | Function:Public Safety:Core Function:Fire Fighting and Protection | | E |
| Vote 6 - Community Services | 6.8 - Cemeteries | Other revenue | 1600 | Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums | | R |
| Vote 6 - Community Services | 6.8 - Cemeteries | Expenditure / Employee related costs | 3100 | Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums | | E |
| Vote 6 - Community Services | 6.8 - Cemeteries | Expenditure / Depreciation and amortisation | 3600 | Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums | | E |
| Vote 6 - Community Services | 6.8 - Cemeteries | Expenditure / Inventory consumed | 3400 | Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums | | E |
| Vote 6 - Community Services | 6.8 - Cemeteries | Expenditure / Contracted services | 3800 | Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums | | E |
| Vote 6 - Community Services | 6.8 - Cemeteries | Expenditure / Operational costs | 4100 | Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums | | E |
| Vote 6 - Community Services | 6.9 - Community Halls | Exchange Revenue / Rental from Fixed Assets | 1400 | Function:Community and Social Services:Core Function:Community Halls and Facilities | | R |
| Vote 6 - Community Services | 6.9 - Community Halls | Expenditure / Employee related costs | 3100 | Function:Community and Social Services:Core Function:Community Halls and Facilities | | E |

| List | Account | 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. |
| 5.6 - Roads | 4600 | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | |
| 5.7 - Stormwater | 3100 | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | |
| 5.7 - Stormwater | 3600 | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | |
| 5.7 - Stormwater | 3400 | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | |
| 5.7 - Stormwater | 3800 | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | |
| 5.7 - Stormwater | 4100 | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | |
| 5.8 - Solid Waste Collections | 0600 | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | |
| 5.9 - Landfill Site | 2200 | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | |
| 5.8 - Solid Waste Collections | 2200 | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | |
| 5.8 - Solid Waste Collections | 1600 | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | |
| 5.8 - Solid Waste Collections | 3100 | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | |
| 5.8 - Solid Waste Collections | 3500 | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | |
| 5.8 - Solid Waste Collections | 3600 | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | |
| 5.8 - Solid Waste Collections | 3400 | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | |
| 5.8 - Solid Waste Collections | 3800 | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | |
| 5.8 - Solid Waste Collections | 4000 | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | |
| 5.8 - Solid Waste Collections | 4100 | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | |
| 5.9 - Landfill Site | 3100 | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | |
| 5.9 - Landfill Site | 3600 | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | |
| 5.9 - Landfill Site | 3400 | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | |
| 5.9 - Landfill Site | 3800 | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | |
| 5.9 - Landfill Site | 3900 | - | 12 500.0 | | - | 12 500.0 | | - | 12 500.0 | | | | | | | | | | |
| 5.9 - Landfill Site | 4100 | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | |
| 6.1 - Director Community Services | 1600 | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | |
| 6.1 - Director Community Services | 3100 | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | |
| 6.1 - Director Community Services | 3600 | - | 190.1 | | - | 190.1 | | - | 190.1 | | - | 190.1 | | - | 190.1 | | - | 190.1 | |
| 6.2 - Community Services | 3600 | - | 613.9 | | - | 613.9 | | - | 613.9 | | - | 613.9 | | - | 613.9 | | - | 613.9 | |
| 6.3 - Community Facilities | 2200 | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | |
| 6.3 - Community Facilities | 3100 | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | |
| 6.3 - Community Facilities | 3600 | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | |
| 6.3 - Community Facilities | 3700 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.3 - Community Facilities | 3400 | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | |
| 6.3 - Community Facilities | 3800 | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | |
| 6.3 - Community Facilities | 4100 | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | |
| 6.4 - Libraries | 2000 | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | |
| 6.4 - Libraries | 1400 | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | |
| 6.4 - Libraries | 2200 | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | |
| 6.4 - Libraries | 1600 | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | |
| 6.4 - Libraries | 3100 | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | |
| 6.4 - Libraries | 3600 | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | |
| 6.4 - Libraries | 3400 | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | |
| 6.4 - Libraries | 3800 | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | |
| 6.4 - Libraries | 4100 | - | 19 644.4 | | - | 19 644.4 | | - | 19 644.4 | | - | 19 644.4 | | - | 19 644.4 | | - | 19 644.4 | |
| 6.5 - Housing | 1400 | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | |
| 6.7 - Fire Services | 2200 | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | |
| 6.6 - Parks & Amenities | 2200 | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | |
| 6.5 - Housing | 2200 | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | |
| 6.5 - Housing | 1600 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.5 - Housing | 3100 | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | |
| 6.5 - Housing | 3500 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.5 - Housing | 3600 | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | |
| 6.5 - Housing | 3700 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.5 - Housing | 3400 | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | |
| 6.5 - Housing | 3800 | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | |
| 6.5 - Housing | 4100 | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | |
| 6.6 - Parks and Amenities | 1400 | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | |
| 6.6 - Parks and Amenities | 1500 | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | |
| 6.6 - Parks and Amenities | 1600 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.6 - Parks and Amenities | 3100 | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | |
| 6.6 - Parks and Amenities | 3600 | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | |
| 6.6 - Parks and Amenities | 3400 | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | |
| 6.6 - Parks and Amenities | 3800 | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | |
| 6.6 - Parks and Amenities | 3900 | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | |
| 6.6 - Parks and Amenities | 4100 | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | |
| 6.7 - Fire Services | 4600 | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | |
| 6.7 - Fire Services | 1600 | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | |
| 6.7 - Fire Services | 3100 | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | |
| 6.7 - Fire Services | 3600 | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | |
| 6.7 - Fire Services | 3400 | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | |
| 6.7 - Fire Services | 3800 | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | |
| 6.7 - Fire Services | 3900 | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | |
| 6.7 - Fire Services | 4100 | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | |
| 6.8 - Cemeteries | 1600 | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | |
| 6.8 - Cemeteries | 3100 | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | |
| 6.8 - Cemeteries | 3600 | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | |
| 6.8 - Cemeteries | 3400 | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | |
| 6.8 - Cemeteries | 3800 | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | |
| 6.8 - Cemeteries | 4100 | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | |
| 6.9 - Community Halls | 1400 | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | |
| 6.9 - Community Halls | 3100 | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | |

| List | Account | Jan-25 | | | Feb-25 | | | Mar-25 | | | Apr-25 | | | May-25 | | | Jun-25 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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. |
| 5.6 - Roads | 4600 | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | | - 3 263 155.3 | - | |
| 5.7 - Stormwater | 3100 | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | | - | 367 926.8 | |
| 5.7 - Stormwater | 3600 | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | | - | 8 640.8 | |
| 5.7 - Stormwater | 3400 | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | | - | 13 340.9 | |
| 5.7 - Stormwater | 3800 | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | | - | 62 654.8 | |
| 5.7 - Stormwater | 4100 | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | | - | 4 528.5 | |
| 5.8 - Solid Waste Collections | 0600 | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | | - 3 202 996.3 | - | |
| 5.9 - Landfill Site | 2200 | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | | - 14 072.2 | - | |
| 5.8 - Solid Waste Collections | 2200 | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | | - 906 971.8 | - | |
| 5.8 - Solid Waste Collections | 1600 | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | | - 145 767.8 | - | |
| 5.8 - Solid Waste Collections | 3100 | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | | - | 1 242 557.0 | |
| 5.8 - Solid Waste Collections | 3500 | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | | - | 120 815.3 | |
| 5.8 - Solid Waste Collections | 3600 | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | | - | 104 534.5 | |
| 5.8 - Solid Waste Collections | 3400 | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | | - | 120 774.8 | |
| 5.8 - Solid Waste Collections | 3800 | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | | - | 62 597.6 | |
| 5.8 - Solid Waste Collections | 4000 | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | | | 308 293.4 | |
| 5.8 - Solid Waste Collections | 4100 | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | | - | 427 061.7 | |
| 5.9 - Landfill Site | 3100 | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | | - | 218 563.0 | |
| 5.9 - Landfill Site | 3600 | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | | - | 183 534.8 | |
| 5.9 - Landfill Site | 3400 | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | | - | 28 899.6 | |
| 5.9 - Landfill Site | 3800 | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | | - | 242 950.5 | |
| 5.9 - Landfill Site | 3900 | | | | | | | | | | | | | | | | | | |
| 5.9 - Landfill Site | 4100 | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | | - | 215 814.1 | |
| 6.1 - Director Community Services | 1600 | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | | - 1 351.9 | - | |
| 6.1 - Director Community Services | 3100 | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | | - | 188 371.3 | |
| 6.1 - Director Community Services | 3600 | - | 190.1 | | - | 190.1 | | - | 190.1 | | - | 190.1 | | - | 190.1 | | - | 190.1 | |
| 6.2 - Community Services | 3600 | - | 613.9 | | - | 613.9 | | - | 613.9 | | - | 613.9 | | - | 613.9 | | - | 613.9 | |
| 6.3 - Community Facilities | 2200 | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | | - 44 643.8 | - | |
| 6.3 - Community Facilities | 3100 | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | | - | 700 950.4 | |
| 6.3 - Community Facilities | 3600 | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | | - | 149 883.9 | |
| 6.3 - Community Facilities | 3700 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.3 - Community Facilities | 3400 | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | | - | 53 409.7 | |
| 6.3 - Community Facilities | 3800 | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | | - | 32 522.0 | |
| 6.3 - Community Facilities | 4100 | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | | - | 70 754.3 | |
| 6.4 - Libraries | 2000 | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | | - 2 327.5 | - | |
| 6.4 - Libraries | 1400 | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | | - 815.8 | - | |
| 6.4 - Libraries | 2200 | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | | - 904 750.0 | - | |
| 6.4 - Libraries | 1600 | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | | - 7 839.7 | - | |
| 6.4 - Libraries | 3100 | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | | - | 876 902.7 | |
| 6.4 - Libraries | 3600 | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | | - | 60 991.2 | |
| 6.4 - Libraries | 3400 | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | | - | 4 015.3 | |
| 6.4 - Libraries | 3800 | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | | - | 5 008.3 | |
| 6.4 - Libraries | 4100 | - | 19 644.4 | | - | 19 644.4 | | - | 19 644.4 | | - | 19 644.4 | | - | 19 644.4 | | - | 51 486.4 | |
| 6.5 - Housing | 1400 | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | | - 11 810.3 | - | |
| 6.7 - Fire Services | 2200 | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | | - 21 897.6 | - | |
| 6.6 - Parks & Amenities | 2200 | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | | - 3 115.5 | - | |
| 6.5 - Housing | 2200 | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | | - 3 620 903.3 | - | |
| 6.5 - Housing | 1600 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.5 - Housing | 3100 | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | | - | 289 406.7 | |
| 6.5 - Housing | 3500 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.5 - Housing | 3600 | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | | - | 10 710.7 | |
| 6.5 - Housing | 3700 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.5 - Housing | 3400 | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | | - | 192 348.8 | |
| 6.5 - Housing | 3800 | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | | - | 3 353 363.5 | |
| 6.5 - Housing | 4100 | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | | - | 39 431.2 | |
| 6.6 - Parks and Amenities | 1400 | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | | - 28 378.3 | - | |
| 6.6 - Parks and Amenities | 1500 | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | | - 13 423.0 | - | |
| 6.6 - Parks and Amenities | 1600 | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | |
| 6.6 - Parks and Amenities | 3100 | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | | - | 1 402 151.1 | |
| 6.6 - Parks and Amenities | 3600 | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | | - | 62 290.3 | |
| 6.6 - Parks and Amenities | 3400 | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | | - | 70 478.4 | |
| 6.6 - Parks and Amenities | 3800 | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | | - | 87 555.9 | |
| 6.6 - Parks and Amenities | 3900 | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | | - | 60 702.8 | |
| 6.6 - Parks and Amenities | 4100 | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | | - | 120 295.1 | |
| 6.7 - Fire Services | 4600 | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | | - 41 666.7 | - | |
| 6.7 - Fire Services | 1600 | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | | - 11 723.1 | - | |
| 6.7 - Fire Services | 3100 | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | | - | 1 139 729.7 | |
| 6.7 - Fire Services | 3600 | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | | - | 62 499.4 | |
| 6.7 - Fire Services | 3400 | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | | - | 61 761.2 | |
| 6.7 - Fire Services | 3800 | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | | - | 28 097.3 | |
| 6.7 - Fire Services | 3900 | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | | - | 12 466.5 | |
| 6.7 - Fire Services | 4100 | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | | - | 66 992.8 | |
| 6.8 - Cemeteries | 1600 | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | | - 43 662.4 | - | |
| 6.8 - Cemeteries | 3100 | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | | - | 76 939.7 | |
| 6.8 - Cemeteries | 3600 | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | | - | 55 689.5 | |
| 6.8 - Cemeteries | 3400 | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | | - | 1 466.3 | |
| 6.8 - Cemeteries | 3800 | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | | - | 43 903.2 | |
| 6.8 - Cemeteries | 4100 | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | | - | 2 389.5 | |
| 6.9 - Community Halls | 1400 | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | | - 32 604.4 | - | |
| 6.9 - Community Halls | 3100 | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | | - | 330 167.1 | |

| List | Account | TOTAL 2024/25 | | | TOTAL 2025/26 | | | TOTAL 2026/27 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| 5.6 - Roads | 4600 | - 39 157 864.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.7 - Stormwater | 3100 | - | 4 415 122.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.7 - Stormwater | 3600 | - | 103 690.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.7 - Stormwater | 3400 | - | 160 091.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.7 - Stormwater | 3800 | - | 751 857.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.7 - Stormwater | 4100 | - | 54 342.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 0600 | - 38 435 956.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.9 - Landfill Site | 2200 | - 168 866.0 | - | - | | #VALUE! | | | #VALUE! | |
| 5.8 - Solid Waste Collections | 2200 | - 10 883 661.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 1600 | - 1 749 213.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 3100 | - | 14 910 684.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 3500 | - | 1 449 784.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 3600 | - | 1 254 414.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 3400 | - | 1 449 297.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 3800 | - | 751 171.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.8 - Solid Waste Collections | 4000 | | 3 699 521.0 | - | | | | | #VALUE! | |
| 5.8 - Solid Waste Collections | 4100 | - | 5 124 740.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.9 - Landfill Site | 3100 | - | 2 622 755.7 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.9 - Landfill Site | 3600 | - | 2 202 417.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.9 - Landfill Site | 3400 | - | 346 795.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.9 - Landfill Site | 3800 | - | 2 915 406.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.9 - Landfill Site | 3900 | - | 37 500.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 5.9 - Landfill Site | 4100 | - | 2 589 769.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.1 - Director Community Services | 1600 | - 16 223.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.1 - Director Community Services | 3100 | - | 2 260 456.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.1 - Director Community Services | 3600 | - | 2 281.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.2 - Community Services | 3600 | - | 7 367.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.3 - Community Facilities | 2200 | - 535 725.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.3 - Community Facilities | 3100 | - | 8 411 405.3 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.3 - Community Facilities | 3600 | - | 1 798 607.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.3 - Community Facilities | 3700 | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.3 - Community Facilities | 3400 | - | 640 916.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.3 - Community Facilities | 3800 | - | 390 264.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.3 - Community Facilities | 4100 | - | 849 052.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 2000 | - 27 930.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 1400 | - 9 790.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 2200 | - 10 857 000.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 1600 | - 94 076.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 3100 | - | 10 522 832.5 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 3600 | - | 731 894.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 3400 | - | 48 183.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 3800 | - | 60 100.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.4 - Libraries | 4100 | - | 267 575.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 1400 | - 141 723.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 2200 | - 262 771.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks & Amenities | 2200 | - 37 386.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 2200 | - 43 450 839.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 1600 | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 3100 | - | 3 472 880.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 3500 | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 3600 | - | 128 528.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 3700 | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 3400 | - | 2 308 185.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 3800 | - | 40 240 362.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.5 - Housing | 4100 | - | 473 174.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 1400 | - 340 540.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 1500 | - 161 076.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 1600 | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 3100 | - | 16 825 812.9 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 3600 | - | 747 484.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 3400 | - | 845 741.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 3800 | - | 1 050 671.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 3900 | - | 728 433.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.6 - Parks and Amenities | 4100 | - | 1 443 541.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 4600 | - 500 000.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 1600 | - 140 677.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 3100 | - | 13 676 756.7 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 3600 | - | 749 993.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 3400 | - | 741 134.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 3800 | - | 337 168.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 3900 | - | 149 598.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.7 - Fire Services | 4100 | - | 803 914.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.8 - Cemeteries | 1600 | - 523 949.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.8 - Cemeteries | 3100 | - | 923 276.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.8 - Cemeteries | 3600 | - | 668 274.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.8 - Cemeteries | 3400 | - | 17 595.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.8 - Cemeteries | 3800 | - | 526 838.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.8 - Cemeteries | 4100 | - | 28 674.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.9 - Community Halls | 1400 | - 391 253.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 6.9 - Community Halls | 3100 | - | 3 962 005.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |

## CASHFLOW

| | | Line Item [R] | | Function [R] | Vote Number | | 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 | | | TOTAL 2025/26 | | | TOTAL 2026/27 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Directorate | List | 200 characters | Assist | List | 100 characters | | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| Vote 6 - Community Services | 6.9 - Community Halls | Expenditure / Depreciation and amortisation | 3600 | Function:Community and Social Services:Core Function:Community Halls and Facilities | | E | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 26 498.8 | | - | 317 985.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 6 - Community Services | 6.9 - Community Halls | Expenditure / Inventory consumed | 3400 | Function:Community and Social Services:Core Function:Community Halls and Facilities | | E | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 23 738.8 | | - | 284 866.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 6 - Community Services | 6.9 - Community Halls | Expenditure / Contracted services | 3800 | Function:Community and Social Services:Core Function:Community Halls and Facilities | | E | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 24 993.1 | | - | 299 917.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 6 - Community Services | 6.9 - Community Halls | Expenditure / Operational costs | 4100 | Function:Community and Social Services:Core Function:Community Halls and Facilities | | E | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 31 978.3 | | - | 383 740.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 1 - Financial Services | 1.3 - Budget Office | Furniture Office Equipment | | Function:Finance and Administration:Core Function:Finance | C0006-32/IA01367/F0002/X049/R5401/001/0103 | | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 69 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | A Connected Langeberg | | Function:Finance and Administration:Core Function:Information Technology | C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ | | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 458 333.0 | - | - | 5 499 996.0 | #VALUE! | #VALUE! | 1 000 000.0 | #VALUE! | #VALUE! | 1 000 000.0 |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Two-Way Digital Radio Communication Network | | Function:Finance and Administration:Core Function:Information Technology | C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ | | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 183 333.0 | - | - | 2 199 996.0 | #VALUE! | #VALUE! | 1 000 000.0 | #VALUE! | #VALUE! | 1 000 000.0 |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | New Elect Connections | | Function:Energy Sources:Core Function:Electricity | C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ | | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 33 333.0 | - | - | 399 996.0 | #VALUE! | #VALUE! | 400 000.0 | #VALUE! | #VALUE! | 400 000.0 |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Replacement and Repairs Network | | Function:Energy Sources:Core Function:Electricity | C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ | | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 829 086.0 | - | - | 9 949 032.0 | #VALUE! | #VALUE! | 2 591 304.0 | #VALUE! | #VALUE! | 3 043 478.0 |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Replace Safety Equipment - Electrical Services | | Function:Energy Sources:Core Function:Electricity | C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ | | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 39 519.0 | - | - | 474 228.0 | #VALUE! | #VALUE! | 300 000.0 | #VALUE! | #VALUE! | 350 000.0 |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Security measures fencing/cameras at pumpstations, reservoirs and WTW | | Function:Water Management:Core Function:Water Distribution | C0061-6/IA06493/F0002/X146/R0683/001/0504_ACQ | | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 2 499 996.0 | #VALUE! | #VALUE! | 3 000 000.0 | #VALUE! | #VALUE! | 3 500 000.0 |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Installation of Chlorination system at all WTW | | Function:Water Management:Core Function:Water Distribution | 9/133-33154-234 | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Electrification Bonnievale Boekenhoutskloof-INEP | | Function:Energy Sources:Core Function:Electricity | C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ | | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 211 957.0 | - | - | 2 543 484.0 | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Solar at Municipal buildings | | Function:Energy Sources:Core Function:Electricity | C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ | | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 12 500.0 | - | - | 150 000.0 | #VALUE! | #VALUE! | 300 000.0 | #VALUE! | #VALUE! | 500 000.0 |
| Vote 5 - Engineering Services | 5.6 - Roads | The Rehabilitation/Upgrading of existing tar roads in 5 towns | | Function:Road Transport:Core Function:Roads | C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ | | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 712 362.0 | - | - | 8 548 344.0 | #VALUE! | #VALUE! | 50 000.0 | #VALUE! | #VALUE! | 70 000.0 |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Upg Robertson WWTW - CRR | | Function:Waste Water Management:Core Function:Sewerage | C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ | | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 901 164.0 | - | - | 10 813 968.0 | #VALUE! | #VALUE! | 6 925 133.0 | #VALUE! | #VALUE! | 3 600 000.0 |
| Vote 6 - Community Services | 6.9 - Community Halls | Boundary Fencing Chris van Zyl hall | | Function:Community and Social Services:Core Function:Community Halls and Facilities | C0230-6/IA00032/F0002/X006/R5404/001/0609_ACQ | | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 29 167.0 | - | - | 350 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.9 - Community Halls | Furniture | | Function:Community and Social Services:Core Function:Community Halls and Facilities | C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ | | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 170 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.9 - Community Halls | Appliances | | Function:Community and Social Services:Core Function:Community Halls and Facilities | C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ | | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 10 536.0 | - | - | 126 432.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Upg Robertson WWTW - MIG | | Function:Waste Water Management:Core Function:Sewerage | C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ | | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 1 815 362.0 | - | - | 21 784 344.0 | #VALUE! | #VALUE! | 22 736 522.0 | #VALUE! | #VALUE! | 24 437 391.0 |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Construction and alterations to the sewer networks in Hospital Street, Robertson | | Function:Waste Water Management:Core Function:Sewerage | C0046-1/IA00152/F0002/X139/R5402/001/0511_ACQ | | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 20 833.0 | - | - | 249 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | New WTW McGregor - CRR | | Function:Water Management:Core Function:Water Treatment | C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ | | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 275 000.0 | - | - | 3 300 000.0 | #VALUE! | #VALUE! | 2 700 000.0 | #VALUE! | #VALUE! | |
| Vote 6 - Community Services | 6.3 - Community Facilities | Equipment Community Facilities | | Function:Sport and Recreation:Core Function:Recreational Facilities | C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ | | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 51 667.0 | - | - | 620 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.3 - Community Facilities | Swimming pool old pipe system replacement | | Function:Sport and Recreation:Core Function:Recreational Facilities | C0336-2/IA00032/F0002/X124/R0683/001/0603_ACQ | | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 5 179.0 | - | - | 62 148.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.7 - Fire Services | Smoke Alarm | | Function:Public Safety:Core Function:Fire Fighting and Protection | C0006-29/IA07020/F09939/X032/R0683/001/0503 | | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 434 784.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.3 - Community Facilities | Boundary wall Happy Valley sportsground completion with precast walling | | Function:Sport and Recreation:Core Function:Recreational Facilities | C0336-13/IA00032/F0002/X124/R4957/001/0603_ACQ | | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 61 329.0 | - | - | 735 948.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/X124/R5401/001/0603_ACQ | | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 52 500.0 | - | - | 630 000.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.3 - Community Facilities | Appliances | | Function:Sport and Recreation:Core Function:Recreational Facilities | C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ | | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 14 627.0 | - | - | 175 524.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.3 - Community Facilities | NEW netball court construction Zolani sports field | | Function:Sport and Recreation:Core Function:Recreational Facilities | C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ | | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 84 167.0 | - | - | 1 010 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/X124/R5403/001/0603_ACQ | | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 60 833.0 | - | - | 729 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/X124/R5402/001/0603_ACQ | | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 154 167.0 | - | - | 1 850 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.6 - Parks and Amenities | Horticulture Equipment | | Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) | C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ | E | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 25 000.0 | - | - | 300 000.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/R0683/001/0606_ACQ | E | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 500 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/R0683/001/0606_ACQ | E | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 8 333.0 | - | - | 99 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/X109/R0683/001/0607_ACQ | E | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 3 333.0 | - | - | 39 996.0 | #VALUE! | #VALUE! | 10 000.0 | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.7 - Fire Services | Furniture - Fire Station | | Function:Public Safety:Core Function:Fire Fighting and Protection | C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ | E | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 2 083.0 | - | - | 24 996.0 | #VALUE! | #VALUE! | 10 000.0 | #VALUE! | #VALUE! | - |
| 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/X109/R0683/001/0607_ACQ | E | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #VALUE! | #VALUE! | 32 760.0 | #VALUE! | #VALUE! | - |
| 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/X109/R0683/001/0607_ACQ | E | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 15 560.0 | - | - | 186 720.0 | #VALUE! | #VALUE! | 200 000.0 | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.7 - Fire Services | Gym Equipment | | Function:Public Safety:Core Function:Fire Fighting and Protection | C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ | E | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 14 621.0 | - | - | 175 452.0 | #VALUE! | #VALUE! | 22 760.0 | #VALUE! | #VALUE! | - |
| 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/X109/R0683/001/0607_ACQ | E | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 485 000.0 | - | - | 5 820 000.0 | #VALUE! | #VALUE! | 4 500 000.0 | #VALUE! | #VALUE! | - |
| Vote 6 - Community Services | 6.8 - Cemeteries | Development of Ashton Silo's cemetery expansion | | Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums | C0224-4/IA00032/F0002/X004/R4952/001/0608_ACQ | E | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 41 667.0 | - | - | 500 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/R5402/001/0609_ACQ | E | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 14 167.0 | - | - | 170 004.0 | #VALUE! | #VALUE! | 350 000.0 | #VALUE! | #VALUE! | - |
| 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/R4953/001/0607_ACQ | E | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 42 029.0 | - | - | 504 348.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) | 4600 | Function:Planning and Development:Core Function:Project Management Unit | | R | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 27 518.1 | - | | - 330 217.0 | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Pumpstation-Montagu | | Function:Waste Water Management:Core Function:Sewerage | C0178-2/IA01952/F09680/X139/R5403/001/0511_ACQ | E | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 16 690.0 | - | - | 200 280.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Bulk Sewer-Montagu | | Function:Waste Water Management:Core Function:Sewerage | C0178-5/IA01952/F09680/X139/R5403/001/0511_ACQ | E | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 7 238.0 | - | - | 86 856.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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/R0683/001/0504_ACQ | E | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 367 390.0 | - | - | 4 408 680.0 | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Replacement of bulk water meters | | Function:Water Management:Core Function:Water Distribution | [illegible] | E | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 57 151.0 | - | - | 685 812.0 | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Expenditure / Transfers and subsidies | 3900 | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | | E | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 50 000.0 | | - | 550 000.0 | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | Equipment | | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | [illegible] | | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 20 079.0 | - | - | 240 948.0 | #VALUE! | #VALUE! | 198 585.0 | #VALUE! | #VALUE! | 208 526.0 |
| Vote 3 - Strategic & Social Development | 3.2 - Local Economic Development | General ICT Needs | | Function:Finance and Administration:Core Function:Information Technology | [illegible] | | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 119 579.0 | - | - | 1 434 948.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | upgrade of Testing Yard and property within traffic off / offices | | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | [illegible] | | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 800 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 4 - Corporate Services | 4.5 - Traffic Services | Upgrade Testing Yard For Driving Licences and Air Conditioners | | Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control | [illegible] | | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 129 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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 | [illegible] | | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 12 083.0 | - | - | 144 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 4 - Corporate Services | 4.7 - Property Management | Alterations/Upgrading of Municipal Offices | | Function:Finance and Administration:Core Function:Property Services | [illegible] | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | - | - | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| 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 | [illegible] | | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 10 833.0 | - | - | 129 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 4 - Corporate Services | 4.7 - Property Management | Alterations/Upgrading of Municipal Offices Repair Office ROOF (+ paints and tile roof - asbestos) | | Function:Finance and Administration:Core Function:Property Services | [illegible] | | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 1 667.0 | - | - | 20 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 4 - Corporate Services | 4.7 - Property Management | Fencing at Robertson Traffic Offices | | Function:Finance and Administration:Core Function:Property Services | [illegible] | | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 88 667.0 | - | - | 1 064 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 4 - Corporate Services | 4.7 - Property Management | Fencing generator at Montagu Municipal Offices | | Function:Finance and Administration:Core Function:Property Services | [illegible] | | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 45 000.0 | | | | | | |
| Vote 4 - Corporate Services | 4.7 - Property Management | Paving Ashton Traffic centre | | Function:Finance and Administration:Core Function:Property Services | [illegible] | | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 16 000.0 | - | - | 192 000.0 | | | | | | |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Office Furniture & Equipment Bosch - mainstreamer (Soundsystem) | | Function: Finance and Administration - Core Function - Administrative and Corporate Support | [illegible] | | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 1 833.0 | - | - | 21 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Vote 4 - Corporate Services | 4.2 - Administrative Support | Office Furniture & Equipment | | Function: Finance and Administration - Core Function - Administrative and Corporate Support | [illegible] | | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 31 433.0 | - | - | 377 196.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| 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 | [illegible] | | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 5 833.0 | - | - | 69 996.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |

## CASHFLOW

| Directorate | List | 200 characters | Asset | Function (R) / List | Vote Number (100 characters) |
|---|---|---|---|---|---|
| Vote 4 - Corporate Services | 4.7 - Property Management | Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices | | Function: Finance and Administration - Core Function - Administrative and Corporate Support | C0261-13/IA00092/F0002/X055/R5401/001/0407_ACQ |
| Vote 4 - Corporate Services | 4.7 - Property Management | Le Roux Street Fencing | | Function:Finance and Administration:Core Function:Property Services | C0266-1/IA00092/F0002/X055/R5403/001/0407_ACQ |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Diggers | | Function:Water Management:Core Function:Water Distribution | C0061-5/IA06433/F0002/X146/R0683/001/0504_ACQ |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Replacement of the siphon pipeline from the Robertson canal to Dassieshoek Dam | | Function:Water Management:Core Function:Water Distribution | C0061-5/IA06433/F0002/X146/R0683/001/0504_ACQ |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and [illegible]) | | Function:Water Management:Core Function:Water Distribution | C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ |
| Vote 5 - Engineering Services | 5.11 - Sewerage | Security measures fencing/cameras at pumpstations, reservoirs and WTW | | Function:Waste Water Management:Core Function:Sewerage | C0006-42/IA00152/F0002/X139/R0683/001/0511_ACQ |
| 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/X132/R5402/001/0508_ACQ |
| 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/X132/R0683/001/0508_ACQ |
| 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/R4955/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Paving of Barlinka Street, Montagu | | Function:Road Transport:Core Function:Roads | C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Ashton road upgrade (Kloof st, Industrial area, Zolani curbs) | | Function:Road Transport:Core Function:Roads | C0177-8/IA00132/F0002/X116/R5401/001/0506_ACQ |
| 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 | C0006-19/IA06313/F0002/X101/R4952/001/0502_ACQ |
| 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/X153/R0683/001/0405_ACQ |
| Vote 5 - Engineering Services | 5.8 - Solid Waste Collections | Upgrading of Public Drop Off Mcgregor | | Function:Road Transport:Core Function:Roads | C0006-41/IA06313/F0002/X132/R5405/001/0508_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | McGregor Low-water Bridge road upgrade | | Function:Road Transport:Core Function:Roads | C0040-2/IA00132/F0002/X116/R5405/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Jetting Tanker | | Function:Road Transport:Core Function:Roads | C0192-3/IA00192/F0002/X140/R0683/001/0507_ACQ |
| 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/R4953/001/0302_ACQ |
| Vote 3 - Strategic & Social Development | 3.4 - Information & Communication Technology | Upgrade ICT Infrastructure | | Function:Finance and Administration:Core Function:Information Technology | C0003-19/IA06193/F0002/X052/R0683/001/0304_ACQ |
| 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/R0683/001/0304_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Rehabilitation of MR219 Bonnievale | | Function:Road Transport:Core Function:Roads | C0177-5/IA00132/F0002/X116/R5404/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Nkqubela diversion weir upgrade | | Function:Road Transport:Core Function:Roads | C0177-6/IA00132/F0002/X116/R4955/001/0506_ACQ |
| 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/X116/R5402/001/0506_ACQ |
| 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/X116/R5403/001/0506_ACQ |
| 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/X116/R5404/001/0506_ACQ |
| 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/R4951/001/0503_ACQ |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | LM High Mast Lighting | | Function:Energy Sources:Core Function:Electricity | C0006-20/IA07020/F0002/X032/R0683/001/0503_ACQ |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | Electrification Bonnievale Boekenhoutskloof | | Function:Energy Sources:Core Function:Electricity | C0020-1/IA07300/F0002/X032/R0683/001/0503_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Road Infrastructure-R62 Road near bridge Montagu | | Function:Road Transport:Core Function:Roads | C0174-1/IA01952/F09680/X116/R5403/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Road Infrastructure-Kohler Street at bridge Montagu | | Function:Road Transport:Core Function:Roads | C0174-2/IA01952/F09680/X116/R5403/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Road Infrastructure-Middel Street Montagu West | | Function:Road Transport:Core Function:Roads | C0174-3/IA01952/F09680/X116/R5403/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Road Infrastructure- Low-water bridge in Graaf street -Montagu West | | Function:Road Transport:Core Function:Roads | C0174-4/IA01952/F09680/X116/R5403/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Road Infrastructure- Low-water bridge Bath street -Montagu West | | Function:Road Transport:Core Function:Roads | C0174-5/IA01952/F09680/X116/R5403/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.6 - Roads | Road Infra, Pumpstation, Water Ret bridge Tanner street -Montagu West | | Function:Road Transport:Core Function:Roads | C0174-6/IA01952/F09680/X116/R5403/001/0506_ACQ |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Breede River Pumpstation | | Function:Water Management:Core Function:Water Distribution | C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ |
| Vote 5 - Engineering Services | 5.4 - Water Distribution | Bulk Stormwater Montagu | | Function:Water Management:Core Function:Water Distribution | C0192-2/IA01952/F09680/X140/R5403/001/0504_ACQ |
| Vote 5 - Engineering Services | 5.3 - Electricity Services | LM High Mast Lighting - MSDCBG | | Function:Energy Sources:Core Function:Electricity | C0006-29/IA00032/F09939/X109/R0683/001/0607_ACQ |
| | | TOTAL | | | |

| 200 characters | Jul-24 Revenue | Jul-24 Operational Exp. | Jul-24 Capital Exp. | Aug-24 Revenue | Aug-24 Operational Exp. | Aug-24 Capital Exp. | Sep-24 Revenue | Sep-24 Operational Exp. | Sep-24 Capital Exp. | Oct-24 Revenue | Oct-24 Operational Exp. | Oct-24 Capital Exp. | Nov-24 Revenue | Nov-24 Operational Exp. | Nov-24 Capital Exp. | Dec-24 Revenue | Dec-24 Operational Exp. | Dec-24 Capital Exp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 |
| Le Roux Street Fencing | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 |
| Diggers | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 |
| Replacement of the siphon pipeline | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 |
| Water Pipe Replacement | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 |
| Security measures fencing/cameras | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 |
| Upgrading of Robertson Transfer station – Roof | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 |
| Replace Roll on Roll off Truck | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 |
| NDPG - Upgrading of bus route - August Street Nkqubela | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 |
| Paving of Barlinka Street, Montagu | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 |
| Ashton road upgrade | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 |
| Backup Power at the Civil Engineering Offices | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 |
| General Equipment Needs | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 |
| Upgrading of Public Drop Off Mcgregor | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 |
| McGregor Low-water Bridge road upgrade | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 |
| Jetting Tanker | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 |
| Upgrading of Robertson Informal Trading Area - CRR | - | - | 22 384.0 | - | - | 22 384.0 | | - | 22 384.0 | - | - | 22 384.0 | - | - | 22 384.0 | - | - | 22 384.0 |
| Upgrade ICT Infrastructure | - | - | 743.0 | - | - | 743.0 | | - | 743.0 | - | - | 743.0 | - | - | 743.0 | - | - | 743.0 |
| Machinery and Equipment_Generators | - | - | 31 801.0 | - | - | 31 801.0 | | - | 31 801.0 | - | - | 31 801.0 | - | - | 31 801.0 | - | - | 31 801.0 |
| Rehabilitation of MR219 Bonnievale | - | - | 238 634.0 | - | - | 238 634.0 | | - | 238 634.0 | - | - | 238 634.0 | - | - | 238 634.0 | - | - | 238 634.0 |
| Nkqubela diversion weir upgrade | - | - | 273 184.0 | - | - | 273 184.0 | | - | 273 184.0 | - | - | 273 184.0 | - | - | 273 184.0 | - | - | 273 184.0 |
| Tar roads in Robertson | - | - | 135 496.0 | - | - | 135 496.0 | | - | 135 496.0 | - | - | 135 496.0 | - | - | 135 496.0 | - | - | 135 496.0 |
| Tar roads in Montagu | - | - | 63 101.0 | - | - | 63 101.0 | | - | 63 101.0 | - | - | 63 101.0 | - | - | 63 101.0 | - | - | 63 101.0 |
| Tar roads in Bonnievale | - | - | 215 188.0 | - | - | 215 188.0 | | - | 215 188.0 | - | - | 215 188.0 | - | - | 215 188.0 | - | - | 215 188.0 |
| Replace 66Kv Transformers at Robertson Main Substation | - | - | 66 667.0 | - | - | 66 667.0 | | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 |
| LM High Mast Lighting | - | - | 16 667.0 | - | - | 16 667.0 | | - | 16 667.0 | - | - | 16 667.0 | - | - | 16 667.0 | - | - | 16 667.0 |
| Electrification Bonnievale Boekenhoutskloof | - | - | 244 794.0 | - | - | 244 794.0 | | - | 244 794.0 | - | - | 244 794.0 | - | - | 244 794.0 | - | - | 244 794.0 |
| Road Infrastructure-R62 Road near bridge Montagu | - | - | 181 713.0 | - | - | 181 713.0 | | - | 181 713.0 | - | - | 181 713.0 | - | - | 181 713.0 | - | - | 181 713.0 |
| Road Infrastructure-Kohler Street at bridge Montagu | - | - | 13 075.0 | - | - | 13 075.0 | | - | 13 075.0 | - | - | 13 075.0 | - | - | 13 075.0 | - | - | 13 075.0 |
| Road Infrastructure-Middel Street Montagu West | - | - | 301 857.0 | - | - | 301 857.0 | | - | 301 857.0 | - | - | 301 857.0 | - | - | 301 857.0 | - | - | 301 857.0 |
| Road Infrastructure- Low-water bridge in Graaf street | - | - | 1 108.0 | - | - | 1 108.0 | | - | 1 108.0 | - | - | 1 108.0 | - | - | 1 108.0 | - | - | 1 108.0 |
| Road Infrastructure- Low-water bridge Bath street | - | - | 39 855.0 | - | - | 39 855.0 | | - | 39 855.0 | - | - | 39 855.0 | - | - | 39 855.0 | - | - | 39 855.0 |
| Road Infra, Pumpstation, Water Ret bridge Tanner street | - | - | 412 093.0 | - | - | 412 093.0 | | - | 412 093.0 | - | - | 412 093.0 | - | - | 412 093.0 | - | - | 412 093.0 |
| Breede River Pumpstation | - | - | 517 228.0 | - | - | 517 228.0 | | - | 517 228.0 | - | - | 517 228.0 | - | - | 517 228.0 | - | - | 517 228.0 |
| Bulk Stormwater Montagu | - | - | 7 000.0 | - | - | 7 000.0 | | - | 7 000.0 | - | - | 7 000.0 | - | - | 7 000.0 | - | - | 7 000.0 |
| LM High Mast Lighting - MSDCBG | - | - | 36 232.0 | - | - | 36 232.0 | | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 |
| TOTAL | - 95 589 501 | 95 015 804 | 14 492 300 | - 95 589 501 | 95 015 804 | 14 492 300 | - 95 589 501 | 95 014 538 | 14 492 300 | - 95 589 501 | 94 559 526 | 14 492 300 | - 95 589 501 | 95 002 038 | 14 492 300 | - 95 589 501 | 95 002 038 | 14 492 300 |

| 200 characters | Jan-25 Revenue | Jan-25 Operational Exp. | Jan-25 Capital Exp. | Feb-25 Revenue | Feb-25 Operational Exp. | Feb-25 Capital Exp. | Mar-25 Revenue | Mar-25 Operational Exp. | Mar-25 Capital Exp. | Apr-25 Revenue | Apr-25 Operational Exp. | Apr-25 Capital Exp. | May-25 Revenue | May-25 Operational Exp. | May-25 Capital Exp. | Jun-25 Revenue | Jun-25 Operational Exp. | Jun-25 Capital Exp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 | - | - | 32 563.0 |
| Le Roux Street Fencing | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 | - | - | 3 750.0 |
| Diggers | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 | - | - | 384 887.0 |
| Replacement of the siphon pipeline | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 | - | - | 333 333.0 |
| Water Pipe Replacement | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 | - | - | 634 456.0 |
| Security measures fencing/cameras | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 | - | - | 166 667.0 |
| Upgrading of Robertson Transfer station – Roof | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 | - | - | 208 333.0 |
| Replace Roll on Roll off Truck | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 | - | - | 158 333.0 |
| NDPG - Upgrading of bus route - August Street Nkqubela | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 | - | - | 72 464.0 |
| Paving of Barlinka Street, Montagu | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 | - | - | 375 000.0 |
| Ashton road upgrade | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 | - | - | 750 000.0 |
| Backup Power at the Civil Engineering Offices | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 | - | - | 10 000.0 |
| General Equipment Needs | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 | - | - | 4 167.0 |
| Upgrading of Public Drop Off Mcgregor | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 | - | - | 75 000.0 |
| McGregor Low-water Bridge road upgrade | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 | - | - | 129 167.0 |
| Jetting Tanker | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 | - | - | 304 555.0 |
| Upgrading of Robertson Informal Trading Area - CRR | - | - | 22 384.0 | - | - | 22 384.0 | - | - | 22 384.0 | - | - | 22 384.0 | - | - | 22 384.0 | - | - | 22 384.0 |
| Upgrade ICT Infrastructure | - | - | 743.0 | - | - | 743.0 | - | - | 743.0 | - | - | 743.0 | - | - | 743.0 | - | - | 743.0 |
| Machinery and Equipment_Generators | - | - | 31 801.0 | - | - | 31 801.0 | - | - | 31 801.0 | - | - | 31 801.0 | - | - | 31 801.0 | - | - | 31 801.0 |
| Rehabilitation of MR219 Bonnievale | - | - | 238 634.0 | - | - | 238 634.0 | - | - | 238 634.0 | - | - | 238 634.0 | - | - | 238 634.0 | - | - | 238 634.0 |
| Nkqubela diversion weir upgrade | - | - | 273 184.0 | - | - | 273 184.0 | - | - | 273 184.0 | - | - | 273 184.0 | - | - | 273 184.0 | - | - | 273 184.0 |
| Tar roads in Robertson | - | - | 135 496.0 | - | - | 135 496.0 | - | - | 135 496.0 | - | - | 135 496.0 | - | - | 135 496.0 | - | - | 135 496.0 |
| Tar roads in Montagu | - | - | 63 101.0 | - | - | 63 101.0 | - | - | 63 101.0 | - | - | 63 101.0 | - | - | 63 101.0 | - | - | 63 101.0 |
| Tar roads in Bonnievale | - | - | 215 188.0 | - | - | 215 188.0 | - | - | 215 188.0 | - | - | 215 188.0 | - | - | 215 188.0 | - | - | 215 188.0 |
| Replace 66Kv Transformers at Robertson Main Substation | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 | - | - | 66 667.0 |
| LM High Mast Lighting | - | - | 16 667.0 | - | - | 16 667.0 | - | - | 16 667.0 | - | - | 16 667.0 | - | - | 16 667.0 | - | - | 16 667.0 |
| Electrification Bonnievale Boekenhoutskloof | - | - | 244 794.0 | - | - | 244 794.0 | - | - | 244 794.0 | - | - | 244 794.0 | - | - | 244 794.0 | - | - | 244 794.0 |
| Road Infrastructure-R62 Road near bridge Montagu | - | - | 181 713.0 | - | - | 181 713.0 | - | - | 181 713.0 | - | - | 181 713.0 | - | - | 181 713.0 | - | - | 181 713.0 |
| Road Infrastructure-Kohler Street at bridge Montagu | - | - | 13 075.0 | - | - | 13 075.0 | - | - | 13 075.0 | - | - | 13 075.0 | - | - | 13 075.0 | - | - | 13 075.0 |
| Road Infrastructure-Middel Street Montagu West | - | - | 301 857.0 | - | - | 301 857.0 | - | - | 301 857.0 | - | - | 301 857.0 | - | - | 301 857.0 | - | - | 301 857.0 |
| Road Infrastructure- Low-water bridge in Graaf street | - | - | 1 108.0 | - | - | 1 108.0 | - | - | 1 108.0 | - | - | 1 108.0 | - | - | 1 108.0 | - | - | 1 108.0 |
| Road Infrastructure- Low-water bridge Bath street | - | - | 39 855.0 | - | - | 39 855.0 | - | - | 39 855.0 | - | - | 39 855.0 | - | - | 39 855.0 | - | - | 39 855.0 |
| Road Infra, Pumpstation, Water Ret bridge Tanner street | - | - | 412 093.0 | - | - | 412 093.0 | - | - | 412 093.0 | - | - | 412 093.0 | - | - | 412 093.0 | - | - | 412 093.0 |
| Breede River Pumpstation | - | - | 517 228.0 | - | - | 517 228.0 | - | - | 517 228.0 | - | - | 517 228.0 | - | - | 517 228.0 | - | - | 517 228.0 |
| Bulk Stormwater Montagu | - | - | 7 000.0 | - | - | 7 000.0 | - | - | 7 000.0 | - | - | 7 000.0 | - | - | 7 000.0 | - | - | 7 000.0 |
| LM High Mast Lighting - MSDCBG | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 | - | - | 36 232.0 |
| TOTAL | - 95 589 501 | 95 002 038 | 14 492 300 | - 95 589 501 | 94 952 038 | 14 492 300 | - 95 589 501 | 95 002 038 | 14 492 300 | - 95 589 501 | 95 002 038 | 14 492 300 | - 95 589 501 | 95 002 038 | 14 492 300 | - 95 589 501 | 95 033 880 | 14 492 300 |

| 200 characters | 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. |
|---|---|---|---|---|---|---|---|---|---|
| Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices | - | - | 390 756.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Le Roux Street Fencing | - | - | 45 000.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Diggers | - | - | 4 618 644.0 | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| Replacement of the siphon pipeline | - | - | 3 999 996.0 | #VALUE! | #VALUE! | 9 000 000.0 | #VALUE! | #VALUE! | |
| Water Pipe Replacement | - | - | 7 613 472.0 | #VALUE! | #VALUE! | 10 000 000.0 | #VALUE! | #VALUE! | 15 000 000.0 |
| Security measures fencing/cameras | - | - | 2 000 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Upgrading of Robertson Transfer station – Roof | - | - | 2 500 002.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Replace Roll on Roll off Truck | - | - | 1 899 998.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| NDPG - Upgrading of bus route - August Street Nkqubela | - | - | 869 568.0 | #VALUE! | #VALUE! | 869 565.0 | #VALUE! | #VALUE! | 869 565.0 |
| Paving of Barlinka Street, Montagu | - | - | 4 500 000.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Ashton road upgrade | - | - | 9 000 000.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Backup Power at the Civil Engineering Offices | - | - | 120 000.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| General Equipment Needs | - | - | 50 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Upgrading of Public Drop Off Mcgregor | - | - | 900 000.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| McGregor Low-water Bridge road upgrade | - | - | 1 550 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Jetting Tanker | - | - | 3 654 660.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Upgrading of Robertson Informal Trading Area - CRR | - | - | 268 608.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Upgrade ICT Infrastructure | - | - | 8 916.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Machinery and Equipment_Generators | - | - | 381 612.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Rehabilitation of MR219 Bonnievale | - | - | 2 863 608.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Nkqubela diversion weir upgrade | - | - | 3 278 208.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Tar roads in Robertson | - | - | 1 625 952.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Tar roads in Montagu | - | - | 757 212.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Tar roads in Bonnievale | - | - | 2 582 256.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Replace 66Kv Transformers at Robertson Main Substation | - | - | 800 004.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| LM High Mast Lighting | - | - | 200 004.0 | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | - |
| Electrification Bonnievale Boekenhoutskloof | - | - | 2 937 528.0 | #VALUE! | #VALUE! | 3 077 240.0 | #VALUE! | #VALUE! | - |
| Road Infrastructure-R62 Road near bridge Montagu | - | - | 2 180 556.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Road Infrastructure-Kohler Street at bridge Montagu | - | - | 156 900.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Road Infrastructure-Middel Street Montagu West | - | - | 3 622 284.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Road Infrastructure- Low-water bridge in Graaf street | - | - | 13 296.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Road Infrastructure- Low-water bridge Bath street | - | - | 478 260.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Road Infra, Pumpstation, Water Ret bridge Tanner street | - | - | 4 945 116.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| Breede River Pumpstation | - | - | 6 206 748.0 | #VALUE! | #VALUE! | 5 000 000.0 | #VALUE! | #VALUE! | |
| Bulk Stormwater Montagu | - | - | 84 000.0 | #VALUE! | #VALUE! | | #VALUE! | #VALUE! | |
| LM High Mast Lighting - MSDCBG | - | - | 434 784.0 | #VALUE! | #VALUE! | - | #VALUE! | #VALUE! | - |
| TOTAL | - 1 147 074 012 | 1 145 660 834 | 173 907 620 | #VALUE! | #VALUE! | 77 282 070 | #VALUE! | #VALUE! | 53 976 962 |