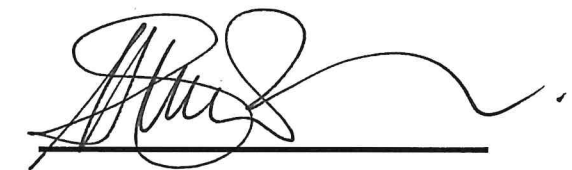




TOP LEVEL SDBIP

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

2019 - 2020



Mr. SA Mokweni
Municipal Manager

Date: 07.06.2019



Ald. HM Jansen
Executive Mayor

Date: 07.06.2019

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service Delivery and Budget Implementation Plan (SDBIP) details the implementation of service delivery and the budget for the financial year in compliance with the Municipal Finance Management Act(MFMA), 2003 (Act 56 of 2003). The SDBIP serves as a contract between the administration, the Council and the community, expressing the objectives set by the Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP facilitates the process of holding management accountable for their performance. It provides the basis for measuring performance in the delivery of services. The SDBIP is a one-year detailed plan but should include a three-year capital plan.

The MFMA requires the following to be included in the SDBIP of a municipality:

1. Monthly projections of each source of revenue to be collected.
2. Monthly projections of each vote's expenditure (operating and capital) and revenue.
3. Quarterly projections of each vote's service delivery targets and performance indicators.
4. Information on expenditure and service delivery in each ward.
5. Detailed capital works plans allocated by the wards over three years.

The MFMA requires the Municipality to compile a SDBIP for submission to the Executive Mayor. MFMA Circular No. 13 further states that "...being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by Council..."

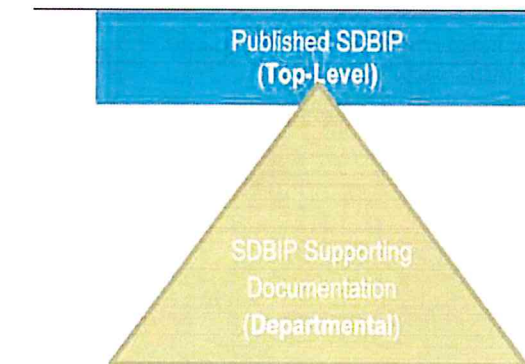
COMPILATION OF THE SDBIP

The SDBIP consists of a Top Layer and Departmental Plan for each department. The top layer of the plan deals with consolidated service delivery targets, in-year deadlines and linking such targets to top management.

The Top Layer SDBIP measures the achievement of performance indicators for the provision of basic services as prescribed in Section 10 of the Local Government Municipal planning and Performance Regulations of 2001. National Key Performance Areas and strategic objectives as detailed in the IDP. The Top Layer SDBIP must be approved by the Mayor and any adjustments to targets will be submitted to Council for the necessary approval.

The Departmental SDBIP measure the achievement of performance indicators that have been determined by the operational service delivery within each department and have been aligned with the Top Layer SDBIP. The Departmental Plans must be approved by the Municipal Manager and any adjustments are approved by the Municipal Manager.

Only the Top layer of the SDBIP will be made public or tabled to Council. It is not required that Council approve the Top Layer. It is merely tabled before Council and made public for monitoring purposes.



Section 39 (3)(a) of the MFMA requires the Accounting Officer to submit a draft SDBIP to the Mayor no later than 14 days after the approval of the budget and draft the performance agreements as required in terms of section 57 (1)(b) of the Municipal Systems Act (MSA) 32 of 2000. The Mayor must then approve the SDBIP no later than 28 days after the approval of the budget in accordance with section 53 (1) (c) (ii) of the MFMA.

The Municipal Manager is responsible for the preparation of the SDBIP which must be legally submitted to the Mayor for approval once the budget has been approved by Council. The Mayor should approve the final SDBIP and performance agreement within 14 days of the approval of the budget before 1 July.

LEGISLATION:

- The SDBIP is defined in terms of section 1 of the MFMA 56 and the format of the SDBIP is prescribed by the MFMA circular 13
- Section 41 (1) of the MSA, prescribed that a process must be established to report regularly to Council
- In terms of section 46 91)9a)(iii) of the MSA, the municipality must reflect annually in the annual performance report on the measures taken to improve performance on those targets not achieved



CORE VALUES

Integrity

Honesty

Transparency

Accessibility

Accountability

V
Vision

“to progress and grow from being one of the best municipalities,
to be the best municipality”

M
Mission

“By providing cost effective quality services to the Citizens,
exercise good leadership, ensuring sound governance and
financial management”

Municipal strategic outcomes

- 1 Housing: Effective approach to human settlement and improved living conditions of all households
- 2 Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens
- 3 Local Economic Development: Create an enabling environment for economic growth and decent employment
- 4 An Efficient, effective, responsive and accountable administration
- 5 Sound financial management: adherence to all laws and regulations applicable to Local Government
- 6 Effective stakeholder engagements: to promote civic education

Toplayer Service Delivery Budget Implementation Plan for 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Manager	Municipal Transformation and Institutional Development	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Conduct two (2) formal evaluations of directors in terms of their signed agreements	Number of formal evaluations conducted	All	2	Evaluation report and signed scoring sheets	2	0	1	1	0
2	Municipal Manager	Basic Service Delivery	To provide and maintain the structural civil infrastructure of the Municipality	SO4: A responsive and accountable administration	The percentage of the municipal capital budget spent on projects as at 30 June 2020 ((Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)x100)	% of capital budget spent	All	79.71% (Actual 2017/18)	Monthly section 71 reports submitted and annual financial statements	95	0	20	60	95
3	Municipal Manager	Good Governance and Public Participation	To strive towards a clean, corrupt free and well-managed administration.	SO4: A responsive and accountable administration	Develop an Audit Action Plan from the final management report issued by the AG and submit to the Municipal Manager (MM) and Audit Committee (AC) for approval by 31 January 2020	Approved Audit Action Plan submitted to the MM and AC for approval by 31 January 2020	All	1	Approved Audit Action Plan by MM and AC, minutes of the meeting of AC	1	0	0	1	0
4	Municipal Manager	Good Governance and Public Participation	To strive towards a clean, corrupt free and well-managed administration.	SO4: A responsive and accountable administration	Develop a Risk Based Audit Plan and submit to the MM and AC by 30 June 2020	Risk Based Audit Plan developed and submitted to MM and AC by 30 June 2020	All	1	Submission of the Risk Based Audit Plan to MM and Minutes of AC meeting during which risk based audit plan was discussed	1	0	0	0	1
5	Strategic & Social Development	Local Economic Development	To promote economic development in the municipal area	SO3: Promote an enabling environment for economic growth and decent employment	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2020	Number of job opportunities created through EPWP by 30 June 2020	All	160 (Actual 2017/18)	Signed appointment contracts	400	50	100	150	100
6	Strategic & Social Development	Good Governance and Public Participation	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Submit the final reviewed IDP to Council by 31 May 2020	Final IDP submitted to Council by 31 May 2020	All	1	Minutes of council meeting during which reviewed IDP was discussed	1	0	0	0	1
7	Strategic & Social Development	Good Governance and Public Participation	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January 2020	Mid-Year Performance Report submitted to Council by 31 January 2020	All	1	Report and minutes of Council meetings during which the report was discussed	1	0	0	1	0
8	Strategic & Social Development	Good Governance and Public Participation	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Submit the draft Annual Report to Council by 31 January 2020	Draft Annual Report submitted to Council by 31 January 2020	All	1	Draft Annual Report document and Minutes of council meeting during which report was discussed	1	0	0	1	0
9	Strategic & Social Development	Good Governance and Public Participation	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Submit the Oversight Report on the Annual Report to Council by 31 March 2020	Oversight Report on the Annual Report submitted to Council by 31 March 2020	All	1	Oversight Report document and Minutes of council meeting during which report was discussed	1	0	0	1	0
10	Strategic & Social Development	Local Economic Development	To promote economic development in the municipal area	SO3: Promote an enabling environment for economic growth and decent employment	Spend 95% of the total amount budgeted for the Neighbourhood development Partnership (Business Hub) by June 2020 ((Actual expenditure /approved budget allocation) x 100)	% of budget spent by 30 June 2020	All	New capital project for 2019/20	Monthly section 71 reports submitted and annual financial statements	95	0	20	60	95
11	Strategic & Social Development	Good Governance and Public Participation	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Top Layer SDBIP submitted to the Mayor for approval within 14 days after the annual budget has been approved	All	1	Acknowledgement of receipt from the Mayor and approved Top layer SDBIP	1	0	0	0	1
12	Strategic & Social Development	Municipal Transformation and Institutional Development	To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled representative workforce	SO4: A responsive and accountable administration	Spend 95% of the total amount budgeted to upgrade ICT Infrastructure by June 2020 ((Actual expenditure / by approved budget allocation) x 100)	% of budget spent by 30 June 2020	All	New capital project for 2019/20	Monthly section 71 reports submitted and annual financial statements	95	0	20	60	95
13	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Limit unaccounted electricity to less than 7.5% as at 30 June 2020 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) X 100) (rolling twelve month average)	% unaccounted electricity captured in the report	All	7.5%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	7.5	8	8	8	8
14	Engineering Services	Basic Service Delivery	To provide and maintain a waste management service	SO4: A responsive and accountable administration	Recycle 1200 tons of domestic waste by 30 June 2020	Number of tons of domestic waste recycled	All	960	Weighbridge Report	1200	300	300	300	300
15	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO5: Adherence to all laws and regulations applicable to LG	Spend 95% of the total amount budgeted for the replacement and repair on the electricity network by June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	90%	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
16	Engineering Services	Basic Service Delivery	To provide and maintain the distribution of water in municipal area	SO2: Provide and maintain infrastructure to provide basic services to all citizens	95% of water samples comply with SANS241 micro biological indicators ((Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100)	% of water samples compliant	All	95%	Monthly Lab results from AL Abbot	95	95	95	95	95
17	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the replacement and repair of street lights by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	90%	Monthly CAPEX report received from the Finance Department	95	0	20	60	95

Toplayer Service Delivery Budget Implementation Plan for 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
18	Engineering Services	Basic Service Delivery	To provide and maintain the distribution of water in municipal area	SO4: A responsive and accountable administration	Limit unaccounted water to less than 15% as at 30 June 2020 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified _100)	% unaccounted water captured in the report	All	12%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	15	15	15	15	15
19	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for new connections by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	90%	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
20	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the electrification of Kenana by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
21	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the electrification of McGregor by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	5	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
22	Engineering Services	Good Governance and Public Participation	To promote economic development in the municipal area	SO4: A responsive and accountable administration	Complete the review of the SDF and submit to Council for approval by 31 May 2020	SDF submitted to Council	All	Approved SDF	Approved SDF and Agenda of the Council meeting during which SDF was discussed	1	0	0	1	0
23	Engineering Services	Basic Service Delivery	To provide and maintain sewerage services in the municipal area	SO5: Adherence to all laws and regulations applicable to LG	80% of effluent samples comply with permit values ((Number of effluent samples that comply with permit values/Number of effluent samples tested)x100)	% of effluent samples compliant	All	75%	Lab results from AL Abbot	80	80	80	80	80
24	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to replace safety and test equipment by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	90%	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
25	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrading of filters in Montagu WTW by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	90%	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
26	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the replacement of pre-paid meters by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	90%	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
27	Engineering Services	Basic Service Delivery	To provide and maintain municipal roads and sidewalks	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the construction of paved roads to upgrade gravel roads by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	New capital project for 2019/20	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
28	Engineering Services	Basic Service Delivery	To provide and maintain municipal roads and sidewalks	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the rehabilitation/upgrade of existing tar roads in Central Business District of all 5 towns by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	New capital project for 2019/20	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
29	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to replace the 11Kv switchgear of Ashton Main Substation by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	All	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
30	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the 11Kv Line in Stockwill by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	11	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
31	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the installation of the 11Kv switchgear in Brinks Substation by 30 June 2020 ((Total actual expenditure for the projects/Total amount budgeted for the projects)x100)	% of budget spent	All	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
32	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to replace 11Kv Oil Insulated Switchgears by 30 June 2020 ((Total actual expenditure for the projects/Total amount budgeted for the projects)x100)	% of budget spent	All	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95

Toplayer Service Delivery Budget Implementation Plan for 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
33	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the 11Kv Line to Poortjieskloof by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	12	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
34	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to replace the 66Kv Switchgear (Goudmyn and Le Chasseur Substations) by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	5	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
35	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to upgrade Bonnievale Main Substation by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	4;8	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
36	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to upgrade the 11Kv Cable Feeder from White Street Substation to Van Zyl Street Hospital Substation by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	5	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
37	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to replace the 66Kv Transformers at Robertson Main Substation by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	1	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
38	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the 11Kv Line at Goedemoed by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	6	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
39	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the 11Kv Line at Mc Gregor / Boesmansrivier by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	5	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
40	Engineering Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the 11Kv Line at Buitekantstraat in McGregor by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	5	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
41	Engineering Services	Basic Service Delivery	To provide and maintain the structural civil infrastructure of the Municipality	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the installation of basic services (water) for informal settlements by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	2; 4; 8	New capital project for 2019/20	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
42	Engineering Services	Basic Service Delivery	To provide and maintain the structural civil infrastructure of the Municipality	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the installation of bulk services for housing projects by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	2; 4; 8	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
43	Engineering Services	Basic Service Delivery	To provide and maintain a waste management service	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the public drop-off (McGregor) by 30 June 2020 ((Total actual expenditure for the projects/Total amount budgeted for the projects)x100)	% of budget spent	5	Roll-over project from 2018/19	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
44	Engineering Services	Basic Service Delivery	To provide and maintain a waste management service	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the reconstruction of the Bonnievale Stores by 30 June 2020 ((Total actual expenditure for the projects/Total amount budgeted for the projects)x100)	% of budget spent	4	New capital project for 2019/20	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
45	Engineering Services	Basic Service Delivery	To provide and maintain a waste management service	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrading of Muiskraalkop sewerage outflow by 30 June 2020 ((Total actual expenditure for the projects/Total amount budgeted for the projects)x100)	% of budget spent	2	New capital project for 2019/20	Monthly CAPEX report received from the Finance Department	95	0	20	60	95
46	Engineering Services	Basic Service Delivery	To provide and maintain a waste management service	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the Ashton MRF by 30 June 2020 ((Total actual expenditure for the projects/Total amount budgeted for the projects)x100)	% of budget spent	9	New capital project for 2019/20	Monthly CAPEX report received from the Finance Department	95	0	20	60	95

Toplayer Service Delivery Budget Implementation Plan for 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
47	Corporate Services	Municipal Transformation and Institutional Development	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2020 {(Total Actual Training Expenditure/ Total Personnel Budget)x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan	All	1% (National norm: Reg 796)	PROMUN financial system Annual Budget Variance report(Refer to Promun skills levy vote number)	1	0.00	0.00	0	1
48	Corporate Services	Good Governance and Public Participation	To facilitate and strengthen public participation towards deepen democracy	SO4: A responsive and accountable administration	Arranged and attend the monthly meetings of ward committees	Number of monthly ward committee meetings held	All	49 (Actual 2017/18)	Minutes of Ward Committee meetings	120	36	24	24	36
49	Corporate Services	Municipal Transformation and Institutional Development	To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled representative workforce	SO4: A responsive and accountable administration	Spend 95% of the total amount budgeted for the upgrade and alteration of the municipal offices by 30 June 2020 {(Actual expenditure / Approved budget allocation)x100}	% of budget spent	All	93.27% (Actual 2017/18)	Report from the Promun financial system	95	0	20	50	95
50	Corporate Services	Municipal Transformation and Institutional Development	To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled representative workforce	SO4: A responsive and accountable administration	Spend 95% of the total amount budgeted for the purchase of office furniture & office equipment by 30 June 2020 {(Actual expenditure / Approved budget allocation)x100}	% of budget spent	All	109.26% (Actual 2017/18)	Report from the Promun financial system	95	0	20	50	95
51	Corporate Services	Municipal Transformation and Institutional Development	To align and review the performance of the municipality in achieving the strategic objectives of council	SO4: A responsive and accountable administration	Number of people from the EE target groups employed 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	All	1	Appointment letter and approval dates for the filling of the vacancy	1	0	0	0	1
52	Corporate Services	Municipal Transformation and Institutional Development	To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled representative workforce	SO4: A responsive and accountable administration	Report monthly to the Municipal Manager on all property contracts	Number of reports submitted to the Municipal Manager	All	12	Proof of submission to the MM	12	3	3	3	3
53	Corporate Services	Municipal Transformation and Institutional Development	To create and maintain a functional organisation that enables optimal performance by developing and retaining a skilled representative workforce	SO4: A responsive and accountable administration	Spend 95% of the amount budgeted for the purchase of a Prolazer 4 Speed Camera by 30 June 2020 {(Actual expenditure / Approved budget allocation)x100}	% of the budget spent	All	New key performance indicator for 2019/20	Report from the Promun financial system	95	0	0	0	95
54	Financial Services	Basic Service Delivery	To provide and maintain the distribution of water in municipal area	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2020	Number of residential properties which are billed for water or have pre paid meters	All	14 585 (Actual 2017/18)	MUN837 report from the Promun financial system	14000	14000	14000	14000	14000
55	Financial Services	Basic Service Delivery	To provide and maintain the continuous supply of basic electricity	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre paid meters as (Excluding	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom	All	19 307 (Actual 2017/18)	MUN837 report from the Promun financial system	15000	15000	15000	15000	15000
56	Financial Services	Basic Service Delivery	To provide and maintain sewerage services in the municipal area	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for	Number of residential properties which are billed for sanitation/sewerage	All	15 041 (Actual 2017/18)	MUN837 report from the Promun financial system	14000	14000	14000	14000	14000
57	Financial Services	Basic Service Delivery	To provide and maintain a waste management service	SO2: Provide and maintain infrastructure to provide basic services to	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June	Number of residential properties which are billed for refuse removal	All	15 079 (Actual 2017/18)	MUN837 report from the Promun financial system	14000	14000	14000	14000	14000
58	Financial Services	Basic Service Delivery	To provide free basic services to qualifying indigent households in municipal area	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic water to indigent households as at 30 June 2020	Number of indigent households receiving free basic water	All	6 799 (Actual 2017/18)	Mun837 report from the Promun financial system	5000	5000	5000	5000	5000
59	Financial Services	Basic Service Delivery	To provide free basic services to qualifying indigent households in municipal area	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic electricity to indigent households as at 30 June 2020	Number of indigent households receiving free basic electricity	All	7 556 (Actual 2017/18)	Mun837 report from the Promun financial system	5000	5000	5000	5000	5000
60	Financial Services	Basic Service Delivery	To provide free basic services to qualifying indigent households in municipal area	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic sanitation to indigent households as at 30 June 2020	Number of indigent households receiving free basic sanitation services	All	6 931 (Actual 2017/18)	Mun837 report from the Promun financial system	5000	5000	5000	5000	5000
61	Financial Services	Basic Service Delivery	To provide free basic services to qualifying indigent households in municipal area	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic refuse removal to indigent households as at 30 June 2020	Number of indigent households receiving free basic refuse removal services	All	6 942 (Actual 2017/18)	Mun837 report from the Promun financial system	5000	5000	5000	5000	5000
62	Financial Services	Municipal Financial Viability and Management	To broaden and improve the revenue base of the municipality	SO5: Adherence to all laws and regulations applicable to LG	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional	% of debt coverage	All	45% (National norm: MFMA Circular 71)	Annual financial statements	60	0	0	0	60
63	Financial Services	Municipal Financial Viability and Management	To broaden and improve the revenue base of the municipality	SO5: Adherence to all laws and regulations applicable to LG	Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	All	12%	Annual financial statements	12	0	0	0	12

Toplayer Service Delivery Budget Implementation Plan for 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
64	Financial Services	Municipal Financial Viability and Management	To broaden and improve the revenue base of the municipality	SO5: Adherence to all laws and regulations applicable to LG	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of	Number of months it takes to cover fix operating expenditure with available cash	All	2 (National norm: MFMA Circular 71)	Annual financial statements	2.2	2	2	2	2
65	Financial Services	Good Governance and Public Participation	To broaden and improve the revenue base of the municipality	SO5: Adherence to all laws and regulations applicable to LG	Submit the final annual budget to Council by 31 May 2020	Final budget submitted to Council	All	1 (Actual 2017/18)	Minutes of council meeting during which the Budget was submitted for approval	1	0	0	1	0
66	Financial Services	Good Governance and Public Participation	To broaden and improve the revenue base of the municipality	SO5: Adherence to all laws and regulations applicable to LG	Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	All	12 (Actual 2017/18)	Minutes of council meeting during which report was discussed	12	3	3	3	3
67	Financial Services	Municipal Financial Viability and Management	To broaden and improve the revenue base of the municipality	SO5: Adherence to all laws and regulations applicable to LG	Achieve a debtor payment percentage of 98% as at 30 June 2020 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	All	95% (National norm: MFMA Circular 71)	Annual financial statements	98	70	80	85	98
68	Community Services	Basic Service Delivery	To provide and maintain Firefighting- and Disaster Management services	SO4: A responsive and accountable administration	Review the Disaster Management Plan and submit the draft for assessment to the District Municipality by 31 March 2020	Plan reviewed and submitted	All	1	Proof of submission to the District	1	0	0	1	0
69	Community Services	Basic Service Delivery	To manage and provide access to affordable and low cost housing opportunities to all qualifying citizens within the municipal area	SO1: Facilitate integrated human settlements and improved living conditions of all	Submit 200 completed signed offer to purchase contracts to the attorneys for registration of title deeds by 30 June 2020	Number of completed signed offer to purchase registered	All	200	Proof of submission to attorneys	200	50	50	50	50
70	Community Services	Basic Service Delivery	To provide and Maintain Recreational, Sporting and community Facilities	SO2: Provide and maintain infrastructure to provide basic services to	Upgrade the ablution facilities at Van Zyl Street Sports field by 30 June 2020	Ablution facilities at Van Zyl Street Sports field upgraded	3	New capital project for 2019/20	Completion certificate	1	0	0	0	1
71	Community Services	Basic Service Delivery	To provide and Maintain Recreational, Sporting and community Facilities	SO2: Provide and maintain infrastructure to provide basic services to	Upgrade the sports ground in McGregor by 30 June 2020	Pavilion at McGregor Sports field constructed	5	New capital project for 2019/20	Completion certificate	1	0	0	0	1
72	Community Services	Basic Service Delivery	To provide and Maintain Recreational, Sporting and community Facilities	SO2: Provide and maintain infrastructure to provide basic services to	Replace Sand Filter System at Dirty Uys Swimming Pool by 31 December 2019	Sand Filter System at Dirty Uys Swimming Pool replaced	1	New capital project for 2019/20	Completion certificate	1	0	1	0	0
73	Community Services	Basic Service Delivery	To provide and Maintain Recreational, Sporting and community Facilities	SO2: Provide and maintain infrastructure to provide basic services to	Submit the Sport and Recreation Framework to Council by 30 June 2020	Sport and Recreation Framework submitted	1	New KPI for 2019/20	Proof of submission	1	0	0	0	1
74	Community Services	Basic Service Delivery	To provide and Maintain Recreational, Sporting and community Facilities	SO4: A responsive and accountable administration	Submit the Sport Policy to Council by 30 June 2020	Sport Policy submitted	1	New KPI for 2019/20	Proof of submission	1	0	0	0	1
75	Community Services	Basic Service Delivery	To provide and maintain the structural civil infrastructure of the Municipality	SO4: A responsive and accountable administration	Submit the Land Invasion Policy to Council by 30 June 2020	Land Invasion Policy submitted	1	New KPI for 2019/20	Proof of submission	1	0	0	0	1

Sub-Directorate (R)		Function (R)	Project name (R)	Funding source (R)	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2019/2020		2020/2021		2021/2022	
Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
Vote 2 - EXECUTIVE & COUNCIL	2.2 - Municipal Manager's Office	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Vehicles	Fund: Capital - Transfer from Operational Revenue	17,100.00	25,200.00	148,100.00	80,000.00	107,500.00	61,500.00	34,000.00	59,100.00	81,600.00	88,200.00	102,500.00	195,200.00	1,000,000.00	1,000,000.00		-		-	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	3.1 - Director Strategy & Social Development	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Neighbourhood Development Partnership (Business Hub)	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Neighbourhood Development Partnership Grant	148,800.00	218,800.00	1,287,500.00	695,600.00	935,000.00	535,000.00	295,400.00	513,900.00	709,500.00	766,600.00	891,500.00	1,698,050.00	8,695,650.00		8,695,650.00		2,173,910.00		3,044,350.00
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	3.1 - Director Strategy & Social Development	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Equipment	Fund: Capital - Transfer from Operational Revenue	8,600.00	12,600.00	74,000.00	40,000.00	53,800.00	30,800.00	17,000.00	29,500.00	40,800.00	44,100.00	51,300.00	97,500.00	500,000.00	500,000.00		-		-	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	3.4 - Information & Communication Technology	Function: Finance and Administration - Core Function - Information Technology	General ICT Needs	Fund: Capital - Transfer from Operational Revenue	9,200.00	13,600.00	80,000.00	43,200.00	58,100.00	33,200.00	18,300.00	31,900.00	44,100.00	47,600.00	55,400.00	105,400.00	540,000.00	540,000.00		-		-	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	3.4 - Information & Communication Technology	Function: Finance and Administration - Core Function - Information Technology	Upgrade ICT Infrastructure	Fund: Capital - Transfer from Operational Revenue	25,700.00	37,700.00	222,100.00	120,000.00	161,300.00	92,300.00	51,000.00	88,600.00	122,400.00	132,200.00	153,800.00	292,900.00	1,500,000.00	1,500,000.00		-		-	
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT	3.4 - Information & Communication Technology	Function: Finance and Administration - Core Function - Information Technology	IT Equipment Councillors - CWDM Grant	Fund: Capital - Transfers and Subsidies - Monetary Allocations - District Municipalities - Western Cape - DC 02 - Cape Winelands - Capacity Building and Other - Specify (Add grant description)	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00		500,000.00		-		-
Vote 4 - CORPORATE SERVICES	4.2 - Administrative Support	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Office Furniture & Equipment	Fund: Capital - Transfer from Operational Revenue	5,100.00	7,500.00	44,400.00	24,000.00	32,300.00	18,500.00	10,200.00	17,700.00	24,500.00	26,400.00	30,800.00	58,600.00	300,000.00	300,000.00		-		-	
Vote 4 - CORPORATE SERVICES	4.5 - Traffic Services	Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	Prolazer 4 speed camera	Fund: Capital - Transfer from Operational Revenue	2,600.00	3,800.00	22,200.00	12,000.00	16,100.00	9,200.00	5,100.00	8,900.00	12,200.00	13,200.00	15,400.00	29,300.00	150,000.00	150,000.00		-		-	
Vote 4 - CORPORATE SERVICES	4.7 - Property Management	Function: Finance and Administration - Core Function - Property Services	Alterations / Upgrading Municipal Offices	Fund: Capital - Transfer from Operational Revenue	3,400.00	5,000.00	29,600.00	16,000.00	21,500.00	12,300.00	6,800.00	11,800.00	16,300.00	17,600.00	20,500.00	39,200.00	200,000.00	200,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Upgrading Muiskraakop Sewerage outflow	Fund: Capital - Transfer from Operational Revenue	17,100.00	25,200.00	148,100.00	80,000.00	107,500.00	61,500.00	34,000.00	59,100.00	81,600.00	88,200.00	102,500.00	195,200.00	1,000,000.00	1,000,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Upgrade Robertson WWTW - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		8,310,230.00		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Upgrade Robertson WWTW - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,246,540.00		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Purchase submersible pumps for WWTW Ashton	Fund: Capital - Transfer from Operational Revenue	100.00	100.00	700.00	400.00	500.00	300.00	200.00	300.00	400.00	400.00	500.00	1,100.00	5,000.00	5,000.00		5,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Purchase submersible pumps for WWTW Robertson	Fund: Capital - Transfer from Operational Revenue	100.00	100.00	700.00	400.00	500.00	300.00	200.00	300.00	400.00	400.00	500.00	1,100.00	5,000.00	5,000.00		5,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Purchase submersible pumps for WWTW Montagu	Fund: Capital - Transfer from Operational Revenue	100.00	100.00	700.00	400.00	500.00	300.00	200.00	300.00	400.00	400.00	500.00	1,100.00	5,000.00	5,000.00		5,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Purchase submersible pumps for WWTW Bonnievale	Fund: Capital - Transfer from Operational Revenue	100.00	100.00	700.00	400.00	500.00	300.00	200.00	300.00	400.00	400.00	500.00	1,100.00	5,000.00	5,000.00		5,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Purchase high pressure jetting machine Montagu	Fund: Capital - Transfer from Operational Revenue	1,700.00	2,500.00	14,800.00	8,000.00	10,800.00	6,200.00	3,400.00	5,900.00	8,200.00	8,800.00	10,300.00	19,400.00	100,000.00	100,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.11 - Sewerage	Function: Waste Water Management - Core Function - Sewerage	Purchase high pressure jetting machine Bonnievale	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		100,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.15 - Project Management	Function: Planning and Development - Core Function - Project Management Unit	Bulk services for housing projects	Fund: Capital - Transfer from Operational Revenue	59,900.00	88,100.00	518,200.00	280,000.00	376,300.00	215,300.00	118,900.00	206,800.00	285,600.00	308,500.00	358,800.00	683,600.00	3,500,000.00	3,500,000.00		3,500,000.00		3,500,000.00	
Vote 5 - ENGINEERING SERVICES	5.15 - Project Management	Function: Planning and Development - Core Function - Project Management Unit	Installation of Basic Services for Informal Settlements Water	Fund: Capital - Transfer from Operational Revenue	17,100.00	25,200.00	148,100.00	80,000.00	107,500.00	61,500.00	34,000.00	59,100.00	81,600.00	88,200.00	102,500.00	195,200.00	1,000,000.00	1,000,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.17 - Water treatment works	Function: Water Management - Core Function - Water Treatment	Upgrading filters in Montagu WTW	Fund: Capital - Transfer from Operational Revenue	42,800.00	62,900.00	370,200.00	200,000.00	268,800.00	153,800.00	84,900.00	147,700.00	204,000.00	220,400.00	256,300.00	488,200.00	2,500,000.00	2,500,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.17 - Water treatment works	Function: Water Management - Core Function - Water Treatment	Upgrading WTW in McGregor	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	5,652,180.00
Vote 5 - ENGINEERING SERVICES	5.17 - Water treatment works	Function: Water Management - Core Function - Water Treatment	Upgrading WTW in McGregor - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		847,830.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Upgrade Bonnievale Main Substation	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	73,300.00	107,800.00	634,300.00	342,700.00	460,600.00	263,600.00	145,500.00	253,100.00	349,500.00	377,600.00	439,200.00	836,550.00	4,283,750.00		4,283,750.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Upgrade 11kV line to Buitekanstraat, McGregor	Fund: Capital - Transfer from Operational Revenue	12,900.00	19,000.00	111,500.00	60,300.00	81,000.00	46,300.00	25,600.00	44,500.00	61,500.00	66,400.00	77,200.00	147,140.00	753,340.00	753,340.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	14,600.00	21,400.00	126,100.00	68,100.00	91,600.00	52,400.00	28,900.00	50,300.00	69,500.00	75,100.00	87,300.00	166,280.00	851,580.00		851,580.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Upgrade 11kV line Stockwell	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	4,600.00	6,700.00	39,400.00	21,300.00	28,600.00	16,400.00	9,000.00	15,700.00	21,700.00	23,500.00	27,300.00	52,100.00	266,300.00		266,300.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Upgrade 11kV Line to Poortjieskloof	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	25,700.00	37,800.00	222,500.00	120,200.00	161,600.00	92,500.00	51,100.00	88,800.00	122,600.00	132,500.00	154,100.00	293,450.00	1,502,850.00		1,502,850.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Upgrade Goedemoed 11kV Line	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	15,500.00	22,700.00	133,700.00	72,200.00	97,100.00	55,600.00	30,700.00	53,400.00	73,700.00	79,600.00	92,600.00	176,320.00	903,120.00		903,120.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Upgrade McGregor/Boesmansrivier 11kV Line	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	20,600.00	30,300.00	178,000.00	96,200.00	129,300.00	74,000.00	40,800.00	71,000.00	98,100.00	106,000.00	123,300.00	234,680.00	1,202,280.00		1,202,280.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 66kV Switchgear (Goudmyn Le Chasseur Substation)	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	19,200.00	28,300.00	166,600.00	90,000.00	121,000.00	69,200.00	38,200.00	66,500.00	91,800.00	99,200.00	115,300.00	219,770.00	1,125,070.00		1,125,070.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 66kV Transformers at Robertson Main Substation	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	131,200.00	193,000.00	1,135,400.00	613,400.00	824,500.00	471,800.00	260,500.00	453,200.00	625,700.00	676,000.00	786,200.00	1,497,590.00	7,668,490.00		7,668,490.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 66kV Switchgear (Goudmyn Le Chasseur Substation)	Fund: Capital - Transfer from Operational Revenue	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,310.00	30,910.00	30,910.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 66kV Transformers at Robertson Main Substation	Fund: Capital - Transfer from Operational Revenue	7,700.00	11,300.00	66,600.00	36,000.00	48,400.00	27,700.00	15,300.00	26,600.00	36,700.00	39,600.00	46,100.00	87,680.00	449,680.00	449,680.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Install 11kV Switchgear in Brinks Substation	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	12,500.00	18,400.00	108,500.00	58,600.00	78,800.00	45,100.00	24,900.00	43,300.00	59,800.00	64,600.00	75,100.00	143,070.00	732,670.00		732,670.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 11kV Oil Insulated Switchgear 1	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	7,700.00	11,300.00	66,300.00	35,800.00	48,200.00	27,600.00	15,200.00	26,500.00	36,600.00	39,500.00	45,900.00	87,400.00	448,000.00		448,000.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 11kV Oil Insulated Switchgear 2	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	10,100.00	14,900.00	87,400.00	47,200.00	63,500.00	36,300.00	20,100.00	34,900.00	48,200.00	52,000.00	60,500.00	115,240.00	590,340.00		590,340.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 11kV Oil Insulated Switchgear 3	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	27,300.00	40,200.00	236,300.00	127,700.00	171,600.00	98,200.00	54,200.00	94,300.00	130,200.00	140,700.00	163,700.00	311,840.00	1,596,240.00		1,596,240.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 11kV Oil Switchgear	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	5,800.00	8,500.00	50,100.00	27,100.00	36,400.00	20,800.00	11,500.00	20,000.00	27,600.00	29,900.00	34,700.00	66,280.00	338,680.00		338,680.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace 11kV Switchgear Ashton Main Substation	Fund: Capital - Borrowing - Non-current - Non-annuity Loans - Banks - Standard Bank - Specify	95,400.00	140,400.00	825,900.00	446,200.00	599,800.00	343,200.00	189,500.00	329,600.00	455,100.00	491,800.00	571,900.00	1,089,440.00	5,578,240.00		5,578,240.00		-		-
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Basic Services Informal Settlements	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,280,000.00		2,280,000.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Karlien Crescent Install Street Lights	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		105,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Electrification McGregor	Fund: Capital - Transfer from Operational Revenue	6,100.00	8,900.00	5																

Sub-Directorate (R)		Function (R)	Project name (R)	Funding source (R)	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2019/2020		2020/2021		2021/2022	
Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Electrification Bonnievale	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,408,700.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Electrification Robertson Heights	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	939,130.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	New Elect Connections	Fund: Capital - Transfer from Operational Revenue	9,200.00	13,500.00	79,200.00	42,800.00	57,500.00	32,900.00	18,200.00	31,600.00	43,700.00	47,200.00	54,900.00	104,300.00	535,000.00	535,000.00		572,000.00		612,520.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replacement and Repairs Network	Fund: Capital - Transfer from Operational Revenue	24,700.00	36,300.00	213,300.00	115,300.00	154,900.00	88,600.00	48,900.00	85,100.00	117,600.00	127,000.00	147,700.00	281,420.00	1,440,820.00	1,440,820.00		1,541,680.00		1,649,590.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replacements and Repairs Street Lights	Fund: Capital - Transfer from Operational Revenue	4,500.00	6,600.00	38,800.00	21,000.00	28,200.00	16,100.00	8,900.00	15,500.00	21,400.00	23,100.00	26,900.00	51,150.00	262,150.00	262,150.00		280,500.00		300,140.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replacement of Prepaid Meters Bulk Supply Meters	Fund: Capital - Transfer from Operational Revenue	8,700.00	12,700.00	75,000.00	40,500.00	54,500.00	31,200.00	17,200.00	29,900.00	41,300.00	44,700.00	51,900.00	98,940.00	506,540.00	506,540.00		542,000.00		579,940.00	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Electrification Erf 136 Nkqubela - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,434,780.00		-	
Vote 5 - ENGINEERING SERVICES	5.3 - Electricity	Function: Energy Sources - Core Function - Electricity	Replace Safety Equipment - Electrical Services	Fund: Capital - Transfer from Operational Revenue	4,300.00	6,400.00	37,500.00	20,300.00	27,200.00	15,600.00	8,600.00	15,000.00	20,700.00	22,300.00	26,000.00	49,370.00	253,270.00	253,270.00		271,000.00		289,970.00	
Vote 5 - ENGINEERING SERVICES	5.4 - Water Distribution	Function: Water Management - Core Function - Water Distribution	Extend De Hoop pipeline to Gumgrove dam	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,300,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.4 - Water Distribution	Function: Water Management - Core Function - Water Distribution	Replacement of Water lines: Langeberg - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		12,443,200.00	
Vote 5 - ENGINEERING SERVICES	5.4 - Water Distribution	Function: Water Management - Core Function - Water Distribution	Replacement of Water lines: Langeberg - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,866,490.00	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund: Capital - Transfer from Operational Revenue	139,300.00	204,900.00	1,205,300.00	651,200.00	875,300.00	500,800.00	276,600.00	481,000.00	664,200.00	717,600.00	834,600.00	1,589,660.00	8,140,460.00	8,140,460.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	223,200.00	328,200.00	1,931,200.00	1,043,400.00	1,402,500.00	802,500.00	443,100.00	770,800.00	1,064,200.00	1,149,900.00	1,337,300.00	2,547,180.00	13,043,480.00		13,043,480.00		5,217,400.00	-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	69,300.00	101,900.00	599,300.00	323,800.00	435,300.00	249,000.00	137,500.00	239,200.00	330,300.00	356,900.00	415,000.00	790,500.00	4,048,000.00		4,048,000.00		2,260,870.00	-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	34,600.00	50,900.00	299,700.00	161,900.00	217,600.00	124,500.00	68,800.00	119,600.00	165,200.00	178,400.00	207,500.00	395,470.00	2,024,170.00		2,024,170.00		1,217,400.00	-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Upgrading of Roads & Stormwater: Ashbury Montagu - CRR	Fund: Capital - Transfer from Operational Revenue	33,500.00	49,200.00	289,700.00	156,500.00	210,400.00	120,400.00	66,500.00	115,600.00	159,600.00	172,500.00	200,600.00	382,030.00	1,956,530.00	1,956,530.00		782,610.00		-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	Fund: Capital - Transfer from Operational Revenue	10,300.00	15,100.00	88,700.00	47,900.00	64,400.00	36,900.00	20,400.00	35,400.00	48,900.00	52,800.00	61,500.00	117,080.00	599,380.00	599,380.00		339,140.00		-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - CRR	Fund: Capital - Transfer from Operational Revenue	5,200.00	7,600.00	45,000.00	24,300.00	32,600.00	18,700.00	10,300.00	17,900.00	24,800.00	26,800.00	31,100.00	59,330.00	303,630.00	303,630.00		182,610.00		-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Reconstruction of Bonnievale Stores	Fund: Capital - Transfer from Operational Revenue	8,100.00	12,000.00	70,300.00	38,000.00	51,100.00	29,200.00	16,100.00	28,100.00	38,800.00	41,900.00	48,700.00	92,700.00	475,000.00	475,000.00		2,000,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Purchase of concrete mixer and road cutter	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		140,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.6 - Roads	Function: Road Transport - Core Function - Roads	Purchase of jack hammer and compressor	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		260,000.00		-	
Vote 5 - ENGINEERING SERVICES	5.8 - Solid Waste Collections	Function: Waste Management - Core Function - Solid Waste Removal	Purchase of wheelie bins - Montagu	Fund: Capital - Transfer from Operational Revenue	25,700.00	37,700.00	222,100.00	120,000.00	161,300.00	92,300.00	51,000.00	88,600.00	122,400.00	132,200.00	153,800.00	292,900.00	1,500,000.00	1,500,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.8 - Solid Waste Collections	Function: Waste Management - Core Function - Solid Waste Removal	Purchase Of Skips For Transfer Stations - Whole of Municipality	Fund: Capital - Transfer from Operational Revenue	5,100.00	7,500.00	44,400.00	24,000.00	32,300.00	18,500.00	10,200.00	17,700.00	24,500.00	26,400.00	30,800.00	58,600.00	300,000.00	300,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.9 - Solid Waste Disposal (Landfill Sites)	Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Upgrading Of Ashton Material Recovery Facility	Fund: Capital - Transfer from Operational Revenue	3,400.00	5,000.00	29,600.00	16,000.00	21,500.00	12,300.00	6,800.00	11,800.00	16,300.00	17,600.00	20,500.00	39,200.00	200,000.00	200,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.9 - Solid Waste Disposal (Landfill Sites)	Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Upgrading Of Public Drop Off McGregor	Fund: Capital - Transfer from Operational Revenue	22,200.00	32,700.00	192,500.00	104,000.00	139,800.00	80,000.00	44,200.00	76,800.00	106,100.00	114,600.00	133,300.00	253,800.00	1,300,000.00	1,300,000.00		-		-	
Vote 5 - ENGINEERING SERVICES	5.9 - Solid Waste Disposal (Landfill Sites)	Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Palisade fencing for Ashton Landfill Site	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,120,000.00		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Van Zyl Upgrading ablution facilities	Fund: Capital - Transfer from Operational Revenue	5,100.00	7,500.00	44,400.00	24,000.00	32,300.00	18,500.00	10,200.00	17,700.00	24,500.00	26,400.00	30,800.00	58,600.00	300,000.00	300,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Upgrading of sports ground McGregor	Fund: Capital - Transfer from Operational Revenue	6,800.00	10,100.00	59,200.00	32,000.00	43,000.00	24,600.00	13,600.00	23,600.00	32,600.00	35,300.00	41,000.00	78,200.00	400,000.00	400,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Bonnievale Boundary Walls & Gates	Fund: Capital - Transfer from Operational Revenue	10,300.00	15,100.00	88,800.00	48,000.00	64,500.00	36,900.00	20,400.00	35,500.00	49,000.00	52,900.00	61,500.00	117,100.00	600,000.00	600,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Zolani ablution facilities upgrading	Fund: Capital - Transfer from Operational Revenue	1,700.00	2,500.00	14,800.00	8,000.00	10,800.00	6,200.00	3,400.00	5,900.00	8,200.00	8,800.00	10,300.00	19,400.00	100,000.00	100,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Replace Sand Filter System Dirty Uys Swimming Pool	Fund: Capital - Transfer from Operational Revenue	20,500.00	30,200.00	177,700.00	96,000.00	129,000.00	73,800.00	40,800.00	70,900.00	97,900.00	105,800.00	123,000.00	234,400.00	1,200,000.00	1,200,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Upgrade: Pavillion McGregor - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,500,530.00		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Happy Valley - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,500,530.00		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Upgrade: Pavillion McGregor - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		225,080.00		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Happy Valley - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		225,080.00		-	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1,064,440.00	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Zolani - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1,064,440.00	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Ashton Cogmanskloof - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1,064,440.00	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		159,670.00	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Zolani - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		159,670.00	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Sportsfield Boundary Wall: Ashton Cogmanskloof - CRR	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		159,670.00	
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function: Sport and Recreation - Core Function - Recreational Facilities	Fire Extinguisher x2	Fund: Capital - Transfer from Operational Revenue	300.00	400.00	2,200.00	1,200.00	1,600.00	900.00	500.00	900.00	1,200.00	1,300.00	1,500.00	3,000.00	15,000.00	15,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Equipment - Nature Reserves	Fund: Capital - Transfer from Operational Revenue	1,700.00	2,500.00	14,800.00	8,000.00	10,800.00	6,200.00	3,400.00	5,900.00	8,200.00	8,800.00	10,300.00	19,400.00	100,000.00	100,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function: Public Safety - Core Function - Fire Fighting and Protection	Alterations to Ablution Building (Gender friendly) - Fire station	Fund: Capital - Transfer from Operational Revenue	3,400.00	5,000.00	29,600.00	16,000.00	21,500.00	12,300.00	6,800.00	11,800.00	16,300.00	17,600.00	20,500.00	39,200.00	200,000.00	200,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function: Public Safety - Core Function - Fire Fighting and Protection	6 portable two-way radio's	Fund: Capital - Transfer from Operational Revenue	400.00	600.00	3,700.00	2,000.00	2,700.00	1,500.00	800.00	1,500.00	2,000.00	2,200.00	2,600.00	5,000.00	25,000.00	25,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function: Public Safety - Core Function - Fire Fighting and Protection	Air Conditioners - Fire Services	Fund: Capital - Transfer from Operational Revenue	1,000.00	1,400.00	8,300.00	4,500.00	6,000.00	3,400.00	1,900.00	3,300.00	4,600.00	4,900.00	5,700.00	11,000.00	56,000.00	56,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function: Public Safety - Core Function - Fire Fighting and Protection	3 X PPE (Protective Personal Ensemble)	Fund: Capital - Transfer from Operational Revenue	1,300.00	1,900.00	11,100.00	6,000.00	8,100.00	4,600.00	2,500.00	4,400.00	6,100.00	6,600.00	7,700.00	14,700.00	75,000.00	75,000.00		-		-	

Sub-Directorate (R)		Function (R)	Project name (R)	Funding source (R)	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2019/2020		2020/2021		2021/2022	
Directorate	List	List	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function: Public Safety - Core Function - Fire Fighting and Protection	Small equipment - Fire Services	Fund: Capital - Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	Security fencing for Happy Valley Community Hall - Bonnievale	Fund: Capital - Transfer from Operational Revenue	6,800.00	10,100.00	59,200.00	32,000.00	43,000.00	24,600.00	13,600.00	23,600.00	32,600.00	35,300.00	41,000.00	78,200.00	400,000.00	400,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	Security fencing for Willem Thys Community Hall - Montagu	Fund: Capital - Transfer from Operational Revenue	6,000.00	8,800.00	51,800.00	28,000.00	37,600.00	21,500.00	11,900.00	20,700.00	28,600.00	30,900.00	35,900.00	68,300.00	350,000.00	350,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	40x Tables Community Halls	Fund: Capital - Transfer from Operational Revenue	1,000.00	1,500.00	8,900.00	4,800.00	6,500.00	3,700.00	2,000.00	3,500.00	4,900.00	5,300.00	6,200.00	11,700.00	60,000.00	60,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50 Chairs	Fund: Capital - Transfer from Operational Revenue	900.00	1,300.00	7,400.00	4,000.00	5,400.00	3,100.00	1,700.00	3,000.00	4,100.00	4,400.00	5,100.00	9,600.00	50,000.00	50,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	4x Fridges	Fund: Capital - Transfer from Operational Revenue	400.00	600.00	3,700.00	2,000.00	2,700.00	1,500.00	800.00	1,500.00	2,000.00	2,200.00	2,600.00	5,000.00	25,000.00	25,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	1x Geyser	Fund: Capital - Transfer from Operational Revenue	300.00	400.00	2,200.00	1,200.00	1,600.00	900.00	500.00	900.00	1,200.00	1,300.00	1,500.00	3,000.00	15,000.00	15,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	1x Welding Machine	Fund: Capital - Transfer from Operational Revenue	600.00	900.00	5,200.00	2,800.00	3,800.00	2,200.00	1,200.00	2,100.00	2,900.00	3,100.00	3,600.00	6,600.00	35,000.00	35,000.00		-		-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	1x Floor scrub machine	Fund: Capital - Transfer from Operational Revenue	200.00	300.00	1,500.00	800.00	1,100.00	600.00	300.00	600.00	800.00	900.00	1,000.00	1,900.00	10,000.00	10,000.00		-		-	
																	-						
					2,126,700.00	2,390,700.00	14,053,500.00	7,594,300.00	10,207,100.00	5,841,400.00	3,226,700.00	5,610,200.00	7,746,300.00	8,368,500.00	9,732,500.00	18,535,700.00	95,433,600.00	35,686,860.00	59,746,740.00	20,588,020.00	26,528,700.00	12,405,490.00	28,680,880.00
																	-						
																	-	95,433,600.00		47,116,720.00		41,086,370.00	

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.1 - Director Financial Services	Contracted services		Function: Finance and Administration - Core Function - Finance		802410			852410			632410		R -	R 6,886,500.00	R -
1.1 - Director Financial Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		297460			297460			297460		R -	R 3,697,556.73	R -
1.1 - Director Financial Services	Finance charges		Function: Finance and Administration - Core Function - Finance		210			210			210		R -	R 2,540.00	R -
1.1 - Director Financial Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		166516			211516			713516		R -	R 5,871,880.00	R -
1.1 - Director Financial Services	Other materials		Function: Finance and Administration - Core Function - Finance		5840			5840			840		R -	R 31,200.00	R -
1.1 - Director Financial Services	Transfers and grants - other		Function: Finance and Administration - Core Function - Finance		379000			0			0		R -	R 379,000.00	R -
1.1 - Director Financial Services	Interest earned - external investments		Function: Finance and Administration - Core Function - Finance	-791100			-791100			-791100			R -9,493,780.00	R -	R -
1.1 - Director Financial Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-153450			-153450			-153450			R -1,841,400.00	R -	R -
1.1 - Director Financial Services	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Finance	-600			-600			-600			R -6,910.00	R -	R -
1.1 - Director Financial Services	Transfer receipts - operational		Function: Finance and Administration - Core Function - Finance	-3561900			-3561900			-3561900			R -42,742,510.00	R -	R -
1.3 - Budget Office	Contracted services		Function: Finance and Administration - Core Function - Finance		20000			20000			20000		R -	R 233,670.00	R -
1.3 - Budget Office	Employee related costs		Function: Finance and Administration - Core Function - Finance		575050			575050			575050		R -	R 6,780,570.21	R -
1.3 - Budget Office	Finance charges		Function: Finance and Administration - Core Function - Finance		2450			2450			2450		R -	R 29,360.00	R -
1.3 - Budget Office	Other expenditure		Function: Finance and Administration - Core Function - Finance		17942			12972			12972		R -	R 156,350.00	R -
1.3 - Budget Office	Other materials		Function: Finance and Administration - Core Function - Finance		7083			7083			7083		R -	R 82,760.00	R -
1.4 - Supply Chain Management	Contracted services		Function: Finance and Administration - Core Function - Supply Chain Management		2000			6000			2000		R -	R 34,070.00	R -
1.4 - Supply Chain Management	Employee related costs		Function: Finance and Administration - Core Function - Supply Chain Management		274540			274540			274540		R -	R 3,237,314.98	R -
1.4 - Supply Chain Management	Finance charges		Function: Finance and Administration - Core Function - Supply Chain Management		1170			1170			1170		R -	R 14,070.00	R -
1.4 - Supply Chain Management	Other expenditure		Function: Finance and Administration - Core Function - Supply Chain Management		9260			8460			10560		R -	R 148,960.00	R -
1.4 - Supply Chain Management	Other materials		Function: Finance and Administration - Core Function - Supply Chain Management		5000			5000			0		R -	R 31,150.00	R -
1.5 - Income Services	Bad debts		Function: Finance and Administration - Core Function - Finance		51200			51200			51200		R -	R 597,720.00	R -
1.5 - Income Services	Contracted services		Function: Finance and Administration - Core Function - Finance		818000			358000			358000		R -	R 5,127,040.00	R -
1.5 - Income Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		727330			727330			727330		R -	R 8,575,956.17	R -
1.5 - Income Services	Finance charges		Function: Finance and Administration - Core Function - Finance		3430			3430			3430		R -	R 41,140.00	R -
1.5 - Income Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		81480			58780			73780		R -	R 778,410.00	R -
1.5 - Income Services	Other materials		Function: Finance and Administration - Core Function - Finance		140600			140600			140600		R -	R 1,642,680.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.5 - Income Services	Interest earned - outstanding debtors		Function: Finance and Administration - Core Function - Finance	-255390			-255390			-255390			R -3,050,230.00	R -	R -
1.5 - Income Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-39600			-39600			-39600			R -474,610.00	R -	R -
1.5 - Income Services	Property rates		Function: Finance and Administration - Core Function - Finance	-4589970			-4589970			-4589970			R -55,078,030.00	R -	R -
1.6 - Expenditure Services	Contracted services		Function: Finance and Administration - Core Function - Finance		855			855			855		R -	R 9,980.00	R -
1.6 - Expenditure Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		287750			287750			287750		R -	R 3,393,345.79	R -
1.6 - Expenditure Services	Finance charges		Function: Finance and Administration - Core Function - Finance		1340			1340			1340		R -	R 16,120.00	R -
1.6 - Expenditure Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		8937			8937			8937		R -	R 104,420.00	R -
1.6 - Expenditure Services	Other materials		Function: Finance and Administration - Core Function - Finance		6584			6584			6584		R -	R 76,920.00	R -
2.1 - Mayor & Council	Contracted services		Function: Executive and Council - Core Function - Mayor and Council		1600			1600			1600		R -	R 18,690.00	R -
2.1 - Mayor & Council	Other materials		Function: Executive and Council - Core Function - Mayor and Council		130			130			130		R -	R 1,470.00	R -
2.1 - Mayor & Council	Remuneration of councillors		Function: Executive and Council - Core Function - Mayor and Council		937510			937510			937510		R -	R 11,250,120.00	R -
2.1 - Mayor & Council	Transfer receipts - operational		Function: Executive and Council - Core Function - Mayor and Council	-431200			-431200			-431200			R -5,173,960.00	R -	R -
2.2 - Municipal Manager's Office	Capital - Non-infrastructure - New - Transport Assets [Vehicles]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			17100			25200			148100	R -	R -	R 973,610.00
2.2 - Municipal Manager's Office	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		2500			2500			2500		R -	R 29,210.00	R -
2.2 - Municipal Manager's Office	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		199210			199210			199210		R -	R 2,596,114.83	R -
2.2 - Municipal Manager's Office	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		190			190			190		R -	R 2,290.00	R -
2.2 - Municipal Manager's Office	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45656			45656			45656		R -	R 533,430.00	R -
2.2 - Municipal Manager's Office	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		3333			3333			3333		R -	R 38,950.00	R -
2.2 - Municipal Manager's Office	Proceeds on disposal of PPE		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-300			-300			-300			R -3,270.00	R -	R -
2.3 - Audit Services	Contracted services		Function: Internal Audit - Core Function - Governance Function		13500			13500			13500		R -	R 157,810.00	R -
2.3 - Audit Services	Employee related costs		Function: Internal Audit - Core Function - Governance Function		238790			238790			238790		R -	R 2,815,697.73	R -
2.3 - Audit Services	Finance charges		Function: Internal Audit - Core Function - Governance Function		1120			1120			1120		R -	R 13,460.00	R -
2.3 - Audit Services	Other expenditure		Function: Internal Audit - Core Function - Governance Function		16318			16318			16318		R -	R 190,620.00	R -
2.3 - Audit Services	Other materials		Function: Internal Audit - Core Function - Governance Function		83			83			83		R -	R 970.00	R -
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - Existing - Upgrading - Other Assets - Operational Buildings - Municipal Offices [Neighbourhood Development Partnership (Business Hub)]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			148800			218800			1287500	R -	R -	R 8,466,190.00
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - New - Furniture and Office Equipment [Equipment]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			8600			12600			74000	R -	R -	R 486,810.00

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.1 - Director Strategy & Social Development	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		201666			201666			201666		R -	R 2,317,190.00	R -
3.1 - Director Strategy & Social Development	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		160810			160810			160810		R -	R 1,970,468.64	R -
3.1 - Director Strategy & Social Development	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,640.00	R -
3.1 - Director Strategy & Social Development	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45260			45260			45260		R -	R 529,040.00	R -
3.1 - Director Strategy & Social Development	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		4167			4167			4167		R -	R 48,680.00	R -
3.1 - Director Strategy & Social Development	Transfers and grants - other		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		55000			55000			55000		R -	R 660,000.00	R -
3.1 - Director Strategy & Social Development	Transfer receipts - capital		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-724600			-724600			-724600			R -8,695,650.00	R -	R -
3.1 - Director Strategy & Social Development	Transfer receipts - operational		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-278100			-278100			-278100			R -3,337,350.00	R -	R -
3.2 - Local Economic Development	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		214293			206293			206293		R -	R 2,417,970.00	R -
3.2 - Local Economic Development	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		153340			153340			153340		R -	R 1,808,129.78	R -
3.2 - Local Economic Development	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		340			340			340		R -	R 4,100.00	R -
3.2 - Local Economic Development	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		5396			4396			4396		R -	R 52,330.00	R -
3.2 - Local Economic Development	Other materials		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		8333			8333			8333		R -	R 97,360.00	R -
3.3 - Social Development	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			20000			48500		R -	R 217,600.00	R -
3.3 - Social Development	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		159140			159140			159140		R -	R 1,876,329.40	R -
3.3 - Social Development	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		770			770			770		R -	R 9,230.00	R -
3.3 - Social Development	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		5210			5210			5210		R -	R 61,320.00	R -
3.3 - Social Development	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			30000			1500		R -	R 59,880.00	R -
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [General ICT Needs]		Function: Finance and Administration - Core Function - Information Technology			9200			13600			80000	R -	R -	R 525,750.00
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [IT Equipment Councillors - CWDm Grant]		Function: Finance and Administration - Core Function - Information Technology			500000			0			0	R -	R -	R 486,810.00
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [Upgrade ICT Infrastructure]		Function: Finance and Administration - Core Function - Information Technology			25700			37700			222100	R -	R -	R 1,460,420.00
3.4 - Information & Communication Technology	Contracted services		Function: Finance and Administration - Core Function - Information Technology		31030			31030			31030		R -	R 361,900.00	R -
3.4 - Information & Communication Technology	Employee related costs		Function: Finance and Administration - Core Function - Information Technology		221760			221760			221760		R -	R 2,614,744.20	R -
3.4 - Information & Communication Technology	Finance charges		Function: Finance and Administration - Core Function - Information Technology		620			620			620		R -	R 7,480.00	R -
3.4 - Information & Communication Technology	Other expenditure		Function: Finance and Administration - Core Function - Information Technology		383200			363300			363300		R -	R 4,263,450.00	R -
3.4 - Information & Communication Technology	Other materials		Function: Finance and Administration - Core Function - Information Technology		56900			56900			56900		R -	R 664,490.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.4 - Information & Communication Technology	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Information Technology	-50600			-50600			-50600			R -607,260.00	R -	R -
3.4 - Information & Communication Technology	Transfer receipts - capital		Function: Finance and Administration - Core Function - Information Technology	-500000			0			0			R -500,000.00	R -	R -
3.5 - Integrated Development Planning	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2500			2500			2500		R -	R 29,210.00	R -
3.5 - Integrated Development Planning	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47390			47390			47390		R -	R 558,802.52	R -
3.5 - Integrated Development Planning	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		230			230			230		R -	R 2,740.00	R -
3.5 - Integrated Development Planning	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2371			2371			2371		R -	R 27,680.00	R -
3.6 - Tourism	Contracted services		Function: Other - Core Function - Tourism		40000			0			0		R -	R 54,420.00	R -
3.6 - Tourism	Employee related costs		Function: Other - Core Function - Tourism		14960			14960			14960		R -	R 176,340.36	R -
3.6 - Tourism	Other expenditure		Function: Other - Core Function - Tourism		35120			41620			20120		R -	R 239,420.00	R -
3.6 - Tourism	Other materials		Function: Other - Core Function - Tourism		0			0			0		R -	R 1,070.00	R -
3.6 - Tourism	Transfers and grants - other		Function: Other - Core Function - Tourism		690000			0			0		R -	R 690,000.00	R -
3.6 - Tourism	Other revenue		Function: Other - Core Function - Tourism	-200			-200			-200			R -1,820.00	R -	R -
3.7 - Strategic Services	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1210			1210			1210		R -	R 14,130.00	R -
3.8 - Communication	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		63380			63380			63380		R -	R 747,532.98	R -
3.8 - Communication	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		350			350			350		R -	R 4,170.00	R -
3.8 - Communication	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		74680			74680			74680		R -	R 872,520.00	R -
3.9 - Performance management	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		14720			14720			14720		R -	R 172,950.52	R -
3.9 - Performance management	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		90			90			90		R -	R 1,050.00	R -
3.9 - Performance management	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47610			47610			47610		R -	R 556,230.00	R -
4.1 - Director Corporate Services	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		32500			32500			32500		R -	R 379,710.00	R -
4.1 - Director Corporate Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		161970			161970			161970		R -	R 1,983,910.08	R -
4.1 - Director Corporate Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,630.00	R -
4.1 - Director Corporate Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		7670			13670			10670		R -	R 124,660.00	R -
4.10 - Ward committees	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			0			9500		R -	R 48,680.00	R -
4.10 - Ward committees	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		142050			142050			142050		R -	R 1,674,501.39	R -
4.10 - Ward committees	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		810			810			810		R -	R 9,700.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.10 - Ward committees	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		62170			79170			79170		R -	R 1,199,570.00	R -
4.10 - Ward committees	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		710			710			22460		R -	R 101,260.00	R -
4.11 - Law Enforcement	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		180000			180000			180000		R -	R 2,103,000.00	R -
4.11 - Law Enforcement	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		535830			535830			535830		R -	R 6,317,380.78	R -
4.11 - Law Enforcement	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		2900			2900			2900		R -	R 34,760.00	R -
4.11 - Law Enforcement	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41550			41550			41550		R -	R 484,750.00	R -
4.11 - Law Enforcement	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		1000			1000			1000		R -	R 11,700.00	R -
4.2 - Administrative Support	Capital - Non-infrastructure - New - Furniture and Office Equipment [Office Furniture & Equipment]		Function: Finance and Administration - Core Function - Administrative and Corporate Support			5100			7500			44400	R -	R -	R 292,080.00
4.2 - Administrative Support	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		55150			55150			55150		R -	R 644,520.00	R -
4.2 - Administrative Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		453930			453930			453930		R -	R 5,351,778.04	R -
4.2 - Administrative Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		85490			85490			85490		R -	R 1,025,920.00	R -
4.2 - Administrative Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		603265			599965			603265		R -	R 8,302,440.00	R -
4.2 - Administrative Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		45450			45450			45450		R -	R 531,010.00	R -
4.2 - Administrative Support	Other revenue		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-7100			-7100			-7100			R -85,420.00	R -	R -
4.2 - Administrative Support	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-400			-400			-400			R -4,210.00	R -	R -
4.3 - Human Resources	Contracted services		Function: Finance and Administration - Core Function - Human Resources		10000			10000			10000		R -	R 126,570.00	R -
4.3 - Human Resources	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		130690			130690			130690		R -	R 1,541,000.72	R -
4.3 - Human Resources	Finance charges		Function: Finance and Administration - Core Function - Human Resources		610			610			610		R -	R 7,270.00	R -
4.3 - Human Resources	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		165760			145760			145760		R -	R 1,626,960.00	R -
4.3 - Human Resources	Other materials		Function: Finance and Administration - Core Function - Human Resources		0			0			0		R -	R 2,920.00	R -
4.3 - Human Resources	Transfers and grants - other		Function: Finance and Administration - Core Function - Human Resources		100000			100000			100000		R -	R 1,290,000.00	R -
4.4 - Legal Services	Employee related costs		Function: Finance and Administration - Core Function - Legal Services		74570			74570			74570		R -	R 879,117.65	R -
4.4 - Legal Services	Other expenditure		Function: Finance and Administration - Core Function - Legal Services		430			430			430		R -	R 4,980.00	R -
4.5 - Traffic Services	Capital - Non-infrastructure - New - Machinery and Equipment [Prolazer 4 speed camera]		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control			2600			3800			22200	R -	R -	R 146,040.00
4.5 - Traffic Services	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		14000			14000			14000		R -	R 163,570.00	R -
4.5 - Traffic Services	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		823550			823550			823550		R -	R 9,710,363.01	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.5 - Traffic Services	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		3820			3820			3820		R -	R 48,010.00	R -
4.5 - Traffic Services	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		79450			79450			79450		R -	R 927,910.00	R -
4.5 - Traffic Services	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41300			41300			41300		R -	R 482,520.00	R -
4.5 - Traffic Services	Agency services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-436000			-436000			-436000			R -5,230,620.00	R -	R -
4.5 - Traffic Services	Fines, penalties and forfeits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57400			-57400			-57400			R -688,950.00	R -	R -
4.5 - Traffic Services	Licences and permits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57200			-57200			-57200			R -687,780.00	R -	R -
4.5 - Traffic Services	Other revenue		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-31170			-31170			-31170			R -374,050.00	R -	R -
4.5 - Traffic Services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-400			-400			-400			R -4,640.00	R -	R -
4.6 - Governance Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		283060			283060			283060		R -	R 3,337,457.67	R -
4.6 - Governance Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1490			1490			1490		R -	R 17,900.00	R -
4.6 - Governance Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		22460			17460			22460		R -	R 250,960.00	R -
4.6 - Governance Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		4500			3500			4500		R -	R 48,680.00	R -
4.7 - Property Management	Capital - Non-infrastructure - New - Other Assets - Operational Buildings - Municipal Offices [Alterations / Upgrading Municipal Offices]		Function: Finance and Administration - Core Function - Property Services			3400			5000			29600	R -	R -	R 194,720.00
4.7 - Property Management	Contracted services		Function: Finance and Administration - Core Function - Property Services		111160			91160			111160		R -	R 1,162,380.00	R -
4.7 - Property Management	Employee related costs		Function: Finance and Administration - Core Function - Property Services		48530			48530			48530		R -	R 571,782.16	R -
4.7 - Property Management	Finance charges		Function: Finance and Administration - Core Function - Property Services		270			270			270		R -	R 4,610.00	R -
4.7 - Property Management	Other expenditure		Function: Finance and Administration - Core Function - Property Services		43930			293930			43930		R -	R 2,527,800.00	R -
4.7 - Property Management	Other materials		Function: Finance and Administration - Core Function - Property Services		17300			17300			17300		R -	R 202,120.00	R -
4.7 - Property Management	Other revenue		Function: Finance and Administration - Core Function - Property Services	-12000			-12000			-12000			R -144,360.00	R -	R -
4.7 - Property Management	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Property Services	-18300			-18300			-18300			R -219,260.00	R -	R -
4.7 - Property Management	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Property Services	-115610			-115610			-115610			R -1,387,640.00	R -	R -
4.8 - Labour Relations	Contracted services		Function: Finance and Administration - Core Function - Human Resources		28000			68000			28000		R -	R 531,590.00	R -
4.8 - Labour Relations	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		113990			113990			113990		R -	R 1,343,505.81	R -
4.8 - Labour Relations	Finance charges		Function: Finance and Administration - Core Function - Human Resources		530			530			530		R -	R 6,370.00	R -
4.8 - Labour Relations	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		20660			51660			20660		R -	R 314,430.00	R -
4.8 - Labour Relations	Other materials		Function: Finance and Administration - Core Function - Human Resources		500			500			500		R -	R 4,870.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.9 - Thusong Centre	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		9000			9000			9000		R -	R 105,150.00	R -
4.9 - Thusong Centre	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		72520			72520			72520		R -	R 854,838.55	R -
4.9 - Thusong Centre	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		430			430			430		R -	R 5,150.00	R -
4.9 - Thusong Centre	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		6930			9930			11430		R -	R 95,820.00	R -
4.9 - Thusong Centre	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		7000			7000			7000		R -	R 81,770.00	R -
4.9 - Thusong Centre	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-44300			-44300			-44300			R -531,870.00	R -	R -
5.1 - Director Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		185490			185490			185490		R -	R 2,260,078.71	R -
5.1 - Director Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		250			250			250		R -	R 2,980.00	R -
5.1 - Director Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2410			2410			2410		R -	R 28,200.00	R -
5.10 - Street Cleaning	Contracted services		Function: Waste Management - Core Function - Street Cleaning		1900			1900			1900		R -	R 21,900.00	R -
5.10 - Street Cleaning	Employee related costs		Function: Waste Management - Core Function - Street Cleaning		401680			401680			401680		R -	R 4,736,085.20	R -
5.10 - Street Cleaning	Finance charges		Function: Waste Management - Core Function - Street Cleaning		2100			2100			2100		R -	R 25,170.00	R -
5.10 - Street Cleaning	Other expenditure		Function: Waste Management - Core Function - Street Cleaning		11900			11900			11900		R -	R 138,630.00	R -
5.10 - Street Cleaning	Other materials		Function: Waste Management - Core Function - Street Cleaning		42500			42500			42500		R -	R 495,550.00	R -
5.11 - Sewerage	Capital - Infrastructure - Existing - Renewal - Sanitation Infrastructure - Reticulation [Upgrading Muiskraalkop Sewerage outflow]		Function: Waste Water Management - Core Function - Sewerage			17100			25200			148100	R -	R -	R 973,610.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Robertson]		Function: Waste Water Management - Core Function - Sewerage			100			100			700	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Ashton]		Function: Waste Water Management - Core Function - Sewerage			100			100			700	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Bonnievale]		Function: Waste Water Management - Core Function - Sewerage			100			100			700	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Montagu]		Function: Waste Water Management - Core Function - Sewerage			100			100			700	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase high pressure jetting machine Montagu]		Function: Waste Water Management - Core Function - Sewerage			1700			2500			14800	R -	R -	R 97,360.00
5.11 - Sewerage	Bad debts		Function: Waste Water Management - Core Function - Sewerage		20500			20500			20500		R -	R 239,830.00	R -
5.11 - Sewerage	Contracted services		Function: Waste Water Management - Core Function - Sewerage		107680			107680			327680		R -	R 1,491,750.00	R -
5.11 - Sewerage	Employee related costs		Function: Waste Water Management - Core Function - Sewerage		537640			537640			537640		R -	R 6,339,576.85	R -
5.11 - Sewerage	Finance charges		Function: Waste Water Management - Core Function - Sewerage		2330			2330			459360		R -	R 942,000.00	R -
5.11 - Sewerage	Other expenditure		Function: Waste Water Management - Core Function - Sewerage		103370			123370			210870		R -	R 1,546,250.00	R -
5.11 - Sewerage	Other materials		Function: Waste Water Management - Core Function - Sewerage		51520			41520			221520		R -	R 913,550.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.11 - Sewerage	Service charges - sanitation revenue		Function: Waste Water Management - Core Function - Sewerage	-1991070			-1991070			-1991070			R -23,892,440.00	R -	R -
5.11 - Sewerage	Transfer receipts - operational		Function: Waste Water Management - Core Function - Sewerage	-1162500			-1162500			-1162500			R -13,950,540.00	R -	R -
5.12 - Waste Water Treatment	Contracted services		Function: Waste Water Management - Core Function - Waste Water Treatment		267050			327050			397050		R -	R 3,461,190.00	R -
5.12 - Waste Water Treatment	Employee related costs		Function: Waste Water Management - Core Function - Waste Water Treatment		1600			1600			1600		R -	R 18,973.27	R -
5.12 - Waste Water Treatment	Other expenditure		Function: Waste Water Management - Core Function - Waste Water Treatment		5950			55950			105950		R -	R 281,090.00	R -
5.12 - Waste Water Treatment	Other materials		Function: Waste Water Management - Core Function - Waste Water Treatment		478300			318300			930300		R -	R 5,021,910.00	R -
5.13 - Mechanical Workshop	Contracted services		Function: Finance and Administration - Core Function - Fleet Management		560			560			560		R -	R 6,500.00	R -
5.13 - Mechanical Workshop	Employee related costs		Function: Finance and Administration - Core Function - Fleet Management		283250			283250			283250		R -	R 3,339,756.87	R -
5.13 - Mechanical Workshop	Finance charges		Function: Finance and Administration - Core Function - Fleet Management		1440			1440			1440		R -	R 17,310.00	R -
5.13 - Mechanical Workshop	Other expenditure		Function: Finance and Administration - Core Function - Fleet Management		10800			4800			4800		R -	R 69,660.00	R -
5.13 - Mechanical Workshop	Other materials		Function: Finance and Administration - Core Function - Fleet Management		2000			0			0		R -	R 1,950.00	R -
5.13 - Mechanical Workshop	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Fleet Management	-39900			-39900			-39900			R -479,070.00	R -	R -
5.14 - Town Planning	Contracted services		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		489497			488997			489497		R -	R 2,278,800.00	R -
5.14 - Town Planning	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		543120			543120			543120		R -	R 6,403,413.88	R -
5.14 - Town Planning	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2120			2120			2120		R -	R 25,460.00	R -
5.14 - Town Planning	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		35830			115830			36830		R -	R 497,120.00	R -
5.14 - Town Planning	Other materials		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		19110			7110			7110		R -	R 111,000.00	R -
5.14 - Town Planning	Licences and permits		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-100			-100			-100			R -1,470.00	R -	R -
5.14 - Town Planning	Other revenue		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-205500			-205500			-205500			R -2,465,800.00	R -	R -
5.14 - Town Planning	Rental of facilities and equipment		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-10780			-10780			-10780			R -128,830.00	R -	R -
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Bulk services for housing projects]		Function: Planning and Development - Core Function - Project Management Unit			59900			88100			518200	R -	R -	R 3,407,640.00
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Installation of Basic Services for Informal Settlements Water]		Function: Planning and Development - Core Function - Project Management Unit			17100			25200			148100	R -	R -	R 973,610.00
5.15 - Project Management	Employee related costs		Function: Planning and Development - Core Function - Project Management Unit		140440			140440			140440		R -	R 1,655,803.24	R -
5.15 - Project Management	Finance charges		Function: Planning and Development - Core Function - Project Management Unit		660			660			660		R -	R 7,950.00	R -
5.15 - Project Management	Other expenditure		Function: Planning and Development - Core Function - Project Management Unit		830			830			830		R -	R 9,640.00	R -
5.16 - Public Toilets	Contracted services		Function: Waste Water Management - Core Function - Public Toilets		126400			126400			126400		R -	R 1,487,670.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.16 - Public Toilets	Other expenditure		Function: Waste Water Management - Core Function - Public Toilets		27000			27000			27000		R -	R 311,550.00	R -
5.16 - Public Toilets	Other materials		Function: Waste Water Management - Core Function - Public Toilets		45300			45300			45300		R -	R 535,480.00	R -
5.17 - Water treatment works	Capital - Infrastructure - Existing - Upgrading - Water Supply Infrastructure - Water Treatment Works [Upgrading filters in Montagu WTW]		Function: Water Management - Core Function - Water Treatment			42800			62900			370200	R -	R -	R 2,434,030.00
5.17 - Water treatment works	Contracted services		Function: Water Management - Core Function - Water Treatment		10250			10250			10250		R -	R 119,750.00	R -
5.17 - Water treatment works	Employee related costs		Function: Water Management - Core Function - Water Treatment		206310			206310			206310		R -	R 2,432,537.95	R -
5.17 - Water treatment works	Finance charges		Function: Water Management - Core Function - Water Treatment		890			890			890		R -	R 10,640.00	R -
5.17 - Water treatment works	Other expenditure		Function: Water Management - Core Function - Water Treatment		11570			12470			16970		R -	R 145,180.00	R -
5.17 - Water treatment works	Other materials		Function: Water Management - Core Function - Water Treatment		0			20000			10000		R -	R 126,570.00	R -
5.18 - Irrigation Water	Other revenue		Function: Water Management - Core Function - Water Distribution	-600			-600			-600			R -6,910.00	R -	R -
5.18 - Irrigation Water	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-7250			-7250			-7250			R -87,160.00	R -	R -
5.2 - Civil Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		678670			678670			678670		R -	R 8,001,609.52	R -
5.2 - Civil Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		3120			3120			3120		R -	R 37,390.00	R -
5.2 - Civil Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		4080			4080			4080		R -	R 47,750.00	R -
5.2 - Civil Engineering Services	Proceeds on disposal of PPE		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-1800			-1800			-1800			R -22,110.00	R -	R -
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - HV Switching Station [Upgrade Bonnievale Main Substation]		Function: Energy Sources - Core Function - Electricity			73300			107800			634300	R -	R -	R 4,170,710.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street]		Function: Energy Sources - Core Function - Electricity			14600			21400			126100	R -	R -	R 829,110.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line Stockwell]		Function: Energy Sources - Core Function - Electricity			4600			6700			39400	R -	R -	R 259,270.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line to Buitekstraat - McGregor]		Function: Energy Sources - Core Function - Electricity			12900			19000			111500	R -	R -	R 733,460.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Line to Poortjieskloof]		Function: Energy Sources - Core Function - Electricity			25700			37800			222500	R -	R -	R 1,463,190.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade Goedemoed 11Kv Line]		Function: Energy Sources - Core Function - Electricity			15500			22700			133700	R -	R -	R 879,290.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade McGregor/Boesmansrivier 11Kv Line]		Function: Energy Sources - Core Function - Electricity			20600			30300			178000	R -	R -	R 1,170,550.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			19200			28300			166600	R -	R -	R 1,095,380.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			2600			2600			2600	R -	R -	R 30,090.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			131200			193000			1135400	R -	R -	R 7,466,130.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			7700			11300			66600	R -	R -	R 437,810.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification Kenana]		Function: Energy Sources - Core Function - Electricity			74400			109400			643700	R -	R -	R 4,233,100.00

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification McGregor]		Function: Energy Sources - Core Function - Electricity			6100			8900			52400	R -	R -	R 344,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [New Elect Connections]		Function: Energy Sources - Core Function - Electricity			9200			13500			79200	R -	R -	R 520,880.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement and Repairs Network]		Function: Energy Sources - Core Function - Electricity			24700			36300			213300	R -	R -	R 1,402,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement of Prepaid Meters Bulk Supply Meters]		Function: Energy Sources - Core Function - Electricity			8700			12700			75000	R -	R -	R 493,170.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacements and Repairs Street Lights]		Function: Energy Sources - Core Function - Electricity			4500			6600			38800	R -	R -	R 255,230.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Install 11kV Switchgear in Brinks Substation]		Function: Energy Sources - Core Function - Electricity			12500			18400			108500	R -	R -	R 713,340.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 1]		Function: Energy Sources - Core Function - Electricity			7700			11300			66300	R -	R -	R 436,180.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 2]		Function: Energy Sources - Core Function - Electricity			10100			14900			87400	R -	R -	R 574,760.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 3]		Function: Energy Sources - Core Function - Electricity			27300			40200			236300	R -	R -	R 1,554,120.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Switchgear]		Function: Energy Sources - Core Function - Electricity			5800			8500			50100	R -	R -	R 329,740.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Switchgear Ashton Main Substation]		Function: Energy Sources - Core Function - Electricity			95400			140400			825900	R -	R -	R 5,431,040.00
5.3 - Electricity	Capital - Non-infrastructure - New - Machinery and Equipment [Replace Safety Equipment - Electrical Services]		Function: Energy Sources - Core Function - Electricity			4300			6400			37500	R -	R -	R 246,590.00
5.3 - Electricity	Bad debts		Function: Energy Sources - Core Function - Electricity		361000			361000			361000		R -	R 4,217,230.00	R -
5.3 - Electricity	Bulk purchases - Electricity		Function: Energy Sources - Core Function - Electricity		27065560			32288390			27065560		R -	R 321,301,270.00	R -
5.3 - Electricity	Contracted services		Function: Energy Sources - Core Function - Electricity		45260			45260			265260		R -	R 742,660.00	R -
5.3 - Electricity	Employee related costs		Function: Energy Sources - Core Function - Electricity		1781130			1781130			1781130		R -	R 21,000,636.20	R -
5.3 - Electricity	Finance charges		Function: Energy Sources - Core Function - Electricity		6600			6600			479820		R -	R 1,025,670.00	R -
5.3 - Electricity	Other expenditure		Function: Energy Sources - Core Function - Electricity		164200			184200			271700		R -	R 2,257,040.00	R -
5.3 - Electricity	Other materials		Function: Energy Sources - Core Function - Electricity		317080			307080			487080		R -	R 3,995,630.00	R -
5.3 - Electricity	Other revenue		Function: Energy Sources - Core Function - Electricity	-332200			-332200			-332200			R -3,985,870.00	R -	R -
5.3 - Electricity	Proceeds on disposal of PPE		Function: Energy Sources - Core Function - Electricity	-1100			-1100			-1100			R -13,730.00	R -	R -
5.3 - Electricity	Service charges - electricity revenue		Function: Energy Sources - Core Function - Electricity	-35214730			-35214730			-35214730			R -422,576,370.00	R -	R -
5.3 - Electricity	Transfer receipts - capital		Function: Energy Sources - Core Function - Electricity	-362300			-362300			-362300			R -4,347,830.00	R -	R -
5.3 - Electricity	Transfer receipts - operational		Function: Energy Sources - Core Function - Electricity	-452700			-452700			-452700			R -5,432,730.00	R -	R -
5.4 - Water Distribution	Bad debts		Function: Water Management - Core Function - Water Distribution		40300			40300			40300		R -	R 470,670.00	R -
5.4 - Water Distribution	Bulk purchases - Water & Sewer		Function: Water Management - Core Function - Water Distribution		371770			371770			371770		R -	R 4,690,990.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.4 - Water Distribution	Contracted services		Function: Water Management - Core Function - Water Distribution		124830			224830			124830		R -	R 2,295,730.00	R -
5.4 - Water Distribution	Employee related costs		Function: Water Management - Core Function - Water Distribution		785640			785640			785640		R -	R 9,263,621.66	R -
5.4 - Water Distribution	Finance charges		Function: Water Management - Core Function - Water Distribution		3830			3830			96080		R -	R 230,410.00	R -
5.4 - Water Distribution	Other expenditure		Function: Water Management - Core Function - Water Distribution		59740			54240			73040		R -	R 945,420.00	R -
5.4 - Water Distribution	Other materials		Function: Water Management - Core Function - Water Distribution		64810			104810			99810		R -	R 970,390.00	R -
5.4 - Water Distribution	Fines, penalties and forfeits		Function: Water Management - Core Function - Water Distribution	-1130			-1130			-1130			R -75,590.00	R -	R -
5.4 - Water Distribution	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-3922740			-3922740			-3922740			R -47,072,500.00	R -	R -
5.4 - Water Distribution	Transfer receipts - operational		Function: Water Management - Core Function - Water Distribution	-352100			-352100			-352100			R -4,224,650.00	R -	R -
5.5 - Water Storage	Contracted services		Function: Water Management - Core Function - Water Storage		3660			3660			3660		R -	R 42,840.00	R -
5.5 - Water Storage	Finance charges		Function: Water Management - Core Function - Water Storage		0			0			32430		R -	R 64,850.00	R -
5.5 - Water Storage	Other expenditure		Function: Water Management - Core Function - Water Storage		4500			4500			4500		R -	R 51,300.00	R -
5.5 - Water Storage	Other materials		Function: Water Management - Core Function - Water Storage		0			0			0		R -	R 43,810.00	R -
5.6 - Roads	Capital - Infrastructure - Existing - Renewal - Roads Infrastructure - Roads [The Rehabilitation/Upgrading of existing tar roads in 5 towns]		Function: Road Transport - Core Function - Roads			139300			204900			1205300	R -	R -	R 7,925,650.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - CRR]		Function: Road Transport - Core Function - Roads			33500			49200			289700	R -	R -	R 1,904,900.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - MIG]		Function: Road Transport - Core Function - Roads			223200			328200			1931200	R -	R -	R 12,699,290.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR]		Function: Road Transport - Core Function - Roads			10300			15100			88700	R -	R -	R 583,560.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG]		Function: Road Transport - Core Function - Roads			69300			101900			599300	R -	R -	R 3,941,180.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - CRR]		Function: Road Transport - Core Function - Roads			5200			7600			45000	R -	R -	R 295,620.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - MIG]		Function: Road Transport - Core Function - Roads			34600			50900			299700	R -	R -	R 1,970,760.00
5.6 - Roads	Capital - Non-infrastructure - Existing - Renewal - Other Assets - Operational Buildings - Stores [Reconstruction of Bonnievale Stores]		Function: Road Transport - Core Function - Roads			8100			12000			70300	R -	R -	R 462,470.00
5.6 - Roads	Contracted services		Function: Road Transport - Core Function - Roads		303690			179690			179690		R -	R 2,220,060.00	R -
5.6 - Roads	Employee related costs		Function: Road Transport - Core Function - Roads		794910			794910			794910		R -	R 9,372,096.48	R -
5.6 - Roads	Finance charges		Function: Road Transport - Core Function - Roads		3950			3950			3950		R -	R 56,390.00	R -
5.6 - Roads	Other expenditure		Function: Road Transport - Core Function - Roads		122680			110680			280680		R -	R 1,704,290.00	R -
5.6 - Roads	Other materials		Function: Road Transport - Core Function - Roads		55220			55220			75220		R -	R 727,910.00	R -
5.6 - Roads	Other revenue		Function: Road Transport - Core Function - Roads	-4900			-4900			-4900			R -58,340.00	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.6 - Roads	Transfer receipts - capital		Function: Road Transport - Core Function - Roads	-1593000			-1593000			-1593000			R -19,115,650.00	R -	R -
5.6 - Roads	Transfer receipts - operational		Function: Road Transport - Core Function - Roads	-249200			-249200			-249200			R -2,991,350.00	R -	R -
5.7 - Stormwater	Contracted services		Function: Waste Water Management - Core Function - Storm Water Management		0			150000			0		R -	R 438,130.00	R -
5.7 - Stormwater	Employee related costs		Function: Waste Water Management - Core Function - Storm Water Management		306130			306130			306130		R -	R 3,609,784.49	R -
5.7 - Stormwater	Finance charges		Function: Waste Water Management - Core Function - Storm Water Management		1510			1510			1510		R -	R 18,110.00	R -
5.7 - Stormwater	Other expenditure		Function: Waste Water Management - Core Function - Storm Water Management		3250			3250			3250		R -	R 38,540.00	R -
5.7 - Stormwater	Other materials		Function: Waste Water Management - Core Function - Storm Water Management		0			0			0		R -	R 194,720.00	R -
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase Of Skips For Transfer Stations - Whole of Municipality]		Function: Waste Management - Core Function - Solid Waste Removal			5100			7500			44400	R -	R -	R 292,080.00
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase of wheelie bins - Montagu]		Function: Waste Management - Core Function - Solid Waste Removal			25700			37700			222100	R -	R -	R 1,460,420.00
5.8 - Solid Waste Collections	Bad debts		Function: Waste Management - Core Function - Solid Waste Removal		19200			19200			19200		R -	R 224,460.00	R -
5.8 - Solid Waste Collections	Contracted services		Function: Waste Management - Core Function - Solid Waste Removal		81700			81700			81700		R -	R 953,940.00	R -
5.8 - Solid Waste Collections	Employee related costs		Function: Waste Management - Core Function - Solid Waste Removal		897910			897910			897910		R -	R 10,586,493.68	R -
5.8 - Solid Waste Collections	Finance charges		Function: Waste Management - Core Function - Solid Waste Removal		4490			4490			4490		R -	R 53,870.00	R -
5.8 - Solid Waste Collections	Other expenditure		Function: Waste Management - Core Function - Solid Waste Removal		279170			279170			279170		R -	R 3,260,820.00	R -
5.8 - Solid Waste Collections	Other materials		Function: Waste Management - Core Function - Solid Waste Removal		134880			134880			134880		R -	R 1,574,450.00	R -
5.8 - Solid Waste Collections	Other revenue		Function: Waste Management - Core Function - Solid Waste Removal	-78800			-78800			-78800			R -945,600.00	R -	R -
5.8 - Solid Waste Collections	Service charges - refuse revenue		Function: Waste Management - Core Function - Solid Waste Removal	-1863170			-1863170			-1863170			R -22,358,090.00	R -	R -
5.8 - Solid Waste Collections	Transfer receipts - operational		Function: Waste Management - Core Function - Solid Waste Removal	-882200			-882200			-882200			R -10,586,780.00	R -	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities [Upgrading Of Ashton Material Recovery Facility]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			3400			5000			29600	R -	R -	R 194,720.00
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Upgrading - Solid Waste Infrastructure - Waste Drop-off Points [Upgrading Of Public Drop Off McGregor]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			22200			32700			192500	R -	R -	R 1,265,700.00
5.9 - Solid Waste Disposal (Landfill Sites)	Contracted services		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		140150			140150			140150		R -	R 1,639,960.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Employee related costs		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		157750			157750			157750		R -	R 1,859,832.18	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Finance charges		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		690			690			690		R -	R 8,690.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other expenditure		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		137510			137510			137510		R -	R 1,606,970.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other materials		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		56330			56330			56330		R -	R 656,990.00	R -
6.1 - Director Community Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		134820			134820			134820		R -	R 1,732,089.33	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.1 - Director Community Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		110			110			110		R -	R 1,330.00	R -
6.1 - Director Community Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,610.00	R -
6.1 - Director Community Services	Other revenue		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-30500			-30500			-30500			R -366,040.00	R -	R -
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Bonnievale Boundary Walls & Gates]		Function: Sport and Recreation - Core Function - Recreational Facilities			10300			15100			88800	R -	R -	R 584,170.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Replace Sand Filter System Dirty Uys Swimming Pool]		Function: Sport and Recreation - Core Function - Recreational Facilities			20500			30200			177700	R -	R -	R 1,168,330.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Upgrading of sports ground McGregor]		Function: Sport and Recreation - Core Function - Recreational Facilities			6800			10100			59200	R -	R -	R 389,440.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Van Zyl Upgrading ablution facilities]		Function: Sport and Recreation - Core Function - Recreational Facilities			5100			7500			44400	R -	R -	R 292,080.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Zolani ablution facilities upgrading]		Function: Sport and Recreation - Core Function - Recreational Facilities			1700			2500			14800	R -	R -	R 97,360.00
6.3 - Community facilities	Capital - Non-infrastructure - New - Machinery and Equipment [Fire Extinguisher x2]		Function: Sport and Recreation - Core Function - Recreational Facilities			300			400			2200	R -	R -	R 14,600.00
6.3 - Community facilities	Contracted services		Function: Sport and Recreation - Core Function - Recreational Facilities		100860			100860			100860		R -	R 1,178,390.00	R -
6.3 - Community facilities	Employee related costs		Function: Sport and Recreation - Core Function - Recreational Facilities		397440			397440			397440		R -	R 4,686,210.36	R -
6.3 - Community facilities	Finance charges		Function: Sport and Recreation - Core Function - Recreational Facilities		1420			1420			1420		R -	R 17,070.00	R -
6.3 - Community facilities	Other expenditure		Function: Sport and Recreation - Core Function - Recreational Facilities		33110			33110			33110		R -	R 386,940.00	R -
6.3 - Community facilities	Other materials		Function: Sport and Recreation - Core Function - Recreational Facilities		23750			23750			23750		R -	R 277,680.00	R -
6.3 - Community facilities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Recreational Facilities	-7550			-7550			-7550			R -91,020.00	R -	R -
6.4 - Libraries	Contracted services		Function: Community and Social Services - Non-core Function - Libraries and Archives		53770			270			770		R -	R 75,180.00	R -
6.4 - Libraries	Employee related costs		Function: Community and Social Services - Non-core Function - Libraries and Archives		695350			695350			695350		R -	R 8,197,866.41	R -
6.4 - Libraries	Finance charges		Function: Community and Social Services - Non-core Function - Libraries and Archives		12370			12370			12370		R -	R 148,460.00	R -
6.4 - Libraries	Other expenditure		Function: Community and Social Services - Non-core Function - Libraries and Archives		93330			14070			14100		R -	R 226,630.00	R -
6.4 - Libraries	Other materials		Function: Community and Social Services - Non-core Function - Libraries and Archives		106500			0			0		R -	R 164,440.00	R -
6.4 - Libraries	Fines, penalties and forfeits		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1750			-1750			-1750			R -116,330.00	R -	R -
6.4 - Libraries	Other revenue		Function: Community and Social Services - Non-core Function - Libraries and Archives	-7700			-7700			-7700			R -92,350.00	R -	R -
6.4 - Libraries	Proceeds on disposal of PPE		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1800			-1800			-1800			R -22,180.00	R -	R -
6.4 - Libraries	Rental of facilities and equipment		Function: Community and Social Services - Non-core Function - Libraries and Archives	-980			-980			-980			R -11,500.00	R -	R -
6.4 - Libraries	Transfer receipts - operational		Function: Community and Social Services - Non-core Function - Libraries and Archives	-782400			-782400			-782400			R -9,389,000.00	R -	R -
6.5 - Housing	Contracted services		Function: Housing - Non-core Function - Housing		1842080			1842080			1842080		R -	R 21,521,690.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.5 - Housing	Employee related costs		Function: Housing - Non-core Function - Housing		362980			362980			362980		R -	R 4,279,970.21	R -
6.5 - Housing	Finance charges		Function: Housing - Non-core Function - Housing		1500			1500			1500		R -	R 17,950.00	R -
6.5 - Housing	Other expenditure		Function: Housing - Non-core Function - Housing		40290			40290			40290		R -	R 469,460.00	R -
6.5 - Housing	Other materials		Function: Housing - Non-core Function - Housing		17090			17090			17090		R -	R 199,590.00	R -
6.5 - Housing	Other revenue		Function: Housing - Non-core Function - Housing	200			200			200			R 2,030.00	R -	R -
6.5 - Housing	Proceeds on disposal of PPE		Function: Housing - Non-core Function - Housing	-400			-400			-400			R -4,240.00	R -	R -
6.5 - Housing	Rental of facilities and equipment		Function: Housing - Non-core Function - Housing	-33300			-33300			-33300			R -401,700.00	R -	R -
6.5 - Housing	Transfer receipts - operational		Function: Housing - Non-core Function - Housing	-1707500			-1707500			-1707500			R -20,490,000.00	R -	R -
6.6 - Parks & Amenities	Capital - Non-infrastructure - New - Machinery and Equipment [Equipment - Nature Reserves]		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)			1700			2500			14800	R -	R -	R 97,360.00
6.6 - Parks & Amenities	Contracted services		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		100420			100420			100420		R -	R 1,173,170.00	R -
6.6 - Parks & Amenities	Employee related costs		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		1119220			1119220			1119220		R -	R 13,196,619.84	R -
6.6 - Parks & Amenities	Finance charges		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		5850			5850			5850		R -	R 70,180.00	R -
6.6 - Parks & Amenities	Other expenditure		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		223340			84370			84370		R -	R 1,217,080.00	R -
6.6 - Parks & Amenities	Other materials		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		69930			58800			58800		R -	R 707,640.00	R -
6.6 - Parks & Amenities	Licences and permits		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-30300			-30300			-30300			R -364,050.00	R -	R -
6.6 - Parks & Amenities	Other revenue		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-1300			-1300			-1300			R -15,890.00	R -	R -
6.6 - Parks & Amenities	Proceeds on disposal of PPE		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-8300			-8300			-8300			R -99,510.00	R -	R -
6.6 - Parks & Amenities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-20650			-20650			-20650			R -247,600.00	R -	R -
6.7 - Fire services	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Alterations to Ablution Building (Gender friendly) - Fire station]		Function: Public Safety - Core Function - Fire Fighting and Protection			3400			5000			29600	R -	R -	R 194,720.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [3 X PPE (Protective Personal Ensemble)]		Function: Public Safety - Core Function - Fire Fighting and Protection			1300			1900			11100	R -	R -	R 73,020.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [6 portable two-way radio's]		Function: Public Safety - Core Function - Fire Fighting and Protection			400			600			3700	R -	R -	R 24,340.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [Air Conditioners - Fire Services]		Function: Public Safety - Core Function - Fire Fighting and Protection			1000			1400			8300	R -	R -	R 54,520.00
6.7 - Fire services	Contracted services		Function: Public Safety - Core Function - Fire Fighting and Protection		35740			50740			31740		R -	R 404,050.00	R -
6.7 - Fire services	Employee related costs		Function: Public Safety - Core Function - Fire Fighting and Protection		402930			402930			402930		R -	R 4,750,410.95	R -
6.7 - Fire services	Finance charges		Function: Public Safety - Core Function - Fire Fighting and Protection		1680			1680			1680		R -	R 20,180.00	R -
6.7 - Fire services	Other expenditure		Function: Public Safety - Core Function - Fire Fighting and Protection		27890			39940			27190		R -	R 518,620.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.7 - Fire services	Other materials		Function: Public Safety - Core Function - Fire Fighting and Protection		53190			47190			47190		R -	R 578,720.00	R -
6.7 - Fire services	Transfers and grants - other		Function: Public Safety - Core Function - Fire Fighting and Protection		0			28670			0		R -	R 85,000.00	R -
6.7 - Fire services	Other revenue		Function: Public Safety - Core Function - Fire Fighting and Protection	-6300			-6300			-6300			R -75,250.00	R -	R -
6.7 - Fire services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Fire Fighting and Protection	-500			-500			-500			R -6,050.00	R -	R -
6.8 - Cemeteries	Contracted services		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		150560			3950			3950		R -	R 430,400.00	R -
6.8 - Cemeteries	Employee related costs		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		53870			53870			53870		R -	R 634,823.32	R -
6.8 - Cemeteries	Finance charges		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		320			320			320		R -	R 3,960.00	R -
6.8 - Cemeteries	Other expenditure		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		11700			1900			1900		R -	R 32,310.00	R -
6.8 - Cemeteries	Other materials		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		24140			19080			19080		R -	R 227,890.00	R -
6.8 - Cemeteries	Other revenue		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	-52300			-52300			-52300			R -627,690.00	R -	R -
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Happy Valley Community Hall_ Bonnievale]		Function: Community and Social Services - Core Function - Community Halls and Facilities			6800			10100			59200	R -	R -	R 389,440.00
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Willem Thys Community Hall_ Montagu]		Function: Community and Social Services - Core Function - Community Halls and Facilities			6000			8800			51800	R -	R -	R 340,760.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [40x Tables Community Halls]		Function: Community and Social Services - Core Function - Community Halls and Facilities			1000			1500			8900	R -	R -	R 58,420.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [50 Chairs]		Function: Community and Social Services - Core Function - Community Halls and Facilities			900			1300			7400	R -	R -	R 48,680.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Floor scrub machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			200			300			1500	R -	R -	R 9,740.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Geyser]		Function: Community and Social Services - Core Function - Community Halls and Facilities			300			400			2200	R -	R -	R 14,600.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Welding Machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			600			900			5200	R -	R -	R 34,080.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [4x Fridges]		Function: Community and Social Services - Core Function - Community Halls and Facilities			400			600			3700	R -	R -	R 24,340.00
6.9 - Community Halls	Contracted services		Function: Community and Social Services - Core Function - Community Halls and Facilities		42500			42500			42500		R -	R 496,530.00	R -
6.9 - Community Halls	Employee related costs		Function: Community and Social Services - Core Function - Community Halls and Facilities		286790			286790			286790		R -	R 3,381,348.71	R -
6.9 - Community Halls	Finance charges		Function: Community and Social Services - Core Function - Community Halls and Facilities		1390			1390			1390		R -	R 16,640.00	R -
6.9 - Community Halls	Other expenditure		Function: Community and Social Services - Core Function - Community Halls and Facilities		55450			55450			55450		R -	R 383,700.00	R -
6.9 - Community Halls	Other materials		Function: Community and Social Services - Core Function - Community Halls and Facilities		22600			22600			22600		R -	R 235,610.00	R -
6.9 - Community Halls	Rental of facilities and equipment		Function: Community and Social Services - Core Function - Community Halls and Facilities	-36950			-36950			-36950			R -443,310.00	R -	R -
													R -	R -	R -
													R -	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		July			August			September			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	TOTAL			-63616940	59719255	2126700	-63116940	63466705	2390700	-63116940	60817365	14053500	R -758,046,670.00	R 690,639,690.00	R 92,915,250.00

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.1 - Director Financial Services	Contracted services		Function: Finance and Administration - Core Function - Finance		562410			532410			522410		R -	R 6,886,500.00	R -
1.1 - Director Financial Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		297460			297460			297460		R -	R 3,697,556.73	R -
1.1 - Director Financial Services	Finance charges		Function: Finance and Administration - Core Function - Finance		210			210			210		R -	R 2,540.00	R -
1.1 - Director Financial Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		1168016			1165016			1370016		R -	R 5,871,880.00	R -
1.1 - Director Financial Services	Other materials		Function: Finance and Administration - Core Function - Finance		5840			5840			840		R -	R 31,200.00	R -
1.1 - Director Financial Services	Transfers and grants - other		Function: Finance and Administration - Core Function - Finance		0			0			0		R -	R 379,000.00	R -
1.1 - Director Financial Services	Interest earned - external investments		Function: Finance and Administration - Core Function - Finance	-791100			-791100			-791100			R -9,493,780.00	R -	R -
1.1 - Director Financial Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-153450			-153450			-153450			R -1,841,400.00	R -	R -
1.1 - Director Financial Services	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Finance	-600			-600			-600			R -6,910.00	R -	R -
1.1 - Director Financial Services	Transfer receipts - operational		Function: Finance and Administration - Core Function - Finance	-3561900			-3561900			-3561900			R -42,742,510.00	R -	R -
1.3 - Budget Office	Contracted services		Function: Finance and Administration - Core Function - Finance		20000			20000			20000		R -	R 233,670.00	R -
1.3 - Budget Office	Employee related costs		Function: Finance and Administration - Core Function - Finance		575050			575050			575050		R -	R 6,780,570.21	R -
1.3 - Budget Office	Finance charges		Function: Finance and Administration - Core Function - Finance		2450			2450			2450		R -	R 29,360.00	R -
1.3 - Budget Office	Other expenditure		Function: Finance and Administration - Core Function - Finance		12972			12972			12972		R -	R 156,350.00	R -
1.3 - Budget Office	Other materials		Function: Finance and Administration - Core Function - Finance		7083			7083			7083		R -	R 82,760.00	R -
1.4 - Supply Chain Management	Contracted services		Function: Finance and Administration - Core Function - Supply Chain Management		2000			6000			1000		R -	R 34,070.00	R -
1.4 - Supply Chain Management	Employee related costs		Function: Finance and Administration - Core Function - Supply Chain Management		274540			274540			274540		R -	R 3,237,314.98	R -
1.4 - Supply Chain Management	Finance charges		Function: Finance and Administration - Core Function - Supply Chain Management		1170			1170			1170		R -	R 14,070.00	R -
1.4 - Supply Chain Management	Other expenditure		Function: Finance and Administration - Core Function - Supply Chain Management		13960			11260			10160		R -	R 148,960.00	R -
1.4 - Supply Chain Management	Other materials		Function: Finance and Administration - Core Function - Supply Chain Management		5000			5000			0		R -	R 31,150.00	R -
1.5 - Income Services	Bad debts		Function: Finance and Administration - Core Function - Finance		51200			51200			51200		R -	R 597,720.00	R -
1.5 - Income Services	Contracted services		Function: Finance and Administration - Core Function - Finance		358000			358000			643000		R -	R 5,127,040.00	R -
1.5 - Income Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		727330			727330			727330		R -	R 8,575,956.17	R -
1.5 - Income Services	Finance charges		Function: Finance and Administration - Core Function - Finance		3430			3430			3430		R -	R 41,140.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.5 - Income Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		58780			64480			73780		R -	R 778,410.00	R -
1.5 - Income Services	Other materials		Function: Finance and Administration - Core Function - Finance		140600			140600			140600		R -	R 1,642,680.00	R -
1.5 - Income Services	Interest earned - outstanding debtors		Function: Finance and Administration - Core Function - Finance	-255390			-255390			-255390			R -3,050,230.00	R -	R -
1.5 - Income Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-39600			-39600			-39600			R -474,610.00	R -	R -
1.5 - Income Services	Property rates		Function: Finance and Administration - Core Function - Finance	-4589970			-4589970			-4589970			R -55,078,030.00	R -	R -
1.6 - Expenditure Services	Contracted services		Function: Finance and Administration - Core Function - Finance		855			855			855		R -	R 9,980.00	R -
1.6 - Expenditure Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		287750			287750			287750		R -	R 3,393,345.79	R -
1.6 - Expenditure Services	Finance charges		Function: Finance and Administration - Core Function - Finance		1340			1340			1340		R -	R 16,120.00	R -
1.6 - Expenditure Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		8937			8937			8937		R -	R 104,420.00	R -
1.6 - Expenditure Services	Other materials		Function: Finance and Administration - Core Function - Finance		6584			6584			6584		R -	R 76,920.00	R -
2.1 - Mayor & Council	Contracted services		Function: Executive and Council - Core Function - Mayor and Council		1600			1600			1600		R -	R 18,690.00	R -
2.1 - Mayor & Council	Other materials		Function: Executive and Council - Core Function - Mayor and Council		130			130			130		R -	R 1,470.00	R -
2.1 - Mayor & Council	Remuneration of councillors		Function: Executive and Council - Core Function - Mayor and Council		937510			937510			937510		R -	R 11,250,120.00	R -
2.1 - Mayor & Council	Transfer receipts - operational		Function: Executive and Council - Core Function - Mayor and Council	-431200			-431200			-431200			R -5,173,960.00	R -	R -
2.2 - Municipal Manager's Office	Capital - Non-infrastructure - New - Transport Assets [Vehicles]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			80000			107500			61500	R -	R -	R 973,610.00
2.2 - Municipal Manager's Office	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		2500			2500			2500		R -	R 29,210.00	R -
2.2 - Municipal Manager's Office	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		199210			199210			199210		R -	R 2,596,114.83	R -
2.2 - Municipal Manager's Office	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		190			190			190		R -	R 2,290.00	R -
2.2 - Municipal Manager's Office	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45656			45656			45656		R -	R 533,430.00	R -
2.2 - Municipal Manager's Office	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		3333			3333			3333		R -	R 38,950.00	R -
2.2 - Municipal Manager's Office	Proceeds on disposal of PPE		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-300			-300			-300			R -3,270.00	R -	R -
2.3 - Audit Services	Contracted services		Function: Internal Audit - Core Function - Governance Function		13500			13500			13500		R -	R 157,810.00	R -
2.3 - Audit Services	Employee related costs		Function: Internal Audit - Core Function - Governance Function		238790			238790			238790		R -	R 2,815,697.73	R -
2.3 - Audit Services	Finance charges		Function: Internal Audit - Core Function - Governance Function		1120			1120			1120		R -	R 13,460.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2.3 - Audit Services	Other expenditure		Function: Internal Audit - Core Function - Governance Function		16318			16318			16318		R -	R 190,620.00	R -
2.3 - Audit Services	Other materials		Function: Internal Audit - Core Function - Governance Function		83			83			83		R -	R 970.00	R -
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - Existing - Upgrading - Other Assets - Operational Buildings - Municipal Offices [Neighbourhood Development Partnership (Business Hub)]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			695600			935000			535000	R -	R -	R 8,466,190.00
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - New - Furniture and Office Equipment [Equipment]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			40000			53800			30800	R -	R -	R 486,810.00
3.1 - Director Strategy & Social Development	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		201666			201666			201666		R -	R 2,317,190.00	R -
3.1 - Director Strategy & Social Development	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		160810			160810			160810		R -	R 1,970,468.64	R -
3.1 - Director Strategy & Social Development	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,640.00	R -
3.1 - Director Strategy & Social Development	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45260			45260			45260		R -	R 529,040.00	R -
3.1 - Director Strategy & Social Development	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		4167			4167			4167		R -	R 48,680.00	R -
3.1 - Director Strategy & Social Development	Transfers and grants - other		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		55000			55000			55000		R -	R 660,000.00	R -
3.1 - Director Strategy & Social Development	Transfer receipts - capital		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-724600			-724600			-724600			R -8,695,650.00	R -	R -
3.1 - Director Strategy & Social Development	Transfer receipts - operational		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-278100			-278100			-278100			R -3,337,350.00	R -	R -
3.2 - Local Economic Development	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		206293			206293			206293		R -	R 2,417,970.00	R -
3.2 - Local Economic Development	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		153340			153340			153340		R -	R 1,808,129.78	R -
3.2 - Local Economic Development	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		340			340			340		R -	R 4,100.00	R -
3.2 - Local Economic Development	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		4396			4396			4396		R -	R 52,330.00	R -
3.2 - Local Economic Development	Other materials		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		8333			8333			8333		R -	R 97,360.00	R -
3.3 - Social Development	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		20000			12500			10000		R -	R 217,600.00	R -
3.3 - Social Development	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		159140			159140			159140		R -	R 1,876,329.40	R -
3.3 - Social Development	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		770			770			770		R -	R 9,230.00	R -
3.3 - Social Development	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		6060			5210			4710		R -	R 61,320.00	R -
3.3 - Social Development	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			0			0		R -	R 59,880.00	R -
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [General ICT Needs]		Function: Finance and Administration - Core Function - Information Technology			43200			58100			33200	R -	R -	R 525,750.00
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [IT Equipment Councillors - CWDM Grant]		Function: Finance and Administration - Core Function - Information Technology			0			0			0	R -	R -	R 486,810.00

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [Upgrade ICT Infrastructure]		Function: Finance and Administration - Core Function - Information Technology			120000			161300			92300	R -	R -	R 1,460,420.00
3.4 - Information & Communication Technology	Contracted services		Function: Finance and Administration - Core Function - Information Technology		31030			31030			31030		R -	R 361,900.00	R -
3.4 - Information & Communication Technology	Employee related costs		Function: Finance and Administration - Core Function - Information Technology		221760			221760			221760		R -	R 2,614,744.20	R -
3.4 - Information & Communication Technology	Finance charges		Function: Finance and Administration - Core Function - Information Technology		620			620			620		R -	R 7,480.00	R -
3.4 - Information & Communication Technology	Other expenditure		Function: Finance and Administration - Core Function - Information Technology		363300			363300			363300		R -	R 4,263,450.00	R -
3.4 - Information & Communication Technology	Other materials		Function: Finance and Administration - Core Function - Information Technology		56900			56900			56900		R -	R 664,490.00	R -
3.4 - Information & Communication Technology	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Information Technology	-50600			-50600			-50600			R -607,260.00	R -	R -
3.4 - Information & Communication Technology	Transfer receipts - capital		Function: Finance and Administration - Core Function - Information Technology	0			0			0			R -500,000.00	R -	R -
3.5 - Integrated Development Planning	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2500			2500			2500		R -	R 29,210.00	R -
3.5 - Integrated Development Planning	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47390			47390			47390		R -	R 558,802.52	R -
3.5 - Integrated Development Planning	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		230			230			230		R -	R 2,740.00	R -
3.5 - Integrated Development Planning	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2371			2371			2371		R -	R 27,680.00	R -
3.6 - Tourism	Contracted services		Function: Other - Core Function - Tourism		0			0			15900		R -	R 54,420.00	R -
3.6 - Tourism	Employee related costs		Function: Other - Core Function - Tourism		14960			14960			14960		R -	R 176,340.36	R -
3.6 - Tourism	Other expenditure		Function: Other - Core Function - Tourism		20120			40120			8120		R -	R 239,420.00	R -
3.6 - Tourism	Other materials		Function: Other - Core Function - Tourism		0			0			1100		R -	R 1,070.00	R -
3.6 - Tourism	Transfers and grants - other		Function: Other - Core Function - Tourism		0			0			0		R -	R 690,000.00	R -
3.6 - Tourism	Other revenue		Function: Other - Core Function - Tourism	-200			-200			-200			R -1,820.00	R -	R -
3.7 - Strategic Services	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1210			1210			1210		R -	R 14,130.00	R -
3.8 - Communication	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		63380			63380			63380		R -	R 747,532.98	R -
3.8 - Communication	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		350			350			350		R -	R 4,170.00	R -
3.8 - Communication	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		74680			74680			74680		R -	R 872,520.00	R -
3.9 - Performance management	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		14720			14720			14720		R -	R 172,950.52	R -
3.9 - Performance management	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		90			90			90		R -	R 1,050.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.9 - Performance management	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47610			47610			47610		R -	R 556,230.00	R -
4.1 - Director Corporate Services	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		32500			32500			32500		R -	R 379,710.00	R -
4.1 - Director Corporate Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		161970			161970			161970		R -	R 1,983,910.08	R -
4.1 - Director Corporate Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,630.00	R -
4.1 - Director Corporate Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		10670			13670			7670		R -	R 124,660.00	R -
4.10 - Ward committees	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			0			0		R -	R 48,680.00	R -
4.10 - Ward committees	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		142050			142050			142050		R -	R 1,674,501.39	R -
4.10 - Ward committees	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		810			810			810		R -	R 9,700.00	R -
4.10 - Ward committees	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		89170			122170			179170		R -	R 1,199,570.00	R -
4.10 - Ward committees	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		710			31710			11160		R -	R 101,260.00	R -
4.11 - Law Enforcement	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		180000			180000			180000		R -	R 2,103,000.00	R -
4.11 - Law Enforcement	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		535830			535830			535830		R -	R 6,317,380.78	R -
4.11 - Law Enforcement	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		2900			2900			2900		R -	R 34,760.00	R -
4.11 - Law Enforcement	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41550			41550			41550		R -	R 484,750.00	R -
4.11 - Law Enforcement	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		1000			1000			1000		R -	R 11,700.00	R -
4.2 - Administrative Support	Capital - Non-infrastructure - New - Furniture and Office Equipment [Office Furniture & Equipment]		Function: Finance and Administration - Core Function - Administrative and Corporate Support			24000			32300			18500	R -	R -	R 292,080.00
4.2 - Administrative Support	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		55150			55150			55150		R -	R 644,520.00	R -
4.2 - Administrative Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		453930			453930			453930		R -	R 5,351,778.04	R -
4.2 - Administrative Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		85490			85490			85490		R -	R 1,025,920.00	R -
4.2 - Administrative Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		599965			594965			580265		R -	R 8,302,440.00	R -
4.2 - Administrative Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		45450			45450			45450		R -	R 531,010.00	R -
4.2 - Administrative Support	Other revenue		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-7100			-7100			-7100			R -85,420.00	R -	R -
4.2 - Administrative Support	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-400			-400			-400			R -4,210.00	R -	R -
4.3 - Human Resources	Contracted services		Function: Finance and Administration - Core Function - Human Resources		10000			10000			0		R -	R 126,570.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.3 - Human Resources	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		130690			130690			130690		R -	R 1,541,000.72	R -
4.3 - Human Resources	Finance charges		Function: Finance and Administration - Core Function - Human Resources		610			610			610		R -	R 7,270.00	R -
4.3 - Human Resources	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		145760			145760			65760		R -	R 1,626,960.00	R -
4.3 - Human Resources	Other materials		Function: Finance and Administration - Core Function - Human Resources		0			0			0		R -	R 2,920.00	R -
4.3 - Human Resources	Transfers and grants - other		Function: Finance and Administration - Core Function - Human Resources		100000			100000			100000		R -	R 1,290,000.00	R -
4.4 - Legal Services	Employee related costs		Function: Finance and Administration - Core Function - Legal Services		74570			74570			74570		R -	R 879,117.65	R -
4.4 - Legal Services	Other expenditure		Function: Finance and Administration - Core Function - Legal Services		430			430			430		R -	R 4,980.00	R -
4.5 - Traffic Services	Capital - Non-infrastructure - New - Machinery and Equipment [Prolazer 4 speed camera]		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control			12000			16100			9200	R -	R -	R 146,040.00
4.5 - Traffic Services	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		14000			14000			14000		R -	R 163,570.00	R -
4.5 - Traffic Services	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		823550			823550			823550		R -	R 9,710,363.01	R -
4.5 - Traffic Services	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		3820			3820			4930		R -	R 48,010.00	R -
4.5 - Traffic Services	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		79450			79450			79450		R -	R 927,910.00	R -
4.5 - Traffic Services	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41300			41300			41300		R -	R 482,520.00	R -
4.5 - Traffic Services	Agency services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-436000			-436000			-436000			R -5,230,620.00	R -	R -
4.5 - Traffic Services	Fines, penalties and forfeits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57400			-57400			-57400			R -688,950.00	R -	R -
4.5 - Traffic Services	Licences and permits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57200			-57200			-57200			R -687,780.00	R -	R -
4.5 - Traffic Services	Other revenue		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-31170			-31170			-31170			R -374,050.00	R -	R -
4.5 - Traffic Services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-400			-400			-400			R -4,640.00	R -	R -
4.6 - Governance Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		283060			283060			283060		R -	R 3,337,457.67	R -
4.6 - Governance Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1490			1490			1490		R -	R 17,900.00	R -
4.6 - Governance Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		26960			19960			22460		R -	R 250,960.00	R -
4.6 - Governance Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		4500			5500			4500		R -	R 48,680.00	R -
4.7 - Property Management	Capital - Non-infrastructure - New - Other Assets - Operational Buildings - Municipal Offices [Alterations / Upgrading Municipal Offices]		Function: Finance and Administration - Core Function - Property Services			16000			21500			12300	R -	R -	R 194,720.00
4.7 - Property Management	Contracted services		Function: Finance and Administration - Core Function - Property Services		91160			111160			91160		R -	R 1,162,380.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.7 - Property Management	Employee related costs		Function: Finance and Administration - Core Function - Property Services		48530			48530			48530		R -	R 571,782.16	R -
4.7 - Property Management	Finance charges		Function: Finance and Administration - Core Function - Property Services		270			270			980		R -	R 4,610.00	R -
4.7 - Property Management	Other expenditure		Function: Finance and Administration - Core Function - Property Services		293930			543930			43930		R -	R 2,527,800.00	R -
4.7 - Property Management	Other materials		Function: Finance and Administration - Core Function - Property Services		17300			17300			17300		R -	R 202,120.00	R -
4.7 - Property Management	Other revenue		Function: Finance and Administration - Core Function - Property Services	-12000			-12000			-12000			R -144,360.00	R -	R -
4.7 - Property Management	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Property Services	-18300			-18300			-18300			R -219,260.00	R -	R -
4.7 - Property Management	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Property Services	-115610			-115610			-115610			R -1,387,640.00	R -	R -
4.8 - Labour Relations	Contracted services		Function: Finance and Administration - Core Function - Human Resources		48000			28000			28000		R -	R 531,590.00	R -
4.8 - Labour Relations	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		113990			113990			113990		R -	R 1,343,505.81	R -
4.8 - Labour Relations	Finance charges		Function: Finance and Administration - Core Function - Human Resources		530			530			530		R -	R 6,370.00	R -
4.8 - Labour Relations	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		20660			20660			17660		R -	R 314,430.00	R -
4.8 - Labour Relations	Other materials		Function: Finance and Administration - Core Function - Human Resources		500			500			0		R -	R 4,870.00	R -
4.9 - Thusong Centre	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		9000			9000			9000		R -	R 105,150.00	R -
4.9 - Thusong Centre	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		72520			72520			72520		R -	R 854,838.55	R -
4.9 - Thusong Centre	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		430			430			430		R -	R 5,150.00	R -
4.9 - Thusong Centre	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		6930			6930			6930		R -	R 95,820.00	R -
4.9 - Thusong Centre	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		7000			7000			7000		R -	R 81,770.00	R -
4.9 - Thusong Centre	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-44300			-44300			-44300			R -531,870.00	R -	R -
5.1 - Director Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		185490			185490			185490		R -	R 2,260,078.71	R -
5.1 - Director Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		250			250			250		R -	R 2,980.00	R -
5.1 - Director Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2410			2410			2410		R -	R 28,200.00	R -
5.10 - Street Cleaning	Contracted services		Function: Waste Management - Core Function - Street Cleaning		1900			1900			1900		R -	R 21,900.00	R -
5.10 - Street Cleaning	Employee related costs		Function: Waste Management - Core Function - Street Cleaning		401680			401680			401680		R -	R 4,736,085.20	R -
5.10 - Street Cleaning	Finance charges		Function: Waste Management - Core Function - Street Cleaning		2100			2100			2100		R -	R 25,170.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.10 - Street Cleaning	Other expenditure		Function: Waste Management - Core Function - Street Cleaning		11900			11900			11900		R -	R 138,630.00	R -
5.10 - Street Cleaning	Other materials		Function: Waste Management - Core Function - Street Cleaning		42500			42500			42500		R -	R 495,550.00	R -
5.11 - Sewerage	Capital - Infrastructure - Existing - Renewal - Sanitation Infrastructure - Reticulation [Upgrading Muiskraalkop Sewerage outflow]		Function: Waste Water Management - Core Function - Sewerage			80000			107500			61500	R -	R -	R 973,610.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Robertson]		Function: Waste Water Management - Core Function - Sewerage			400			500			300	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Ashton]		Function: Waste Water Management - Core Function - Sewerage			400			500			300	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Bonnievale]		Function: Waste Water Management - Core Function - Sewerage			400			500			300	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Montagu]		Function: Waste Water Management - Core Function - Sewerage			400			500			300	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase high pressure jetting machine Montagu]		Function: Waste Water Management - Core Function - Sewerage			8000			10800			6200	R -	R -	R 97,360.00
5.11 - Sewerage	Bad debts		Function: Waste Water Management - Core Function - Sewerage		20500			20500			20500		R -	R 239,830.00	R -
5.11 - Sewerage	Contracted services		Function: Waste Water Management - Core Function - Sewerage		107680			107680			107680		R -	R 1,491,750.00	R -
5.11 - Sewerage	Employee related costs		Function: Waste Water Management - Core Function - Sewerage		537640			537640			537640		R -	R 6,339,576.85	R -
5.11 - Sewerage	Finance charges		Function: Waste Water Management - Core Function - Sewerage		2330			2330			2330		R -	R 942,000.00	R -
5.11 - Sewerage	Other expenditure		Function: Waste Water Management - Core Function - Sewerage		143370			123370			103370		R -	R 1,546,250.00	R -
5.11 - Sewerage	Other materials		Function: Waste Water Management - Core Function - Sewerage		41520			61520			61520		R -	R 913,550.00	R -
5.11 - Sewerage	Service charges - sanitation revenue		Function: Waste Water Management - Core Function - Sewerage	-1991070			-1991070			-1991070			R -23,892,440.00	R -	R -
5.11 - Sewerage	Transfer receipts - operational		Function: Waste Water Management - Core Function - Sewerage	-1162500			-1162500			-1162500			R -13,950,540.00	R -	R -
5.12 - Waste Water Treatment	Contracted services		Function: Waste Water Management - Core Function - Waste Water Treatment		307050			257050			347050		R -	R 3,461,190.00	R -
5.12 - Waste Water Treatment	Employee related costs		Function: Waste Water Management - Core Function - Waste Water Treatment		1600			1600			1600		R -	R 18,973.27	R -
5.12 - Waste Water Treatment	Other expenditure		Function: Waste Water Management - Core Function - Waste Water Treatment		25950			33950			25950		R -	R 281,090.00	R -
5.12 - Waste Water Treatment	Other materials		Function: Waste Water Management - Core Function - Waste Water Treatment		368300			474300			258300		R -	R 5,021,910.00	R -
5.13 - Mechanical Workshop	Contracted services		Function: Finance and Administration - Core Function - Fleet Management		560			560			560		R -	R 6,500.00	R -
5.13 - Mechanical Workshop	Employee related costs		Function: Finance and Administration - Core Function - Fleet Management		283250			283250			283250		R -	R 3,339,756.87	R -
5.13 - Mechanical Workshop	Finance charges		Function: Finance and Administration - Core Function - Fleet Management		1440			1440			1440		R -	R 17,310.00	R -
5.13 - Mechanical Workshop	Other expenditure		Function: Finance and Administration - Core Function - Fleet Management		13800			4800			4800		R -	R 69,660.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.13 - Mechanical Workshop	Other materials		Function: Finance and Administration - Core Function - Fleet Management		0			0			0		R -	R 1,950.00	R -
5.13 - Mechanical Workshop	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Fleet Management	-39900			-39900			-39900			R -479,070.00	R -	R -
5.14 - Town Planning	Contracted services		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		557497			39497			38997		R -	R 2,278,800.00	R -
5.14 - Town Planning	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		543120			543120			543120		R -	R 6,403,413.88	R -
5.14 - Town Planning	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2120			2120			2120		R -	R 25,460.00	R -
5.14 - Town Planning	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		35830			35830			35030		R -	R 497,120.00	R -
5.14 - Town Planning	Other materials		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		10610			7110			7110		R -	R 111,000.00	R -
5.14 - Town Planning	Licences and permits		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-100			-100			-100			R -1,470.00	R -	R -
5.14 - Town Planning	Other revenue		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-205500			-205500			-205500			R -2,465,800.00	R -	R -
5.14 - Town Planning	Rental of facilities and equipment		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-10780			-10780			-10780			R -128,830.00	R -	R -
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Bulk services for housing projects]		Function: Planning and Development - Core Function - Project Management Unit			280000			376300			215300	R -	R -	R 3,407,640.00
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Installation of Basic Services for Informal Settlements Water]		Function: Planning and Development - Core Function - Project Management Unit			80000			107500			61500	R -	R -	R 973,610.00
5.15 - Project Management	Employee related costs		Function: Planning and Development - Core Function - Project Management Unit		140440			140440			140440		R -	R 1,655,803.24	R -
5.15 - Project Management	Finance charges		Function: Planning and Development - Core Function - Project Management Unit		660			660			660		R -	R 7,950.00	R -
5.15 - Project Management	Other expenditure		Function: Planning and Development - Core Function - Project Management Unit		830			830			830		R -	R 9,640.00	R -
5.16 - Public Toilets	Contracted services		Function: Waste Water Management - Core Function - Public Toilets		126400			126400			126400		R -	R 1,487,670.00	R -
5.16 - Public Toilets	Other expenditure		Function: Waste Water Management - Core Function - Public Toilets		27000			27000			27000		R -	R 311,550.00	R -
5.16 - Public Toilets	Other materials		Function: Waste Water Management - Core Function - Public Toilets		45300			45300			45300		R -	R 535,480.00	R -
5.17 - Water treatment works	Capital - Infrastructure - Existing - Upgrading - Water Supply Infrastructure - Water Treatment Works [Upgrading filters in Montagu WTW]		Function: Water Management - Core Function - Water Treatment			200000			268800			153800	R -	R -	R 2,434,030.00
5.17 - Water treatment works	Contracted services		Function: Water Management - Core Function - Water Treatment		10250			10250			10250		R -	R 119,750.00	R -
5.17 - Water treatment works	Employee related costs		Function: Water Management - Core Function - Water Treatment		206310			206310			206310		R -	R 2,432,537.95	R -
5.17 - Water treatment works	Finance charges		Function: Water Management - Core Function - Water Treatment		890			890			890		R -	R 10,640.00	R -
5.17 - Water treatment works	Other expenditure		Function: Water Management - Core Function - Water Treatment		10970			10970			12470		R -	R 145,180.00	R -
5.17 - Water treatment works	Other materials		Function: Water Management - Core Function - Water Treatment		10000			20000			30000		R -	R 126,570.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.18 - Irrigation Water	Other revenue		Function: Water Management - Core Function - Water Distribution	-600			-600			-600			R -6,910.00	R -	R -
5.18 - Irrigation Water	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-7250			-7250			-7250			R -87,160.00	R -	R -
5.2 - Civil Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		678670			678670			678670		R -	R 8,001,609.52	R -
5.2 - Civil Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		3120			3120			3120		R -	R 37,390.00	R -
5.2 - Civil Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		4080			4080			4080		R -	R 47,750.00	R -
5.2 - Civil Engineering Services	Proceeds on disposal of PPE		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-1800			-1800			-1800			R -22,110.00	R -	R -
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - HV Switching Station [Upgrade Bonnievale Main Substation]		Function: Energy Sources - Core Function - Electricity			342700			460600			263600	R -	R -	R 4,170,710.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street]		Function: Energy Sources - Core Function - Electricity			68100			91600			52400	R -	R -	R 829,110.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line Stockwell]		Function: Energy Sources - Core Function - Electricity			21300			28600			16400	R -	R -	R 259,270.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line to Buitekankraat_ McGregor]		Function: Energy Sources - Core Function - Electricity			60300			81000			46300	R -	R -	R 733,460.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Line to Poortjieskloof]		Function: Energy Sources - Core Function - Electricity			120200			161600			92500	R -	R -	R 1,463,190.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade Goedemoed 11Kv Line]		Function: Energy Sources - Core Function - Electricity			72200			97100			55600	R -	R -	R 879,290.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade McGregor/Boesmansrivier 11Kv Line]		Function: Energy Sources - Core Function - Electricity			96200			129300			74000	R -	R -	R 1,170,550.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			90000			121000			69200	R -	R -	R 1,095,380.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			2600			2600			2600	R -	R -	R 30,090.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			613400			824500			471800	R -	R -	R 7,466,130.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			36000			48400			27700	R -	R -	R 437,810.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification Kenana]		Function: Energy Sources - Core Function - Electricity			347800			467500			267500	R -	R -	R 4,233,100.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification McGregor]		Function: Energy Sources - Core Function - Electricity			28300			38100			21800	R -	R -	R 344,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [New Elect Connections]		Function: Energy Sources - Core Function - Electricity			42800			57500			32900	R -	R -	R 520,880.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement and Repairs Network]		Function: Energy Sources - Core Function - Electricity			115300			154900			88600	R -	R -	R 1,402,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement of Prepaid Meters Bulk Supply Meters]		Function: Energy Sources - Core Function - Electricity			40500			54500			31200	R -	R -	R 493,170.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacements and Repairs Street Lights]		Function: Energy Sources - Core Function - Electricity			21000			28200			16100	R -	R -	R 255,230.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Install 11kV Switchgear in Brinks Substation]		Function: Energy Sources - Core Function - Electricity			58600			78800			45100	R -	R -	R 713,340.00

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 1]		Function: Energy Sources - Core Function - Electricity			35800			48200			27600	R -	R -	R 436,180.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 2]		Function: Energy Sources - Core Function - Electricity			47200			63500			36300	R -	R -	R 574,760.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 3]		Function: Energy Sources - Core Function - Electricity			127700			171600			98200	R -	R -	R 1,554,120.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Switchgear]		Function: Energy Sources - Core Function - Electricity			27100			36400			20800	R -	R -	R 329,740.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Switchgear Ashton Main Substation]		Function: Energy Sources - Core Function - Electricity			446200			599800			343200	R -	R -	R 5,431,040.00
5.3 - Electricity	Capital - Non-infrastructure - New - Machinery and Equipment [Replace Safety Equipment - Electrical Services]		Function: Energy Sources - Core Function - Electricity			20300			27200			15600	R -	R -	R 246,590.00
5.3 - Electricity	Bad debts		Function: Energy Sources - Core Function - Electricity		361000			361000			361000		R -	R 4,217,230.00	R -
5.3 - Electricity	Bulk purchases - Electricity		Function: Energy Sources - Core Function - Electricity		27065560			27065560			27065560		R -	R 321,301,270.00	R -
5.3 - Electricity	Contracted services		Function: Energy Sources - Core Function - Electricity		45260			45260			45260		R -	R 742,660.00	R -
5.3 - Electricity	Employee related costs		Function: Energy Sources - Core Function - Electricity		1781130			1781130			1781130		R -	R 21,000,636.20	R -
5.3 - Electricity	Finance charges		Function: Energy Sources - Core Function - Electricity		6600			6600			6600		R -	R 1,025,670.00	R -
5.3 - Electricity	Other expenditure		Function: Energy Sources - Core Function - Electricity		204200			184200			164200		R -	R 2,257,040.00	R -
5.3 - Electricity	Other materials		Function: Energy Sources - Core Function - Electricity		307080			307080			327080		R -	R 3,995,630.00	R -
5.3 - Electricity	Other revenue		Function: Energy Sources - Core Function - Electricity	-332200			-332200			-332200			R -3,985,870.00	R -	R -
5.3 - Electricity	Proceeds on disposal of PPE		Function: Energy Sources - Core Function - Electricity	-1100			-1100			-1100			R -13,730.00	R -	R -
5.3 - Electricity	Service charges - electricity revenue		Function: Energy Sources - Core Function - Electricity	-35214730			-35214730			-35214730			R -422,576,370.00	R -	R -
5.3 - Electricity	Transfer receipts - capital		Function: Energy Sources - Core Function - Electricity	-362300			-362300			-362300			R -4,347,830.00	R -	R -
5.3 - Electricity	Transfer receipts - operational		Function: Energy Sources - Core Function - Electricity	-452700			-452700			-452700			R -5,432,730.00	R -	R -
5.4 - Water Distribution	Bad debts		Function: Water Management - Core Function - Water Distribution		40300			40300			40300		R -	R 470,670.00	R -
5.4 - Water Distribution	Bulk purchases - Water & Sewer		Function: Water Management - Core Function - Water Distribution		371770			371770			728668		R -	R 4,690,990.00	R -
5.4 - Water Distribution	Contracted services		Function: Water Management - Core Function - Water Distribution		199830			499830			124830		R -	R 2,295,730.00	R -
5.4 - Water Distribution	Employee related costs		Function: Water Management - Core Function - Water Distribution		785640			785640			785640		R -	R 9,263,621.66	R -
5.4 - Water Distribution	Finance charges		Function: Water Management - Core Function - Water Distribution		3830			3830			3830		R -	R 230,410.00	R -
5.4 - Water Distribution	Other expenditure		Function: Water Management - Core Function - Water Distribution		170740			176040			52240		R -	R 945,420.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.4 - Water Distribution	Other materials		Function: Water Management - Core Function - Water Distribution		64810			94810			90810		R -	R 970,390.00	R -
5.4 - Water Distribution	Fines, penalties and forfeits		Function: Water Management - Core Function - Water Distribution	-1130			-1130			-1130			R -75,590.00	R -	R -
5.4 - Water Distribution	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-3922740			-3922740			-3922740			R -47,072,500.00	R -	R -
5.4 - Water Distribution	Transfer receipts - operational		Function: Water Management - Core Function - Water Distribution	-352100			-352100			-352100			R -4,224,650.00	R -	R -
5.5 - Water Storage	Contracted services		Function: Water Management - Core Function - Water Storage		3660			3660			3660		R -	R 42,840.00	R -
5.5 - Water Storage	Finance charges		Function: Water Management - Core Function - Water Storage		0			0			0		R -	R 64,850.00	R -
5.5 - Water Storage	Other expenditure		Function: Water Management - Core Function - Water Storage		4500			4500			4500		R -	R 51,300.00	R -
5.5 - Water Storage	Other materials		Function: Water Management - Core Function - Water Storage		10000			0			10000		R -	R 43,810.00	R -
5.6 - Roads	Capital - Infrastructure - Existing - Renewal - Roads Infrastructure - Roads [The Rehabilitation/Upgrading of existing tar roads in 5 towns]		Function: Road Transport - Core Function - Roads			651200			875300			500800	R -	R -	R 7,925,650.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - CRR]		Function: Road Transport - Core Function - Roads			156500			210400			120400	R -	R -	R 1,904,900.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - MIG]		Function: Road Transport - Core Function - Roads			1043400			1402500			802500	R -	R -	R 12,699,290.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR]		Function: Road Transport - Core Function - Roads			47900			64400			36900	R -	R -	R 583,560.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG]		Function: Road Transport - Core Function - Roads			323800			435300			249000	R -	R -	R 3,941,180.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - CRR]		Function: Road Transport - Core Function - Roads			24300			32600			18700	R -	R -	R 295,620.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - MIG]		Function: Road Transport - Core Function - Roads			161900			217600			124500	R -	R -	R 1,970,760.00
5.6 - Roads	Capital - Non-infrastructure - Existing - Renewal - Other Assets - Operational Buildings - Stores [Reconstruction of Bonnievale Stores]		Function: Road Transport - Core Function - Roads			38000			51100			29200	R -	R -	R 462,470.00
5.6 - Roads	Contracted services		Function: Road Transport - Core Function - Roads		179690			179690			179690		R -	R 2,220,060.00	R -
5.6 - Roads	Employee related costs		Function: Road Transport - Core Function - Roads		794910			794910			794910		R -	R 9,372,096.48	R -
5.6 - Roads	Finance charges		Function: Road Transport - Core Function - Roads		3950			3950			8480		R -	R 56,390.00	R -
5.6 - Roads	Other expenditure		Function: Road Transport - Core Function - Roads		110680			142680			110680		R -	R 1,704,290.00	R -
5.6 - Roads	Other materials		Function: Road Transport - Core Function - Roads		55220			65220			55220		R -	R 727,910.00	R -
5.6 - Roads	Other revenue		Function: Road Transport - Core Function - Roads	-4900			-4900			-4900			R -58,340.00	R -	R -
5.6 - Roads	Transfer receipts - capital		Function: Road Transport - Core Function - Roads	-1593000			-1593000			-1593000			R -19,115,650.00	R -	R -
5.6 - Roads	Transfer receipts - operational		Function: Road Transport - Core Function - Roads	-249200			-249200			-249200			R -2,991,350.00	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.7 - Stormwater	Contracted services		Function: Waste Water Management - Core Function - Storm Water Management		0		150000			0			R -	R 438,130.00	R -
5.7 - Stormwater	Employee related costs		Function: Waste Water Management - Core Function - Storm Water Management		306130		306130			306130			R -	R 3,609,784.49	R -
5.7 - Stormwater	Finance charges		Function: Waste Water Management - Core Function - Storm Water Management		1510		1510			1510			R -	R 18,110.00	R -
5.7 - Stormwater	Other expenditure		Function: Waste Water Management - Core Function - Storm Water Management		3250		3250			3250			R -	R 38,540.00	R -
5.7 - Stormwater	Other materials		Function: Waste Water Management - Core Function - Storm Water Management		100000		0			0			R -	R 194,720.00	R -
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase Of Skips For Transfer Stations - Whole of Municipality]		Function: Waste Management - Core Function - Solid Waste Removal			24000			32300			18500	R -	R -	R 292,080.00
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase of wheelie bins - Montagu]		Function: Waste Management - Core Function - Solid Waste Removal			120000			161300			92300	R -	R -	R 1,460,420.00
5.8 - Solid Waste Collections	Bad debts		Function: Waste Management - Core Function - Solid Waste Removal		19200		19200			19200			R -	R 224,460.00	R -
5.8 - Solid Waste Collections	Contracted services		Function: Waste Management - Core Function - Solid Waste Removal		81700		81700			81700			R -	R 953,940.00	R -
5.8 - Solid Waste Collections	Employee related costs		Function: Waste Management - Core Function - Solid Waste Removal		897910		897910			897910			R -	R 10,586,493.68	R -
5.8 - Solid Waste Collections	Finance charges		Function: Waste Management - Core Function - Solid Waste Removal		4490		4490			4490			R -	R 53,870.00	R -
5.8 - Solid Waste Collections	Other expenditure		Function: Waste Management - Core Function - Solid Waste Removal		279170		279170			279170			R -	R 3,260,820.00	R -
5.8 - Solid Waste Collections	Other materials		Function: Waste Management - Core Function - Solid Waste Removal		134880		134880			134880			R -	R 1,574,450.00	R -
5.8 - Solid Waste Collections	Other revenue		Function: Waste Management - Core Function - Solid Waste Removal	-78800			-78800			-78800			R -945,600.00	R -	R -
5.8 - Solid Waste Collections	Service charges - refuse revenue		Function: Waste Management - Core Function - Solid Waste Removal	-1863170			-1863170			-1863170			R -22,358,090.00	R -	R -
5.8 - Solid Waste Collections	Transfer receipts - operational		Function: Waste Management - Core Function - Solid Waste Removal	-882200			-882200			-882200			R -10,586,780.00	R -	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities [Upgrading Of Ashton Material Recovery Facility]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			16000			21500			12300	R -	R -	R 194,720.00
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Upgrading - Solid Waste Infrastructure - Waste Drop-off Points [Upgrading Of Public Drop Off Mcgregor]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			104000			139800			80000	R -	R -	R 1,265,700.00
5.9 - Solid Waste Disposal (Landfill Sites)	Contracted services		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		140150		140150			140150			R -	R 1,639,960.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Employee related costs		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		157750		157750			157750			R -	R 1,859,832.18	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Finance charges		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		690		690			1050			R -	R 8,690.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other expenditure		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		137510		137510			137510			R -	R 1,606,970.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other materials		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		56330		56330			56330			R -	R 656,990.00	R -
6.1 - Director Community Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		134820		134820			134820			R -	R 1,732,089.33	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.1 - Director Community Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		110			110			110		R -	R 1,330.00	R -
6.1 - Director Community Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,610.00	R -
6.1 - Director Community Services	Other revenue		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-30500			-30500			-30500			R -366,040.00	R -	R -
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Bonnievale Boundary Walls & Gates]		Function: Sport and Recreation - Core Function - Recreational Facilities			48000			64500			36900	R -	R -	R 584,170.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Replace Sand Filter System Dirty Uys Swimming Pool]		Function: Sport and Recreation - Core Function - Recreational Facilities			96000			129000			73800	R -	R -	R 1,168,330.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Upgrading of sports ground McGregor]		Function: Sport and Recreation - Core Function - Recreational Facilities			32000			43000			24600	R -	R -	R 389,440.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Van Zyl Upgrading ablution facilities]		Function: Sport and Recreation - Core Function - Recreational Facilities			24000			32300			18500	R -	R -	R 292,080.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Zolani ablution facilities upgrading]		Function: Sport and Recreation - Core Function - Recreational Facilities			8000			10800			6200	R -	R -	R 97,360.00
6.3 - Community facilities	Capital - Non-infrastructure - New - Machinery and Equipment [Fire Extinguisher x2]		Function: Sport and Recreation - Core Function - Recreational Facilities			1200			1600			900	R -	R -	R 14,600.00
6.3 - Community facilities	Contracted services		Function: Sport and Recreation - Core Function - Recreational Facilities		100860			100860			100860		R -	R 1,178,390.00	R -
6.3 - Community facilities	Employee related costs		Function: Sport and Recreation - Core Function - Recreational Facilities		397440			397440			397440		R -	R 4,686,210.36	R -
6.3 - Community facilities	Finance charges		Function: Sport and Recreation - Core Function - Recreational Facilities		1420			1420			1420		R -	R 17,070.00	R -
6.3 - Community facilities	Other expenditure		Function: Sport and Recreation - Core Function - Recreational Facilities		33110			33110			33110		R -	R 386,940.00	R -
6.3 - Community facilities	Other materials		Function: Sport and Recreation - Core Function - Recreational Facilities		23750			23750			23750		R -	R 277,680.00	R -
6.3 - Community facilities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Recreational Facilities	-7550			-7550			-7550			R -91,020.00	R -	R -
6.4 - Libraries	Contracted services		Function: Community and Social Services - Non-core Function - Libraries and Archives		270			10270			270		R -	R 75,180.00	R -
6.4 - Libraries	Employee related costs		Function: Community and Social Services - Non-core Function - Libraries and Archives		695350			695350			695350		R -	R 8,197,866.41	R -
6.4 - Libraries	Finance charges		Function: Community and Social Services - Non-core Function - Libraries and Archives		12370			12370			12370		R -	R 148,460.00	R -
6.4 - Libraries	Other expenditure		Function: Community and Social Services - Non-core Function - Libraries and Archives		9600			14100			21100		R -	R 226,630.00	R -
6.4 - Libraries	Other materials		Function: Community and Social Services - Non-core Function - Libraries and Archives		20000			27400			15000		R -	R 164,440.00	R -
6.4 - Libraries	Fines, penalties and forfeits		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1750			-1750			-1750			R -116,330.00	R -	R -
6.4 - Libraries	Other revenue		Function: Community and Social Services - Non-core Function - Libraries and Archives	-7700			-7700			-7700			R -92,350.00	R -	R -
6.4 - Libraries	Proceeds on disposal of PPE		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1800			-1800			-1800			R -22,180.00	R -	R -
6.4 - Libraries	Rental of facilities and equipment		Function: Community and Social Services - Non-core Function - Libraries and Archives	-980			-980			-980			R -11,500.00	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.4 - Libraries	Transfer receipts - operational		Function: Community and Social Services - Non-core Function - Libraries and Archives	-782400			-782400			-782400			R -9,389,000.00	R -	R -
6.5 - Housing	Contracted services		Function: Housing - Non-core Function - Housing		1842080			1842080			1842080		R -	R 21,521,690.00	R -
6.5 - Housing	Employee related costs		Function: Housing - Non-core Function - Housing		362980			362980			362980		R -	R 4,279,970.21	R -
6.5 - Housing	Finance charges		Function: Housing - Non-core Function - Housing		1500			1500			1500		R -	R 17,950.00	R -
6.5 - Housing	Other expenditure		Function: Housing - Non-core Function - Housing		40290			40290			40290		R -	R 469,460.00	R -
6.5 - Housing	Other materials		Function: Housing - Non-core Function - Housing		17090			17090			17090		R -	R 199,590.00	R -
6.5 - Housing	Other revenue		Function: Housing - Non-core Function - Housing	200			200			200			R 2,030.00	R -	R -
6.5 - Housing	Proceeds on disposal of PPE		Function: Housing - Non-core Function - Housing	-400			-400			-400			R -4,240.00	R -	R -
6.5 - Housing	Rental of facilities and equipment		Function: Housing - Non-core Function - Housing	-33300			-33300			-33300			R -401,700.00	R -	R -
6.5 - Housing	Transfer receipts - operational		Function: Housing - Non-core Function - Housing	-1707500			-1707500			-1707500			R -20,490,000.00	R -	R -
6.6 - Parks & Amenities	Capital - Non-infrastructure - New - Machinery and Equipment [Equipment - Nature Reserves]		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)			8000			10800			6200	R -	R -	R 97,360.00
6.6 - Parks & Amenities	Contracted services		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		100420			100420			100420		R -	R 1,173,170.00	R -
6.6 - Parks & Amenities	Employee related costs		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		1119220			1119220			1119220		R -	R 13,196,619.84	R -
6.6 - Parks & Amenities	Finance charges		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		5850			5850			5850		R -	R 70,180.00	R -
6.6 - Parks & Amenities	Other expenditure		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		84370			84370			84370		R -	R 1,217,080.00	R -
6.6 - Parks & Amenities	Other materials		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		58800			58800			58800		R -	R 707,640.00	R -
6.6 - Parks & Amenities	Licences and permits		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-30300			-30300			-30300			R -364,050.00	R -	R -
6.6 - Parks & Amenities	Other revenue		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-1300			-1300			-1300			R -15,890.00	R -	R -
6.6 - Parks & Amenities	Proceeds on disposal of PPE		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-8300			-8300			-8300			R -99,510.00	R -	R -
6.6 - Parks & Amenities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-20650			-20650			-20650			R -247,600.00	R -	R -
6.7 - Fire services	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Alterations to Ablution Building (Gender friendly) - Fire station]		Function: Public Safety - Core Function - Fire Fighting and Protection			16000			21500			12300	R -	R -	R 194,720.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [3 X PPE (Protective Personal Ensemble)]		Function: Public Safety - Core Function - Fire Fighting and Protection			6000			8100			4600	R -	R -	R 73,020.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [6 portable two-way radio's]		Function: Public Safety - Core Function - Fire Fighting and Protection			2000			2700			1500	R -	R -	R 24,340.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [Air Conditioners - Fire Services]		Function: Public Safety - Core Function - Fire Fighting and Protection			4500			6000			3400	R -	R -	R 54,520.00

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.7 - Fire services	Contracted services		Function: Public Safety - Core Function - Fire Fighting and Protection		31740			33740			31740		R -	R 404,050.00	R -
6.7 - Fire services	Employee related costs		Function: Public Safety - Core Function - Fire Fighting and Protection		402930			402930			402930		R -	R 4,750,410.95	R -
6.7 - Fire services	Finance charges		Function: Public Safety - Core Function - Fire Fighting and Protection		1680			1680			1680		R -	R 20,180.00	R -
6.7 - Fire services	Other expenditure		Function: Public Safety - Core Function - Fire Fighting and Protection		153890			73190			28190		R -	R 518,620.00	R -
6.7 - Fire services	Other materials		Function: Public Safety - Core Function - Fire Fighting and Protection		58190			47190			47190		R -	R 578,720.00	R -
6.7 - Fire services	Transfers and grants - other		Function: Public Safety - Core Function - Fire Fighting and Protection		0			0			28670		R -	R 85,000.00	R -
6.7 - Fire services	Other revenue		Function: Public Safety - Core Function - Fire Fighting and Protection	-6300			-6300			-6300			R -75,250.00	R -	R -
6.7 - Fire services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Fire Fighting and Protection	-500			-500			-500			R -6,050.00	R -	R -
6.8 - Cemeteries	Contracted services		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		3950			103950			13950		R -	R 430,400.00	R -
6.8 - Cemeteries	Employee related costs		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		53870			53870			53870		R -	R 634,823.32	R -
6.8 - Cemeteries	Finance charges		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		320			320			460		R -	R 3,960.00	R -
6.8 - Cemeteries	Other expenditure		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		1900			1900			1900		R -	R 32,310.00	R -
6.8 - Cemeteries	Other materials		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		19080			19080			19080		R -	R 227,890.00	R -
6.8 - Cemeteries	Other revenue		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	-52300			-52300			-52300			R -627,690.00	R -	R -
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Happy Valley Community Hall_ Bonnievale]		Function: Community and Social Services - Core Function - Community Halls and Facilities			32000			43000			24600	R -	R -	R 389,440.00
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Willem Thys Community Hall_ Montagu]		Function: Community and Social Services - Core Function - Community Halls and Facilities			28000			37600			21500	R -	R -	R 340,760.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [40x Tables Community Halls]		Function: Community and Social Services - Core Function - Community Halls and Facilities			4800			6500			3700	R -	R -	R 58,420.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [50 Chairs]		Function: Community and Social Services - Core Function - Community Halls and Facilities			4000			5400			3100	R -	R -	R 48,680.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Floor scrub machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			800			1100			600	R -	R -	R 9,740.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Geyser]		Function: Community and Social Services - Core Function - Community Halls and Facilities			1200			1600			900	R -	R -	R 14,600.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Welding Machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			2800			3800			2200	R -	R -	R 34,080.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [4x Fridges]		Function: Community and Social Services - Core Function - Community Halls and Facilities			2000			2700			1500	R -	R -	R 24,340.00
6.9 - Community Halls	Contracted services		Function: Community and Social Services - Core Function - Community Halls and Facilities		42500			42500			42500		R -	R 496,530.00	R -
6.9 - Community Halls	Employee related costs		Function: Community and Social Services - Core Function - Community Halls and Facilities		286790			286790			286790		R -	R 3,381,348.71	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		October			November			December			TOTAL		
List	200 characters	Assi st	List	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.9 - Community Halls	Finance charges		Function: Community and Social Services - Core Function - Community Halls and Facilities		1390			1390			1390		R -	R 16,640.00	R -
6.9 - Community Halls	Other expenditure		Function: Community and Social Services - Core Function - Community Halls and Facilities		25450			25450			25450		R -	R 383,700.00	R -
6.9 - Community Halls	Other materials		Function: Community and Social Services - Core Function - Community Halls and Facilities		22600			22600			22600		R -	R 235,610.00	R -
6.9 - Community Halls	Rental of facilities and equipment		Function: Community and Social Services - Core Function - Community Halls and Facilities	-36950			-36950			-36950			R -443,310.00	R -	R -
													R -	R -	R -
													R -	R -	R -
	TOTAL			-63116940	58928535	7594300	-63116940	59193185	10207100	-63116940	58463553	5841400	R -758,046,670.00	R 690,639,690.00	R 92,915,250.00

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.1 - Director Financial Services	Contracted services		Function: Finance and Administration - Core Function - Finance		522410			552410			542410		R -	R 6,886,500.00	R -
1.1 - Director Financial Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		297460			491400			297460		R -	R 3,697,556.73	R -
1.1 - Director Financial Services	Finance charges		Function: Finance and Administration - Core Function - Finance		210			210			210		R -	R 2,540.00	R -
1.1 - Director Financial Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		366516			178016			171516		R -	R 5,871,880.00	R -
1.1 - Director Financial Services	Other materials		Function: Finance and Administration - Core Function - Finance		840			840			2840		R -	R 31,200.00	R -
1.1 - Director Financial Services	Transfers and grants - other		Function: Finance and Administration - Core Function - Finance		0			0			0		R -	R 379,000.00	R -
1.1 - Director Financial Services	Interest earned - external investments		Function: Finance and Administration - Core Function - Finance	-791100			-791100			-791100			R -9,493,780.00	R -	R -
1.1 - Director Financial Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-153450			-153450			-153450			R -1,841,400.00	R -	R -
1.1 - Director Financial Services	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Finance	-600			-600			-600			R -6,910.00	R -	R -
1.1 - Director Financial Services	Transfer receipts - operational		Function: Finance and Administration - Core Function - Finance	-3561900			-3561900			-3561900			R -42,742,510.00	R -	R -
1.3 - Budget Office	Contracted services		Function: Finance and Administration - Core Function - Finance		20000			20000			20000		R -	R 233,670.00	R -
1.3 - Budget Office	Employee related costs		Function: Finance and Administration - Core Function - Finance		575050			575050			575050		R -	R 6,780,570.21	R -
1.3 - Budget Office	Finance charges		Function: Finance and Administration - Core Function - Finance		2450			2450			2450		R -	R 29,360.00	R -
1.3 - Budget Office	Other expenditure		Function: Finance and Administration - Core Function - Finance		12972			12972			12972		R -	R 156,350.00	R -
1.3 - Budget Office	Other materials		Function: Finance and Administration - Core Function - Finance		7083			7083			7083		R -	R 82,760.00	R -
1.4 - Supply Chain Management	Contracted services		Function: Finance and Administration - Core Function - Supply Chain Management		2000			4000			7000		R -	R 34,070.00	R -
1.4 - Supply Chain Management	Employee related costs		Function: Finance and Administration - Core Function - Supply Chain Management		274540			274540			274540		R -	R 3,237,314.98	R -
1.4 - Supply Chain Management	Finance charges		Function: Finance and Administration - Core Function - Supply Chain Management		1170			1170			1170		R -	R 14,070.00	R -
1.4 - Supply Chain Management	Other expenditure		Function: Finance and Administration - Core Function - Supply Chain Management		10260			22760			10360		R -	R 148,960.00	R -
1.4 - Supply Chain Management	Other materials		Function: Finance and Administration - Core Function - Supply Chain Management		5000			0			2000		R -	R 31,150.00	R -
1.5 - Income Services	Bad debts		Function: Finance and Administration - Core Function - Finance		51200			51200			51200		R -	R 597,720.00	R -
1.5 - Income Services	Contracted services		Function: Finance and Administration - Core Function - Finance		358000			558000			358000		R -	R 5,127,040.00	R -
1.5 - Income Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		727330			727330			727330		R -	R 8,575,956.17	R -
1.5 - Income Services	Finance charges		Function: Finance and Administration - Core Function - Finance		3430			3430			3430		R -	R 41,140.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.5 - Income Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		58780			58780			79880		R -	R 778,410.00	R -
1.5 - Income Services	Other materials		Function: Finance and Administration - Core Function - Finance		140600			140600			140600		R -	R 1,642,680.00	R -
1.5 - Income Services	Interest earned - outstanding debtors		Function: Finance and Administration - Core Function - Finance	-255390			-255390			-255390			R -3,050,230.00	R -	R -
1.5 - Income Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-39600			-39600			-39600			R -474,610.00	R -	R -
1.5 - Income Services	Property rates		Function: Finance and Administration - Core Function - Finance	-4589970			-4589970			-4589970			R -55,078,030.00	R -	R -
1.6 - Expenditure Services	Contracted services		Function: Finance and Administration - Core Function - Finance		855			855			855		R -	R 9,980.00	R -
1.6 - Expenditure Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		287750			287750			287750		R -	R 3,393,345.79	R -
1.6 - Expenditure Services	Finance charges		Function: Finance and Administration - Core Function - Finance		1340			1340			1340		R -	R 16,120.00	R -
1.6 - Expenditure Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		8937			8937			8937		R -	R 104,420.00	R -
1.6 - Expenditure Services	Other materials		Function: Finance and Administration - Core Function - Finance		6584			6584			6584		R -	R 76,920.00	R -
2.1 - Mayor & Council	Contracted services		Function: Executive and Council - Core Function - Mayor and Council		1600			1600			1600		R -	R 18,690.00	R -
2.1 - Mayor & Council	Other materials		Function: Executive and Council - Core Function - Mayor and Council		130			130			130		R -	R 1,470.00	R -
2.1 - Mayor & Council	Remuneration of councillors		Function: Executive and Council - Core Function - Mayor and Council		937510			937510			937510		R -	R 11,250,120.00	R -
2.1 - Mayor & Council	Transfer receipts - operational		Function: Executive and Council - Core Function - Mayor and Council	-431200			-431200			-431200			R -5,173,960.00	R -	R -
2.2 - Municipal Manager's Office	Capital - Non-infrastructure - New - Transport Assets [Vehicles]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			34000			59100			81600	R -	R -	R 973,610.00
2.2 - Municipal Manager's Office	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		2500			2500			2500		R -	R 29,210.00	R -
2.2 - Municipal Manager's Office	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		450420			199210			199210		R -	R 2,596,114.83	R -
2.2 - Municipal Manager's Office	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		190			190			190		R -	R 2,290.00	R -
2.2 - Municipal Manager's Office	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45656			45656			45656		R -	R 533,430.00	R -
2.2 - Municipal Manager's Office	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		3333			3333			3333		R -	R 38,950.00	R -
2.2 - Municipal Manager's Office	Proceeds on disposal of PPE		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-300			-300			-300			R -3,270.00	R -	R -
2.3 - Audit Services	Contracted services		Function: Internal Audit - Core Function - Governance Function		13500			13500			13500		R -	R 157,810.00	R -
2.3 - Audit Services	Employee related costs		Function: Internal Audit - Core Function - Governance Function		238790			238790			238790		R -	R 2,815,697.73	R -
2.3 - Audit Services	Finance charges		Function: Internal Audit - Core Function - Governance Function		1120			1120			1120		R -	R 13,460.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2.3 - Audit Services	Other expenditure		Function: Internal Audit - Core Function - Governance Function		16318			16318			16318		R -	R 190,620.00	R -
2.3 - Audit Services	Other materials		Function: Internal Audit - Core Function - Governance Function		83			83			83		R -	R 970.00	R -
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - Existing - Upgrading - Other Assets - Operational Buildings - Municipal Offices [Neighbourhood Development Partnership (Business Hub)]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			295400			513900			709500	R -	R -	R 8,466,190.00
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - New - Furniture and Office Equipment [Equipment]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			17000			29500			40800	R -	R -	R 486,810.00
3.1 - Director Strategy & Social Development	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		201666			201666			201666		R -	R 2,317,190.00	R -
3.1 - Director Strategy & Social Development	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		160810			235860			160810		R -	R 1,970,468.64	R -
3.1 - Director Strategy & Social Development	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,640.00	R -
3.1 - Director Strategy & Social Development	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45260			45260			45260		R -	R 529,040.00	R -
3.1 - Director Strategy & Social Development	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		4167			4167			4167		R -	R 48,680.00	R -
3.1 - Director Strategy & Social Development	Transfers and grants - other		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		55000			55000			55000		R -	R 660,000.00	R -
3.1 - Director Strategy & Social Development	Transfer receipts - capital		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-724600			-724600			-724600			R -8,695,650.00	R -	R -
3.1 - Director Strategy & Social Development	Transfer receipts - operational		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-278100			-278100			-278100			R -3,337,350.00	R -	R -
3.2 - Local Economic Development	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		206293			206293			206293		R -	R 2,417,970.00	R -
3.2 - Local Economic Development	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		153340			153340			153340		R -	R 1,808,129.78	R -
3.2 - Local Economic Development	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		340			340			340		R -	R 4,100.00	R -
3.2 - Local Economic Development	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		4396			4396			4396		R -	R 52,330.00	R -
3.2 - Local Economic Development	Other materials		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		8333			8333			8333		R -	R 97,360.00	R -
3.3 - Social Development	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			10000			40000		R -	R 217,600.00	R -
3.3 - Social Development	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		159140			159140			159140		R -	R 1,876,329.40	R -
3.3 - Social Development	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		770			770			770		R -	R 9,230.00	R -
3.3 - Social Development	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		4710			5210			5860		R -	R 61,320.00	R -
3.3 - Social Development	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		30000			0			0		R -	R 59,880.00	R -
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [General ICT Needs]		Function: Finance and Administration - Core Function - Information Technology			18300			31900			44100	R -	R -	R 525,750.00
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [IT Equipment Councillors - CWDM Grant]		Function: Finance and Administration - Core Function - Information Technology			0			0			0	R -	R -	R 486,810.00

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [Upgrade ICT Infrastructure]		Function: Finance and Administration - Core Function - Information Technology			51000			88600			122400	R -	R -	R 1,460,420.00
3.4 - Information & Communication Technology	Contracted services		Function: Finance and Administration - Core Function - Information Technology		31030			31030			31030		R -	R 361,900.00	R -
3.4 - Information & Communication Technology	Employee related costs		Function: Finance and Administration - Core Function - Information Technology		221760			221760			221760		R -	R 2,614,744.20	R -
3.4 - Information & Communication Technology	Finance charges		Function: Finance and Administration - Core Function - Information Technology		620			620			620		R -	R 7,480.00	R -
3.4 - Information & Communication Technology	Other expenditure		Function: Finance and Administration - Core Function - Information Technology		363300			363300			363300		R -	R 4,263,450.00	R -
3.4 - Information & Communication Technology	Other materials		Function: Finance and Administration - Core Function - Information Technology		56900			56900			56900		R -	R 664,490.00	R -
3.4 - Information & Communication Technology	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Information Technology	-50600			-50600			-50600			R -607,260.00	R -	R -
3.4 - Information & Communication Technology	Transfer receipts - capital		Function: Finance and Administration - Core Function - Information Technology	0			0			0			R -500,000.00	R -	R -
3.5 - Integrated Development Planning	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2500			2500			2500		R -	R 29,210.00	R -
3.5 - Integrated Development Planning	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47390			47390			47390		R -	R 558,802.52	R -
3.5 - Integrated Development Planning	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		230			230			230		R -	R 2,740.00	R -
3.5 - Integrated Development Planning	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2371			2371			2371		R -	R 27,680.00	R -
3.6 - Tourism	Contracted services		Function: Other - Core Function - Tourism		0			0			0		R -	R 54,420.00	R -
3.6 - Tourism	Employee related costs		Function: Other - Core Function - Tourism		14960			14960			14960		R -	R 176,340.36	R -
3.6 - Tourism	Other expenditure		Function: Other - Core Function - Tourism		20120			120			40120		R -	R 239,420.00	R -
3.6 - Tourism	Other materials		Function: Other - Core Function - Tourism		0			0			0		R -	R 1,070.00	R -
3.6 - Tourism	Transfers and grants - other		Function: Other - Core Function - Tourism		0			0			0		R -	R 690,000.00	R -
3.6 - Tourism	Other revenue		Function: Other - Core Function - Tourism	-200			-200			-200			R -1,820.00	R -	R -
3.7 - Strategic Services	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1210			1210			1210		R -	R 14,130.00	R -
3.8 - Communication	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		63380			63380			63380		R -	R 747,532.98	R -
3.8 - Communication	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		350			350			350		R -	R 4,170.00	R -
3.8 - Communication	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		74680			74680			74680		R -	R 872,520.00	R -
3.9 - Performance management	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		14720			14720			14720		R -	R 172,950.52	R -
3.9 - Performance management	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		90			90			90		R -	R 1,050.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.9 - Performance management	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47610			47610			47610		R -	R 556,230.00	R -
4.1 - Director Corporate Services	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		32500			32500			32500		R -	R 379,710.00	R -
4.1 - Director Corporate Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		161970			236900			161970		R -	R 1,983,910.08	R -
4.1 - Director Corporate Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,630.00	R -
4.1 - Director Corporate Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		10670			13670			10670		R -	R 124,660.00	R -
4.10 - Ward committees	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			9500			12000		R -	R 48,680.00	R -
4.10 - Ward committees	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		142050			142050			142050		R -	R 1,674,501.39	R -
4.10 - Ward committees	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		810			810			810		R -	R 9,700.00	R -
4.10 - Ward committees	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		12170			62170			96170		R -	R 1,199,570.00	R -
4.10 - Ward committees	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		410			710			11460		R -	R 101,260.00	R -
4.11 - Law Enforcement	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		180000			180000			180000		R -	R 2,103,000.00	R -
4.11 - Law Enforcement	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		535830			535830			535830		R -	R 6,317,380.78	R -
4.11 - Law Enforcement	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		2900			2900			2900		R -	R 34,760.00	R -
4.11 - Law Enforcement	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41550			41550			41550		R -	R 484,750.00	R -
4.11 - Law Enforcement	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		1000			1000			1000		R -	R 11,700.00	R -
4.2 - Administrative Support	Capital - Non-infrastructure - New - Furniture and Office Equipment [Office Furniture & Equipment]		Function: Finance and Administration - Core Function - Administrative and Corporate Support			10200			17700			24500	R -	R -	R 292,080.00
4.2 - Administrative Support	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		55150			55150			55150		R -	R 644,520.00	R -
4.2 - Administrative Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		453930			453930			453930		R -	R 5,351,778.04	R -
4.2 - Administrative Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		85490			85490			85490		R -	R 1,025,920.00	R -
4.2 - Administrative Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		612315			600065			601765		R -	R 8,302,440.00	R -
4.2 - Administrative Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		45450			45450			45450		R -	R 531,010.00	R -
4.2 - Administrative Support	Other revenue		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-7100			-7100			-7100			R -85,420.00	R -	R -
4.2 - Administrative Support	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-400			-400			-400			R -4,210.00	R -	R -
4.3 - Human Resources	Contracted services		Function: Finance and Administration - Core Function - Human Resources		10000			10000			10000		R -	R 126,570.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.3 - Human Resources	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		130690			130690			130690		R -	R 1,541,000.72	R -
4.3 - Human Resources	Finance charges		Function: Finance and Administration - Core Function - Human Resources		610			610			610		R -	R 7,270.00	R -
4.3 - Human Resources	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		147760			145760			155760		R -	R 1,626,960.00	R -
4.3 - Human Resources	Other materials		Function: Finance and Administration - Core Function - Human Resources		3000			0			0		R -	R 2,920.00	R -
4.3 - Human Resources	Transfers and grants - other		Function: Finance and Administration - Core Function - Human Resources		100000			200000			100000		R -	R 1,290,000.00	R -
4.4 - Legal Services	Employee related costs		Function: Finance and Administration - Core Function - Legal Services		74570			74570			74570		R -	R 879,117.65	R -
4.4 - Legal Services	Other expenditure		Function: Finance and Administration - Core Function - Legal Services		430			430			430		R -	R 4,980.00	R -
4.5 - Traffic Services	Capital - Non-infrastructure - New - Machinery and Equipment [Prolazer 4 speed camera]		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control			5100			8900			12200	R -	R -	R 146,040.00
4.5 - Traffic Services	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		14000			14000			14000		R -	R 163,570.00	R -
4.5 - Traffic Services	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		823550			823550			823550		R -	R 9,710,363.01	R -
4.5 - Traffic Services	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		3820			3820			3820		R -	R 48,010.00	R -
4.5 - Traffic Services	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		79450			79450			79450		R -	R 927,910.00	R -
4.5 - Traffic Services	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41300			41300			41300		R -	R 482,520.00	R -
4.5 - Traffic Services	Agency services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-436000			-436000			-436000			R -5,230,620.00	R -	R -
4.5 - Traffic Services	Fines, penalties and forfeits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57400			-57400			-57400			R -688,950.00	R -	R -
4.5 - Traffic Services	Licences and permits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57200			-57200			-57200			R -687,780.00	R -	R -
4.5 - Traffic Services	Other revenue		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-31170			-31170			-31170			R -374,050.00	R -	R -
4.5 - Traffic Services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-400			-400			-400			R -4,640.00	R -	R -
4.6 - Governance Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		283060			283060			283060		R -	R 3,337,457.67	R -
4.6 - Governance Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1490			1490			1490		R -	R 17,900.00	R -
4.6 - Governance Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		17460			23460			26460		R -	R 250,960.00	R -
4.6 - Governance Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		4500			3500			4000		R -	R 48,680.00	R -
4.7 - Property Management	Capital - Non-infrastructure - New - Other Assets - Operational Buildings - Municipal Offices [Alterations / Upgrading Municipal Offices]		Function: Finance and Administration - Core Function - Property Services			6800			11800			16300	R -	R -	R 194,720.00
4.7 - Property Management	Contracted services		Function: Finance and Administration - Core Function - Property Services		111160			91160			111160		R -	R 1,162,380.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.7 - Property Management	Employee related costs		Function: Finance and Administration - Core Function - Property Services		48530			48530			48530		R -	R 571,782.16	R -
4.7 - Property Management	Finance charges		Function: Finance and Administration - Core Function - Property Services		270			270			270		R -	R 4,610.00	R -
4.7 - Property Management	Other expenditure		Function: Finance and Administration - Core Function - Property Services		43930			43930			113930		R -	R 2,527,800.00	R -
4.7 - Property Management	Other materials		Function: Finance and Administration - Core Function - Property Services		17300			17300			17300		R -	R 202,120.00	R -
4.7 - Property Management	Other revenue		Function: Finance and Administration - Core Function - Property Services	-12000			-12000			-12000			R -144,360.00	R -	R -
4.7 - Property Management	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Property Services	-18300			-18300			-18300			R -219,260.00	R -	R -
4.7 - Property Management	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Property Services	-115610			-115610			-115610			R -1,387,640.00	R -	R -
4.8 - Labour Relations	Contracted services		Function: Finance and Administration - Core Function - Human Resources		28000			138000			68000		R -	R 531,590.00	R -
4.8 - Labour Relations	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		113990			113990			113990		R -	R 1,343,505.81	R -
4.8 - Labour Relations	Finance charges		Function: Finance and Administration - Core Function - Human Resources		530			530			530		R -	R 6,370.00	R -
4.8 - Labour Relations	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		17660			45660			45660		R -	R 314,430.00	R -
4.8 - Labour Relations	Other materials		Function: Finance and Administration - Core Function - Human Resources		0			500			500		R -	R 4,870.00	R -
4.9 - Thusong Centre	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		9000			9000			9000		R -	R 105,150.00	R -
4.9 - Thusong Centre	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		72520			72520			72520		R -	R 854,838.55	R -
4.9 - Thusong Centre	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		430			430			430		R -	R 5,150.00	R -
4.9 - Thusong Centre	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		6930			9930			6930		R -	R 95,820.00	R -
4.9 - Thusong Centre	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		7000			7000			7000		R -	R 81,770.00	R -
4.9 - Thusong Centre	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-44300			-44300			-44300			R -531,870.00	R -	R -
5.1 - Director Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		185490			260540			185490		R -	R 2,260,078.71	R -
5.1 - Director Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		250			250			250		R -	R 2,980.00	R -
5.1 - Director Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2410			2410			2410		R -	R 28,200.00	R -
5.10 - Street Cleaning	Contracted services		Function: Waste Management - Core Function - Street Cleaning		1900			1900			1900		R -	R 21,900.00	R -
5.10 - Street Cleaning	Employee related costs		Function: Waste Management - Core Function - Street Cleaning		401680			401680			401680		R -	R 4,736,085.20	R -
5.10 - Street Cleaning	Finance charges		Function: Waste Management - Core Function - Street Cleaning		2100			2100			2100		R -	R 25,170.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.10 - Street Cleaning	Other expenditure		Function: Waste Management - Core Function - Street Cleaning		11900			11900			11900		R -	R 138,630.00	R -
5.10 - Street Cleaning	Other materials		Function: Waste Management - Core Function - Street Cleaning		42500			42500			42500		R -	R 495,550.00	R -
5.11 - Sewerage	Capital - Infrastructure - Existing - Renewal - Sanitation Infrastructure - Reticulation [Upgrading Muiskraalkop Sewerage outflow]		Function: Waste Water Management - Core Function - Sewerage			34000			59100			81600	R -	R -	R 973,610.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Robertson]		Function: Waste Water Management - Core Function - Sewerage			200			300			400	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Ashton]		Function: Waste Water Management - Core Function - Sewerage			200			300			400	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Bonnievale]		Function: Waste Water Management - Core Function - Sewerage			200			300			400	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Montagu]		Function: Waste Water Management - Core Function - Sewerage			200			300			400	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase high pressure jetting machine Montagu]		Function: Waste Water Management - Core Function - Sewerage			3400			5900			8200	R -	R -	R 97,360.00
5.11 - Sewerage	Bad debts		Function: Waste Water Management - Core Function - Sewerage		20500			20500			20500		R -	R 239,830.00	R -
5.11 - Sewerage	Contracted services		Function: Waste Water Management - Core Function - Sewerage		107680			127680			107680		R -	R 1,491,750.00	R -
5.11 - Sewerage	Employee related costs		Function: Waste Water Management - Core Function - Sewerage		537640			537640			537640		R -	R 6,339,576.85	R -
5.11 - Sewerage	Finance charges		Function: Waste Water Management - Core Function - Sewerage		2330			2330			459350		R -	R 942,000.00	R -
5.11 - Sewerage	Other expenditure		Function: Waste Water Management - Core Function - Sewerage		252370			103370			115870		R -	R 1,546,250.00	R -
5.11 - Sewerage	Other materials		Function: Waste Water Management - Core Function - Sewerage		41520			191520			71520		R -	R 913,550.00	R -
5.11 - Sewerage	Service charges - sanitation revenue		Function: Waste Water Management - Core Function - Sewerage	-1991070			-1991070			-1991070			R -23,892,440.00	R -	R -
5.11 - Sewerage	Transfer receipts - operational		Function: Waste Water Management - Core Function - Sewerage	-1162500			-1162500			-1162500			R -13,950,540.00	R -	R -
5.12 - Waste Water Treatment	Contracted services		Function: Waste Water Management - Core Function - Waste Water Treatment		287050			327050			267050		R -	R 3,461,190.00	R -
5.12 - Waste Water Treatment	Employee related costs		Function: Waste Water Management - Core Function - Waste Water Treatment		1600			1600			1600		R -	R 18,973.27	R -
5.12 - Waste Water Treatment	Other expenditure		Function: Waste Water Management - Core Function - Waste Water Treatment		5950			5950			5950		R -	R 281,090.00	R -
5.12 - Waste Water Treatment	Other materials		Function: Waste Water Management - Core Function - Waste Water Treatment		238300			388300			368300		R -	R 5,021,910.00	R -
5.13 - Mechanical Workshop	Contracted services		Function: Finance and Administration - Core Function - Fleet Management		560			560			560		R -	R 6,500.00	R -
5.13 - Mechanical Workshop	Employee related costs		Function: Finance and Administration - Core Function - Fleet Management		283250			283250			283250		R -	R 3,339,756.87	R -
5.13 - Mechanical Workshop	Finance charges		Function: Finance and Administration - Core Function - Fleet Management		1440			1440			1440		R -	R 17,310.00	R -
5.13 - Mechanical Workshop	Other expenditure		Function: Finance and Administration - Core Function - Fleet Management		4800			4800			4800		R -	R 69,660.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.13 - Mechanical Workshop	Other materials		Function: Finance and Administration - Core Function - Fleet Management		0			0			0		R -	R 1,950.00	R -
5.13 - Mechanical Workshop	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Fleet Management	-39900			-39900			-39900			R -479,070.00	R -	R -
5.14 - Town Planning	Contracted services		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		39497			38997			39497		R -	R 2,278,800.00	R -
5.14 - Town Planning	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		543120			543120			543120		R -	R 6,403,413.88	R -
5.14 - Town Planning	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2120			2120			2120		R -	R 25,460.00	R -
5.14 - Town Planning	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		35830			35830			35830		R -	R 497,120.00	R -
5.14 - Town Planning	Other materials		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		19110			7110			7110		R -	R 111,000.00	R -
5.14 - Town Planning	Licences and permits		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-100			-100			-100			R -1,470.00	R -	R -
5.14 - Town Planning	Other revenue		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-205500			-205500			-205500			R -2,465,800.00	R -	R -
5.14 - Town Planning	Rental of facilities and equipment		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-10780			-10780			-10780			R -128,830.00	R -	R -
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Bulk services for housing projects]		Function: Planning and Development - Core Function - Project Management Unit			118900			206800			285600	R -	R -	R 3,407,640.00
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Installation of Basic Services for Informal Settlements Water]		Function: Planning and Development - Core Function - Project Management Unit			34000			59100			81600	R -	R -	R 973,610.00
5.15 - Project Management	Employee related costs		Function: Planning and Development - Core Function - Project Management Unit		140440			140440			140440		R -	R 1,655,803.24	R -
5.15 - Project Management	Finance charges		Function: Planning and Development - Core Function - Project Management Unit		660			660			660		R -	R 7,950.00	R -
5.15 - Project Management	Other expenditure		Function: Planning and Development - Core Function - Project Management Unit		830			830			830		R -	R 9,640.00	R -
5.16 - Public Toilets	Contracted services		Function: Waste Water Management - Core Function - Public Toilets		126400			126400			126400		R -	R 1,487,670.00	R -
5.16 - Public Toilets	Other expenditure		Function: Waste Water Management - Core Function - Public Toilets		27000			27000			27000		R -	R 311,550.00	R -
5.16 - Public Toilets	Other materials		Function: Waste Water Management - Core Function - Public Toilets		45300			45300			45300		R -	R 535,480.00	R -
5.17 - Water treatment works	Capital - Infrastructure - Existing - Upgrading - Water Supply Infrastructure - Water Treatment Works [Upgrading filters in Montagu WTW]		Function: Water Management - Core Function - Water Treatment			84900			147700			204000	R -	R -	R 2,434,030.00
5.17 - Water treatment works	Contracted services		Function: Water Management - Core Function - Water Treatment		10250			10250			10250		R -	R 119,750.00	R -
5.17 - Water treatment works	Employee related costs		Function: Water Management - Core Function - Water Treatment		206310			206310			206310		R -	R 2,432,537.95	R -
5.17 - Water treatment works	Finance charges		Function: Water Management - Core Function - Water Treatment		890			890			890		R -	R 10,640.00	R -
5.17 - Water treatment works	Other expenditure		Function: Water Management - Core Function - Water Treatment		16970			10970			10970		R -	R 145,180.00	R -
5.17 - Water treatment works	Other materials		Function: Water Management - Core Function - Water Treatment		0			20000			10000		R -	R 126,570.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.18 - Irrigation Water	Other revenue		Function: Water Management - Core Function - Water Distribution	-600			-600			-600			R -6,910.00	R -	R -
5.18 - Irrigation Water	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-7250			-7250			-7250			R -87,160.00	R -	R -
5.2 - Civil Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		678670			678670			678670		R -	R 8,001,609.52	R -
5.2 - Civil Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		3120			3120			3120		R -	R 37,390.00	R -
5.2 - Civil Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		4080			4080			4080		R -	R 47,750.00	R -
5.2 - Civil Engineering Services	Proceeds on disposal of PPE		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-1800			-1800			-1800			R -22,110.00	R -	R -
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - HV Switching Station [Upgrade Bonnievale Main Substation]		Function: Energy Sources - Core Function - Electricity			145500			253100			349500	R -	R -	R 4,170,710.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street]		Function: Energy Sources - Core Function - Electricity			28900			50300			69500	R -	R -	R 829,110.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line Stockwell]		Function: Energy Sources - Core Function - Electricity			9000			15700			21700	R -	R -	R 259,270.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line to Buitekstraat_ McGregor]		Function: Energy Sources - Core Function - Electricity			25600			44500			61500	R -	R -	R 733,460.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Line to Poortjieskloof]		Function: Energy Sources - Core Function - Electricity			51100			88800			122600	R -	R -	R 1,463,190.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade Goedemoed 11Kv Line]		Function: Energy Sources - Core Function - Electricity			30700			53400			73700	R -	R -	R 879,290.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade McGregor/Boesmansrivier 11kV Line]		Function: Energy Sources - Core Function - Electricity			40800			71000			98100	R -	R -	R 1,170,550.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			38200			66500			91800	R -	R -	R 1,095,380.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			2600			2600			2600	R -	R -	R 30,090.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			260500			453200			625700	R -	R -	R 7,466,130.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			15300			26600			36700	R -	R -	R 437,810.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification Kenana]		Function: Energy Sources - Core Function - Electricity			147700			256900			354800	R -	R -	R 4,233,100.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification McGregor]		Function: Energy Sources - Core Function - Electricity			12000			20900			28900	R -	R -	R 344,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [New Elect Connections]		Function: Energy Sources - Core Function - Electricity			18200			31600			43700	R -	R -	R 520,880.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement and Repairs Network]		Function: Energy Sources - Core Function - Electricity			48900			85100			117600	R -	R -	R 1,402,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement of Prepaid Meters Bulk Supply Meters]		Function: Energy Sources - Core Function - Electricity			17200			29900			41300	R -	R -	R 493,170.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacements and Repairs Street Lights]		Function: Energy Sources - Core Function - Electricity			8900			15500			21400	R -	R -	R 255,230.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Install 11kV Switchgear in Brinks Substation]		Function: Energy Sources - Core Function - Electricity			24900			43300			59800	R -	R -	R 713,340.00

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 1]		Function: Energy Sources - Core Function - Electricity			15200			26500			36600	R -	R -	R 436,180.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 2]		Function: Energy Sources - Core Function - Electricity			20100			34900			48200	R -	R -	R 574,760.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 3]		Function: Energy Sources - Core Function - Electricity			54200			94300			130200	R -	R -	R 1,554,120.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Switchgear]		Function: Energy Sources - Core Function - Electricity			11500			20000			27600	R -	R -	R 329,740.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Switchgear Ashton Main Substation]		Function: Energy Sources - Core Function - Electricity			189500			329600			455100	R -	R -	R 5,431,040.00
5.3 - Electricity	Capital - Non-infrastructure - New - Machinery and Equipment [Replace Safety Equipment - Electrical Services]		Function: Energy Sources - Core Function - Electricity			8600			15000			20700	R -	R -	R 246,590.00
5.3 - Electricity	Bad debts		Function: Energy Sources - Core Function - Electricity		361000			361000			361000		R -	R 4,217,230.00	R -
5.3 - Electricity	Bulk purchases - Electricity		Function: Energy Sources - Core Function - Electricity		27065560			27065560			27065560		R -	R 321,301,270.00	R -
5.3 - Electricity	Contracted services		Function: Energy Sources - Core Function - Electricity		45260			45260			45260		R -	R 742,660.00	R -
5.3 - Electricity	Employee related costs		Function: Energy Sources - Core Function - Electricity		1781130			1781130			1781130		R -	R 21,000,636.20	R -
5.3 - Electricity	Finance charges		Function: Energy Sources - Core Function - Electricity		6600			6600			479800		R -	R 1,025,670.00	R -
5.3 - Electricity	Other expenditure		Function: Energy Sources - Core Function - Electricity		313200			164200			176700		R -	R 2,257,040.00	R -
5.3 - Electricity	Other materials		Function: Energy Sources - Core Function - Electricity		307080			457080			337080		R -	R 3,995,630.00	R -
5.3 - Electricity	Other revenue		Function: Energy Sources - Core Function - Electricity	-332200			-332200			-332200			R -3,985,870.00	R -	R -
5.3 - Electricity	Proceeds on disposal of PPE		Function: Energy Sources - Core Function - Electricity	-1100			-1100			-1100			R -13,730.00	R -	R -
5.3 - Electricity	Service charges - electricity revenue		Function: Energy Sources - Core Function - Electricity	-35214730			-35214730			-35214730			R -422,576,370.00	R -	R -
5.3 - Electricity	Transfer receipts - capital		Function: Energy Sources - Core Function - Electricity	-362300			-362300			-362300			R -4,347,830.00	R -	R -
5.3 - Electricity	Transfer receipts - operational		Function: Energy Sources - Core Function - Electricity	-452700			-452700			-452700			R -5,432,730.00	R -	R -
5.4 - Water Distribution	Bad debts		Function: Water Management - Core Function - Water Distribution		40300			40300			40300		R -	R 470,670.00	R -
5.4 - Water Distribution	Bulk purchases - Water & Sewer		Function: Water Management - Core Function - Water Distribution		371770			371770			371770		R -	R 4,690,990.00	R -
5.4 - Water Distribution	Contracted services		Function: Water Management - Core Function - Water Distribution		124830			129830			229830		R -	R 2,295,730.00	R -
5.4 - Water Distribution	Employee related costs		Function: Water Management - Core Function - Water Distribution		785640			785640			785640		R -	R 9,263,621.66	R -
5.4 - Water Distribution	Finance charges		Function: Water Management - Core Function - Water Distribution		3830			3830			96070		R -	R 230,410.00	R -
5.4 - Water Distribution	Other expenditure		Function: Water Management - Core Function - Water Distribution		53040			100040			62240		R -	R 945,420.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.4 - Water Distribution	Other materials		Function: Water Management - Core Function - Water Distribution		64810			104810			92810		R -	R 970,390.00	R -
5.4 - Water Distribution	Fines, penalties and forfeits		Function: Water Management - Core Function - Water Distribution	-1130			-1130			-1130			R -75,590.00	R -	R -
5.4 - Water Distribution	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-3922740			-3922740			-3922740			R -47,072,500.00	R -	R -
5.4 - Water Distribution	Transfer receipts - operational		Function: Water Management - Core Function - Water Distribution	-352100			-352100			-352100			R -4,224,650.00	R -	R -
5.5 - Water Storage	Contracted services		Function: Water Management - Core Function - Water Storage		3660			3660			3660		R -	R 42,840.00	R -
5.5 - Water Storage	Finance charges		Function: Water Management - Core Function - Water Storage		0			0			32420		R -	R 64,850.00	R -
5.5 - Water Storage	Other expenditure		Function: Water Management - Core Function - Water Storage		4500			4500			4500		R -	R 51,300.00	R -
5.5 - Water Storage	Other materials		Function: Water Management - Core Function - Water Storage		0			0			0		R -	R 43,810.00	R -
5.6 - Roads	Capital - Infrastructure - Existing - Renewal - Roads Infrastructure - Roads [The Rehabilitation/Upgrading of existing tar roads in 5 towns]		Function: Road Transport - Core Function - Roads			276600			481000			664200	R -	R -	R 7,925,650.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - CRR]		Function: Road Transport - Core Function - Roads			66500			115600			159600	R -	R -	R 1,904,900.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - MIG]		Function: Road Transport - Core Function - Roads			443100			770800			1064200	R -	R -	R 12,699,290.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR]		Function: Road Transport - Core Function - Roads			20400			35400			48900	R -	R -	R 583,560.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG]		Function: Road Transport - Core Function - Roads			137500			239200			330300	R -	R -	R 3,941,180.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - CRR]		Function: Road Transport - Core Function - Roads			10300			17900			24800	R -	R -	R 295,620.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - MIG]		Function: Road Transport - Core Function - Roads			68800			119600			165200	R -	R -	R 1,970,760.00
5.6 - Roads	Capital - Non-infrastructure - Existing - Renewal - Other Assets - Operational Buildings - Stores [Reconstruction of Bonnievale Stores]		Function: Road Transport - Core Function - Roads			16100			28100			38800	R -	R -	R 462,470.00
5.6 - Roads	Contracted services		Function: Road Transport - Core Function - Roads		179690			179690			179690		R -	R 2,220,060.00	R -
5.6 - Roads	Employee related costs		Function: Road Transport - Core Function - Roads		794910			794910			794910		R -	R 9,372,096.48	R -
5.6 - Roads	Finance charges		Function: Road Transport - Core Function - Roads		3950			3950			3950		R -	R 56,390.00	R -
5.6 - Roads	Other expenditure		Function: Road Transport - Core Function - Roads		140680			210680			122680		R -	R 1,704,290.00	R -
5.6 - Roads	Other materials		Function: Road Transport - Core Function - Roads		75220			65220			60220		R -	R 727,910.00	R -
5.6 - Roads	Other revenue		Function: Road Transport - Core Function - Roads	-4900			-4900			-4900			R -58,340.00	R -	R -
5.6 - Roads	Transfer receipts - capital		Function: Road Transport - Core Function - Roads	-1593000			-1593000			-1593000			R -19,115,650.00	R -	R -
5.6 - Roads	Transfer receipts - operational		Function: Road Transport - Core Function - Roads	-249200			-249200			-249200			R -2,991,350.00	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.7 - Stormwater	Contracted services		Function: Waste Water Management - Core Function - Storm Water Management		0			0			150000		R -	R 438,130.00	R -
5.7 - Stormwater	Employee related costs		Function: Waste Water Management - Core Function - Storm Water Management		306130			306130			306130		R -	R 3,609,784.49	R -
5.7 - Stormwater	Finance charges		Function: Waste Water Management - Core Function - Storm Water Management		1510			1510			1510		R -	R 18,110.00	R -
5.7 - Stormwater	Other expenditure		Function: Waste Water Management - Core Function - Storm Water Management		3250			3250			3250		R -	R 38,540.00	R -
5.7 - Stormwater	Other materials		Function: Waste Water Management - Core Function - Storm Water Management		0			0			100000		R -	R 194,720.00	R -
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase Of Skips For Transfer Stations - Whole of Municipality]		Function: Waste Management - Core Function - Solid Waste Removal			10200			17700			24500	R -	R -	R 292,080.00
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase of wheelie bins - Montagu]		Function: Waste Management - Core Function - Solid Waste Removal			51000			88600			122400	R -	R -	R 1,460,420.00
5.8 - Solid Waste Collections	Bad debts		Function: Waste Management - Core Function - Solid Waste Removal		19200			19200			19200		R -	R 224,460.00	R -
5.8 - Solid Waste Collections	Contracted services		Function: Waste Management - Core Function - Solid Waste Removal		81700			81700			81700		R -	R 953,940.00	R -
5.8 - Solid Waste Collections	Employee related costs		Function: Waste Management - Core Function - Solid Waste Removal		897910			897910			897910		R -	R 10,586,493.68	R -
5.8 - Solid Waste Collections	Finance charges		Function: Waste Management - Core Function - Solid Waste Removal		4490			4490			4490		R -	R 53,870.00	R -
5.8 - Solid Waste Collections	Other expenditure		Function: Waste Management - Core Function - Solid Waste Removal		279170			279170			279170		R -	R 3,260,820.00	R -
5.8 - Solid Waste Collections	Other materials		Function: Waste Management - Core Function - Solid Waste Removal		134880			134880			134880		R -	R 1,574,450.00	R -
5.8 - Solid Waste Collections	Other revenue		Function: Waste Management - Core Function - Solid Waste Removal	-78800			-78800			-78800			R -945,600.00	R -	R -
5.8 - Solid Waste Collections	Service charges - refuse revenue		Function: Waste Management - Core Function - Solid Waste Removal	-1863170			-1863170			-1863170			R -22,358,090.00	R -	R -
5.8 - Solid Waste Collections	Transfer receipts - operational		Function: Waste Management - Core Function - Solid Waste Removal	-882200			-882200			-882200			R -10,586,780.00	R -	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities [Upgrading Of Ashton Material Recovery Facility]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			6800			11800			16300	R -	R -	R 194,720.00
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Upgrading - Solid Waste Infrastructure - Waste Drop-off Points [Upgrading Of Public Drop Off Mcgregor]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			44200			76800			106100	R -	R -	R 1,265,700.00
5.9 - Solid Waste Disposal (Landfill Sites)	Contracted services		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		140150			140150			140150		R -	R 1,639,960.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Employee related costs		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		157750			157750			157750		R -	R 1,859,832.18	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Finance charges		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		690			690			690		R -	R 8,690.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other expenditure		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		137510			137510			137510		R -	R 1,606,970.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other materials		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		56330			56330			56330		R -	R 656,990.00	R -
6.1 - Director Community Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		134820			279740			134820		R -	R 1,732,089.33	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.1 - Director Community Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		110			110			110		R -	R 1,330.00	R -
6.1 - Director Community Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			140		R -	R 1,610.00	R -
6.1 - Director Community Services	Other revenue		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-30500			-30500			-30500			R -366,040.00	R -	R -
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Bonnievale Boundary Walls & Gates]		Function: Sport and Recreation - Core Function - Recreational Facilities			20400			35500			49000	R -	R -	R 584,170.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Replace Sand Filter System Dirty Uys Swimming Pool]		Function: Sport and Recreation - Core Function - Recreational Facilities			40800			70900			97900	R -	R -	R 1,168,330.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Upgrading of sports ground McGregor]		Function: Sport and Recreation - Core Function - Recreational Facilities			13600			23600			32600	R -	R -	R 389,440.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Van Zyl Upgrading ablution facilities]		Function: Sport and Recreation - Core Function - Recreational Facilities			10200			17700			24500	R -	R -	R 292,080.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Zolani ablution facilities upgrading]		Function: Sport and Recreation - Core Function - Recreational Facilities			3400			5900			8200	R -	R -	R 97,360.00
6.3 - Community facilities	Capital - Non-infrastructure - New - Machinery and Equipment [Fire Extinguisher x2]		Function: Sport and Recreation - Core Function - Recreational Facilities			500			900			1200	R -	R -	R 14,600.00
6.3 - Community facilities	Contracted services		Function: Sport and Recreation - Core Function - Recreational Facilities		100860			100860			100860		R -	R 1,178,390.00	R -
6.3 - Community facilities	Employee related costs		Function: Sport and Recreation - Core Function - Recreational Facilities		397440			397440			397440		R -	R 4,686,210.36	R -
6.3 - Community facilities	Finance charges		Function: Sport and Recreation - Core Function - Recreational Facilities		1420			1420			1420		R -	R 17,070.00	R -
6.3 - Community facilities	Other expenditure		Function: Sport and Recreation - Core Function - Recreational Facilities		33110			33110			33110		R -	R 386,940.00	R -
6.3 - Community facilities	Other materials		Function: Sport and Recreation - Core Function - Recreational Facilities		23750			23750			23750		R -	R 277,680.00	R -
6.3 - Community facilities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Recreational Facilities	-7550			-7550			-7550			R -91,020.00	R -	R -
6.4 - Libraries	Contracted services		Function: Community and Social Services - Non-core Function - Libraries and Archives		270			10270			270		R -	R 75,180.00	R -
6.4 - Libraries	Employee related costs		Function: Community and Social Services - Non-core Function - Libraries and Archives		695350			695350			695350		R -	R 8,197,866.41	R -
6.4 - Libraries	Finance charges		Function: Community and Social Services - Non-core Function - Libraries and Archives		12370			12370			12370		R -	R 148,460.00	R -
6.4 - Libraries	Other expenditure		Function: Community and Social Services - Non-core Function - Libraries and Archives		9600			14100			14700		R -	R 226,630.00	R -
6.4 - Libraries	Other materials		Function: Community and Social Services - Non-core Function - Libraries and Archives		0			0			0		R -	R 164,440.00	R -
6.4 - Libraries	Fines, penalties and forfeits		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1750			-1750			-1750			R -116,330.00	R -	R -
6.4 - Libraries	Other revenue		Function: Community and Social Services - Non-core Function - Libraries and Archives	-7700			-7700			-7700			R -92,350.00	R -	R -
6.4 - Libraries	Proceeds on disposal of PPE		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1800			-1800			-1800			R -22,180.00	R -	R -
6.4 - Libraries	Rental of facilities and equipment		Function: Community and Social Services - Non-core Function - Libraries and Archives	-980			-980			-980			R -11,500.00	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.4 - Libraries	Transfer receipts - operational		Function: Community and Social Services - Non-core Function - Libraries and Archives	-782400			-782400			-782400			R -9,389,000.00	R -	R -
6.5 - Housing	Contracted services		Function: Housing - Non-core Function - Housing		1842080			1842080			1842080		R -	R 21,521,690.00	R -
6.5 - Housing	Employee related costs		Function: Housing - Non-core Function - Housing		362980			362980			362980		R -	R 4,279,970.21	R -
6.5 - Housing	Finance charges		Function: Housing - Non-core Function - Housing		1500			1500			1500		R -	R 17,950.00	R -
6.5 - Housing	Other expenditure		Function: Housing - Non-core Function - Housing		40290			40290			40290		R -	R 469,460.00	R -
6.5 - Housing	Other materials		Function: Housing - Non-core Function - Housing		17090			17090			17090		R -	R 199,590.00	R -
6.5 - Housing	Other revenue		Function: Housing - Non-core Function - Housing	200			200			200			R 2,030.00	R -	R -
6.5 - Housing	Proceeds on disposal of PPE		Function: Housing - Non-core Function - Housing	-400			-400			-400			R -4,240.00	R -	R -
6.5 - Housing	Rental of facilities and equipment		Function: Housing - Non-core Function - Housing	-33300			-33300			-33300			R -401,700.00	R -	R -
6.5 - Housing	Transfer receipts - operational		Function: Housing - Non-core Function - Housing	-1707500			-1707500			-1707500			R -20,490,000.00	R -	R -
6.6 - Parks & Amenities	Capital - Non-infrastructure - New - Machinery and Equipment [Equipment - Nature Reserves]		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)			3400			5900			8200	R -	R -	R 97,360.00
6.6 - Parks & Amenities	Contracted services		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		100420			100420			100420		R -	R 1,173,170.00	R -
6.6 - Parks & Amenities	Employee related costs		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		1119220			1119220			1119220		R -	R 13,196,619.84	R -
6.6 - Parks & Amenities	Finance charges		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		5850			5850			5850		R -	R 70,180.00	R -
6.6 - Parks & Amenities	Other expenditure		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		84370			184370			84370		R -	R 1,217,080.00	R -
6.6 - Parks & Amenities	Other materials		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		68800			58800			58800		R -	R 707,640.00	R -
6.6 - Parks & Amenities	Licences and permits		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-30300			-30300			-30300			R -364,050.00	R -	R -
6.6 - Parks & Amenities	Other revenue		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-1300			-1300			-1300			R -15,890.00	R -	R -
6.6 - Parks & Amenities	Proceeds on disposal of PPE		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-8300			-8300			-8300			R -99,510.00	R -	R -
6.6 - Parks & Amenities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-20650			-20650			-20650			R -247,600.00	R -	R -
6.7 - Fire services	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Alterations to Ablution Building (Gender friendly) - Fire station]		Function: Public Safety - Core Function - Fire Fighting and Protection			6800			11800			16300	R -	R -	R 194,720.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [3 X PPE (Protective Personal Ensemble)]		Function: Public Safety - Core Function - Fire Fighting and Protection			2500			4400			6100	R -	R -	R 73,020.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [6 portable two-way radio's]		Function: Public Safety - Core Function - Fire Fighting and Protection			800			1500			2000	R -	R -	R 24,340.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [Air Conditioners - Fire Services]		Function: Public Safety - Core Function - Fire Fighting and Protection			1900			3300			4600	R -	R -	R 54,520.00

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.7 - Fire services	Contracted services		Function: Public Safety - Core Function - Fire Fighting and Protection		31740			33240			31740		R -	R 404,050.00	R -
6.7 - Fire services	Employee related costs		Function: Public Safety - Core Function - Fire Fighting and Protection		402930			402930			402930		R -	R 4,750,410.95	R -
6.7 - Fire services	Finance charges		Function: Public Safety - Core Function - Fire Fighting and Protection		1680			1680			1680		R -	R 20,180.00	R -
6.7 - Fire services	Other expenditure		Function: Public Safety - Core Function - Fire Fighting and Protection		28190			29890			49190		R -	R 518,620.00	R -
6.7 - Fire services	Other materials		Function: Public Safety - Core Function - Fire Fighting and Protection		58190			47190			47190		R -	R 578,720.00	R -
6.7 - Fire services	Transfers and grants - other		Function: Public Safety - Core Function - Fire Fighting and Protection		0			0			0		R -	R 85,000.00	R -
6.7 - Fire services	Other revenue		Function: Public Safety - Core Function - Fire Fighting and Protection	-6300			-6300			-6300			R -75,250.00	R -	R -
6.7 - Fire services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Fire Fighting and Protection	-500			-500			-500			R -6,050.00	R -	R -
6.8 - Cemeteries	Contracted services		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		3950			103950			7850		R -	R 430,400.00	R -
6.8 - Cemeteries	Employee related costs		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		53870			53870			53870		R -	R 634,823.32	R -
6.8 - Cemeteries	Finance charges		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		320			320			320		R -	R 3,960.00	R -
6.8 - Cemeteries	Other expenditure		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		1900			1900			1900		R -	R 32,310.00	R -
6.8 - Cemeteries	Other materials		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		19080			19080			19080		R -	R 227,890.00	R -
6.8 - Cemeteries	Other revenue		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	-52300			-52300			-52300			R -627,690.00	R -	R -
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Happy Valley Community Hall_ Bonnievale]		Function: Community and Social Services - Core Function - Community Halls and Facilities			13600			23600			32600	R -	R -	R 389,440.00
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Willem Thys Community Hall_ Montagu]		Function: Community and Social Services - Core Function - Community Halls and Facilities			11900			20700			28600	R -	R -	R 340,760.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [40x Tables Community Halls]		Function: Community and Social Services - Core Function - Community Halls and Facilities			2000			3500			4900	R -	R -	R 58,420.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [50 Chairs]		Function: Community and Social Services - Core Function - Community Halls and Facilities			1700			3000			4100	R -	R -	R 48,680.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Floor scrub machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			300			600			800	R -	R -	R 9,740.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Geyser]		Function: Community and Social Services - Core Function - Community Halls and Facilities			500			900			1200	R -	R -	R 14,600.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Welding Machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			1200			2100			2900	R -	R -	R 34,080.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [4x Fridges]		Function: Community and Social Services - Core Function - Community Halls and Facilities			800			1500			2000	R -	R -	R 24,340.00
6.9 - Community Halls	Contracted services		Function: Community and Social Services - Core Function - Community Halls and Facilities		42500			42500			42500		R -	R 496,530.00	R -
6.9 - Community Halls	Employee related costs		Function: Community and Social Services - Core Function - Community Halls and Facilities		286790			286790			286790		R -	R 3,381,348.71	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		January			February			March			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.9 - Community Halls	Finance charges		Function: Community and Social Services - Core Function - Community Halls and Facilities		1390			1390			1390		R -	R 16,640.00	R -
6.9 - Community Halls	Other expenditure		Function: Community and Social Services - Core Function - Community Halls and Facilities		25450			25450			25450		R -	R 383,700.00	R -
6.9 - Community Halls	Other materials		Function: Community and Social Services - Core Function - Community Halls and Facilities		21790			16770			16770		R -	R 235,610.00	R -
6.9 - Community Halls	Rental of facilities and equipment		Function: Community and Social Services - Core Function - Community Halls and Facilities	-36950			-36950			-36950			R -443,310.00	R -	R -
													R -	R -	R -
													R -	R -	R -
	TOTAL			-63116940	57151535	3226700	-63116940	58304945	5610200	-63116940	58337235	7746300	R -758,046,670.00	R 690,639,690.00	R 92,915,250.00

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.1 - Director Financial Services	Contracted services		Function: Finance and Administration - Core Function - Finance		522410			526610			315790		R -	R 6,886,500.00	R -
1.1 - Director Financial Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		297460			297460			231556.7292		R -	R 3,697,556.73	R -
1.1 - Director Financial Services	Finance charges		Function: Finance and Administration - Core Function - Finance		210			210			230		R -	R 2,540.00	R -
1.1 - Director Financial Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		168516			185516			7204		R -	R 5,871,880.00	R -
1.1 - Director Financial Services	Other materials		Function: Finance and Administration - Core Function - Finance		840			840			-40		R -	R 31,200.00	R -
1.1 - Director Financial Services	Transfers and grants - other		Function: Finance and Administration - Core Function - Finance		0			0			0		R -	R 379,000.00	R -
1.1 - Director Financial Services	Interest earned - external investments		Function: Finance and Administration - Core Function - Finance	-791100			-791100			-791680			R -9,493,780.00	R -	R -
1.1 - Director Financial Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-153450			-153450			-153450			R -1,841,400.00	R -	R -
1.1 - Director Financial Services	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Finance	-600			-600			-310			R -6,910.00	R -	R -
1.1 - Director Financial Services	Transfer receipts - operational		Function: Finance and Administration - Core Function - Finance	-3561900			-3561900			-3561610			R -42,742,510.00	R -	R -
1.3 - Budget Office	Contracted services		Function: Finance and Administration - Core Function - Finance		20000			20000			13670		R -	R 233,670.00	R -
1.3 - Budget Office	Employee related costs		Function: Finance and Administration - Core Function - Finance		575050			575050			455020.2113		R -	R 6,780,570.21	R -
1.3 - Budget Office	Finance charges		Function: Finance and Administration - Core Function - Finance		2450			2450			2410		R -	R 29,360.00	R -
1.3 - Budget Office	Other expenditure		Function: Finance and Administration - Core Function - Finance		12972			12972			8688		R -	R 156,350.00	R -
1.3 - Budget Office	Other materials		Function: Finance and Administration - Core Function - Finance		7083			7083			4847		R -	R 82,760.00	R -
1.4 - Supply Chain Management	Contracted services		Function: Finance and Administration - Core Function - Supply Chain Management		1000			1000			70		R -	R 34,070.00	R -
1.4 - Supply Chain Management	Employee related costs		Function: Finance and Administration - Core Function - Supply Chain Management		274540			274540			217374.9795		R -	R 3,237,314.98	R -
1.4 - Supply Chain Management	Finance charges		Function: Finance and Administration - Core Function - Supply Chain Management		1170			1170			1200		R -	R 14,070.00	R -
1.4 - Supply Chain Management	Other expenditure		Function: Finance and Administration - Core Function - Supply Chain Management		10860			28160			2900		R -	R 148,960.00	R -
1.4 - Supply Chain Management	Other materials		Function: Finance and Administration - Core Function - Supply Chain Management		5000			0			-850		R -	R 31,150.00	R -
1.5 - Income Services	Bad debts		Function: Finance and Administration - Core Function - Finance		51200			51200			34520		R -	R 597,720.00	R -
1.5 - Income Services	Contracted services		Function: Finance and Administration - Core Function - Finance		358000			358000			244040		R -	R 5,127,040.00	R -
1.5 - Income Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		727330			727330			575326.1704		R -	R 8,575,956.17	R -
1.5 - Income Services	Finance charges		Function: Finance and Administration - Core Function - Finance		3430			3430			3410		R -	R 41,140.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1.5 - Income Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		58780			58780			52330		R -	R 778,410.00	R -
1.5 - Income Services	Other materials		Function: Finance and Administration - Core Function - Finance		140600			140600			96080		R -	R 1,642,680.00	R -
1.5 - Income Services	Interest earned - outstanding debtors		Function: Finance and Administration - Core Function - Finance	-255390			-255390			-240940			R -3,050,230.00	R -	R -
1.5 - Income Services	Other revenue		Function: Finance and Administration - Core Function - Finance	-39600			-39600			-39010			R -474,610.00	R -	R -
1.5 - Income Services	Property rates		Function: Finance and Administration - Core Function - Finance	-4589970			-4589970			-4588360			R -55,078,030.00	R -	R -
1.6 - Expenditure Services	Contracted services		Function: Finance and Administration - Core Function - Finance		855			855			575		R -	R 9,980.00	R -
1.6 - Expenditure Services	Employee related costs		Function: Finance and Administration - Core Function - Finance		287750			287750			228095.7855		R -	R 3,393,345.79	R -
1.6 - Expenditure Services	Finance charges		Function: Finance and Administration - Core Function - Finance		1340			1340			1380		R -	R 16,120.00	R -
1.6 - Expenditure Services	Other expenditure		Function: Finance and Administration - Core Function - Finance		8937			8937			6113		R -	R 104,420.00	R -
1.6 - Expenditure Services	Other materials		Function: Finance and Administration - Core Function - Finance		6584			6584			4496		R -	R 76,920.00	R -
2.1 - Mayor & Council	Contracted services		Function: Executive and Council - Core Function - Mayor and Council		1600			1600			1090		R -	R 18,690.00	R -
2.1 - Mayor & Council	Other materials		Function: Executive and Council - Core Function - Mayor and Council		130			130			40		R -	R 1,470.00	R -
2.1 - Mayor & Council	Remuneration of councillors		Function: Executive and Council - Core Function - Mayor and Council		937510			937510			937510		R -	R 11,250,120.00	R -
2.1 - Mayor & Council	Transfer receipts - operational		Function: Executive and Council - Core Function - Mayor and Council	-431200			-431200			-430760			R -5,173,960.00	R -	R -
2.2 - Municipal Manager's Office	Capital - Non-infrastructure - New - Transport Assets [Vehicles]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			88200			102500			168810	R -	R -	R 973,610.00
2.2 - Municipal Manager's Office	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		2500			2500			1710		R -	R 29,210.00	R -
2.2 - Municipal Manager's Office	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		199210			199210			153594.8322		R -	R 2,596,114.83	R -
2.2 - Municipal Manager's Office	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		190			190			200		R -	R 2,290.00	R -
2.2 - Municipal Manager's Office	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45656			45656			31214		R -	R 533,430.00	R -
2.2 - Municipal Manager's Office	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		3333			3333			2287		R -	R 38,950.00	R -
2.2 - Municipal Manager's Office	Proceeds on disposal of PPE		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-300			-300			30			R -3,270.00	R -	R -
2.3 - Audit Services	Contracted services		Function: Internal Audit - Core Function - Governance Function		13500			13500			9310		R -	R 157,810.00	R -
2.3 - Audit Services	Employee related costs		Function: Internal Audit - Core Function - Governance Function		238790			238790			189007.7323		R -	R 2,815,697.73	R -
2.3 - Audit Services	Finance charges		Function: Internal Audit - Core Function - Governance Function		1120			1120			1140		R -	R 13,460.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2.3 - Audit Services	Other expenditure		Function: Internal Audit - Core Function - Governance Function		16318			16318			11122		R -	R 190,620.00	R -
2.3 - Audit Services	Other materials		Function: Internal Audit - Core Function - Governance Function		83			83			57		R -	R 970.00	R -
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - Existing - Upgrading - Other Assets - Operational Buildings - Municipal Offices [Neighbourhood Development Partnership (Business Hub)]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			766600			891500			1468590	R -	R -	R 8,466,190.00
3.1 - Director Strategy & Social Development	Capital - Non-infrastructure - New - Furniture and Office Equipment [Equipment]		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive			44100			51300			84310	R -	R -	R 486,810.00
3.1 - Director Strategy & Social Development	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		201666			181666			118864		R -	R 2,317,190.00	R -
3.1 - Director Strategy & Social Development	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		160810			160810			126508.6374		R -	R 1,970,468.64	R -
3.1 - Director Strategy & Social Development	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			100		R -	R 1,640.00	R -
3.1 - Director Strategy & Social Development	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		45260			45260			31180		R -	R 529,040.00	R -
3.1 - Director Strategy & Social Development	Other materials		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		4167			4167			2843		R -	R 48,680.00	R -
3.1 - Director Strategy & Social Development	Transfers and grants - other		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		55000			55000			55000		R -	R 660,000.00	R -
3.1 - Director Strategy & Social Development	Transfer receipts - capital		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-724600			-724600			-725050			R -8,695,650.00	R -	R -
3.1 - Director Strategy & Social Development	Transfer receipts - operational		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-278100			-278100			-278250			R -3,337,350.00	R -	R -
3.2 - Local Economic Development	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		206293			206293			140747		R -	R 2,417,970.00	R -
3.2 - Local Economic Development	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		153340			153340			121389.785		R -	R 1,808,129.78	R -
3.2 - Local Economic Development	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		340			340			360		R -	R 4,100.00	R -
3.2 - Local Economic Development	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		4396			4396			2974		R -	R 52,330.00	R -
3.2 - Local Economic Development	Other materials		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		8333			8333			5697		R -	R 97,360.00	R -
3.3 - Social Development	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		12500			20000			24100		R -	R 217,600.00	R -
3.3 - Social Development	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		159140			159140			125789.3961		R -	R 1,876,329.40	R -
3.3 - Social Development	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		770			770			760		R -	R 9,230.00	R -
3.3 - Social Development	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		5210			5210			3510		R -	R 61,320.00	R -
3.3 - Social Development	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		0			0			-1620		R -	R 59,880.00	R -
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [General ICT Needs]		Function: Finance and Administration - Core Function - Information Technology			47600			55400			91150	R -	R -	R 525,750.00
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [IT Equipment Councillors - CWD Grant]		Function: Finance and Administration - Core Function - Information Technology			0			0			-13190	R -	R -	R 486,810.00

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.4 - Information & Communication Technology	Capital - Non-infrastructure - New - Computer Equipment [Upgrade ICT Infrastructure]		Function: Finance and Administration - Core Function - Information Technology			132200			153800			253320	R	-	R 1,460,420.00
3.4 - Information & Communication Technology	Contracted services		Function: Finance and Administration - Core Function - Information Technology		31030			31030			20570		R	-	R 361,900.00
3.4 - Information & Communication Technology	Employee related costs		Function: Finance and Administration - Core Function - Information Technology		221760			221760			175384.203		R	-	R 2,614,744.20
3.4 - Information & Communication Technology	Finance charges		Function: Finance and Administration - Core Function - Information Technology		620			620			660		R	-	R 7,480.00
3.4 - Information & Communication Technology	Other expenditure		Function: Finance and Administration - Core Function - Information Technology		363300			363300			247250		R	-	R 4,263,450.00
3.4 - Information & Communication Technology	Other materials		Function: Finance and Administration - Core Function - Information Technology		56900			56900			38590		R	-	R 664,490.00
3.4 - Information & Communication Technology	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Information Technology	-50600			-50600			-50660			R	-607,260.00	R -
3.4 - Information & Communication Technology	Transfer receipts - capital		Function: Finance and Administration - Core Function - Information Technology	0			0			0			R	-500,000.00	R -
3.5 - Integrated Development Planning	Contracted services		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2500			2500			1710		R	-	R 29,210.00
3.5 - Integrated Development Planning	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47390			47390			37512.51888		R	-	R 558,802.52
3.5 - Integrated Development Planning	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		230			230			210		R	-	R 2,740.00
3.5 - Integrated Development Planning	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		2371			2371			1599		R	-	R 27,680.00
3.6 - Tourism	Contracted services		Function: Other - Core Function - Tourism		0			0			-1480		R	-	R 54,420.00
3.6 - Tourism	Employee related costs		Function: Other - Core Function - Tourism		14960			14960			11780.35741		R	-	R 176,340.36
3.6 - Tourism	Other expenditure		Function: Other - Core Function - Tourism		120			20120			-6400		R	-	R 239,420.00
3.6 - Tourism	Other materials		Function: Other - Core Function - Tourism		0			0			-30		R	-	R 1,070.00
3.6 - Tourism	Transfers and grants - other		Function: Other - Core Function - Tourism		0			0			0		R	-	R 690,000.00
3.6 - Tourism	Other revenue		Function: Other - Core Function - Tourism	0			0			-20			R	-1,820.00	R -
3.7 - Strategic Services	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1210			1210			820		R	-	R 14,130.00
3.8 - Communication	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		63380			63380			50352.97997		R	-	R 747,532.98
3.8 - Communication	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		350			350			320		R	-	R 4,170.00
3.8 - Communication	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		74680			74680			51040		R	-	R 872,520.00
3.9 - Performance management	Employee related costs		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		14720			14720			11030.51937		R	-	R 172,950.52
3.9 - Performance management	Finance charges		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		90			90			60		R	-	R 1,050.00

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
3.9 - Performance management	Other expenditure		Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)		47610			47610			32520		R -	R 556,230.00	R -
4.1 - Director Corporate Services	Contracted services		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		32500			32500			22210		R -	R 379,710.00	R -
4.1 - Director Corporate Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		161970			161970			127310.0822		R -	R 1,983,910.08	R -
4.1 - Director Corporate Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			90		R -	R 1,630.00	R -
4.1 - Director Corporate Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		7670			13670			4290		R -	R 124,660.00	R -
4.10 - Ward committees	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		9500			0			8180		R -	R 48,680.00	R -
4.10 - Ward committees	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		142050			142050			111951.3869		R -	R 1,674,501.39	R -
4.10 - Ward committees	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		810			810			790		R -	R 9,700.00	R -
4.10 - Ward committees	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		132170			222170			63700		R -	R 1,199,570.00	R -
4.10 - Ward committees	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		11710			710			8800		R -	R 101,260.00	R -
4.11 - Law Enforcement	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		180000			180000			123000		R -	R 2,103,000.00	R -
4.11 - Law Enforcement	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		535830			535830			423250.7764		R -	R 6,317,380.78	R -
4.11 - Law Enforcement	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		2900			2900			2860		R -	R 34,760.00	R -
4.11 - Law Enforcement	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41550			41550			27700		R -	R 484,750.00	R -
4.11 - Law Enforcement	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		1000			1000			700		R -	R 11,700.00	R -
4.2 - Administrative Support	Capital - Non-infrastructure - New - Furniture and Office Equipment [Office Furniture & Equipment]		Function: Finance and Administration - Core Function - Administrative and Corporate Support			26400			30800			50680	R -	R -	R 292,080.00
4.2 - Administrative Support	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		55150			55150			37870		R -	R 644,520.00	R -
4.2 - Administrative Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		453930			453930			358548.0415		R -	R 5,351,778.04	R -
4.2 - Administrative Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		85490			85490			85530		R -	R 1,025,920.00	R -
4.2 - Administrative Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		603265			603265			1700075		R -	R 8,302,440.00	R -
4.2 - Administrative Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		45450			45450			31060		R -	R 531,010.00	R -
4.2 - Administrative Support	Other revenue		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-7100			-7100			-7320			R -85,420.00	R -	R -
4.2 - Administrative Support	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-400			-400			190			R -4,210.00	R -	R -
4.3 - Human Resources	Contracted services		Function: Finance and Administration - Core Function - Human Resources		20000			20000			6570		R -	R 126,570.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.3 - Human Resources	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		130690			130690			103410.7218		R -	R 1,541,000.72	R -
4.3 - Human Resources	Finance charges		Function: Finance and Administration - Core Function - Human Resources		610			610			560		R -	R 7,270.00	R -
4.3 - Human Resources	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		155760			155760			51600		R -	R 1,626,960.00	R -
4.3 - Human Resources	Other materials		Function: Finance and Administration - Core Function - Human Resources		0			0			-80		R -	R 2,920.00	R -
4.3 - Human Resources	Transfers and grants - other		Function: Finance and Administration - Core Function - Human Resources		100000			100000			90000		R -	R 1,290,000.00	R -
4.4 - Legal Services	Employee related costs		Function: Finance and Administration - Core Function - Legal Services		74570			74570			58847.64963		R -	R 879,117.65	R -
4.4 - Legal Services	Other expenditure		Function: Finance and Administration - Core Function - Legal Services		430			430			250		R -	R 4,980.00	R -
4.5 - Traffic Services	Capital - Non-infrastructure - New - Machinery and Equipment [Prolazer 4 speed camera]		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control			13200			15400			25340	R -	R -	R 146,040.00
4.5 - Traffic Services	Contracted services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		14000			14000			9570		R -	R 163,570.00	R -
4.5 - Traffic Services	Employee related costs		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		823550			823550			651313.0141		R -	R 9,710,363.01	R -
4.5 - Traffic Services	Finance charges		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		3820			3820			4880		R -	R 48,010.00	R -
4.5 - Traffic Services	Other expenditure		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		79450			79450			53960		R -	R 927,910.00	R -
4.5 - Traffic Services	Other materials		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control		41300			41300			28220		R -	R 482,520.00	R -
4.5 - Traffic Services	Agency services		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-436000			-436000			-434620			R -5,230,620.00	R -	R -
4.5 - Traffic Services	Fines, penalties and forfeits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57400			-57400			-57550			R -688,950.00	R -	R -
4.5 - Traffic Services	Licences and permits		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-57200			-57200			-58580			R -687,780.00	R -	R -
4.5 - Traffic Services	Other revenue		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-31170			-31170			-31180			R -374,050.00	R -	R -
4.5 - Traffic Services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	-400			-400			-240			R -4,640.00	R -	R -
4.6 - Governance Support	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		283060			283060			223797.6731		R -	R 3,337,457.67	R -
4.6 - Governance Support	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		1490			1490			1510		R -	R 17,900.00	R -
4.6 - Governance Support	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		17460			23460			10900		R -	R 250,960.00	R -
4.6 - Governance Support	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		4000			3000			2680		R -	R 48,680.00	R -
4.7 - Property Management	Capital - Non-infrastructure - New - Other Assets - Operational Buildings - Municipal Offices [Alterations / Upgrading Municipal Offices]		Function: Finance and Administration - Core Function - Property Services			17600			20500			33920	R -	R -	R 194,720.00
4.7 - Property Management	Contracted services		Function: Finance and Administration - Core Function - Property Services		91160			91160			59620		R -	R 1,162,380.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
4.7 - Property Management	Employee related costs		Function: Finance and Administration - Core Function - Property Services		48530			48530			37952.15961		R -	R 571,782.16	R -
4.7 - Property Management	Finance charges		Function: Finance and Administration - Core Function - Property Services		270			270			930		R -	R 4,610.00	R -
4.7 - Property Management	Other expenditure		Function: Finance and Administration - Core Function - Property Services		43930			1043930			-25430		R -	R 2,527,800.00	R -
4.7 - Property Management	Other materials		Function: Finance and Administration - Core Function - Property Services		17300			17300			11820		R -	R 202,120.00	R -
4.7 - Property Management	Other revenue		Function: Finance and Administration - Core Function - Property Services	-12000			-12000			-12360			R -144,360.00	R -	R -
4.7 - Property Management	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Property Services	-18300			-18300			-17960			R -219,260.00	R -	R -
4.7 - Property Management	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Property Services	-115610			-115610			-115930			R -1,387,640.00	R -	R -
4.8 - Labour Relations	Contracted services		Function: Finance and Administration - Core Function - Human Resources		28000			28000			13590		R -	R 531,590.00	R -
4.8 - Labour Relations	Employee related costs		Function: Finance and Administration - Core Function - Human Resources		113990			113990			89615.80988		R -	R 1,343,505.81	R -
4.8 - Labour Relations	Finance charges		Function: Finance and Administration - Core Function - Human Resources		530			530			540		R -	R 6,370.00	R -
4.8 - Labour Relations	Other expenditure		Function: Finance and Administration - Core Function - Human Resources		20660			20660			12170		R -	R 314,430.00	R -
4.8 - Labour Relations	Other materials		Function: Finance and Administration - Core Function - Human Resources		500			500			370		R -	R 4,870.00	R -
4.9 - Thusong Centre	Contracted services		Function: Finance and Administration - Core Function - Administrative and Corporate Support		9000			9000			6150		R -	R 105,150.00	R -
4.9 - Thusong Centre	Employee related costs		Function: Finance and Administration - Core Function - Administrative and Corporate Support		72520			72520			57118.54876		R -	R 854,838.55	R -
4.9 - Thusong Centre	Finance charges		Function: Finance and Administration - Core Function - Administrative and Corporate Support		430			430			420		R -	R 5,150.00	R -
4.9 - Thusong Centre	Other expenditure		Function: Finance and Administration - Core Function - Administrative and Corporate Support		11430			6930			4590		R -	R 95,820.00	R -
4.9 - Thusong Centre	Other materials		Function: Finance and Administration - Core Function - Administrative and Corporate Support		7000			7000			4770		R -	R 81,770.00	R -
4.9 - Thusong Centre	Rental of facilities and equipment		Function: Finance and Administration - Core Function - Administrative and Corporate Support	-44300			-44300			-44570			R -531,870.00	R -	R -
5.1 - Director Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		185490			185490			144638.7134		R -	R 2,260,078.71	R -
5.1 - Director Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		250			250			230		R -	R 2,980.00	R -
5.1 - Director Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2410			2410			1690		R -	R 28,200.00	R -
5.10 - Street Cleaning	Contracted services		Function: Waste Management - Core Function - Street Cleaning		1900			1900			1000		R -	R 21,900.00	R -
5.10 - Street Cleaning	Employee related costs		Function: Waste Management - Core Function - Street Cleaning		401680			401680			317605.1972		R -	R 4,736,085.20	R -
5.10 - Street Cleaning	Finance charges		Function: Waste Management - Core Function - Street Cleaning		2100			2100			2070		R -	R 25,170.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.10 - Street Cleaning	Other expenditure		Function: Waste Management - Core Function - Street Cleaning		11900			11900			7730		R -	R 138,630.00	R -
5.10 - Street Cleaning	Other materials		Function: Waste Management - Core Function - Street Cleaning		42500			42500			28050		R -	R 495,550.00	R -
5.11 - Sewerage	Capital - Infrastructure - Existing - Renewal - Sanitation Infrastructure - Reticulation [Upgrading Muiskraalkop Sewerage outflow]		Function: Waste Water Management - Core Function - Sewerage			88200			102500			168810	R -	R -	R 973,610.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Robertson]		Function: Waste Water Management - Core Function - Sewerage			400			500			970	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Ashton]		Function: Waste Water Management - Core Function - Sewerage			400			500			970	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Bonnievale]		Function: Waste Water Management - Core Function - Sewerage			400			500			970	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Infrastructure - New - Sanitation Infrastructure - Waste Water Treatment Works [Purchase submersible pumps for WWTW Montagu]		Function: Waste Water Management - Core Function - Sewerage			400			500			970	R -	R -	R 4,870.00
5.11 - Sewerage	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase high pressure jetting machine Montagu]		Function: Waste Water Management - Core Function - Sewerage			8800			10300			16760	R -	R -	R 97,360.00
5.11 - Sewerage	Bad debts		Function: Waste Water Management - Core Function - Sewerage		20500			20500			14330		R -	R 239,830.00	R -
5.11 - Sewerage	Contracted services		Function: Waste Water Management - Core Function - Sewerage		107680			107680			67270		R -	R 1,491,750.00	R -
5.11 - Sewerage	Employee related costs		Function: Waste Water Management - Core Function - Sewerage		537640			537640			425536.8464		R -	R 6,339,576.85	R -
5.11 - Sewerage	Finance charges		Function: Waste Water Management - Core Function - Sewerage		2330			2330			2320		R -	R 942,000.00	R -
5.11 - Sewerage	Other expenditure		Function: Waste Water Management - Core Function - Sewerage		103370			103370			60180		R -	R 1,546,250.00	R -
5.11 - Sewerage	Other materials		Function: Waste Water Management - Core Function - Sewerage		41520			51520			36830		R -	R 913,550.00	R -
5.11 - Sewerage	Service charges - sanitation revenue		Function: Waste Water Management - Core Function - Sewerage	-1991070			-1991070			-1990670			R -23,892,440.00	R -	R -
5.11 - Sewerage	Transfer receipts - operational		Function: Waste Water Management - Core Function - Sewerage	-1162500			-1162500			-1163040			R -13,950,540.00	R -	R -
5.12 - Waste Water Treatment	Contracted services		Function: Waste Water Management - Core Function - Waste Water Treatment		277050			247050			153640		R -	R 3,461,190.00	R -
5.12 - Waste Water Treatment	Employee related costs		Function: Waste Water Management - Core Function - Waste Water Treatment		1600			1600			1373.267407		R -	R 18,973.27	R -
5.12 - Waste Water Treatment	Other expenditure		Function: Waste Water Management - Core Function - Waste Water Treatment		5950			5950			-2360		R -	R 281,090.00	R -
5.12 - Waste Water Treatment	Other materials		Function: Waste Water Management - Core Function - Waste Water Treatment		798300			368300			32610		R -	R 5,021,910.00	R -
5.13 - Mechanical Workshop	Contracted services		Function: Finance and Administration - Core Function - Fleet Management		560			560			340		R -	R 6,500.00	R -
5.13 - Mechanical Workshop	Employee related costs		Function: Finance and Administration - Core Function - Fleet Management		283250			283250			224006.8676		R -	R 3,339,756.87	R -
5.13 - Mechanical Workshop	Finance charges		Function: Finance and Administration - Core Function - Fleet Management		1440			1440			1470		R -	R 17,310.00	R -
5.13 - Mechanical Workshop	Other expenditure		Function: Finance and Administration - Core Function - Fleet Management		4800			4800			1860		R -	R 69,660.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.13 - Mechanical Workshop	Other materials		Function: Finance and Administration - Core Function - Fleet Management		0			0			-50		R -	R 1,950.00	R -
5.13 - Mechanical Workshop	Proceeds on disposal of PPE		Function: Finance and Administration - Core Function - Fleet Management	-39900			-39900			-40170			R -479,070.00	R -	R -
5.14 - Town Planning	Contracted services		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		39997			39497			-22667		R -	R 2,278,800.00	R -
5.14 - Town Planning	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		543120			543120			429093.8833		R -	R 6,403,413.88	R -
5.14 - Town Planning	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		2120			2120			2140		R -	R 25,460.00	R -
5.14 - Town Planning	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		36030			35830			22590		R -	R 497,120.00	R -
5.14 - Town Planning	Other materials		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		8110			7110			4290		R -	R 111,000.00	R -
5.14 - Town Planning	Licences and permits		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-100			-100			-370			R -1,470.00	R -	R -
5.14 - Town Planning	Other revenue		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-205500			-205500			-205300			R -2,465,800.00	R -	R -
5.14 - Town Planning	Rental of facilities and equipment		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-10780			-10780			-10250			R -128,830.00	R -	R -
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Bulk services for housing projects]		Function: Planning and Development - Core Function - Project Management Unit			308500			358800			591240	R -	R -	R 3,407,640.00
5.15 - Project Management	Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains [Installation of Basic Services for Informal Settlements Water]		Function: Planning and Development - Core Function - Project Management Unit			88200			102500			168810	R -	R -	R 973,610.00
5.15 - Project Management	Employee related costs		Function: Planning and Development - Core Function - Project Management Unit		140440			140440			110963.2367		R -	R 1,655,803.24	R -
5.15 - Project Management	Finance charges		Function: Planning and Development - Core Function - Project Management Unit		660			660			690		R -	R 7,950.00	R -
5.15 - Project Management	Other expenditure		Function: Planning and Development - Core Function - Project Management Unit		830			830			510		R -	R 9,640.00	R -
5.16 - Public Toilets	Contracted services		Function: Waste Water Management - Core Function - Public Toilets		126400			126400			97270		R -	R 1,487,670.00	R -
5.16 - Public Toilets	Other expenditure		Function: Waste Water Management - Core Function - Public Toilets		27000			27000			14550		R -	R 311,550.00	R -
5.16 - Public Toilets	Other materials		Function: Waste Water Management - Core Function - Public Toilets		45300			45300			37180		R -	R 535,480.00	R -
5.17 - Water treatment works	Capital - Infrastructure - Existing - Upgrading - Water Supply Infrastructure - Water Treatment Works [Upgrading filters in Montagu WTW]		Function: Water Management - Core Function - Water Treatment			220400			256300			422230	R -	R -	R 2,434,030.00
5.17 - Water treatment works	Contracted services		Function: Water Management - Core Function - Water Treatment		10250			10250			7000		R -	R 119,750.00	R -
5.17 - Water treatment works	Employee related costs		Function: Water Management - Core Function - Water Treatment		206310			206310			163127.9519		R -	R 2,432,537.95	R -
5.17 - Water treatment works	Finance charges		Function: Water Management - Core Function - Water Treatment		890			890			850		R -	R 10,640.00	R -
5.17 - Water treatment works	Other expenditure		Function: Water Management - Core Function - Water Treatment		12970			10970			6910		R -	R 145,180.00	R -
5.17 - Water treatment works	Other materials		Function: Water Management - Core Function - Water Treatment		10000			0			-3430		R -	R 126,570.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.18 - Irrigation Water	Other revenue		Function: Water Management - Core Function - Water Distribution	-600			-600			-310			R -6,910.00	R -	R -
5.18 - Irrigation Water	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-7250			-7250			-7410			R -87,160.00	R -	R -
5.2 - Civil Engineering Services	Employee related costs		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		678670			678670			536239.5246		R -	R 8,001,609.52	R -
5.2 - Civil Engineering Services	Finance charges		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		3120			3120			3070		R -	R 37,390.00	R -
5.2 - Civil Engineering Services	Other expenditure		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer		4080			4080			2870		R -	R 47,750.00	R -
5.2 - Civil Engineering Services	Proceeds on disposal of PPE		Function: Planning and Development - Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	-1800			-1800			-2310			R -22,110.00	R -	R -
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - HV Switching Station [Upgrade Bonnievale Main Substation]		Function: Energy Sources - Core Function - Electricity			377600			439200			723510	R -	R -	R 4,170,710.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street]		Function: Energy Sources - Core Function - Electricity			75100			87300			143810	R -	R -	R 829,110.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line Stockwell]		Function: Energy Sources - Core Function - Electricity			23500			27300			45070	R -	R -	R 259,270.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV line to Buitekankstraat_ McGregor]		Function: Energy Sources - Core Function - Electricity			66400			77200			127260	R -	R -	R 733,460.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade 11kV Line to Poortjieskloof]		Function: Energy Sources - Core Function - Electricity			132500			154100			253790	R -	R -	R 1,463,190.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade Goedemoed 11Kv Line]		Function: Energy Sources - Core Function - Electricity			79600			92600			152490	R -	R -	R 879,290.00
5.3 - Electricity	Capital - Infrastructure - Existing - Renewal - Electrical Infrastructure - MV Networks [Upgrade McGregor/Boesmansrivier 11Kv Line]		Function: Energy Sources - Core Function - Electricity			106000			123300			202950	R -	R -	R 1,170,550.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			99200			115300			190080	R -	R -	R 1,095,380.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)]		Function: Energy Sources - Core Function - Electricity			2600			2600			1490	R -	R -	R 30,090.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			676000			786200			1295230	R -	R -	R 7,466,130.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - HV Substations [Replace 66Kv Transformers at Robertson Main Substation]		Function: Energy Sources - Core Function - Electricity			39600			46100			75810	R -	R -	R 437,810.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification Kenana]		Function: Energy Sources - Core Function - Electricity			383200			445700			734500	R -	R -	R 4,233,100.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Electrification McGregor]		Function: Energy Sources - Core Function - Electricity			31200			36300			59900	R -	R -	R 344,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [New Elect Connections]		Function: Energy Sources - Core Function - Electricity			47200			54900			90180	R -	R -	R 520,880.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement and Repairs Network]		Function: Energy Sources - Core Function - Electricity			127000			147700			243400	R -	R -	R 1,402,800.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacement of Prepaid Meters Bulk Supply Meters]		Function: Energy Sources - Core Function - Electricity			44700			51900			85570	R -	R -	R 493,170.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - LV Networks [Replacements and Repairs Street Lights]		Function: Energy Sources - Core Function - Electricity			23100			26900			44230	R -	R -	R 255,230.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Install 11kV Switchgear in Brinks Substation]		Function: Energy Sources - Core Function - Electricity			64600			75100			123740	R -	R -	R 713,340.00

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 1]		Function: Energy Sources - Core Function - Electricity			39500			45900			75580	R -	R -	R 436,180.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 2]		Function: Energy Sources - Core Function - Electricity			52000			60500			99660	R -	R -	R 574,760.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Insulated Switchgear 3]		Function: Energy Sources - Core Function - Electricity			140700			163700			269720	R -	R -	R 1,554,120.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Oil Switchgear]		Function: Energy Sources - Core Function - Electricity			29900			34700			57340	R -	R -	R 329,740.00
5.3 - Electricity	Capital - Infrastructure - New - Electrical Infrastructure - MV Switching Stations [Replace 11Kv Switchgear Ashton Main Substation]		Function: Energy Sources - Core Function - Electricity			491800			571900			942240	R -	R -	R 5,431,040.00
5.3 - Electricity	Capital - Non-infrastructure - New - Machinery and Equipment [Replace Safety Equipment - Electrical Services]		Function: Energy Sources - Core Function - Electricity			22300			26000			42690	R -	R -	R 246,590.00
5.3 - Electricity	Bad debts		Function: Energy Sources - Core Function - Electricity		361000			361000			246230		R -	R 4,217,230.00	R -
5.3 - Electricity	Bulk purchases - Electricity		Function: Energy Sources - Core Function - Electricity		27065560			27065560			18357280		R -	R 321,301,270.00	R -
5.3 - Electricity	Contracted services		Function: Energy Sources - Core Function - Electricity		45260			45260			24800		R -	R 742,660.00	R -
5.3 - Electricity	Employee related costs		Function: Energy Sources - Core Function - Electricity		1781130			1781130			1408206.195		R -	R 21,000,636.20	R -
5.3 - Electricity	Finance charges		Function: Energy Sources - Core Function - Electricity		6600			6600			6650		R -	R 1,025,670.00	R -
5.3 - Electricity	Other expenditure		Function: Energy Sources - Core Function - Electricity		164200			164200			101840		R -	R 2,257,040.00	R -
5.3 - Electricity	Other materials		Function: Energy Sources - Core Function - Electricity		307080			317080			217750		R -	R 3,995,630.00	R -
5.3 - Electricity	Other revenue		Function: Energy Sources - Core Function - Electricity	-332200			-332200			-331670			R -3,985,870.00	R -	R -
5.3 - Electricity	Proceeds on disposal of PPE		Function: Energy Sources - Core Function - Electricity	-1100			-1100			-1630			R -13,730.00	R -	R -
5.3 - Electricity	Service charges - electricity revenue		Function: Energy Sources - Core Function - Electricity	-35214730			-35214730			-35214340			R -422,576,370.00	R -	R -
5.3 - Electricity	Transfer receipts - capital		Function: Energy Sources - Core Function - Electricity	-362300			-362300			-362530			R -4,347,830.00	R -	R -
5.3 - Electricity	Transfer receipts - operational		Function: Energy Sources - Core Function - Electricity	-452700			-452700			-453030			R -5,432,730.00	R -	R -
5.4 - Water Distribution	Bad debts		Function: Water Management - Core Function - Water Distribution		40300			40300			27370		R -	R 470,670.00	R -
5.4 - Water Distribution	Bulk purchases - Water & Sewer		Function: Water Management - Core Function - Water Distribution		371770			371770			244622		R -	R 4,690,990.00	R -
5.4 - Water Distribution	Contracted services		Function: Water Management - Core Function - Water Distribution		129830			229830			152600		R -	R 2,295,730.00	R -
5.4 - Water Distribution	Employee related costs		Function: Water Management - Core Function - Water Distribution		785640			785640			621581.6629		R -	R 9,263,621.66	R -
5.4 - Water Distribution	Finance charges		Function: Water Management - Core Function - Water Distribution		3830			3830			3790		R -	R 230,410.00	R -
5.4 - Water Distribution	Other expenditure		Function: Water Management - Core Function - Water Distribution		65640			52240			26180		R -	R 945,420.00	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.4 - Water Distribution	Other materials		Function: Water Management - Core Function - Water Distribution		64810			94810			28480		R -	R 970,390.00	R -
5.4 - Water Distribution	Fines, penalties and forfeits		Function: Water Management - Core Function - Water Distribution	-1130			-1130			-63160			R -75,590.00	R -	R -
5.4 - Water Distribution	Service charges - water revenue		Function: Water Management - Core Function - Water Distribution	-3922740			-3922740			-3922360			R -47,072,500.00	R -	R -
5.4 - Water Distribution	Transfer receipts - operational		Function: Water Management - Core Function - Water Distribution	-352100			-352100			-351550			R -4,224,650.00	R -	R -
5.5 - Water Storage	Contracted services		Function: Water Management - Core Function - Water Storage		3660			3660			2580		R -	R 42,840.00	R -
5.5 - Water Storage	Finance charges		Function: Water Management - Core Function - Water Storage		0			0			0		R -	R 64,850.00	R -
5.5 - Water Storage	Other expenditure		Function: Water Management - Core Function - Water Storage		4500			4500			1800		R -	R 51,300.00	R -
5.5 - Water Storage	Other materials		Function: Water Management - Core Function - Water Storage		10000			0			13810		R -	R 43,810.00	R -
5.6 - Roads	Capital - Infrastructure - Existing - Renewal - Roads Infrastructure - Roads [The Rehabilitation/Upgrading of existing tar roads in 5 towns]		Function: Road Transport - Core Function - Roads			717600			834600			1374850	R -	R -	R 7,925,650.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - CRR]		Function: Road Transport - Core Function - Roads			172500			200600			330400	R -	R -	R 1,904,900.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashbury Montagu - MIG]		Function: Road Transport - Core Function - Roads			1149900			1337300			2202990	R -	R -	R 12,699,290.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR]		Function: Road Transport - Core Function - Roads			52800			61500			101260	R -	R -	R 583,560.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG]		Function: Road Transport - Core Function - Roads			356900			415000			683680	R -	R -	R 3,941,180.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - CRR]		Function: Road Transport - Core Function - Roads			26800			31100			51320	R -	R -	R 295,620.00
5.6 - Roads	Capital - Infrastructure - Existing - Upgrading - Roads Infrastructure - Roads [Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - MIG]		Function: Road Transport - Core Function - Roads			178400			207500			342060	R -	R -	R 1,970,760.00
5.6 - Roads	Capital - Non-infrastructure - Existing - Renewal - Other Assets - Operational Buildings - Stores [Reconstruction of Bonnievale Stores]		Function: Road Transport - Core Function - Roads			41900			48700			80170	R -	R -	R 462,470.00
5.6 - Roads	Contracted services		Function: Road Transport - Core Function - Roads		179690			179690			119470		R -	R 2,220,060.00	R -
5.6 - Roads	Employee related costs		Function: Road Transport - Core Function - Roads		794910			794910			628086.4801		R -	R 9,372,096.48	R -
5.6 - Roads	Finance charges		Function: Road Transport - Core Function - Roads		3950			3950			8410		R -	R 56,390.00	R -
5.6 - Roads	Other expenditure		Function: Road Transport - Core Function - Roads		110680			110680			130810		R -	R 1,704,290.00	R -
5.6 - Roads	Other materials		Function: Road Transport - Core Function - Roads		55220			75220			35490		R -	R 727,910.00	R -
5.6 - Roads	Other revenue		Function: Road Transport - Core Function - Roads	-4900			-4900			-4440			R -58,340.00	R -	R -
5.6 - Roads	Transfer receipts - capital		Function: Road Transport - Core Function - Roads	-1593000			-1593000			-1592650			R -19,115,650.00	R -	R -
5.6 - Roads	Transfer receipts - operational		Function: Road Transport - Core Function - Roads	-249200			-249200			-250150			R -2,991,350.00	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
5.7 - Stormwater	Contracted services		Function: Waste Water Management - Core Function - Storm Water Management		0			0			-11870		R -	R 438,130.00	R -
5.7 - Stormwater	Employee related costs		Function: Waste Water Management - Core Function - Storm Water Management		306130			306130			242354.488		R -	R 3,609,784.49	R -
5.7 - Stormwater	Finance charges		Function: Waste Water Management - Core Function - Storm Water Management		1510			1510			1500		R -	R 18,110.00	R -
5.7 - Stormwater	Other expenditure		Function: Waste Water Management - Core Function - Storm Water Management		3250			3250			2790		R -	R 38,540.00	R -
5.7 - Stormwater	Other materials		Function: Waste Water Management - Core Function - Storm Water Management		0			0			-5280		R -	R 194,720.00	R -
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase Of Skips For Transfer Stations - Whole of Municipality]		Function: Waste Management - Core Function - Solid Waste Removal			26400			30800			50680	R -	R -	R 292,080.00
5.8 - Solid Waste Collections	Capital - Non-infrastructure - New - Machinery and Equipment [Purchase of wheelie bins - Montagu]		Function: Waste Management - Core Function - Solid Waste Removal			132200			153800			253320	R -	R -	R 1,460,420.00
5.8 - Solid Waste Collections	Bad debts		Function: Waste Management - Core Function - Solid Waste Removal		19200			19200			13260		R -	R 224,460.00	R -
5.8 - Solid Waste Collections	Contracted services		Function: Waste Management - Core Function - Solid Waste Removal		81700			81700			55240		R -	R 953,940.00	R -
5.8 - Solid Waste Collections	Employee related costs		Function: Waste Management - Core Function - Solid Waste Removal		897910			897910			709483.676		R -	R 10,586,493.68	R -
5.8 - Solid Waste Collections	Finance charges		Function: Waste Management - Core Function - Solid Waste Removal		4490			4490			4480		R -	R 53,870.00	R -
5.8 - Solid Waste Collections	Other expenditure		Function: Waste Management - Core Function - Solid Waste Removal		279170			279170			189950		R -	R 3,260,820.00	R -
5.8 - Solid Waste Collections	Other materials		Function: Waste Management - Core Function - Solid Waste Removal		134880			134880			90770		R -	R 1,574,450.00	R -
5.8 - Solid Waste Collections	Other revenue		Function: Waste Management - Core Function - Solid Waste Removal	-78800			-78800			-78800			R -945,600.00	R -	R -
5.8 - Solid Waste Collections	Service charges - refuse revenue		Function: Waste Management - Core Function - Solid Waste Removal	-1863170			-1863170			-1863220			R -22,358,090.00	R -	R -
5.8 - Solid Waste Collections	Transfer receipts - operational		Function: Waste Management - Core Function - Solid Waste Removal	-882200			-882200			-882580			R -10,586,780.00	R -	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities [Upgrading Of Ashton Material Recovery Facility]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			17600			20500			33920	R -	R -	R 194,720.00
5.9 - Solid Waste Disposal (Landfill Sites)	Capital - Infrastructure - Existing - Upgrading - Solid Waste Infrastructure - Waste Drop-off Points [Upgrading Of Public Drop Off Mcgregor]		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)			114600			133300			219500	R -	R -	R 1,265,700.00
5.9 - Solid Waste Disposal (Landfill Sites)	Contracted services		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		140150			140150			98310		R -	R 1,639,960.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Employee related costs		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		157750			157750			124582.1843		R -	R 1,859,832.18	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Finance charges		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		690			690			740		R -	R 8,690.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other expenditure		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		137510			137510			94360		R -	R 1,606,970.00	R -
5.9 - Solid Waste Disposal (Landfill Sites)	Other materials		Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)		56330			56330			37360		R -	R 656,990.00	R -
6.1 - Director Community Services	Employee related costs		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		134820			134820			104149.3311		R -	R 1,732,089.33	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.1 - Director Community Services	Finance charges		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		110			110			120		R -	R 1,330.00	R -
6.1 - Director Community Services	Other expenditure		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive		140			140			70		R -	R 1,610.00	R -
6.1 - Director Community Services	Other revenue		Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	-30500			-30500			-30540			R -366,040.00	R -	R -
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Bonnievale Boundary Walls & Gates]		Function: Sport and Recreation - Core Function - Recreational Facilities			52900			61500			101270	R -	R -	R 584,170.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Replace Sand Filter System Dirty Uys Swimming Pool]		Function: Sport and Recreation - Core Function - Recreational Facilities			105800			123000			202730	R -	R -	R 1,168,330.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Upgrading of sports ground McGregor]		Function: Sport and Recreation - Core Function - Recreational Facilities			35300			41000			67640	R -	R -	R 389,440.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Van Zyl Upgrading ablution facilities]		Function: Sport and Recreation - Core Function - Recreational Facilities			26400			30800			50680	R -	R -	R 292,080.00
6.3 - Community facilities	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Zolani ablution facilities upgrading]		Function: Sport and Recreation - Core Function - Recreational Facilities			8800			10300			16760	R -	R -	R 97,360.00
6.3 - Community facilities	Capital - Non-infrastructure - New - Machinery and Equipment [Fire Extinguisher x2]		Function: Sport and Recreation - Core Function - Recreational Facilities			1300			1500			2600	R -	R -	R 14,600.00
6.3 - Community facilities	Contracted services		Function: Sport and Recreation - Core Function - Recreational Facilities		100860			100860			68930		R -	R 1,178,390.00	R -
6.3 - Community facilities	Employee related costs		Function: Sport and Recreation - Core Function - Recreational Facilities		397440			397440			314370.3628		R -	R 4,686,210.36	R -
6.3 - Community facilities	Finance charges		Function: Sport and Recreation - Core Function - Recreational Facilities		1420			1420			1450		R -	R 17,070.00	R -
6.3 - Community facilities	Other expenditure		Function: Sport and Recreation - Core Function - Recreational Facilities		33110			33110			22730		R -	R 386,940.00	R -
6.3 - Community facilities	Other materials		Function: Sport and Recreation - Core Function - Recreational Facilities		23750			23750			16430		R -	R 277,680.00	R -
6.3 - Community facilities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Recreational Facilities	-7550			-7550			-7970			R -91,020.00	R -	R -
6.4 - Libraries	Contracted services		Function: Community and Social Services - Non-core Function - Libraries and Archives		270			270			-1790		R -	R 75,180.00	R -
6.4 - Libraries	Employee related costs		Function: Community and Social Services - Non-core Function - Libraries and Archives		695350			695350			549016.4087		R -	R 8,197,866.41	R -
6.4 - Libraries	Finance charges		Function: Community and Social Services - Non-core Function - Libraries and Archives		12370			12370			12390		R -	R 148,460.00	R -
6.4 - Libraries	Other expenditure		Function: Community and Social Services - Non-core Function - Libraries and Archives		9600			9100			3230		R -	R 226,630.00	R -
6.4 - Libraries	Other materials		Function: Community and Social Services - Non-core Function - Libraries and Archives		0			0			-4460		R -	R 164,440.00	R -
6.4 - Libraries	Fines, penalties and forfeits		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1750			-1750			-97080			R -116,330.00	R -	R -
6.4 - Libraries	Other revenue		Function: Community and Social Services - Non-core Function - Libraries and Archives	-7700			-7700			-7650			R -92,350.00	R -	R -
6.4 - Libraries	Proceeds on disposal of PPE		Function: Community and Social Services - Non-core Function - Libraries and Archives	-1800			-1800			-2380			R -22,180.00	R -	R -
6.4 - Libraries	Rental of facilities and equipment		Function: Community and Social Services - Non-core Function - Libraries and Archives	-980			-980			-720			R -11,500.00	R -	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.4 - Libraries	Transfer receipts - operational		Function: Community and Social Services - Non-core Function - Libraries and Archives	-782400			-782400			-782600			R -9,389,000.00	R -	R -
6.5 - Housing	Contracted services		Function: Housing - Non-core Function - Housing		1842080			1842080			1258810		R -	R 21,521,690.00	R -
6.5 - Housing	Employee related costs		Function: Housing - Non-core Function - Housing		362980			362980			287190.2069		R -	R 4,279,970.21	R -
6.5 - Housing	Finance charges		Function: Housing - Non-core Function - Housing		1500			1500			1450		R -	R 17,950.00	R -
6.5 - Housing	Other expenditure		Function: Housing - Non-core Function - Housing		40290			40290			26270		R -	R 469,460.00	R -
6.5 - Housing	Other materials		Function: Housing - Non-core Function - Housing		17090			17090			11600		R -	R 199,590.00	R -
6.5 - Housing	Other revenue		Function: Housing - Non-core Function - Housing	200			200			-170			R 2,030.00	R -	R -
6.5 - Housing	Proceeds on disposal of PPE		Function: Housing - Non-core Function - Housing	-400			-400			160			R -4,240.00	R -	R -
6.5 - Housing	Rental of facilities and equipment		Function: Housing - Non-core Function - Housing	-33300			-32710			-35990			R -401,700.00	R -	R -
6.5 - Housing	Transfer receipts - operational		Function: Housing - Non-core Function - Housing	-1707500			-1707500			-1707500			R -20,490,000.00	R -	R -
6.6 - Parks & Amenities	Capital - Non-infrastructure - New - Machinery and Equipment [Equipment - Nature Reserves]		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)			8800			10300			16760	R -	R -	R 97,360.00
6.6 - Parks & Amenities	Contracted services		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		100420			100420			68550		R -	R 1,173,170.00	R -
6.6 - Parks & Amenities	Employee related costs		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		1119220			1119220			885199.8387		R -	R 13,196,619.84	R -
6.6 - Parks & Amenities	Finance charges		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		5850			5850			5830		R -	R 70,180.00	R -
6.6 - Parks & Amenities	Other expenditure		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		84370			84370			50040		R -	R 1,217,080.00	R -
6.6 - Parks & Amenities	Other materials		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)		58800			58800			39710		R -	R 707,640.00	R -
6.6 - Parks & Amenities	Licences and permits		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-30300			-30300			-30750			R -364,050.00	R -	R -
6.6 - Parks & Amenities	Other revenue		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-1300			-1300			-1590			R -15,890.00	R -	R -
6.6 - Parks & Amenities	Proceeds on disposal of PPE		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-8300			-8300			-8210			R -99,510.00	R -	R -
6.6 - Parks & Amenities	Rental of facilities and equipment		Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	-20650			-20650			-20450			R -247,600.00	R -	R -
6.7 - Fire services	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Sport and Recreation Facilities - Outdoor Facilities [Alterations to Ablution Building (Gender friendly) - Fire station]		Function: Public Safety - Core Function - Fire Fighting and Protection			17600			20500			33920	R -	R -	R 194,720.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [3 X PPE (Protective Personal Ensemble)]		Function: Public Safety - Core Function - Fire Fighting and Protection			6600			7700			12720	R -	R -	R 73,020.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [6 portable two-way radio's]		Function: Public Safety - Core Function - Fire Fighting and Protection			2200			2600			4340	R -	R -	R 24,340.00
6.7 - Fire services	Capital - Non-infrastructure - New - Machinery and Equipment [Air Conditioners - Fire Services]		Function: Public Safety - Core Function - Fire Fighting and Protection			4900			5700			9520	R -	R -	R 54,520.00

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.7 - Fire services	Contracted services		Function: Public Safety - Core Function - Fire Fighting and Protection		36740			31740			23410		R -	R 404,050.00	R -
6.7 - Fire services	Employee related costs		Function: Public Safety - Core Function - Fire Fighting and Protection		402930			402930			318180.9476		R -	R 4,750,410.95	R -
6.7 - Fire services	Finance charges		Function: Public Safety - Core Function - Fire Fighting and Protection		1680			1680			1700		R -	R 20,180.00	R -
6.7 - Fire services	Other expenditure		Function: Public Safety - Core Function - Fire Fighting and Protection		26190			26190			8680		R -	R 518,620.00	R -
6.7 - Fire services	Other materials		Function: Public Safety - Core Function - Fire Fighting and Protection		47190			47190			31630		R -	R 578,720.00	R -
6.7 - Fire services	Transfers and grants - other		Function: Public Safety - Core Function - Fire Fighting and Protection		27660			0			0		R -	R 85,000.00	R -
6.7 - Fire services	Other revenue		Function: Public Safety - Core Function - Fire Fighting and Protection	-6300			-6300			-5950			R -75,250.00	R -	R -
6.7 - Fire services	Proceeds on disposal of PPE		Function: Public Safety - Core Function - Fire Fighting and Protection	-500			-500			-550			R -6,050.00	R -	R -
6.8 - Cemeteries	Contracted services		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		3950			42050			-11660		R -	R 430,400.00	R -
6.8 - Cemeteries	Employee related costs		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		53870			53870			42253.32154		R -	R 634,823.32	R -
6.8 - Cemeteries	Finance charges		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		320			320			300		R -	R 3,960.00	R -
6.8 - Cemeteries	Other expenditure		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		1900			1900			1610		R -	R 32,310.00	R -
6.8 - Cemeteries	Other materials		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums		19080			19080			12950		R -	R 227,890.00	R -
6.8 - Cemeteries	Other revenue		Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums	-52300			-52300			-52390			R -627,690.00	R -	R -
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Happy Valley Community Hall_ Bonnievale]		Function: Community and Social Services - Core Function - Community Halls and Facilities			35300			41000			67640	R -	R -	R 389,440.00
6.9 - Community Halls	Capital - Non-infrastructure - Existing - Upgrading - Community Assets - Community Facilities - Halls [Security fencing for Willem Thys Community Hall_ Montagu]		Function: Community and Social Services - Core Function - Community Halls and Facilities			30900			35900			59060	R -	R -	R 340,760.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [40x Tables Community Halls]		Function: Community and Social Services - Core Function - Community Halls and Facilities			5300			6200			10120	R -	R -	R 58,420.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Furniture and Office Equipment [50 Chairs]		Function: Community and Social Services - Core Function - Community Halls and Facilities			4400			5100			8280	R -	R -	R 48,680.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Floor scrub machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			900			1000			1640	R -	R -	R 9,740.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Geyser]		Function: Community and Social Services - Core Function - Community Halls and Facilities			1300			1500			2600	R -	R -	R 14,600.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [1x Welding Machine]		Function: Community and Social Services - Core Function - Community Halls and Facilities			3100			3600			5680	R -	R -	R 34,080.00
6.9 - Community Halls	Capital - Non-infrastructure - New - Machinery and Equipment [4x Fridges]		Function: Community and Social Services - Core Function - Community Halls and Facilities			2200			2600			4340	R -	R -	R 24,340.00
6.9 - Community Halls	Contracted services		Function: Community and Social Services - Core Function - Community Halls and Facilities		42500			42500			29030		R -	R 496,530.00	R -
6.9 - Community Halls	Employee related costs		Function: Community and Social Services - Core Function - Community Halls and Facilities		286790			286790			226658.7065		R -	R 3,381,348.71	R -

Sub-Directorate [R]	Line Item [R]	Function [R]		April			May			June			TOTAL		
List	200 characters	Assi st	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operation al Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
6.9 - Community Halls	Finance charges		Function: Community and Social Services - Core Function - Community Halls and Facilities		1390			1390			1350		R -	R 16,640.00	R -
6.9 - Community Halls	Other expenditure		Function: Community and Social Services - Core Function - Community Halls and Facilities		25450			25450			13750		R -	R 383,700.00	R -
6.9 - Community Halls	Other materials		Function: Community and Social Services - Core Function - Community Halls and Facilities		16770			16770			11140		R -	R 235,610.00	R -
6.9 - Community Halls	Rental of facilities and equipment		Function: Community and Social Services - Core Function - Community Halls and Facilities	-36950			-36950			-36860			R -443,310.00	R -	R -
													R -	R -	R -
													R -	R -	R -
	TOTAL			-63116740	57026115	8368500	-63116150	57820955	9732500	-63261320	41410307	16017350	R -758,046,670.00	R 690,639,690.00	R 92,915,250.00

Revenue by Source for the 2019/20 financial year

Assist	Line Item (200 chars)	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June		TOTAL
Ref	200 characters	100 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		
1	Property rates		4781200	4781200	4781200	4781200	4781200	4781200	4781200	4781200	4781200	4781200	4781200	4779730		57,372,930.00
2	Service charges - electricity revenue		35933400	35933400	35933400	35933400	35933400	35933400	35933400	35933400	35933400	35933400	35933400	35932960		431,200,360.00
3	Service charges - water revenue		4010200	4010200	4010200	4010200	4010200	4010200	4010200	4010200	4010200	4010200	4010200	4009900		48,122,100.00
4	Service charges - sanitation revenue		2031700	2031700	2031700	2031700	2031700	2031700	2031700	2031700	2031700	2031700	2031700	2031340		24,380,040.00
5	Service charges - refuse revenue		1901200	1901200	1901200	1901200	1901200	1901200	1901200	1901200	1901200	1901200	1901200	1901170		22,814,370.00
6	Rental of facilities and equipment		275600	275600	275600	275600	275600	275600	275600	275600	275600	275600	275000	278660		3,309,660.00
7	Interest earned - external investments		791100	791100	791100	791100	791100	791100	791100	791100	791100	791100	791100	791680		9,493,780.00
8	Interest earned - outstanding debtors		260600	260600	260600	260600	260600	260600	260600	260600	260600	260600	260600	259950		3,126,550.00
9	Dividends received		0	0	0	0	0	0	0	0	0	0	0	0		-
10	Fines, penalties and forfeits		334900	334900	334900	334900	334900	334900	334900	334900	334900	334900	334900	335470		4,019,370.00
11	Licences and permits		87600	87600	87600	87600	87600	87600	87600	87600	87600	87600	87600	89700		1,053,300.00
12	Agency services		436000	436000	436000	436000	436000	436000	436000	436000	436000	436000	436000	434620		5,230,620.00
13	Transfers and subsidies		9859800	9859800	9859800	9859800	9859800	9859800	9859800	9859800	9859800	9859800	9859800	9861070		118,318,870.00
14	Other revenue		963420	963420	963420	963420	963420	963420	963420	963420	963420	963220	963220	962150		11,559,370.00
15	Gains on disposal of PPE		124400	124400	124400	124400	124400	124400	124400	124400	124400	124400	124400	124040		1,492,440.00
16	Transfers and subsidies - capital (monetary al		3179900	2679900	2679900	2679900	2679900	2679900	2679900	2679900	2679900	2679900	2679900	2680230		32,659,130.00
																-
																-
X	TOTAL		R 64,971,020	R 64,471,020	R 64,471,020	R 64,471,020	R 64,471,020	R 64,471,020	R 64,471,020	R 64,471,020	R 64,471,020	R 64,471,020	R 64,470,820	R 64,470,220	R 64,472,670	774,152,890.00

