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LANGEBERG
MUNISIPALITEIT **MUNICIPALITY** MASIPALA

AMENDED 2025-2026

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.

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KEY PERFORMANCE INDICATORS TO BE AMENDED – TOP LEVEL SDBIP (2025 / 2026) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)

Purpose of the Report

To submit a report to Council to consider the amendment of KPIs to the 2025 / 2026 Top Level SDBIP (Service Delivery Budget Implementation Plan).

Background

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

Legal Framework

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

Municipal adjustments budgets

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

(2) An adjustments budget —

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

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

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

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

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

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

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

S54 “Budgetary Control and early identification of financial problems”

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

(a) Consider the report.

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

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

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

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

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

Comments

The 2025/26 TOP LAYER SDBIP was approved by the Executive Mayor on 06th June 2025.

The capital expenditure projects be amended following the changes made in the adjustment budget, please see the amended TL SDBIP for 2025/2026.

Recommendation

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2025/2026 Top layer SDBIP

This item served before the Executive Mayoral Committee on 18 February 2026
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 18 Februarie 2026
Aanbeveling / Recommendation

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2025/2026 Top layer SDBIP

This item served before an Ordinary Meeting of Council on 25 February 2026
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 25 Februarie 2026
Eenparig Besluit / Unanimously Resolved

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2025/2026 Top layer SDBIP

AMENDED 2025/2026 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
1	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the Installation of water features/splash pads at play parks by 30 June 2026	Percentage (%) of the approved budget spent	All	0.00%	Monthly capital expenditure report	Percentage	95.00%	0.00%	30.00%	55.00%	95.00%	
2	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for purchasing of equipment for community facilities by 30 June 2026	Percentage (%) of the approved budget spent	All	96.04%	Monthly capital expenditure report	Percentage	95.00%	0.00%	30.00%	55.00%	95.00%	
3	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof sport field by 30 June 2026	Percentage (%) of the approved budget spent	9	96.56%	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 the 2024-2025 Annual report
4	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the allocated budget for Phase 1 of the construction a new pavilion at McGregor sport field by 30 June 2026	Percentage (%) of the approved budget spent	5	0.00%	Monthly capital expenditure report	Percentage	95.00%	0.00%	30.00%	55.00%	95.00%	This project will span over two financial years.
5	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Spend 95% of the budget allocated to upgrade floodlights at Callie De Wet and Zolani sports ground by 30 June 2026	Percentage (%) of the approved budget spent	10&11	New KPI	Monthly capital expenditure report	Percentage	95.00%	0.00%	20.00%	55.00%	95.00%	Corrected the spelling of De Wet
6	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Spend 95% of the allocated budget for phase 1 of the upgrade of the Van Zyl Sport field by 30 June 2026	Percentage (%) of the approved budget spent	1	New KPI	Monthly capital expenditure report	Percentage	95.00%	10.00%	40.00%	60.00%	95.00%	This project will span over two financial years.
7	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Purchase a fully equipped firefighting vehicle by 30 June 2026	Number of fully equipped firefighting vehicle purchased	All	1		Number	1	0	0	0	1	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
8	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Purchase one package of jaws of life by 30 June 2026	Number of package of Jaws of life purchased	All	0	Delivery note	Number	1	0	0	0	1	
9	Community Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Spend 95% of the budget allocated for the design plan ~~for~~ of the rehabilitation of internal roads in Montagu Nature Reserve by 30 June 2026	Percentage (%) of the approved budget spent	11	0.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	This project will span over two financial years.
~~10~~	~~Community Services~~	~~Basic Service Delivery~~	~~SO2: Provide infrastructure for sustainable and affordable basic services~~	~~Spend 95% of the budget allocated to upgrade cloakroom at Van Zyl Sport field by 30 June 2026~~	~~Percentage (%) of the approved budget spent~~	~~1~~	~~New KPI~~	~~Monthly capital expenditure report~~	~~Percentage~~	~~95.00%~~	~~10.00%~~	~~40.00%~~	~~60.00%~~	~~95.00%~~	The project will be part of phase 1 of the upgrade of Van Zyl sport field
67	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for a new netball court construction at Zolani sports field by 31 December 2025	Percentage (%) of the approved budget spent	10	35.03%	Monthly capital expenditure report	Percentage	95.00%	40.00%	95.00%	0.00%	0.00%	Roll-over project
11	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	The percentage (%) of municipality's ~~personnel~~ training budget ~~actually~~ spent, ~~on implementing its workplace skills plan measured as at 30 June 2026~~ measured as Total Actual Training Expenditure/Approved Training Budget x 100	Percentage (%) of municipality's ~~personnel~~ training budget ~~actually~~ spent	All	0.21%	SAGE financial system Annual Budget Variance report (Refer to Sage skills levy vote number)	Percentage	~~1%~~ 95%	0.00%	0.00%	~~0%~~ 50%	~~1%~~ 95%	The KPI is amended based on the recommendation from the audit committee
12	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2026	Percentage (%) of vacancy rate	All	3.80%	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 the 2024-2025 Annual report
13	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2026 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2026	All	1	~~Appointment letter and approval dates for the filling of the vacancy~~ Approved Organogram	Number	3	0	0	0	3	POE updated based on the Audit Committee recommendation
14	Corporate Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 May 2026	Reviewed Structure submitted to Council for approval	All	1	Agenda of the Council meeting	Number	1	0	0	0	1	
15	Corporate Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Spend 95% of the budget allocated to ~~install fencing~~ upgrade ~~at Ashton and~~ Robertson municipal ~~office~~ property in White street by 30 June 2026	Percentage (%) of the approved budget spent	1, ~~9~~	0.00%	Monthly capital expenditure report	Number	95.00%	5.00%	30.00%	55.00%	95.00%	After surveying the boundaries of the Ashton property, it was decided not to enclose the area
16	Economic, Social and Integrated Development Services	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2026	Number of job opportunities created through EPWP	All	690	Signed appointment contracts	Number	400	150	50	150	50	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report

AMENDED 2025/2026 TOP LAYER SDBIP

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17	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2026	Reviewed IDP submitted to council	All	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	Number	1	0	0	0	1	
18	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the Oversight Report to Council by 31 March 2026	Oversight report submitted to Council by 31 March 2026	All	1	Minutes of the Council meeting during which the oversight report was discussed and adopted	Number	1	0	0	1	0	
19	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated for general ICT needs by 30 June 2026	Percentage (%) of the approved budget spent	All	86.32%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over project
20	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2026	Percentage (%) of the approved budget spent	All	64.24%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over project
21	Economic, Social and Integrated Development Services	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Spend 95% of the budget allocated for a connected Langeberg by 30 June 2026	Percentage (%) of the approved budget spent	All	98.66%	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 the 2024-2025 Annual report
22	Economic, Social and Integrated Development Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade ICT Infrastructure by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
72	Economic, Social and Integrated Development Services	Basic Service Delivery	SO3: Promote a safe and secure environment	Spend 95% of the budget allocated to ICT Infrastructure-Camera system by 30 June 2026	Percentage (%) of the approved budget spent	All	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
23	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2026	Percentage (%) unaccounted electricity captured in the report	All	16.89%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Percentage	7.50%	7.50%	7.50%	7.50%	7.50%	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
24	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	All	98.33%	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 the 2024-2025 Annual report
25	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 20% as at 30 June 2026	Percentage (%) of unaccounted water captured in the report	All	10.59%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	Percentage	20.00%	20.00%	20.00%	20.00%	20.00%	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
26	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	All	71.15%	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 the 2024-2025 Annual report
27	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement and repairs of the electricity network by 30 June 2026	Percentage (%) of the approved budget spent	All	98.27%	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 the 2024-2025 Annual report
~~28~~	~~Engineering Services~~	~~Basic Service Delivery~~	~~SO2: Provide infrastructure for sustainable and affordable basic services~~	~~Spend 95% of the budget allocated for the electrification of Boekenhoutskloof by 30 June 2026~~	~~Percentage (%) of the approved budget spent~~	4	~~New KPI~~	~~Monthly capital expenditure report~~	~~Percentage~~	~~95.00%~~	~~10.00%~~	~~40.00%~~	~~60.00%~~	~~95.00%~~	The project is completed, the saving is moved to the upgrade the Nordale feeder
29	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade in Robertson precinct by 30 June 2026	Percentage (%) of the approved budget spent	1.2	New KPI	Monthly capital expenditure report	Percentage	95.00%	10.00%	40.00%	60.00%	95.00%	
30	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Ashton roads (Ashton residential area, Industrial area, Zolani curbs) by 30 June 2026	Percentage (%) of the approved budget spent	10	6.87%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over project
31	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	99.94%	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 the 2024-2025 Annual report
32	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipes by 30 June 2026	Percentage (%) of the approved budget spent	All	New KPI	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
33	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install handrails at the Transfer stations in all five towns by 30 June 2026	Percentage (%) of the approved budget spent		84.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
34	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install groundwater quality boreholes at Ashton, Montagu and Bonnievale waste disposal facilities by 30 June 2026	Percentage (%) of the approved budget spent	4,7,8,9,10, 12	0.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	
35	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a H25 baler for Ashton new MRF by 30 June 2026	Number of H25 baler purchased	10	New KPI	Delivery note	Number	1	0	0	0	1	
36	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and	Spend 95% of the budget allocated to upgrade Robertson and	Percentage (%) of the approved	1,2,3,6,7,1	0.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	

AMENDED 2025/2026 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
			affordable basic services	Montagu Transfer stations by 30 June 2026	budget spent	1,12									
37	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for Phase 1 of the ~~construction~~ upgrade of ~~a new~~ WTW in McGregor by 30 June 2026	Percentage (%) of the approved budget spent	5	16.00%	Monthly capital expenditure report	Percentage	95.00%	~~10%~~ 0%	~~40%~~ 0%	60.00%	95.00%	This project will span over two financial years. Grant allocation was approved late.
38	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for phase 1 for the upgrade Bonnievale Water Treatment works by 30 June 2026	Percentage (%) of the approved budget spent	4.8	0.00%	Monthly capital expenditure report	Percentage	95.00%	~~5%~~ 0%	~~30%~~ 0%	55.00%	95.00%	This project will span over two financial years. Grant allocation was approved late.
39	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for raising of Dassieshoek dam wall by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	0.00%	Monthly capital expenditure report	Percentage	95.00%	10.00%	40.00%	60.00%	95.00%	
40	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for Phase 2 of upgrade of the Breede River pump station by 30 June 2026	Percentage (%) of the approved budget spent	9,10,11	26.94%	Monthly capital expenditure report	Percentage	95.00%	10.00%	40.00%	60.00%	95.00%	This project will span over two financial years.
41	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of bulk water meters by 30 June 2026	Percentage (%) of the approved budget spent	All	44.78%	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 the 2024-2025 Annual report
42	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June 2026	Percentage (%) of the approved budget spent	1,2.3,6,11	0.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over project
43	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June 2026	Percentage (%) of the approved budget spent	8	12.85%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over project
44	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Robertson heights human settlement development by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	New KPI	Monthly capital expenditure report	Percentage	95.00%	0.00%	20.00%	55.00%	95.00%	
45	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv Transformers at Robertson main substation by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	0.00%	Monthly capital expenditure report	Percentage	95.00%	0.00%	0.00%	55.00%	95.00%	Roll-over project
~~46~~	~~Engineering Services~~	~~Basic Service Delivery~~	~~SO2: Provide infrastructure for sustainable and affordable basic services~~	~~Purchase an excavator by 30 June 2026~~	~~Number of excavator purchased~~	~~All~~	~~New KPI~~	~~Delivery note~~	~~Number~~	~~1~~	~~0~~	~~0~~	~~0~~	~~1~~	To be in line with the adjustment budget
47	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement of water pipeline in Robertson by 30 June 2026	Percentage (%) of the approved budget spent	1,2,3,6,11	0.00%	Monthly capital expenditure report	Percentage	95.00%	10.00%	40.00%	60.00%	95.00%	
68	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2026	Percentage (%) of the approved budget spent	7	0.00%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over project
69	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Purchase a jetting tanker truck by 31 December 2025	Jetting tanker truck purchased	All	0	Delivery note	Number	1	0	1	0	0	Roll-over project
70	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2026	Percentage (%) of the approved budget spent	All	68.96%	Monthly capital expenditure report	Percentage	95.00%	5.00%	30.00%	55.00%	95.00%	Roll-over project
71	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 31 December 2025	Percentage (%) of the approved budget spent	1;2;3;6;11	84.00%	Monthly capital expenditure report	Percentage	95.00%	40.00%	95.00%	0.00%	0.00%	Roll-over project
73	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Nordale Feeder, Bonnievale to Boekenhoutskloof by 30 June 2026	Percentage (%) of the approved budget spent	4.8	New KPI	Monthly capital expenditure report	Percentage	95.00%	0.00%	0.00%	55.00%	95.00%	This project will span over two financial years. Grant allocation was approved late.
74	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Mandela Square human settlement development by 30 June 2026	Percentage (%) of the approved budget spent	12	New KPI	Monthly capital expenditure report	Percentage	95.00%	0.00%	0.00%	55.00%	95.00%	This project will span over two financial years. Grant allocation was approved late.
48	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2026	Number of formal residential properties connected to the water infrastructure network and provided with water	All	14905	Post Billing report	Number	14800	14.800	14.800	14.800	14.800	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
49	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2026	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	17923	~~Billing report~~ Property service report	Number	16.800	16.800	16.800	16.800	16.800	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report

AMENDED 2025/2026 TOP LAYER SDBIP

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	Baseline	Portfolio of Evidence	Target Type	Annual Target	Q1	Q2	Q3	Q4	Motivation for amendments
50	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide wastewater services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2026, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal wastewater (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	15793	Post Billing report	Number	15.400	15.400	15.400	15.400	15.400	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
51	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2026	Number of residential properties which are billed for refuse removal	All	16260	Post Billing report	Number	16.000	16.000	16.000	16.000	16.000	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
52	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2026	Number of indigent households provided with free basic water	All	4741	Post Billing report	Number	7.000	7.000	7.000	7.000	7.000	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
53	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2026	Number of indigent households provided with free basic electricity	All	4797	~~Billing report~~ Property service report	Number	7.000	7.000	7.000	7.000	7.000	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
54	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2026	Number of indigent households provided with free basic sanitation services	All	4589	Post Billing report	Number	7.000	7.000	7.000	7.000	7.000	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
55	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2026	Number of indigent households provided with free basic refuse removal services	All	4712	Post Billing report	Number	7.000	7.000	7.000	7.000	7.000	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
56	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026	Percentage (%) of debt coverage	All	2.78%	Annual financial statements	Percentage	30.00%	0.00%	0.00%	0.00%	30.00%	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
57	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2026	Percentage (%) of outstanding service debtors	All	18.75%	Annual financial statements	Percentage	~~12%~~ 20%	0.00%	0.00%	0.00%	~~12%~~ 20%	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
58	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026	Number of months operational expenditure covered by available cash	All	2.14	Annual financial statements	Number	2	2	2	2	2	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
59	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2025	Annual Financial Statements submitted to Auditor-General	All	1	Proof of submission	Number	1	1	0	0	0	
60	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2026	Payment % achieved	All	83.18%	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 the 2024-2025 Annual report
61	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on noncompliance with GRAP	All	0	Auditor General audit report	Number	4 0	0	4 0	0	0	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
62	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	All	0	Auditor General audit report	Number	4 0	0	4 0	0	0	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
63	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2026	Final budget submitted to Council for approval	All	1	Approved annual budget and minutes of the council meeting where the budget was approved	Number	1	0	0	0	1	
64	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	~~Purchase vehicles for the municipality via financial leasing~~ Spend 95% of the budget allocated to purchase municipal vehicles by 30 June 2026	~~Number of vehicles purchased~~ Percentage (%) of the approved budget spent	All	0	~~Delivery note~~ Monthly capital expenditure report	~~Number~~ Percentage	~~31~~ 95%	0%	0%	0%	~~31~~ 95%	To be in line with the adjustment budget
65	Municipal Manager	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	The percentage of the municipal capital budget spent on projects as at 30 June 2026	Percentage (%) of capital budget spent	All	73.05%	Monthly section 71 reports submitted and annual financial statements	Percentage	95.00%	0.00%	30.00%	55.00%	95.00%	The baseline must be amended to be in line with the audited actuals from the 2024-2025 Annual report
66	Municipal Manager	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2026	Developed and submitted Plan	All	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Number	1	0	0	0	1	

6. Capital projects for 2025- 2026

Assist			Vote Number Function [R]		2025/26 Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total			2026/27		2027/28	
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other
1	Vote 1 - Financial Services	1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/101-53101-319	ERP System	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2028	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 688.00	3 008 201.00	3 008 201.00		3 008 201.00		3 008 201.00	
2	Vote 3 - Economic, Social, Integrated and Development Services	3.1 - Director ESIDS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/110-52101-103	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 663.00	500 000.00	500 000.00	-	500 000.00		-	
3	Vote 3 - Economic, Social, Integrated and Development Services	3.2 - Local Economic Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	Supply and Installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 663.00	500 000.00	500 000.00					
4	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52003-106	A Connected Langeberg	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 663.00	2 000 000.00	2 000 000.00		2 000 000.00		2 000 000.00	
5	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52004-107	Two-Way Digital Radio Communication Network	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	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		1 000 000.00		1 000 000.00	
6	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52101-106	Office Furniture & Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 417.00	15 413.00	185 000.00	185 000.00		-		-	
7	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52002-105	Upgrade ICT Infrastructure	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00	1 500 000.00		-		-	
8	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50601-108	Alterations / Upgrading Municipal Offices	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
9	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	718 750.00	8 625 000.00	8 625 000.00	-	-		-	
10	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 337.00	400 000.00	400 000.00		400 000.00		400 000.00	
11	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 337.00	2 500 000.00	2 500 000.00		3 000 000.00		3 500 000.00	
12	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-53810-133	Replace Safety Equipment - Electrical Services	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		350 000.00		350 000.00	
13	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-		-	2 000 000.00		1 500 000.00	
14	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	100 000.00	-	-	-	-	-
15	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	01/07/2025	30/06/2028	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.00	289 855.87	3 478 260.87	-	3 478 260.87	-	9 565 217.39	-	1 739 130.43
16	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification Bonnievale Boekenhoutskloof-INEP	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2025	30/06/2028	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.00	604 855.87	7 258 260.87	7 258 260.87			3 043 478.26		3 180 869.57
17	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-15/IA01367/F8308/X032/R5402/001/0503_ACQ	Bakkies and Truck - Robertson	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 167.00	384 163.00	4 610 000.00	-	4 610 000.00	-		-	
18	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-16/IA01367/F8308/X032/R5401/001/0503_ACQ	Bakkies - Ashton	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 167.00	149 163.00	1 790 000.00	-	1 790 000.00	-		-	
19	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0007-17/IA01367/F8308/X032/R5403/001/0503_ACQ	Bakkies - Montagu	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 837.00	550 000.00	-	550 000.00	-		-	
20	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0203-3/IA06513/F0002/X146/R5401/001/0504_ACQ	Upgrading of Water Treatment works Ashton	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		3 000 000.00	
21	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ	Solar at Municipal buildings	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		500 000.00		500 000.00	
22	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	6 000 000.00	6 000 000.00	-	-	-		-
23	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33150-230	Replacement of bulk water meters	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00	-	1 000 000.00		1 000 000.00	
24	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33161-315	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000.00	1 000 000.00		-		-	
25	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000.00	1 000 000.00		-		-	
26	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	226 981.00	226 981.00	226 981.00	226 981.00	226 981.00	226 981.00	226 981.00	226 981.00	226 981.00	226 981.00	226 981.00	226 976.98	2 723 767.98	2 723 767.98					
27	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	100 000.00		-		-	
28	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0174-9/IA01952/F0002/X116/R0683/001/0506_ACQ	Implementation of Traffic Calming Measures in all 5 towns	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000.00		500 000.00
29	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-43/IA06313/F8308/X116/R0683/001/0506_ACQ	3ton tipper x 1	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 167.00	54 163.00	650 000.00	-	650 000.00	-		-	
30	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ	5ton tipper	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	750 000.00		750 000.00				
31	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0007-21/IA01367/F8308/X116/R0683/001/0506_ACQ	2L LDV with tow bar x 3	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	1 050 000.00		1 050 000.00	-		-	
32	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	C0006-52/IA06282/F8308/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	187 500.00	2 250 000.00	-	2 250 000.00	-		-	
33	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-52/IA06282/F8308/X132/R0683/001/0508_ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with $19m^3$ Waste Compacter	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	233 333.00	233 333.00	233 333.00	233 333.00	233 333.00	233 333.00	233 333.00	233 333.00	233 333.00	233 333.00	233 333.00	233 337.00	2 800 000.00	-	2 800 000.00	-		-	
34	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	87 500.00	1 050 000.00	-	1 050 000.00	-		-	
35	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ	Install handrails at the Transfer stations in all five towns	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	-	600 000.00	-		-	
36	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ	Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000.00	1 000 000.00	-	-		-	
37	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0174-11/IA00172/F0002/X132/R0683/001/0508_ACQ	The closure, decommissioning and rehabilitation and construction of the Mcgregor Historical Waste Disposal Facility.	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		35 000 000.00	
38	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-57/IA06282/F0002/X132/R54	The Installation of Misting System at the Ashton New MRF	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 663.00	500 000.00	500 000.00					
39	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACQ	The Supply and Installation of H25 Baler at the Ashton New MRF	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	144 167.00	144 167.00	144 167.00	144 167.00	144 167.00	144 167.00	144 167.00	144 167.00	144 167.00	144 167.00	144 167.00	144 163.00	1 730 000.00	1 730 000.00		-		-	
40	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	C0006-56/IA06313/F0002/X132/R0683/001/0508_ACQ	Upgrading of Transfer stations: Robertson & Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00		-		-	
41	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179	Upg Robertson WWTW - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2025	30/06/2028	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 464.00	1 897 461.22	22 769 565.22		22 769 565.22	-	24 473 913.04		25 462 608.70
42	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23709-197	Upg Robertson WWTW - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	319 836.00	319 836.00	319 836.00	319 836.00	319 836.00	319 836.00	319 836.00	319 836.00	319 836.00	319 836.00	319 836.00	319 835.00	3 838 031.02	3 838 031.02				-	
43	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0007-25/IA01367/F8308/X139/R06	2L LDV 4x4 SCab with half canopy	Fund:Capital:Borrowings	01/07/2025	30/06/2026	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 833.00	45 837.00	550 000.00	550 000.00		-		-	
44	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0004-7/IA06253/F0002/X139/R068	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	100 000.00		-		-	
45	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0007-24/IA01367/F8308/X139/R06	2L LDV with half canopy x 2	Fund:Capital:Borrowings	01/07/2025	30/06/2026	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	840 000.00	840 000.00		-		-	
46	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 663.00	2 000 000.00	2 000 000.00		-		-	
47	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Function:Water Management:Core Function:Water Treatment	9/146-32907-422	New WTW McGregor - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	225 000.00	2 700 000.00	2 700 000.00		-		-	
48	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00	-	-		-	
49	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 163.00	50 000.00	50 000.00	-	-		-	
50	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ	Construction of the new Pavilion at Mc Gregor sport field	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	250 000.00	3 000 000.00	3 000 000.00	-			-	
51	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	Upgrading Boundary wall at Cogmanskloof sport field	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000.00	1 000 000.00					
52	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ	Upgrading floodlights at Callie Dewet and Zolani sportsgound	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	133 333.00	133 333.00	133 333.00	133 333.00	133 333.00	133 333.00	133 333.00	133 333.00	133 333.00	133 333.00	133 333.00	133 337.00	1 600 000.00	1 600 000.00					
53	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2025	30/06/2026	477 899.00	477 899.00	477 899.00	477 899.00	477 899.00	477 899.00	477 899.00	477 899.00	477 899.00	477 899.00	477 899.00	477 893.61	5 734 782.61		5 734 782.61				

Assist			Vote Number Function [R]		2025/26 Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total			2026/27		2027/28	
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other
54	Vote 6 - Community Services	6.8 - Sportsfields	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2025	30/06/2026	44 855.00	44 855.00	44 855.00	44 855.00	44 855.00	44 855.00	44 855.00	44 855.00	44 855.00	44 855.00	44 855.00	44 856.00	538 261.00		538 261.00				
55	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	100 000.00		-		-	
56	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 163.00	50 000.00	50 000.00				-	
57	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0230-6/IA00032/F0002/X006/R5404/001/0609	Boundary Fencing Chris van Zyl hall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 667.00	41 663.00	500 000.00	500 000.00					
58	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0230-5/IA00032/F0002/X006/R5402/001/0609_ACQ	Robertson Civic floors refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	35 000.00	420 000.00	420 000.00					
59	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0230-7/IA00032/F0002/X006/R0683/001/0609_ACQ	Boundary Fencing Ashton Townl hall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00				-	
60	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00		5 000.00		-	
61	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-16/IA06313/F0002/X109/R0683/001/0607_ACQ	Air Conditioners - Fire Services	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	
62	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ	Package of Jaws of Life	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	900 000.00	900 000.00		400 000.00		20 000.00	
63	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00		10 000.00		-	
64	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-40/IA00032/F8308/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000.00		1 000 000.00				
65	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-19/IA01952/F0002/X109/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10 000.00	10 000.00		50 000.00		60 000.00	
66	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-44/IA00032/F0002/X109/R0683/001/0607_ACQ	Awareness Campaigns Mascot-Disaster Management	Fund:Capital:Transfer from Operational Revenue	01/07/2026	30/06/2027	-	-	-	-	-	-	-	-	-	-	-	-	-			151 000.00		73 840.00	
67	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00		-		-	
68	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00				-	
69	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-46/IA06313/F0002/X123/R0683/001/0606_ACQ	Installation gym equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-		-	300 000.00			
70	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0245-11/IA00032/F0002/X123/R0683/001/0606_ACQ	Installation of water features/splash pads in play parks	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00					
71	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ	Wood burning stove	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10 000.00	10 000.00					
72	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ	2 x Fireextinguishers	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3 000.00	3 000.00					
73	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights huts mattresses	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00					
74	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-			300 000.00		-	
75	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-7/IA00032/F0002/X006/R0683/001/0609_ACQ	Boundary Fencing Ashton Townl hall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	-	-	-	-	-	-	-	-	-	-	-	-	-			600 000.00		-	
76	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400 000.00		2 000 000.00	
77	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0146-2/IA06513/F0002/X146/R5402/001/0504_ACQ	Upgrade of Robertson heights human settlement development	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 333.00	83 337.00	1 000 000.00	1 000 000.00					
78	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	70 000.00	840 000.00		840 000.00				
79	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ	Water truck/trailor	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	1 200 000.00		1 200 000.00				
80	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0144-4/IA06473/F0002/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00	1 500 000.00					
81	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0060-2/IA06413/F0002/X146/R5402/001/0504_ACQ	Raising of Dassieshoek Dam wall	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 663.00	800 000.00		800 000.00				
82	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00					
83	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00					
84	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0201-1/IA01952/F0803/X146/R5401/001/0504	Upgrading of Breede River pump station (Ashton)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	01/07/2025	30/06/2026	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 449.00	891 452.30	10 697 391.30		10 697 391.30				
85	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ	Water Pipes Replacement (Robertson)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)	01/07/2025	30/06/2026	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 928.00	144 922.00	1 739 130.00	1 739 130.00		-		-	
86	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ	Sedan Vehicle Traffic	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 083.00	56 087.00	673 000.00		673 000.00	-	-	-	-
87	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	Fund:Capital:Borrowing:Non-current:Finance Lease:Banks:Unspecified:Specify	01/07/2025	30/06/2026	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 083.00	78 087.00	937 000.00		937 000.00	-	-	-	-
88	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0261-9/IA11603/F0002/X055/R5401/001/0407	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	240 000.00	240 000.00					
89	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0006-38/IA01327/F0002/X046/R0683/001/0407	Purchasing of an 1.8 Tool Trailor	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	30 000.00					
90	Vote 4 - Corporate Services	4.7 - Thusong Centre	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0352-13/IA01952/F0002/X046/R5402/001/0409	Upgrading of driveway	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 337.00	40 000.00	40 000.00					
91	Vote 4 - Corporate Services	4.3 - Governance Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 417.00	6 413.00	77 000.00	77 000.00					
92	Vote 4 - Corporate Services	4.3 - Governance Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	60 000.00	60 000.00					
93	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	C0261-9/IA11603/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		-		-	
94	Vote 3 - Economic, Social, Integrated and Development Services	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52001-104	General ICT Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2025	30/06/2026	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00	1 500 000.00					
	TOTAL								11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 970.00	11 347 981.85	136 175 651.87	71 407 390.87	64 768 261.00	15 974 201.00	37 582 606.70	53 412 041.00	30 882 608.70

7. Revenue by source for 2025- 2026

Assist	Line Item	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	Budget	Budget
Ref	*200 characters*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	***2025/26***	***2026/27***	***2027/28***
1800	Non-Exchange Revenue / Property rates	9293310	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	8912966	111 519 725.06	118 210 909.41	125 303 564.64
300	Exchange Revenue / Service charges - Electricity	57448067	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	57628680	689 376 809.00	767 414 263.00	854 285 559.00
400	Exchange Revenue / Service charges - Water	5805726	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	5797861	69 668 715.00	72 258 837.00	76 594 368.00
500	Exchange Revenue / Service charges - Waste Water Management	3095727	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	2746842	37 148 723.60	39 377 646.97	41 740 303.95
600	Exchange Revenue / Service charges - Waste Management	3137344	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	2781602	37 648 122.64	40 659 972.41	43 912 770.39
	Exchange Revenue / Sale of Goods and Rendering of Services	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029	435029	5 220 349.12	5 533 568.00	5 865 584.00
1400	Exchange Revenue / Rental from Fixed Assets	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948	346948	4 163 378.00	4 413 181.00	4 677 972.00
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	2975931	35 711 173.00	37 853 843.00	40 125 074.00
0900	Interest earned - outstanding debtors	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074	390074	4 680 892.92	4 961 747.00	5 259 452.00
	Interest	0	0	0	0	0	0	0	0	0	0	0	0	2 291 589.00	2 429 084.00	2 574 829.00
1200	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
2000	Non-Exchange Revenue / Fines, penalties and forfeits	3083586	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	1064194	37 003 037.94	37 769 257.98	38 581 451.98
1500	Exchange Revenue / Licence and permits	209541	0	0	0	0	0	0	0	0	0	0	0	2 514 488.98	2 665 357.00	2 825 279.00
800	Exchange Revenue / Agency services	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917	508917	6 107 006.45	6 473 427.00	6 861 833.00
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	12606039	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	13850667	151 272 473.87	145 108 184.00	151 719 184.00
2500	Other revenue	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205	640205	7 682 465.00	8 143 413.00	8 632 019.00
2500	Operational Revenue: Availablity Charges	542665												6 511 979.00	7 051 955.00	7 640 099.00
2600	Gains on disposal of PPE	83333	0	0	0	0	0	0	0	0	0	0	0	1 000 000.00	-	-
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	6981775	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	5004000	83 781 303.12	52 654 816.00	44 949 816.00
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**	**1 293 302 231.70**	**1 352 979 461.77**	**1 461 549 158.96**

8. Monthly cashflow 2025- 2026

										Jul-25 Revenue	Jul-25 Operational Exp.	Jul-25 Capital Exp.
IR	0200	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Property rates	1800	Function:Finance and Administration:Core Function:Finance		R	- 68 907.0	-	-
IR	0900	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Interest earned from Current and Non Current Assets	1100	Function:Finance and Administration:Core Function:Finance		R	- 2 975 931.1	-	-
IR	1500	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Finance		R	- 4 746 766.3	-	-
			Vote 1 - Financial Services	1.1 - Director Financial Services	Exchange Revenue / Operational Revenue		Function:Finance and Administration:Core Function:Finance			- 64 765.5	-	-
			Vote 1 - Financial Services	1.1 - Director Financial Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance			- 52 208.4	-	-
IR	1600	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	- 172.6	-	-
IE	2000	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	381 622.8	-
IE	2300	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	11 657.0	-
			Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Debt impairment		Function:Finance and Administration:Core Function:Finance		E	-	1 301 887.1	-
			Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Irrecoverable debts written off		Function:Finance and Administration:Core Function:Finance		E	-	614 612.0	-
IE	2400	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-	- 1 446.5	-
IE	2600	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	5 519.9	-
IE	2700	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	210 455.0	-
IE	2800	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Finance		E	-	34 260.0	-
IE	2900	101	Vote 1 - Financial Services	1.1 - Director Financial Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	1 576 157.6	-
			Vote 1 - Financial Services	1.2 - Finance	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Asset Management			- 32.3	-	-
IE	2300	102	Vote 1 - Financial Services	1.2 - Finance	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Asset Management		E	-	5 074.4	-
			Vote 1 - Financial Services	1.3 - Budget Office	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance			- 27 396.7	-	-
IE	2000	103	Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	953 528.5	-
IE	2300	103	Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	3 707.3	-
IE	2400	103	Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-
IE	2600	103	Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	8 465.6	-
IE	2700	103	Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	268.3	-
IE	2900	103	Vote 1 - Financial Services	1.3 - Budget Office	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	19 026.6	-
			Vote 1 - Financial Services	1.4 - Supply Chain Management	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Supply Chain Management			- 3 804.2	-	-
IE	2000	104	Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	403 509.7	-
IE	2300	104	Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	531.8	-
IE	2400	104	Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	-	-
IE	2600	104	Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	2 093.3	-
IE	2700	104	Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	4.4	-
IE	2900	104	Vote 1 - Financial Services	1.4 - Supply Chain Management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	6 725.6	-
IR	0200	105	Vote 1 - Financial Services	1.5 - Income Services	Non-Exchange Revenue / Property rates	1800	Function:Finance and Administration:Core Function:Finance		R	- 8 844 058.5	-	-
IR	1000	105	Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Interest earned from Receivables	1000	Function:Finance and Administration:Core Function:Finance		R	- 390 074.4	-	-
			Vote 1 - Financial Services	1.5 - Income Services	Exchange Revenue / Operational Revenue		Function:Finance and Administration:Core Function:Finance		R	- 33 191.6	-	-
			Vote 1 - Financial Services	1.5 - Income Services	Non-Exchange Revenue / Interest	2300	Function:Finance and Administration:Core Function:Finance		R	- 107 231.0	-	-
IR	1600	105	Vote 1 - Financial Services	1.5 - Income Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	- 41 392.1	-	-
IE	2000	105	Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	1 106 720.8	-
IE	2200	105	Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Finance		E	-	-	-
IE	2300	105	Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	449.5	-
IE	2400	105	Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-
IE	2600	105	Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	143 067.8	-
IE	2700	105	Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	463 868.4	-
			Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Irrecoverable debts written off	4000	Function:Finance and Administration:Core Function:Finance		E	-	10 789.4	-
IE	2900	105	Vote 1 - Financial Services	1.5 - Income Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	102 826.8	-
			Vote 1 - Financial Services	1.6 - Expenditure Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Finance			- 264.0	-	-
IE	2000	106	Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	256 359.6	-
IE	2300	106	Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Finance		E	-	548.0	-
			Vote 1 - Financial Services	1.7 - Asset Management Services	Expenditure / Employee related costs		Function:Finance and Administration:Core Function:Asset Management			-	59 663.3	-
			Vote 1 - Financial Services	1.7 - Asset Management Services	Expenditure / Operational costs		Function:Finance and Administration:Core Function:Asset Management			-	443.2	-
			Vote 1 - Financial Services	1.7 - Asset Management Services	Non-Exchange Revenue / Interest		Function:Finance and Administration:Core Function:Asset Management			- 29.3	-	-
IE	2400	106	Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Finance		E	-	-	-
IE	2600	106	Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Finance		E	-	5 459.7	-
IE	2700	106	Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	301.3	-
IE	2900	106	Vote 1 - Financial Services	1.6 - Expenditure Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Finance		E	-	3 107.9	-
IR	1500	201	Vote 2 - Executive & Council	2.1 - Mayor & Council	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Executive and Council:Core Function:Mayor and Council		R	- 471 597.1	-	-
IE	2100	201	Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Remuneration of councillors	3200	Function:Executive and Council:Core Function:Mayor and Council		E	-	1 142 972.8	-
IE	2300	201	Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Mayor and Council		E	-	1 210.3	-
IE	2600	201	Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Mayor and Council		E	-	106.8	-
IE	2700	201	Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Mayor and Council		E	-	187.8	-
IE	2800	201	Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Transfers and subsidies	3900	Function:Executive and Council:Core Function:Mayor and Council		E	-	4 094.7	-
IE	2900	201	Vote 2 - Executive & Council	2.1 - Mayor & Council	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Mayor and Council		E	-	14 477.8	-
IE	2000	202	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	282 530.0	-
IE	2300	202	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	2 840.8	-
IE	2400	202	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	-	-	-
IE	2600	202	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	378.9	-
IE	2700	202	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	787.9	-
IE	2900	202	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	39 511.4	-
			Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Contracted services		Function:Internal Audit:Core Function:Governance Function		E	-	60 152.4	-
IE	2000	203	Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Employee related costs	3100	Function:Internal Audit:Core Function:Governance Function		E	-	285 240.3	-
IE	2300	203	Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Depreciation and amortisation	3600	Function:Internal Audit:Core Function:Governance Function		E	-	452.6	-
IE	2900	203	Vote 2 - Executive & Council	2.3 - Audit Services	Expenditure / Operational costs	4100	Function:Internal Audit:Core Function:Governance Function		E	-	10 175.0	-
IR		304	Vote 3 - ESIDS	3.4 - Information & Communication Technology	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Information Technology		R			
IR		304	Vote 3 - ESIDS	3.4 - Information & Communication Technology	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Finance and Administration:Core Function:Information Technology		R			
			Vote 3 - ESIDS	3.5 - Integrated Development Planning	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-
			Vote 3 - ESIDS	3.2 - Local Economic Development	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			- 17 396.2	-	-
			Vote 3 - ESIDS	3.3 - Social Development	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-
IR	1500	301	Vote 3 - ESIDS	3.1 - Director ESIDS	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	- 83 333.3	-	-
IE	2000	301	Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	239 450.2	-
IE	2300	301	Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Depreciation and amortisation	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	3 690.3	-
IE	2400	301	Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-
IE	2600	301	Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Inventory consumed	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	7 694.5	-
IE	2700	301	Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	75 537.7	-
IE	2800	301	Vote 3 - ESIDS	3.1 - Director ESIDS	Expenditure / Transfers and subsidies	3900	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	51 000.0	-

										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
IE	2700	305	Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2900	305	Vote 3 - ESIDS	3.5 - Integrated Development Planning	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	8 360.7	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IR	1600	306	Vote 3 - ESIDS	3.6 - Tourism	Other revenue	1600	Function:Other:Core Function:Tourism		R	- 325.6	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2000	306	Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Employee related costs	3100	Function:Other:Core Function:Tourism		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Depreciation and amortisation	3600	Function:Other:Core Function:Tourism		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2400	306	Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Interest	3700	Function:Other:Core Function:Tourism		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2600	306	Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Inventory consumed	3400	Function:Other:Core Function:Tourism		E	-	4 333.3	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2700	306	Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Contracted services	3800	Function:Other:Core Function:Tourism		E	-	10 250.0	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2800	306	Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Transfers and subsidies	3900	Function:Other:Core Function:Tourism		E	-	166 666.7	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2900	306	Vote 3 - ESIDS	3.6 - Tourism	Expenditure / Operational costs	4100	Function:Other:Core Function:Tourism		E	-	16 619.6	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2000	307	Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	89 947.9	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		307	Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	95.4	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2400	307	Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2900	307	Vote 3 - ESIDS	3.7 - Strategic Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	722.0	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IR		308	Vote 3 - ESIDS	3.8 - Communication	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2000	308	Vote 3 - ESIDS	3.8 - Communication	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	112 010.8	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2400	308	Vote 3 - ESIDS	3.8 - Communication	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2900	308	Vote 3 - ESIDS	3.8 - Communication	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	70 645.7	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2000	309	Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	50 242.7	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2400	309	Vote 3 - ESIDS	3.9 - Performance Management	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Vote 3 - ESIDS	3.8 - Communication	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	16 666.7	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Vote 3 - ESIDS	3.9 - Performance Management	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2900	309	Vote 3 - ESIDS	3.9 - Performance management	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	700.9	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Vote 4 - Corporate Services	4.1 - Director Corporate Services	Exchange Revenue / Licence and permits	1500	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IR	1600	401	Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	1600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	- 4 061.5	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2000	401	Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	257 042.5	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2300	401	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	-	123.8	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2400	401	Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2700	401	Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	150 088.8	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IE	2900	401	Vote 4 - Corporate Services	4.1 - Director Corporate Services	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	3 300.7	-	-	107 389.0	-		39 608.00			41 192.0			42 840.0	
			Vote 4 - Corporate Services	4.6 - Governance Support	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	-	-												
IR	1500	410	Vote 4 - Corporate Services	4.10 - Ward Committees	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	- 4 000.0	-	-	- 38 000.0	-	-	- 48 000.00			- 48 000.0			- 48 000.0		
IE	2000	410	Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	209 712.7	-	-	2 515 080.0	-		2 516 552.12			2 410 904.0			2 531 690.3	
IE	2300	410	Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	7 194.7	-	-	133 127.0	-		86 336.14			107 581.0			111 885.0	
IE	2400	410	Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	10 121.0	-		-			-			-	
IE	2600	410	Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 820.3	-	-	110 437.0	-		33 843.00			35 197.0			36 605.0	
IE	2700	410	Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	20 784.9	-	-	163 898.0	-		249 419.00			257 475.0			265 854.0	
IE	2900	410	Vote 4 - Corporate Services	4.10 - Ward Committees	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	99 646.4	-	-	1 039 807.0	-		1 195 757.00			1 867 756.4			1 942 644.0	
			Vote 4 - Corporate Services	4.9 - Thusong Centre	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	-	-												
IR	1500	411	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	- 6 250.0	-	-	- 312 000.0	-	-	- 75 000.00								
IE	2000	411	Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	741 659.6	-	-	9 468 206.0	-		8 899 915.68			9 344 027.0			9 812 164.0	
			Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	12 063.2	-					144 758.77			164 488.0			171 067.0	
IE	2400	411	Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	-	-	-	164 239.0	-									
IE	2600	411	Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	792.7	-	-	8 032.0	-		9 512.00			9 892.0			10 288.0	
IE	2700	411	Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	166 532.4	-	-	3 600 000.0	-		1 998 389.00			2 078 325.0			2 161 458.0	
IE	2900	411	Vote 4 - Corporate Services	4.11 - Law Enforcement	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	99 988.3	-	-	813 167.0	-		1 199 860.00			1 245 254.0			1 295 064.0	
IR	1600	402	Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	1600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	- 583.9	-	-	- 74 175.0	-	-	- 7 007.00			- 7 426.0			- 7 872.0		
IE	2000	402	Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	598 210.7	-	-	8 456 237.0	-		7 178 528.27			7 553 256.0			7 934 465.0	
IE	2300	402	Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	48 936.3	-	-	211 902.0	-		587 235.97			274 359.0			285 333.0	
IE	2400	402	Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	80 212.7	-	-	226 032.0	-		962 552.18			42 119.0			43 806.0	
IE	2600	402	Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	17 083.3	-	-	337 895.0	-		205 000.00			213 200.0			221 728.0	
IE	2700	402	Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	1 666.7	-	-	1 360 628.0	-		20 000.00			20 800.0			21 632.0	
IE	2900	402	Vote 4 - Corporate Services	4.2 - Administrative Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	421 609.9	-	-	9 170 884.0	-		5 059 319.00			5 162 459.0			5 527 200.0	
IR		403	Vote 4 - Corporate Services	4.3 - Human Resources	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Finance and Administration:Core Function:Human Resources		IR							- 350 000.00								
IE	2000	403	Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources		E	-	254 010.7	-	-	2 474 139.0	-		3 048 128.76			3 205 715.0			3 366 321.0	
IE	2300	403	Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Human Resources		E	-	468.9	-	-	2 967.0	-		5 627.31			3 270.0			3 401.0	
IE	2400	403	Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Human Resources		E	-	-	-	-	9 905.0	-									
IE	2600	403	Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Human Resources		E	-	1 426.2	-	-	16 220.0	-		17 114.00			17 799.0			18 511.0	
IE	2700	403	Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources		E	-	134 883.0	-	-	1 253 683.0	-		1 618 596.00			1 308 939.0			1 361 297.0	
IE	2800	403	Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources		E	-	51 665.9	-	-	648 960.0	-		619 991.00			644 791.0			670 583.0	
IE	2900	403	Vote 4 - Corporate Services	4.3 - Human Resources	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Human Resources		E	-	117 544.2	-	-	1 095 798.0	-		1 410 530.00			1 039 386.0			1 080 962.0	
IE	2000	404	Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Legal Services		E	-	-	-	-	528 475.0	-									
IE	2400	404	Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Legal Services		E	-	-	-	-	-	-									
IE	2900	404	Vote 4 - Corporate Services	4.4 - Legal Services	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Legal Services		E	-	-	-	-	36 224.0	-									
IR	1200	405	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	- 3 063 842.1	-	-	- 4 653 490.0	-	-	- 36 766 105.08			- 37 531 516.3			- 38 342 852.3		
IR	1300	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Licence and permits	1500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	- 193 737.4	-	-	- 493 538.0	-	-	- 2 324 849.00			- 2 464 339.0			- 2 612 200.0		
IR	1400	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Exchange Revenue / Agency services	0800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	- 508 917.2	-	-	- 6 516 073.0	-	-	- 6 107 006.45			- 6 473 427.0			- 6 861 833.0		
IR	1600	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Other revenue	1600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	- 24 571.3	-	-	- 353 179.0	-	-	- 294 856.00			- 312 547.0			- 331 300.0		
IE	2000	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	1 271 048.5	-	-	12 952 393.0	-		15 252 582.08			15 995 076.0			16 798 867.0	
IE	2200	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Debt impairment	3500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	-	-	-	2 772 790.0	-									
IE	2300	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	47 329.0	-	-	498 774.0	-		567 947.87			704 263.0			732 434.0	
IE	2400	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	9 366.6	-	-	153 336.0	-		112 399.00			180 089.0			159 257.0	
IE	2600	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	65 412.3	-	-	515 389.0	-		784 948.00			816 347.0			849 001.0	
			Vote 4 - Corporate Services	4.5 - Traffic Services	Transport Assets		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ		-	-	78 083.3						937 000.00			-			-
			Vote 4 - Corporate Services	4.5 - Traffic Services	Transport Assets		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ		-	-	56 083.3						673 000.00			-			-
IE	2700	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	99 361.5	-	-	298 867.0	-		1 192 338.00			1 240 032.0			1 289 633.0	
IE	2900	405	Vote 4 - Corporate Services	4.5 - Traffic Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	86 658.9	-	-	1 054 899.0	-		1 039 907.00			1 081 503.0			1 124 763.0	
IE	2000	406	Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	546 762.4	-	-	3 567 909.0	-		6 561 149.15			6 924 755.0			7 276 167.0	
			Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	1 342.0	-					16 104.04			21 468.0			22 327.0	
IE	2400	406	Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	18 954.0	-									
IE	2600	406	Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	5 295.9	-	-	178 590.0	-		63 551.00			66 094.0			68 738.0	
			Vote 4 - Corporate Services	4.6 - Governance Support	Machinery and Equipment		Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ		-	-	6 416.7						77 000.00			-			-
			Vote 4 - Corporate Services	4.6 - Governance Support	Machinery and Equipment		Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ		-	-	5 000.0						60 000.00			-			-
			Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 874.3	-					34 492.00			35 872.0			37 307.0	
IE	2900	406	Vote 4 - Corporate Services	4.6 - Governance Support	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	12 745.6	-	-	113 902.0	-		152 947.00			159 573.0			166 491.0	
IR	0800	407	Vote 4 - Corporate Services	4.7 - Property Management	Exchange Revenue / Rental from Fixed Assets	1400	Function:Finance and Administration:Core Function:Property Services		R	- 191 581.1	-	-	- 1 961 740.0	-	-	- 2 298 973.00			- 2 436 911.0			- 2 583 126.0		
IR	1600	407	Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	1600	Function:Finance and Administration:Core Function:Property Services		R	- 3 003.6	-	-	- 29 717.0	-	-	- 36 043.00			- 38 206.0			- 40 498.0		
IE	2000	407	Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Property Services		E	-	187 619.6	-	-	1 921 679.0	-		2 251 435.00			2 364 028.0			2 485 019.0	
IE	2300	407	Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Property Services		E	-	133 500.9	-	-	1 169 525.0	-		1 602 011.00			1 940 604.0			2 018 228.0	
IE	2400	407	Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Property Services		E	-	-	-	-	3 623.0	-									
IE	2600	407	Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Property Services		E	-	24 833.3	-	-	531 843.0	-		298 000.00			309 920.0			322 317.0	
IE	2700	407	Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Property Services		E	-	234 049.5	-	-	1 847 229.0	-		2 808 593.92			482 073.0			501 356.0	
IE	2900	407	Vote 4 - Corporate Services	4.7 - Property Management	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Property Services		E	-	79 416.0	-	-	1 549 812.0	-		952 992.00			991 111.0			1 030 755.0	
IE	2000	408	Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources		E	-	149 688.8	-	-	1 708 125.0	-		1 796 265.00			1 886 258.0			1 980 760.0	
			Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Human Resources		E	-	16.8	-					201.00			254.0			264.0	
IE	2400	408	Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Human Resources		E	-	-	-	-	8 607.0	-									
IE	2600	408	Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Human Resources		E	-	416.7	-	-	5 578.0	-		5 000.00			5 200.0			5 408.0	
IE	2700	408	Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources		E	-	32 147.7	-	-	464 857.0	-		385 772.06			405 467.0			421 686.0	
			Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources		E	-	4 166.7	-					50 000.00			52 000.0			54 080.0	
IE	2900	408	Vote 4 - Corporate Services	4.8 - Labour Relations	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Human Resources		E	-	12 449.9	-	-	250 264.0	-		149 399.00			155 375.0			161 590.0	
IR	0800	409	Vote 4 - Corporate Services	4.9 - Thusong Centre	Exchange Revenue / Rental from Fixed Assets	1400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	- 67 768.7	-	-	- 497 752.0	-	-	- 813 224.00			- 862 017.0			- 913 738.0		
IE	2000	409	Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	102 905.0	-	-	1 130 888.0	-		1 234 860.00			1 296 727.0			1 361 694.0	
IE	2300	409	Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	793.8	-	-	4 803.0	-		9 525.48			6 628.0			6 894.0	
IE	2400	409	Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-	-	-	5 500.0	-									
IE	2600	409	Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	5 616.7	-	-	88 489.0	-		67 400.00			70 096.0			72 900.0	
IE	2700	409	Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	3 916.7	-	-	48 299.0	-		47 000.00			48 880.0			50 835.0	
			Vote 4 - Corporate Services	4.9 - Thusong Centre	Upgrading of driveway		Function:Finance and Administration:Core Function:Administrative and Corporate Support	C0352-13/IA01952/F0002/X046/R5402/001/0409_ACQ		-	-	3 333.3						40 000.00			-			-
IE	2900	409	Vote 4 - Corporate Services	4.9 - Thusong Centre	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 575.8	-	-	43 143.0	-		30 910.00			32 146.0			33 432.0	
IR	0300	501	Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Service charges - Electricity	300	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 3 377 012.1	-	-	- 99 084 868.0	-	-	- 40 524 145.00	-	-	- 45 111 480.0			- 50 218 101.0		

IE,IR,CS	A4	DEPT	Directorate	List	Line Item [R] 200 characters	Assist	Function [R] List	Vote Number 100 characters		Jul-25 Revenue	Jul-25 Operational Exp.	Jul-25 Capital Exp.	Aug-25 Revenue	Aug-25 Operational Exp.	Aug-25 Capital Exp.	Sep-25 Revenue	Sep-25 Operational Exp.	Sep-25 Capital Exp.
IR	0400	501	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	- 181 240.9	-	-	- 298 375.3	-	-	- 298 375.3	-	-
IR	0500	501	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	1 726 263.1	-	-	1 622 824.8	-	-	1 622 824.8	-	-
IR	0600	501	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	- 4 429.8	-	-	- 145 909.3	-	-	- 145 909.3	-	-
	1300	606	Vote 6 - Community Services	6.6 - Parks & Amenities	Exchange Revenue / Licence and permits	1500	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			- 14 228.4	-	-	- 14 228.4	-	-	- 14 228.4	-	-
			Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Operational Revenue		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 508 678.3	-	-	- 514 685.5	-	-	- 514 685.5	-	-
IR	1300	501	Vote 5 - Engineering Services	5.1 - Director Engineering Services	Exchange Revenue / Licence and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 747.7	-	-	- 747.7	-	-	- 747.7	-	-
IR	1600	501	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	- 542 664.9	-	-	-	-	-	-	-	-
IE	2000	501	Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	216 634.2	-	-	216 634.2	-	-	216 634.2	-
IE	2300	501	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	-	24.2	-	-	81.9	-	-	81.9	-
IE	2400	501	Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-
IE	2600	501	Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	1 104.8	-	-	1 104.8	-	-	1 104.8	-
			Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-
IE	2900	501	Vote 5 - Engineering Services	5.1 - Director Engineering Services	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	6 162.4	-	-	6 162.4	-	-	6 162.4	-
IE	2000	510	Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Street Cleaning		E	-	503 673.4	-	-	670 340.1	-	-	670 340.1	-
IE	2400	510	Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Interest	3700	Function:Waste Management:Core Function:Street Cleaning		E	-	-	-	-	-	-	-	-	-
IE	2600	510	Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Street Cleaning		E	-	31 835.1	-	-	31 835.1	-	-	31 835.1	-
IE	2700	510	Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Street Cleaning		E	-	-	-	-	333 333.3	-	-	333 333.3	-
IE	2900	510	Vote 5 - Engineering Services	5.10 - Street Cleaning	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Street Cleaning		E	-	16 527.2	-	-	16 527.2	-	-	16 527.2	-
IR	0500	511	Vote 5 - Engineering Services	5.11 - Sewerage	Exchange Revenue / Service charges - Waste Water Management	500	Function:Waste Water Management:Core Function:Sewerage		R	- 4 821 990.1	-	-	- 4 369 666.5	-	-	- 4 369 666.5	-	-
		502	Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Transfers and subsidies - capital		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer											
		502	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			- 33 333.3	-	-	-	-	-	-	-	-
IR	1500	511	Vote 5 - Engineering Services	5.11 - Sewerage	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Water Management:Core Function:Sewerage		R	- 1 733 303.4	-	-	- 1 726 263.1	-	-	- 1 726 263.1	-	-
IE	2000	511	Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Sewerage		E	-	966 713.0	-	-	959 672.8	-	-	959 672.8	-
IE	2200	511	Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Debt impairment	3500	Function:Waste Water Management:Core Function:Sewerage		E	-	-	-	-	-	-	-	-	-
IE	2300	511	Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Sewerage		E	-	158 795.6	-	-	413 175.3	-	-	413 175.3	-
IE	2400	511	Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Interest	3700	Function:Waste Water Management:Core Function:Sewerage		E	-	8 214.3	-	-	43 198.1	-	-	43 198.1	-
IE	2600	511	Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Sewerage		E	-	68 435.0	-	-	68 435.0	-	-	68 435.0	-
IE	2700	511	Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Sewerage		E	-	551 743.8	-	-	410 077.2	-	-	410 077.2	-
			Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Irrecoverable debts written off	4000	Function:Waste Water Management:Core Function:Sewerage		E	-	-	-	-	-	-	-	-	-
IE	2900	511	Vote 5 - Engineering Services	5.11 - Sewerage	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Sewerage		E	-	229 421.5	-	-	229 421.5	-	-	229 421.5	-
IE	2000	512	Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-
IE	2600	512	Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	294 453.8	-	-	296 953.8	-	-	296 953.8	-
IE	2700	512	Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	486 355.8	-	-	486 355.8	-	-	486 355.8	-
IE	2900	512	Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Waste Water Treatment		E	-	52 208.0	-	-	52 208.0	-	-	52 208.0	-
IE	2000	513	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Employee related costs	3100	Function:Finance and Administration:Core Function:Fleet Management		E	-	426 119.2	-	-	426 471.8	-	-	426 471.8	-
			Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Debt impairment	3500	Function:Finance and Administration:Core Function:Fleet Management		E	-	-	-	-	-	-	-	-	-
IE	2300	513	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Depreciation and amortisation	3600	Function:Finance and Administration:Core Function:Fleet Management		E	-	3 262.2	-	-	3 536.6	-	-	3 536.6	-
IE	2400	513	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Interest	3700	Function:Finance and Administration:Core Function:Fleet Management		E	-	-	-	-	-	-	-	-	-
IE	2600	513	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Inventory consumed	3400	Function:Finance and Administration:Core Function:Fleet Management		E	-	7 197.9	-	-	7 197.9	-	-	7 197.9	-
IE	2700	513	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Contracted services	3800	Function:Finance and Administration:Core Function:Fleet Management		E	-	44 306.3	-	-	44 306.3	-	-	44 306.3	-
IE	2900	513	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Expenditure / Operational costs	4100	Function:Finance and Administration:Core Function:Fleet Management		E	-	13 611.2	-	-	13 611.2	-	-	13 611.2	-
IR	0800	514	Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Rental from Fixed Assets	1400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 9 573.2	-	-	- 9 573.2	-	-	- 9 573.2	-	-
IR	1300	514	Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Licence and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 827.3	-	-	- 827.3	-	-	- 827.3	-	-
IR	1600	514	Vote 5 - Engineering Services	5.14 - Town Planning	Other revenue	1600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		R	- 241.5	-	-	- 241.5	-	-	- 241.5	-	-
			Vote 5 - Engineering Services	5.14 - Town Planning	Exchange Revenue / Sale of Goods and Rendering of Services		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 166 005.8	-	-	- 166 005.8	-	-	- 166 005.8	-	-
IE	2000	514	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	-	613 236.2	-	-	614 686.6	-	-	614 686.6	-
IE	2300	514	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	-	22 942.8	-	-	4 960.4	-	-	4 960.4	-
IE	2400	514	Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	-	-	-	-	-	-	-	-
IE	2600	514	Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	1 252.8	-	-	1 252.8	-	-	1 252.8	-
IE	2700	514	Vote 5 - Engineering Services	5.14 - Town Planning	Expenditure / Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		E	-	70 757.2	-	-	70 757.2	-	-	70 757.2	-
IE	2900	514	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	-	32 125.9	-	-	30 042.6	-	-	30 042.6	-
IE	2000	515	Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Employee related costs	3100	Function:Planning and Development:Core Function:Project Management Unit		E	-	201 624.0	-	-	203 133.0	-	-	203 133.0	-
			Vote 5 - Engineering Services	5.15 - Project Managemet	Expenditure / Inventory consumed	3400	Function:Planning and Development:Core Function:Project Management Unit		E	-	489.3	-	-	489.3	-	-	489.3	-
IE	2300	515	Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Depreciation and amortisation	3600	Function:Planning and Development:Core Function:Project Management Unit		E	-	527.9	-	-	445.3	-	-	445.3	-
IE	2400	515	Vote 5 - Engineering Services	5.15 - Project Managemet	Expenditure / Interest	3700	Function:Planning and Development:Core Function:Project Management Unit		E	-	-	-	-	-	-	-	-	-
IE	2900	515	Vote 5 - Engineering Services	5.15 - Project Management	Expenditure / Operational costs	4100	Function:Planning and Development:Core Function:Project Management Unit		E	-	5 957.4	-	-	5 957.4	-	-	5 957.4	-
IE	2000	516	Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Public Toilets		E	-	78 197.2	-	-	78 197.2	-	-	78 197.2	-
			Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Depreciation and amortisation		Function:Waste Water Management:Core Function:Public Toilets			-	-	-	-	236.8	-	-	236.8	-
IE	2600	516	Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Public Toilets		E	-	15 100.7	-	-	15 100.7	-	-	15 100.7	-
IE	2700	516	Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Public Toilets		E	-	-	-	-	-	-	-	-	-
IE	2900	516	Vote 5 - Engineering Services	5.16 - Public Toilets	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Public Toilets		E	-	4 120.7	-	-	4 120.7	-	-	4 120.7	-
IR		517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Transfers and Subsidies-Operational	2200	Function:Water Management:Core Function:Water Treatment		R									
IR		517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Transfers and subsidies - capital	4600	Function:Water Management:Core Function:Water Treatment		R									
IR		517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Transfers and subsidies - capital	4600	Function:Water Management:Core Function:Water Treatment		R									
IE	2000	517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Treatment		E	-	439 363.8	-	-	439 363.8	-	-	439 363.8	-
IE	2300	517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Treatment		E	-	8 642.2	-	-	10 843.3	-	-	10 843.3	-
IE	2400	517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Treatment		E	-	-	-	-	-	-	-	-	-
IE	2600	517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Treatment		E	-	589 603.7	-	-	672 937.0	-	-	672 937.0	-
			Vote 5 - Engineering Services	5.17 - Water Treatment Works	Construction of New WTW McGregor:CRR		Function:Water Management:Core Function:Water Treatment	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ		-	-	225 000.0	-	-	225 000.0	-	-	225 000.0
IE	2700	517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Treatment		E	-	622 530.4	-	-	443 544.9	-	-	443 544.9	-
IE	2900	517	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Treatment		E	-	59 785.2	-	-	59 785.2	-	-	59 785.2	-
IR	0400	518	Vote 5 - Engineering Services	5.18 - Irrigation Water	Exchange Revenue / Service charges - Water	400	Function:Water Management:Core Function:Water Distribution		R	- 98 842.0	-	-	- 98 842.0	-	-	- 98 842.0	-	-
IR	1600	518	Vote 5 - Engineering Services	5.18 - Irrigation Water	Other revenue	1600	Function:Water Management:Core Function:Water Distribution		R	- 1 048.0	-	-	- 1 048.0	-	-	- 1 048.0	-	-
IE	2000	518	Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Distribution		E	-	158 247.2	-	-	125 007.9	-	-	125 007.9	-
		518	Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Distribution		E	-	2 548.3	-	-	2 548.3	-	-	2 548.3	-
IE	2300	518	Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Distribution		E	-	-	-	-	0.4	-	-	0.4	-
		518	Vote 5 - Engineering Services	5.18 - Irrigation Water	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Distribution		E	-	6 010.6	-	-	6 010.6	-	-	6 010.6	-

IE	2000	505	Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Employee related costs	3100	Function:Water Management:Core Function:Water Storage		E	-	5.6	-	-	5.6	-	-	5.6	-
IE	2300	505	Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Depreciation and amortisation	3600	Function:Water Management:Core Function:Water Storage		E	-	26 057.6	-	-	18 686.0	-	-	18 686.0	-
IE	2600	505	Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Inventory consumed	3400	Function:Water Management:Core Function:Water Storage		E	-	337.7	-	-	337.7	-	-	337.7	-
			Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Interest	3700	Function:Water Management:Core Function:Water Storage		E	-	9 366.0	-	-	9 366.0	-	-	9 366.0	-
IE	2700	505	Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Contracted services	3800	Function:Water Management:Core Function:Water Storage		E	-	35 944.6	-	-	35 944.6	-	-	35 944.6	-
IE	2900	505	Vote 5 - Engineering Services	5.5 - Water Storage	Expenditure / Operational costs	4100	Function:Water Management:Core Function:Water Storage		E	-	26 461.9	-	-	26 461.9	-	-	26 461.9	-
IR	1500	506	Vote 5 - Engineering Services	5.6 - Roads	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Road Transport:Core Function:Roads		R	-11 250.0	-	-	-11 250.0	-	-	-11 250.0	-	-
IR	1600	506	Vote 5 - Engineering Services	5.6 - Roads	Other revenue	1600	Function:Road Transport:Core Function:Roads		R	-4 227.7	-	-	-4 227.7	-	-	-4 227.7	-	-
IE	2000	506	Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Employee related costs	3100	Function:Road Transport:Core Function:Roads		E	-	1 036 196.0	-	-	980 071.5	-	-	980 071.5	-
IE	2300	506	Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Depreciation and amortisation	3600	Function:Road Transport:Core Function:Roads		E	-	1 507 396.3	-	-	786 128.8	-	-	786 128.8	-
IE	2400	506	Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Interest	3700	Function:Road Transport:Core Function:Roads		E	-	27 343.4	-	-	27 343.3	-	-	27 343.3	-
IE	2600	506	Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Inventory consumed	3400	Function:Road Transport:Core Function:Roads		E	-	654 675.6	-	-	488 008.9	-	-	488 008.9	-
IE	2700	506	Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Contracted services	3800	Function:Road Transport:Core Function:Roads		E	-	514 453.3	-	-	514 453.3	-	-	514 453.3	-
IE	2900	506	Vote 5 - Engineering Services	5.6 - Roads	Expenditure / Operational costs	4100	Function:Road Transport:Core Function:Roads		E	-	379 236.2	-	-	379 236.2	-	-	379 236.2	-
IR	3300	506	Vote 5 - Engineering Services	5.6 - Roads	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Road Transport:Core Function:Roads		R	-333 333.3	-	-	-333 333.3	-	-	-333 333.3	-	-
		507	Vote 5 - Engineering Services	5.7 - Stormwater	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Water Management:Core Function:Storm Water Management											
IE	2000	507	Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Employee related costs	3100	Function:Waste Water Management:Core Function:Storm Water Management		E	-	486 236.4	-	-	439 618.2	-	-	439 618.2	-
			Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Depreciation and amortisation	3600	Function:Waste Water Management:Core Function:Storm Water Management		E	-	19 209.9	-	-	7 239.0	-	-	7 239.0	-
IE	2400	507	Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Interest	3700	Function:Waste Water Management:Core Function:Storm Water Management		E	-	-	-	-	-	-	-	-	-
IE	2600	507	Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Inventory consumed	3400	Function:Waste Water Management:Core Function:Storm Water Management		E	-	13 874.6	-	-	13 874.6	-	-	13 874.6	-
IE	2700	507	Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Contracted services	3800	Function:Waste Water Management:Core Function:Storm Water Management		E	-	222 827.6	-	-	47 827.6	-	-	47 827.6	-
IE	2900	507	Vote 5 - Engineering Services	5.7 - Stormwater	Expenditure / Operational costs	4100	Function:Waste Water Management:Core Function:Storm Water Management		E	-	4 709.6	-	-	4 709.6	-	-	4 709.6	-
IR	0600	508	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	-3 132 913.7	-	-	-2 635 692.5	-	-	-2 635 692.5	-	-
			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)			-13 949.9	-	-	-	-	-	-	-	-
IR	1500	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Waste Management:Core Function:Solid Waste Removal		R	-1 623 132.3	-	-	-1 623 132.3	-	-	-1 623 132.3	-	-
IR	1600	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	1600	Function:Waste Management:Core Function:Solid Waste Removal		R	-154 513.8	-	-	-154 513.8	-	-	-154 513.8	-	-
IE	2000	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Removal		E	-	1 637 878.1	-	-	1 221 796.0	-	-	1 221 796.0	-
IE	2200	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Debt impairment	3500	Function:Waste Management:Core Function:Solid Waste Removal		E	-	-	-	-	-	-	-	-	-
IE	2300	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Removal		E	-	100 349.1	-	-	87 998.4	-	-	87 998.4	-
IE	2400	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Removal		E	-	22 398.3	-	-	22 398.3	-	-	22 398.3	-
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Robertson Transfer station – Roof		Function:Waste Management:Core Function:Solid Waste Removal											
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transport Assets		Function:Waste Management:Core Function:Solid Waste Removal	C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ		-	-	87 500.0	-	-	87 500.0	-	-	87 500.0
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Infrastructure / Roads Infrastructure / Capital Spares		Function:Waste Management:Core Function:Solid Waste Removal	C0174-11/IA00172/F0002/X132/R0683/001/0508_ACQ		-	-	-	-	-	-	-	-	-
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-56/IA06313/F0002/X132/R0683/001/0508_ACQ		-	-	33 333.3	-	-	50 000.0	-	-	50 000.0
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-52/IA06282/F8308/X132/R0683/001/0508_ACQ		-	-	233 333.3	-	-	233 333.3	-	-	233 333.3
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ		-	-	38 333.3	-	-	83 333.3	-	-	83 333.3
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ		-	-	122 500.0	-	-	50 000.0	-	-	50 000.0
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-57/IA06282/F0002/X132/R5401/001/0508_ACQ		-	-	41 666.7	-	-	41 666.7	-	-	41 666.7
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Machinery and Equipment		Function:Waste Management:Core Function:Solid Waste Removal	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACQ		-	-	144 166.7	-	-	144 166.7	-	-	144 166.7
IE	2600	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Removal		E	-	125 605.8	-	-	125 605.8	-	-	125 605.8	-
IE	2700	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Removal		E	-	305 777.8	-	-	398 434.8	-	-	398 434.8	-
			Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Irrecoverable debts written off	4000	Function:Waste Management:Core Function:Solid Waste Removal		E	-	308 293.4	-	-	308 293.4	-	-	308 293.4	-
IE	2900	508	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Removal		E	-	475 044.2	-	-	475 044.2	-	-	475 044.2	-
IE	2000	509	Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	322 418.1	-	-	308 468.2	-	-	308 468.2	-
IE	2300	509	Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Depreciation and amortisation	3600	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	237 335.5	-	-	796 306.4	-	-	796 306.4	-
IE	2400	509	Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Interest	3700	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	801 733.5	-	-	-	-	-	-	-
IE	2600	509	Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Inventory consumed	3400	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	43 933.3	-	-	29 766.6	-	-	29 766.6	-
IE	2700	509	Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	226 835.2	-	-	520 168.5	-	-	520 168.5	-
			Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Transfers and subsidies	3900	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	-	-	-	12 500.0	-	-	12 500.0	-
IE	2900	509	Vote 5 - Engineering Services	5.9 - Landfill Site	Expenditure / Operational costs	4100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		E	-	-111 879.6	-	-	702 567.1	-	-	702 567.1	-
IR	1600	601	Vote 6 - Community Services	6.1 - Director Community Services	Other revenue	1600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-1 433.0	-	-	-1 433.0	-	-	-1 433.0	-	-
IE	2000	601	Vote 6 - Community Services	6.1 - Director Community Services	Expenditure / Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	222 731.5	-	-	222 731.5	-	-	222 731.5	-
			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	-	43.4	-	-	159.3	-	-	159.3	-
IE	2400	601	Vote 6 - Community Services	6.1 - Director Community Services	Expenditure / Interest	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-	-	-	-	-	-	-	-
IE	2900	601	Vote 6 - Community Services	6.1 - Director Community Services	Expenditure / Operational costs	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	1 316.8	-	-	1 316.8	-	-	1 316.8	-
IE	2300	602	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	-	423.2	-	-	509.4	-	-	509.4	-
IR	1500	603	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	-78 513.3	-	-	-108 750.0	-	-	-108 750.0	-	-
			Vote 6 - Community Services	6.3 - Community Facilities	Non-Exchange Revenue / Transfer and subsidies - Capital	4600	Function:Sport and Recreation:Core Function:Recreational Facilities			-668 272.7	-	-	-601 166.7	-	-	-601 166.7	-	-
IE	2000	603	Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Employee related costs	3100	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	792 547.5	-	-	783 644.4	-	-	783 644.4	-
IE	2300	603	Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	171 231.0	-	-	158 758.0	-	-	158 758.0	-
IE	2400	603	Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Interest	3700	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	-	-	-	-	-	-	-	-
IE	2600	603	Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Inventory consumed	3400	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	32 653.6	-	-	53 480.9	-	-	53 480.9	-
IE	2700	603	Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	69 769.4	-	-	89 804.0	-	-	89 804.0	-
			Vote 6 - Community Services	6.2 - Community Services	Expenditure / Operational costs	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities			-	-	-	-	73 434.3	-	-	73 434.3	-
IE	2900	603	Vote 6 - Community Services	6.3 - Community Facilities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Recreational Facilities		E	-	73 444.3	-	-	73 434.3	-	-	73 434.3	-
IR	1200	604	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	-2 548.7	-	-	-561.8	-	-	-561.8	-	-
			Vote 6 - Community Services	6.4 - Libraries	Exchange Revenue / Rental from Fixed Assets	1400	Function:Community and Social Services:Non-core Function:Libraries and Archives			-864.8	-	-	-864.8	-	-	-864.8	-	-
IR	1500	604	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	-960 058.7	-	-	-935 916.7	-	-	-935 916.7	-	-
IR	1600	604	Vote 6 - Community Services	6.4 - Libraries	Other revenue	1600	Function:Community and Social Services:Non-core Function:Libraries and Archives		R	-8 310.0	-	-	-8 310.1	-	-	-8 310.1	-	-
IE	2000	604	Vote 6 - Community Services	6.4 - Libraries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	941 884.3	-	-	925 964.8	-	-	925 964.8	-
			Vote 6 - Community Services	6.4 - Libraries	Expenditure / Debt impairment	3500	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	-	-	-	-	-	-	-	-
IE	2300	604	Vote 6 - Community Services	6.4 - Libraries	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	41 909.3	-	-	50 671.0	-	-	50 671.0	-
IE	2400	604	Vote 6 - Community Services	6.4 - Libraries	Expenditure / Interest	3700	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	-	-	-	-	-	-	-	-
IE	2600	604	Vote 6 - Community Services	6.4 - Libraries	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	-	-	-	921.9	-	-	921.9	-
IE	2700	604	Vote 6 - Community Services	6.4 - Libraries	Expenditure / Contracted services	3800	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	3 500.0	-	-	4 166.7	-	-	4 166.7	-
IE	2900	604	Vote 6 - Community Services	6.4 - Libraries	Expenditure / Operational costs	4100	Function:Community and Social Services:Non-core Function:Libraries and Archives		E	-	14 023.9	-	-	12 534.6	-	-	12 534.6	-
IR	0800	605	Vote 6 - Community Services	6.5 - Housing	Exchange Revenue / Rental from Fixed Assets	1400	Function:Housing:Non-core Function:Housing		R	-14 701.0	-	-	-12 518.8	-	-	-12 518.8	-	-
			Vote 6 - Community Services	6.7 - Fire services	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Public Safety:Core Function:Fire Fighting and Protection			-34 687.8	-	-	-	-	-	-	-	-
			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)			-14 701.0	-	-	-	-	-	-	-	-
IR	1500	605	Vote 6 - Community Services	6.5 - Housing	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Housing:Non-core Function:Housing		R	-14 701.0	-	-	-2 204 583.3	-	-	-2 204 583.3	-	-
IR	1600	605	Vote 6 - Community Services	6.5 - Housing	Other revenue	1600	Function:Housing:Non-core Function:Housing		R	-	-	-	-	-	-	-	-	-
IE	2000	605	Vote 6 - Community Services	6.5 - Housing	Expenditure / Employee related costs	3100	Function:Housing:Non-core Function:Housing		E	-	311 793.8	-	-	309 656.3	-	-	309 656.3	-
IE	2200	605	Vote 6 - Community Services	6.5 - Housing	Expenditure / Debt impairment	3500	Function:Housing:Non-core Function:Housing		E	-	-	-	-	-	-	-	-	-
IE	2300	605	Vote 6 - Community Services	6.5 - Housing	Expenditure / Depreciation and amortisation	3600	Function:Housing:Non-core Function:Housing		E	-	7 639.1	-	-	9 035.6	-	-	9 035.6	-
IE	2400	605	Vote 6 - Community Services	6.5 - Housing	Expenditure / Interest	3700	Function:Housing:Non-core Function:Housing		E	-	-	-	-	-	-	-	-	-
IE	2600	605	Vote 6 - Community Services	6.5 - Housing	Expenditure / Inventory consumed	3400	Function:Housing:Non-core Function:Housing		E	-	93 743.5	-	-	1 342 076.8	-	-	1 342 076.8	-
IE	2700	605	Vote 6 - Community Services	6.5 - Housing	Expenditure / Contracted services	3800	Function:Housing:Non-core Function:Housing		E	-	855 509.0	-	-	948 954.4	-	-	948 954.4	-
IE	2900	605	Vote 6 - Community Services	6.5 - Housing	Expenditure / Operational costs	4100	Function:Housing:Non-core Function:Housing		E	-	40 976.1	-	-	40 976.1	-	-	40 976.1	-
IR	0800	606	Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	1600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		R	-30 081.0	-	-	-30 081.0	-	-	-30 081.0	-	-
IE	2000	606	Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Employee related costs	3100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	1 416 750.2	-	-	1 403 479.6	-	-	1 403 479.6	-
IE	2300	606	Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Depreciation and amortisation	3600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	49 548.6	-	-	51 698.8	-	-	51 698.8	-
IE	2400	606	Vote 6 - Community Services	6.6 - Parks and Amenities	Expenditure / Interest	3700	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	2 443.4	-	-	2 443.4	-	-	2 443.4	-
IE	2600	606	Vote 6 - Community Services	6.6 - Parks and Amenities	Expenditure / Inventory consumed	3400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	106 964.4	-	-	111 631.0	-	-	111 631.0	-
IE	2700	606	Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Contracted services	3800	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	183 016.4	-	-	160 558.1	-	-	160 558.1	-
IE	2800	606	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	-	25 630.8	-	-	63 130.8	-	-	63 130.8	-
IE	2900	606	Vote 6 - Community Services	6.6 - Parks & Amenities	Expenditure / Operational costs	4100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		E	-	132 938.8	-	-	124 855.4	-	-	124 855.4	-
IR	1500	607	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	-	-	-	-	-	-	-	-	-
IR	1600	607	Vote 6 - Community Services	6.7 - Fire Services	Other revenue	1600	Function:Public Safety:Core Function:Fire Fighting and Protection		R	-12 426.5	-	-	-12 426.5	-	-	-12 426.5	-	-
IE	2000	607	Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Employee related costs	3100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	1 410 011.4	-	-	1 369 172.0	-	-	1 369 172.0	-
IE	2300	607	Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Depreciation and amortisation	3600	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	79 043.1	-	-	56 889.0	-	-	56 889.0	-
IE	2400	607	Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Interest	3700	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	5 817.8	-	-	5 817.8	-	-	5 817.8	-
IE	2600	607	Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Inventory consumed	3400	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	24 135.5	-	-	26 769.8	-	-	26 769.8	-
IE	2700	607	Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Contracted services	3800	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	38 788.0	-	-	28 788.0	-	-	28 788.0	-
IE	2800	607	Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Transfers and subsidies	3900	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	12 965.2	-	-	12 965.2	-	-	12 965.2	-
IE	2900	607	Vote 6 - Community Services	6.7 - Fire Services	Expenditure / Operational costs	4100	Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	109 565.5	-	-	119 175.8	-	-	119 175.8	-
IR	1600	608	Vote 6 - Community Services	6.8 - Cemetries	Other revenue	1600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		R	-46 282.2	-	-	-46 282.2	-	-	-46 282.2	-	-
IE	2000	608	Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Employee related costs	3100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	79 634.2	-	-	77 575.9	-	-	77 575.9	-
IE	2300	608	Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Depreciation and amortisation	3600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	16 619.0	-	-	46 522.5	-	-	46 522.5	-
IE	2400	608	Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Interest	3700	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	-	-	-	-	-	-	-	-
IE	2600	608	Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Inventory consumed	3400	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	1 525.0	-	-	1 525.0	-	-	1 525.0	-
IE	2700	608	Vote 6 - Community Services	6.8 - Cemetries	Expenditure / Contracted services	3800	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	77 992.7	-	-	77 992.7	-	-	77 992.7	-

Directorate	Sub-function	Project	Code	Function	Segment		Revenue	Operational Exp	Capital Exp
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	E	-	-	4 166.7
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	E	-	-	798 674.1
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	E	-	-	-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	New Telemetry System Bvale Sewerage Pumpstation		Function:Waste Water Management:Core Function:Waste Water Treatment	9/141-33501-374	E	-	-	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Equipment		Function:Waste Water Management:Core Function:Waste Water Treatment	9/142-53811-316	E	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Pump Stations		Function:Water Management:Core Function:Water Distribution	C0144-4/IA06473/F0002/X146/R5401/001/0504_ACQ		-	-	125 000.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Furniture and Office Equipment		Function:Water Management:Core Function:Water Distribution	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ		-	-	8 333.3
Vote 5 - Engineering Services	5.4 - Water Distribution	Transport Assets		Function:Water Management:Core Function:Water Distribution	C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ		-	-	70 000.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Pump Stations		Function:Water Management:Core Function:Water Distribution	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ		-	-	891 449.3
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Water Treatment Works		Function:Water Management:Core Function:Water Distribution	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ		-	-	500 000.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Machinery and Equipment		Function:Water Management:Core Function:Water Distribution	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ		-	-	25 000.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Water Treatment Works		Function:Water Management:Core Function:Water Distribution	C0203-3/IA06513/F0002/X146/R5401/001/0504_ACQ		-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Distribution		Function:Water Management:Core Function:Water Distribution	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ		-	-	144 927.5
Vote 5 - Engineering Services	5.4 - Water Distribution	Machinery and Equipment		Function:Water Management:Core Function:Water Distribution	C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ		-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Dams and Weirs		Function:Water Management:Core Function:Water Distribution	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ		-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Water Treatment Works		Function:Water Management:Core Function:Water Distribution	C0146-2/IA06513/F0002/X146/R5402/001/0504_ACQ		-	-	250 000.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Infrastructure / Water Supply Infrastructure / Dams and Weirs		Function:Water Management:Core Function:Water Distribution	C0060-2/IA06413/F0002/X146/R5402/001/0504_ACQ		-	-	66 666.7
Vote 5 - Engineering Services	5.4 - Water Distribution	Upgrade Robertson WTW		Function:Water Management:Core Function:Water Treatment	C0203-2/IA06513/F0002/X148/R5402/001/0517_ACQ	E	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading sport field lighting - Bonnievale		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44306-160	E	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Swimming pool old pipe system replacement		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44307-159	E	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Callie de Wet hall roof refurbishment		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44308-158	E	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Fire Exstinquiser x2		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44310-156	E	-	-	-
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	E	-	-	50 000.0
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	E	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Smoke Alarm		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-45/IA00032/F0002/X112/R0683/001/0607_ACQ	E	-	-	2 500.0
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	E	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Appliances		Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	E	-	-	4 166.7
Vote 6 - Community Services	6.3 - Community Facilities	Community Assets		Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ		-	-	250 000.0
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	E	-	-	-
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	E	-	-	-
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	E	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading floodlights Cogmanskloof Sportsfield		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44334-258	E	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Cogmanskloof ablution facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44352-161	E	-	-	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Infrastructure / Roads Infrastructure		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ		-	-	50 000.0
Vote 6 - Community Services	6.6 - Parks & Amenities	Furniture and Office Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ		-	-	833.3
Vote 6 - Community Services	6.6 - Parks & Amenities	Furniture and Office Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ		-	-	2 500.0
Vote 6 - Community Services	6.6 - Parks & Amenities	Transport Assets		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ		-	-	35 000.0
Vote 6 - Community Services	6.6 - Parks & Amenities	Machinery and Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ		-	-	250.0
Vote 6 - Community Services	6.6 - Parks & Amenities	Machinery and Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-46/IA06313/F0002/X123/R0683/001/0606_ACQ		-	-	-
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
Vote 6 - Community Services	6.6 - Parks and Amenities	Community Assets		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	E	-	-	41 666.7
Vote 6 - Community Services	6.6 - Parks and Amenities	Community Assets		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0245-11/IA00032/F0002/X123/R0683/001/0606_ACQ	E	-	-	50 000.0
Vote 6 - Community Services	6.7 - Fire Services	Fire Extinguishers and Fire Hose Reels above 500		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-19/IA01952/F0002/X112/R0683/001/0607_ACQ	E	-	-	833.3
Vote 6 - Community Services	6.7 - Fire Services	Furniture - Fire Station		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X112/R0683/001/0607_ACQ	E	-	-	2 500.0
Vote 6 - Community Services	6.7 - Fire Services	Air Conditioners - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Package of Jaws of Life		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-18/IA06313/F0002/X112/R0683/001/0607_ACQ	E	-	-	75 000.0
Vote 6 - Community Services	6.7 - Fire Services	Gym Equipment		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-43/IA06313/F0002/X112/R0683/001/0607_ACQ	E	-	-	2 500.0
Vote 6 - Community Services	6.7 - Fire Services	Fully Equipped Firefighting Vehicles		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-40/IA00032/F8308/X112/R0683/001/0607_ACQ	E	-	-	83 333.3
Vote 6 - Community Services	6.8 - Cemetries	Development of Ashton Silo's cemetery expansion		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	C0224-4/IA00032/F0002/X004/R4952/001/0608_ACQ	E	-	-	-
Vote 6 - Community Services	6.8 - Cemetries	Purchasing of Cemetery Management software		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49104-348	E	-	-	-
Vote 6 - Community Services	6.8 - Cemetries	Purchasing of land at White Street Cemetery Complex		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49105-349	E	-	-	-
Vote 6 - Community Services	6.8 - Cemetries	Fencing of the White street cemetery complex		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49103-347	E	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Boundary Fencing Ashton Townl hall		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-7/IA00032/F0002/X006/R0683/001/0609_ACQ		-	-	-
Vote 6 - Community Services	6.10 - Sportfield	Upgrading Boundary wall at Cogmanskloof sport field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ		-	-	83 333.3
Vote 6 - Community Services	6.10 - Sportfield	Upgrading floodlights at Callie Dewet and Zolani sportsgound		Function:Sport and Recreation:Core Function:Recreational Facilities	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ		-	-	133 333.3
Vote 6 - Community Services	6.10 - Sportfield	Upgrading of Van Zyl Street Sport field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ		-	-	477 898.6
Vote 6 - Community Services	6.10 - Sportfield	Upgrading Cloakroom at Van Zyl Sport ground		Function:Sport and Recreation:Core Function:Recreational Facilities	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ		-	-	44 855.1
Vote 6 - Community Services	6.9 - Community Halls	Barnard Floor Refurbishment		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ		-	-	-
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	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Awareness Campaigns Mascot-Disaster Management		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-44/IA00032/F0002/X112/R0683/001/0607_ACQ		-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Fire Station Robertson Building		Function:Public Safety:Core Function:Fire Fighting and Protection		E	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Appliances		Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	E	-	-	-
Vote 5 - Engineering Services	5.9 - Landfill Site	MIG: Material Recovery Facility		Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31105-325	E	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	4600	Function:Planning and Development:Core Function:Project Management Unit		E	- 918 475.2	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	McGregor Sewer Plant Repair (Flood Damage)		Function:Waste Water Management:Core Function:Sewerage	9/140-53918-375	E	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	McGregor Sewer Plant Repair (Flood Damage)-MDRG		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-380	E	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Pumpstation-Montagu		Function:Waste Water Management:Core Function:Sewerage	C0178-2/IA01952/F09680/X139/R5403/001/0511_ACQ	E	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Ashton Train Bridge Pumpstation and fencing		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-383	E	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Bulk Sewer-Montagu		Function:Waste Water Management:Core Function:Sewerage	C0178-5/IA01952/F09680/X139/R5403/001/0511_ACQ	E	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Equipment		Function:Waste Water Management:Core Function:Sewerage	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ		-	-	8 333.3
Vote 5 - Engineering Services	5.11 - Sewerage	Sewer pipe replacement		Function:Waste Water Management:Core Function:Sewerage	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ		-	-	408 333.3
Vote 5 - Engineering Services	5.11 - Sewerage	2L LDV with half canopy x 2		Function:Waste Water Management:Core Function:Sewerage	C0007-24/IA01367/F8308/X139/R0683/001/0511_ACQ		-	-	70 000.0
Vote 5 - Engineering Services	5.11 - Sewerage	2L LDV 4x4 SCab with half canopy		Function:Waste Water Management:Core Function:Sewerage	C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ		-	-	45 833.3
Vote 5 - Engineering Services	5.11 - Sewerage	Generators WWTW and sewer pump stations		Function:Waste Water Management:Core Function:Sewerage	9/140-53815-373	E	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Generators for WTW and pumps		Function:Water Management:Core Function:Water Distribution	C0141-2/IA06433/F0002/X146/R0683/001/0504_ACQ	E	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of bulk water meters		Function:Water Management:Core Function:Water Distribution	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	E	-	-	8 099.4
Vote 5 - Engineering Services	5.15 - Project Managemet	Non-Exchange Revenue / Transfer and subsidies - Operational	2200	Function:Planning and Development:Core Function:Project Management Unit		E	-	-	-
Vote 3 - ESIDS	3.2 - Local Economic Development	Supply and Installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas		Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	E	-	-	41 666.7
Vote 3 - ESIDS	3.2 - Local Economic Development	Expenditure / Transfers and subsidies	3900	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	52 000.0	-
Vote 4 - Corporate Services	4.5 - Traffic Services	upgrade of Testing Yard and property within traffic erf / offices		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0332-1/IA00032/F0002/X153/R0683/001/0405	E	-	-	-

IE,IR,CS	A4	DEPT	Directorate	List	Line Item [R] 200 characters	Assist	Function [R] List	Vote Number 100 characters	
			Vote 4 - Corporate Services	4.5 - Traffic Services	GENERATORS		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-37/IA06313/F0002/X153/R0683/001/0405_ACQ	E
			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	C0006-41/IA00032/F0002/X153/R0683/001/0405_ACQ	E
			Vote 4 - Corporate Services	4.11 - Law Enforcement	Canopies For Law Enforcement Vehicles		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-38/IA06313/F0002/X153/R0683/001/0411_ACQ	E
			Vote 4 - Corporate Services	4.7 - Property Management	Machinery and Equipment		Function:Finance and Administration:Core Function:Property Services	C0006-38/IA01327/F0002/X046/R0683/001/0407_ACQ	
			Vote 4 - Corporate Services	4.7 - Property Management	Other assets / Operational Buildings / Municipal Offices		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA11603/F0002/X055/R5401/001/0407_ACQ	
			Vote 4 - Corporate Services	4.7 - Property Management	Other assets / Operational Buildings / Municipal Offices		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ	
			Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055/R0683/001/0407_ACQ	E
			Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055/R5401/001/0407_ACQ	E
			Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof - upgrade)		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055/R5405/001/0407_ACQ	E
			Vote 4 - Corporate Services	4.7 - Property Management	Fencing at Robertson Traffic Offices		Function:Finance and Administration:Core Function:Property Services	C0261-14/IA00032/F0002/X055/R5402/001/0407	E
			Vote 4 - Corporate Services	4.7 - Property Management	Fencing generator at Montagu Municial Offices		Function:Finance and Administration:Core Function:Property Services	C0261-14/IA00092/F0002/X055/R5403/001/0407_ACQ	E
			Vote 4 - Corporate Services	4.7 - Property Management	Paving Ashton Traffic centre		Function:Finance and Administration:Core Function:Property Services	C0177-11/IA00132/F0002/X055/R5401/001/0407_ACQ	E
			Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-7/IA06253/F0002/X046/R5402/001/0402_ACQ	E
			Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	E
			Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment-Laptop and Desktop Printer		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-6/IA06313/F0002/X153/R0683/001/0402_ACQ	E
			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	E
			TOTAL						

#	Dec-25 Operational Exp.	Dec-25 Capital Exp.	Jan-26 Revenue	Jan-26 Operational Exp.	Jan-26 Capital Exp.	Feb-26 Revenue	Feb-26 Operational Exp.	Feb-26 Capital Exp.	Mar-26 Revenue	Mar-26 Operational Exp.	Mar-26 Capital Exp.	Apr-26 Revenue	Apr-26 Operational Exp.	Apr-26 Capital Exp.	May-26 Revenue	May-26 Operational Exp.	May-26 Capital Exp.	Jun-26 Revenue	Jun-26 Operational Exp.	Jun-26 Capital Exp.
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	2 500.0	-	-	2 500.0	-	-	2 500.0	-	-	2 500.0	-	-	2 500.0	-	-	2 500.0	-	-	2 500.0
5	-	20 000.0	-	-	20 000.0	-	-	20 000.0	-	-	20 000.0	-	-	20 000.0	-	-	20 000.0	-	-	20 000.0
6	-	25 000.0	-	-	25 000.0	-	-	25 000.0	-	-	25 000.0	-	-	25 000.0	-	-	25 000.0	-	-	25 000.0
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	15 416.7	-	-	15 416.7	-	-	15 416.7	-	-	15 416.7	-	-	15 416.7	-	-	15 416.7	-	-	15 416.7
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3
20	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3	-	-	83 333.3
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0
34	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0	-	-	125 000.0
35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	-	718 750.0	-	-	718 750.0	-	-	718 750.0	-	-	718 750.0	-	-	718 750.0	-	-	718 750.0	-	-	718 750.0
42	-	45 833.3	-	-	45 833.3	-	-	45 833.3	-	-	45 833.3	-	-	45 833.3	-	-	45 833.3	-	-	45 833.3
43	-	149 166.7	-	-	149 166.7	-	-	149 166.7	-	-	149 166.7	-	-	149 166.7	-	-	149 166.7	-	-	149 166.7
44	-	384 166.7	-	-	384 166.7	-	-	384 166.7	-	-	384 166.7	-	-	384 166.7	-	-	384 166.7	-	-	384 166.7
45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	103 488 105	11 347 971	- 103 484 423	103 488 105	11 347 971	- 103 484 423	103 488 105	11 347 971	- 103 484 423	103 488 105	11 347 971	- 103 484 423	103 488 105	11 347 971	- 103 484 423	103 488 105	11 347 971	- 103 484 423	103 488 105	11 347 971

#	TOTAL 2020/21 Revenue	TOTAL 2020/21 Operational Exp.	TOTAL 2020/21 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.	TOTAL 2027/28 Revenue	TOTAL 2027/28 Operational Exp.	TOTAL 2027/28 Capital Exp.
4						30 000.00						
5						240 000.00						
6						300 000.00						
14					-	185 000.00		-	-		-	-
19						5 000 000.00			-			-
20						7 634 619.06			-			-
26						4 500 000.00						
32						3 499 699.76						
33						1 500 000.00			-			-
34						1 500 000.00			-			-
41						15 786 022.00						-
42						550 000.00						-
43						9 877 005.00			-			-
44						12 697 005.00			-			-
45						8 281 819.78			-			-
55						16 174 012.00			19 499 564.0			35 080 050.8
TOTAL	- 1 095 490 529	1 054 929 344	13 607 387	- 1 277 130 918.94	1 236 446 491.01	216 282 651.17	- 1 348 141 474.35	1 299 823 229.11	68 082 026.92	- 1 456 420 892.67	1 408 376 706.29	93 912 092.23