







# TOP LEVEL SDBIP

Service Delivery and Budget Implementation Plan 2020 - 2021



Alles

SA Mokweni Municipal Manager Date: 10.06.2020 Hmannen

**HM Jansen**Executive Mayor
Date: 10.06.2020

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Manager	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	Municipal Manager	2	Evaluation report and signed scoring sheets	Number	2	0	1	1	0
2	Municipal Manager	SO4: A responsive and accountable administration	The percentage of the municipal capital budget spent on projects as at 30 June 2021 {(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects) x 100}	% of capital budget spent	All	Municipal Manager	90%	Monthly section 71 reports submitted and annual financial statements	Percentage	95	0	20	60	95
3	Municipal Manager	SO4: A responsive and accountable administration	Develop an Audit Action Plan by 31 January 2021 from the final management report issued by the AG and submit to MM and Audit Committee for approval	Approved Audit Action Plan	All	Municipal Manager	1	Approved Audit Action Plan by MM and AC, minutes of the meeting of AC	Number	1	0	0	1	0
4	Municipal Manager	SO4: A responsive and accountable administration	Develop a Risk Based Audit Plan and submit to the MM and Audit Committee by 30 June 2021	Risk Based Audit Plan developed and submitted to MM and Audit Committee	All	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Number	1	0	0	0	1
5	Strategic & Social Development	SO3: Promote an enabling environment for economic growth and decent employment	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2021	Number of job opportunities created through EPWP	All	Director: Strategy & Social Development	400	Signed appointment contracts	Number	400	50	150	100	100
6	Strategic & Social Development	SO4: A responsive and accountable administration	Submit the final reviewed IDP to Council by 31 May 2021	Final IDP submitted to Council	All	Director: Strategy & Social Development	1	Minutes of council meeting during which reviewed IDP was discussed	Number	1	0	0	0	1
7	Strategic & Social Development	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 2021	Number of reports submitted to Council	All	Director: Strategy & Social Development	1	Report and minutes of Council meetings during which the report was discussed	Number	1	0	0	1	0
8	Strategic & Social Development	SO4: A responsive and accountable administration	Submit the draft Annual Report to Council by 31 January 2021	Number of reports submitted to Council	All	Director: Strategy & Social Development	1	Draft Annual Report document and Minutes of council meeting during which report was discussed	Number	1	0	0	1	0
9	Strategic & Social Development	SO4: A responsive and accountable administration	Submit the Oversight Report on the Annual Report to Council by 31 March 2021	Number of reports submitted to Council	All	Director: Strategy & Social Development	1	Oversight Report document and Minutes of council meeting during which report was discussed	Number	1	0	0	1	0
10	Strategic & Social Development	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the purchase of equipment for the directorate by 30 June 2021 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	All	Director: Strategy & Social Development	New capital project for 2020/21	Monthly section 71 reports submitted and annual financial statements	Percentage	95	0	20	60	95
11	Strategic & Social Development	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to upgrade ICT Infrastructure by 30 June 2021 {(Actual expenditure / by approved budget allocation) x 100}	% of budget spent	All	Director: Strategy & Social Development	95%	Monthly section 71 reports submitted and annual financial statements	Percentage	95	0	20	60	95
12	Strategic & Social Development	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the purchase of machinery and equipment by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	All	Director: Strategy & Social Development	New capital project for 2020/21	Monthly section 71 reports submitted and annual financial statements	Percentage	95	0	20	60	95
13	Strategic & Social Development	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	Number of Approved Top Layer SDBIP's submitted to the Mayor within 14 days after the annual budget has been approved	All	Director: Strategy & Social Development	1	Acknowledgement of receipt from the Mayor and approved Top layer SDBIP	Number	1	0	0	0	1
14	Strategic & Social Development	SO6: Enhanced stakeholder engagements to promote civic education	Attend to Community Participation session to obtain inputs for IDP and budget process	Number of meetings attended	All	Director: Strategy & Social Development	4	Minutes of the community meetings	Number	4	0	2	0	2

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Target Type	Annual Target	Q1	Q2	Q3	Q4
15	Corporate Services	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 2021 {(Total Actual Training Expenditure/ Total personnel Budget) x 100)}	% of municipality's personnel budget actually spent on implementing its workplace skills plan	All	Director: Corporate Services	1%	PROMUN financial system Annual Budget Variance report(Refer to Promun skills levy vote number)	Percentage	1	0	0	0	1
16	Corporate Services	SO4: A responsive and accountable administration	Arrange and attend the monthly meetings of ward committees	Number of monthly ward committee meetings held	All	Director: Corporate Services	120	Minutes of Ward Committee meetings	Number	110	26	24	24	36
17	Corporate Services	SO5: Adherence to all laws and regulations applicable to LG	Spend 95% of the total amount budgeted for the upgrade and alteration of the municipal offices by 30 June 2021 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	All	Director: Corporate Services	95%	Report from the Promun financial system	Percentage	95	0	20	60	95
18	Corporate Services	SO5: Adherence to all laws and regulations applicable to LG	Spend 95% of the total amount budgeted for the purchase of office furniture & office equipment by 30 June 2021 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	All	Director: Corporate Services	95%	Report from the Promun financial system	Percentage	95	0	20	60	95
19	Corporate Services	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 management	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	Number	1	0	0	0	1
20	Corporate Services	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	Director: Corporate Services	12	Proof of submission to the MM	Number	12	3	3	3	3
21	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the Reconstruction of Wolhuter Street in Nkqubela by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	2	Director: Engineering Services	New capital project for 2020/21	Monthly section 71 reports submitted and annual financial statements	Percentage	95	0	20	60	95
22	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the Upgrading of the bus route (August Street) in Nkqubela by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	2	Director: Engineering Services	New capital project for 2020/21	Monthly section 71 reports submitted and annual financial statements	Percentage	95	0	20	60	95
23	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the reconstruction of Church Street in Nkqubela by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	1;2	Director: Engineering Services	New capital project for 2020/21	Monthly section 71 reports submitted and annual financial statements	Percentage	95	0	20	60	95
24	Engineering Services	SO4: A responsive and accountable administration	Limit unaccounted electricity to less than 7.5% as at 30 June 2021 {(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)		All	Director: Engineering Services	7.5%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Percentage	7.5	7.5	7.5	7.5	7.5
25	Engineering Services	SO4: A responsive and accountable administration	Recycle 2000 tons of domestic waste by 30 June 2021	Number of tons of domestic waste recycled	All	Director: Engineering Services	2000	Weighbridge Report	Number	2000	500	500	500	500
26	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	All	Director: Engineering Services	90%	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
27	Engineering Services	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) x 100}	% of water samples compliant	All	Director: Engineering Services	95%	Monthly Lab results from AL Abbot	Percentage	95	95	95	95	95

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Target Type	Annual Target	Q1	Q2	Q3	Q4
28	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	All	Director: Engineering Services	90%	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
29	Engineering Services	SO4: A responsive and accountable administration	Limit unaccounted water to less than 15% as at 30 June 2021 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified) x 100}		All	Director: Engineering Services	15%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	Percentage	15	15	15	15	15
30	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	All	Director: Engineering Services	90%	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
31	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the electrification of Bonnievale Boekenhoutskloof by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	4	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
32	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the electrification of Robertson Heights by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	6	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
33	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the Movement of existing 66/11 Kv, 15MVA Muiskraalskop transformer to Noree Substation by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	6	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
34	Engineering Services	SO4: A responsive and accountable administration	Complete the review of the SDF and submit to Council for approval by 31 May 2021	Number of reviewed SDF's submitted to council	All	Director: Engineering Services	Approved SDF	Approved SDF and Agenda of the Council meeting during which SDF was discussed	Number	1	0	0	1	0
35	Engineering Services	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) x 100}	% of effluent samples compliant	All	Director: Engineering Services	75%	Lab results from AL Abbot	Percentage	80	80	80	80	80
36	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	All	Director: Engineering Services	90%	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
37	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	7,11,12	Director: Engineering Services	95%	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
38	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	All	Director: Engineering Services	90%	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
39	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of roads & stormwater (Asbury Montagu, Ashton and Robertson) by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	4,9,10,12	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95

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40	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	12	Director: Engineering Services	Roll-over project from 2019/20	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
41	Engineering Services	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 by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	5	Director: Engineering Services	Roll-over project from 2019/20	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
42	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}		1	Director: Engineering Services	Roll-over project from 2019/20	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
43	Engineering Services	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 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	2; 4; 8	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
44	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Complete the reconstruction of the Bonnievale stores by 30 June 2021	Completion of the project	4	Director: Engineering Services	New capital project for 2020/21	Completion certificate	Number	1	0	0	0	1
45	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the refurbishment of old filters at McGregor WTW by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	5	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
46	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the palisade fencing for Ashton Landfill site by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	10	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
47	Engineering Services	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the water network in Zolani by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	10	Director: Engineering Services	New capital project for 2020/21	Monthly CAPEX report received from the Finance Department	Percentage	95	0	20	60	95
48	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	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 2021	Number of residential properties which are billed for water or have pre paid meters	All	Director: Finance	15000	MUN837 report from the Promun financial system	Number	14500	14500	14500	14500	14500
49	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	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 Eskom areas) at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	Director: Finance	19000	MUN837 report from the Promun financial system	Number	16800	16800	16800	16800	16800
50	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	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 sanitation/sewerage as at 30 June 2021	Number of residential properties which are billed for sanitation/sewerage	All	Director: Finance	15000	MUN837 report from the Promun financial system	Number	14500	14500	14500	14500	14500
51	Financial Services	SO5: Adherence to all laws and regulations applicable to LG		Number of residential properties which are billed for refuse removal	All	Director: Finance	15000	MUN837 report from the Promun financial system	Number	14500	14500	14500	14500	14500

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Target Type	Annual Target	Q1	Q2	Q3	Q4
52	Financial Services	SO5: Adherence to all laws and regulations applicable to LG		Number of indigent households receiving free basic water	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	6000	6000	6000	6000	6000
53	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic electricity to indigent households as at 30 June 2021	Number of indigent households receiving free basic electricity	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	6800	6800	6800	6800	6800
54	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic sanitation to indigent households as at 30 June 2021	Number of indigent households receiving free basic sanitation services	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	6800	6800	6800	6800	6800
55	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic refuse removal to indigent households as at 30 June 2021	Number of indigent households receiving free basic refuse removal services	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	6800	6800	6800	6800	6800
56	Financial Services	SO5: Adherence to all laws and regulations applicable to LG		% of dobt coverage	All	Director: Finance	45%	Annual financial statements	Percentage	5	0	0	0	5
57	Financial Services		Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	All	Director: Finance	12%	Annual financial statements	Percentage	12	0	0	0	12
58	Financial Services	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 2021 ((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 Assets))	Number of months it takes to cover fix operating expenditure with available	All	Director: Finance	2	Annual financial statements	Number	2.2	2.2	2.2	2.2	2.2
59	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	Submit the final annual budget to Council by 31 May 2021	Final budget submitted to Council	All	Director: Finance	1	Minutes of council meeting during which the Budget was submitted for approval	Number	1	0	0	0	1
60	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	Submit monthly reports in terms of Section /1 of the	Number of reports submitted to Council	All	Director: Finance	12	Minutes of council meeting during which report was discussed	Number	12	3	3	3	3
61	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	Achieve a debtor payment percentage of 98% as at 30 June 2021 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100}	Payment % achieved	All	Director: Finance	98%	Annual financial statements	Percentage	98	70	80	85	98
62	Community Services	SO4: A responsive and accountable administration	Review the Disaster Management Plan and submit for assessment to the District by 31 May 2021	Plan reviewed and submitted	All	Director: Community Services	1	Submission to the District and Agenda of the Council meeting during which report was discussed	Number	1	0	0	0	1
63	Community Services	SO1: Facilitate integrated human settlements and improved living conditions of all households	Submit 150 completed signed offer to purchase contracts to the attorneys for registration of title deeds by 30 June 2021	Number of completed signed offer to purchase contracts registered	All	Director: Community Services	200	Number of completed signed offer to purchase contracts registered	Number	150	30	40	40	40
64	Community Services	SO4: A responsive and accountable administration	Report montly to the Municipal Manager on the maintenance of parks and cemeteries	Number of reports submitted	All	Director: Community Services	11	Proof of submission to the MM	Number	11	3	2	3	3
65	Community Services	SO4: A responsive and accountable administration	Report montly to the Municipal Manager on the maintenance of community facilities	Number of reports submitted	All	Director: Community Services	11	Proof of submission to the MM	Number	11	3	2	3	3

Assist Sub	Oirectorate [R]	Function [R]	Vote Number	Poject name (R)	Funding source [4]	Planned Start Co	Planned Completion Date	1ul-20	Aug-20	Sep-20	Oct-20	Nov-20 Dec	0 int-21	Feb-21	Mar-21	Apr-21	May-21	lun-21	Total	2020/2021		2021/2022	200	22/2023
Ref Destauce	au	uz	40characters	200sharedess	ALUX AS ;	rmolespico	multiplication	Number	Number	Rumber	Number	Number Num	v Number	Number	Rumber	Number	Runker	Rumber		cux c	Distary	CMK OSHer	CRT	CENT
1 Vote 5 - Engineering Services	S.G - Roads		135-24119-292	NDPG : Reconstruction of Walhuter Street-Niqubels	Fund Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant		2020/06/30		\$16 870.00	516 870.00	\$16.870.00	\$16 870.00 S8	479.00 SB1 478.0	646 087.00			516 870.00	581 476.00	6 460 870.00		460 870.00	-		
2 Vote 5 - Engineering Services	S.G - Roads		135-24120-293	NDPG: Upgrading of bus route - August Street-Nikqubels	Fund Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant   Eurof Capital:Transfers and Subsidies:Monetary Allocations:Microbio Grant   Eurof Capital:Transfers and Subsidies:Monetary Allocations  Eurof Capital:Transfers and Eurof Capital  Eurof Capi		2020/06/30		260 174.00	260 174.00	260 174.00		696.00 292.696.0				260 174.00	292 695.00	3 252 174 00		252 174.00	-		
3 Vote 5 - Engineering Services 4 Vote 4 - Corporate Services	5.6 - Roads 4.7 - Property Management		135-14121-294	NDPG - Reconstruction of Church Street  Alterations / Lauradine Municipal Offices	Partnership Grant Fund Cookal Transfer from Operational Revenue			614 261.00 6 000.00	614 261.00 4 000.00		614 261.00 10 000.00		043.00 691.043.0			\$27 478.00 20 000.00	614 261.00 26 000.00		7 678 261.00 200.000.00		678 261.00	- 7 626 0 00 000.00	7.00 -	
S Vote 5 - Engineering Services 6 Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity 9/1 Function:Energy Sources:Core Function:Electricity 9/1	132-53810-133 132-30715-132	Replace Safety Equipment - Electrical Services Replacement of Prepaid Meters Bulk Supply Meters	Fund Capital Transfer from Operational Revenue Fund Capital Transfer from Operational Revenue	2020/07/01 2020/07/01	2020/06/30 2020/06/30	8 130.00 16 260.00	5 420.00 10 840.00	8 130.00 16 260.00	13 550.00 27 100.00	16 260.00 :	840.00 16.260.0 680.00 32.520.0	10 840.00 21 680.00	27 100.00 54 200.00	40 650.00 81 200.00	48 780.00 97 560.00	65 040.00 130 080.00	271 000.00 542 000.00		2	89 970.00 79 940.00		
7 Vote 5 - Engineering Services 8 Vote 5 - Engineering Services 9 Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services 5.3 - Electricity Services	Function/Enersy Sources/Core Function/Electricity 9/1  Function/Enersy Sources/Core Function/Electricity 9/1  Function/Enersy Sources/Core Function/Electricity 9/1	132-30711-129 132-30713-131 132-30712-130	New Elect Connections Replacements and Repairs Street Lights Replacement and Repairs Network	Fund Cooks! Transfer from Operational Revenue Fund Cooks! Transfer from Operational Revenue Fund Cooks! Transfer from Operational Revenue	2020/07/01 2020/07/01 2020/07/01	2020/06/30 2020/06/30 2020/06/30	16 260.00 17 160.00 8 415.00 46 250.00	11 440.00 5 620.00 20 834.00	17 160.00 8 415.00 46 250.00	28 600.00 14 025.00 77 084.00	24 320.00 16 830.00 92 501.00	680.00 32 520.0 880.00 34 320.0 220.00 16 830.0 667.00 92 501.0	22 880.00 11 220.00 61 667.00	57 200.00 28 050.00 154 168.00	85 800.00 42 075.00 231 252.00	97 560.00 102 960.00 50 490.00 277 502.00	137 280.00 67 320.00 270 004.00	572 000.00 280 500.00 1 541 683.00	572 000.00 280 500.00 1 541 680.00	6 2 16	12 520.00 00 140.00 49 590.00		
10 Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Function: Succetive and Councit/Core Function: Municipal Manager, Town Secretary and Chief Executive	110-52101-103	Equipment	Fund Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30	15 000.00	10 000.00	15 000.00	25 000.00	20 000.00	000.00 30.000.0	20 000.00	50 000.00	75 000.00	90 000.00	120 000.00	500 000.00	500 000.00		-		-
11 Vote 3 - Strategic & Social Development 12 Vote 5 - Engineering Services	3.4 - Information & Communication Technology 5.3 - Electricity Services	Technology 9/1  Function/Energy Sources/Core Function/Electricity 9/1	113-52001-104	General ICT Needs  Replace 666v Transformers at Robertson Main Substation	Fund Capital Transfer from Operational Revenue  Fund Capital Serrowine Non-current Non-annuity Loans Sanks Standard Rank Specify	2020/07/01	2020/06/30	18 000.00 225 241.00	12 000.00 150 161.00	18 000 00 225 241 00	32 000.00 375 401.00	36 000.00 3 450 482.00 30	000.00 36 000.0 321.00 450.482.0	24 000.00	60 000 00 750 803 00	90 000.00	1351445.00	144 000.00	600 000.00 7 508 029 00	600 000.00	508 029 00	-		-
13 Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology  4.2 - Administrative Support	Technology	113-52002-105	Upgrade ICT infrastructure	Fund Capital:Transfer from Operational Revenue			66 000.00	44 000.00		110 000 00		000.00 132.000.0					528 000.00		2 200 000.00		-		-
14 Vote 4 - Corporate Services  15 Vote 5 - Engineering Services	4.2 - Administrative Support 5.17 - Water Treatment Works		120-52101-106	Office Furniture Equipment Upgrading filters in Montagu WTW	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue		2020/06/30	108 000.00	4 000.00 72 000.00		10 000.00		000.00 12 000.0 000.00 216-000.0			30 000.00 \$40 000.00	36 000.00 648 000.00	48 000.00 864 000.00		200 000.00 3 600 000.00	2		200 000.00	
16 Vote 5 - Engineering Services	S.11 - Sewerage		140-33701-143	Purchase submensible pumps for WWTW Ashton	Fund Capital:Transfer from Operational Revenue		2020/06/30		100.00	150.00	250.00		200.00 200.0			750.00	900.00	1 200.00	\$ 000.00	5 000.00		-		
17 Vale 5 - Engineering Services	5.11 - Sewerage		140-33702-144	Purchase submersible pumps for WWTW Robertson  Purchase submersible pumps for WWTW Montagu	Fund Capital:Transfer from Operational Revenue		2020/06/30	150.00	100.00		250.00		200.00 300.0				900.00	1 200.00	\$ 000.00 \$ 000.00	5 000.00 5 000.00		-		-
18 Vote 5 - Engineering Services  19 Vote 5 - Engineering Services	5.11 - Sewerage 5.11 - Sewerage		140-22704-146	Purchase submersible pumps for WWTW Bonnievale	Fund-Capital-Transfer from Operational Revenue  Fund-Capital-Transfer from Operational Revenue		2020/06/30		100.00		250.00		200.00 200.0				900.00		\$000.00	5 000.00		-		
20 Vote 5 - Engineering Services	S.15 - Project Managemet		144-23001-148	Bulk services for housing projects	Fund Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30	105 000.00	70 000.00		175 000.00		000.00 210.000.0		350 000.00		630 000.00	840 000.00		3 500 000.00	35	00 000.00		-
21 Vote 5 - Engineering Services 22 Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services	Function/Energy Sources/Core Function/Electricity 9/1 Function/Energy Sources/Core Function/Electricity 9/1	132-10624-111	Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street  Upgrade 11kV Line to Poortlieskloof	Fund Capital Borrowing Non-current Non-annuity Loan: Banks Standard Bank Specify  Fund Capital Borrowing Nan-current Non-annuity Loan: Banks Standard Bank Specify			15 000.00 10 464.00		15 000.00 20 464.00	25 000.00 17 441.00		953.00 20 929.0			75 000.00 52 322.00		120 000.00 83 715.00	500 000.00 348 815.00		500 000.00 348 815.00	-		-
22 Vote 5 - Engineering Services 23 Vote 5 - Engineering Services 24 Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services 5.6 - Roads	Function:Energy Sources:Core Function:Electricity 9/1 Function:Road Transport:Core Function:Roads 9/1	132-30125-119	Unarade 110/Line to Poortlieskloof Replace 660/c Transformers at Robertson Main Substation Upgrading of Roads Stormwater: Ashbury Montagu - MrG	Fund Capital-Transfer from Operational Revenue Fund:Capital-Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	2020/07/01	2020/06/30	20 464 00 4 490.00 204 261.00	6 976 00 2 994 00 136 174 00	4 490.00 204 261.00	7494.00 240.435.00		953.00 20.929.0 987.00 8.981.0 348.00 408.522.0	5 987.00	34 882 00 34 968 00 680 870 00	22 452.00 1 021 304.00	62 797.00 26 942.00 1 225 565.00		349 680.00 149 680.00 6 808 696.00	149 680.00	908 696.00	-		
25 Vote 5 - Engineering Services	S.G - Roads			Upgrading of Roads Stormwater: Ashton (Cogmanishoof / Zolani) - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	2020/07/01	2020/06/30	128 977.00	85 984.00		214 961 00		969.00 257953.0					1 031 810.00	4 299 217.00		299 217.00	-		-
26 Vote 5 - Engineering Services 27 Vote 4 - Corporate Services	5.6 - Roads 4.2 - Administrative Support		135-24114-195	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - CRR Vehicles	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue			340 534.00 40 000.00	340 534.00 40 000.00		340 534.00 40 000.00		101.00 383 101.0 000.00 45 000.1			297 968.00 25 000.00	340 534.00 40 000.00		4 256 680.00	4 256 680.00				
28 Vote 3 - Strategic & Social Development	A.4 - Information & Communication Technology		113-53804-233	Watchinery and Equipment Generators	Fund Capital Transfer from Operational Revenue  Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30	30 000.00	20 000.00	30 000 00	50 000.00		000.00 45.000.0				180 000.00	240 000.00	1 000 000 00	1 000 000.00		-		-
29 Vote 1 - Financial Services	1.3 - Budget Office		103-53817-234	Electronic industrial roll up door (Stores)	Fund:Capital:Transfer from Operational Revenue			1050.00	700.00		1750.00			1 400.00			6 300.00			35 000.00		-	-	
30 Vote 1 - Financial Services 31 Vote 1 - Financial Services	1.3 - Budget Office  1.6 - Expenditure Services		103-52004-235	2 x Android Scanning Devices + software (Asset Section)  1 X Aluminium Ladder (8 feet) (Creditors)	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue		2020/06/30	1050.00	700.00		1750.00		400.00 2 100.0 80.00 120.0	1 400.00			6 300.00 360.00		35 000.00 2 000.00	35 000.00 2 000.00				
22 Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Function Finance and Administration Core Function Information Technology 9/3	113-52005-237	IT Needs for Finance	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30	11 160.00	7 440.00	11 160.00	18 600.00	22 320.00	880.00 22 320.0	14 880.00	37 200.00	55 800.00	66 960.00	89 280.00	372 000.00	372 000.00		-		-
23 Vote 3 - Strategic & Social Development	3.2 - Local Economic Development		111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	Fund Capital Transfer from Operational Revenue		2020/04/30		2 000 .00		5 000.00		000.00 6 000.0				18 000.00		100 000.00 250 000.00	100 000.00		-	-	-
34 Vote 4 - Corporate Services 25 Vote 5 - Engineering Services	4.5 - Traffic Services 5.2 - Electricity Services	Function:Energy Sources:Core Function:Electricity 9/1	123-53819-239 132-30636-242	Equipment Electrification Bonnievale Boekenhoutskloof	Fund:CapitalTransfer from Operational Revenue Fund:CapitalTransfer from Operational Revenue	2020/07/01	2020/06/30	7 500.00 90 000.00	\$ 000.00 60 000.00	90 000 00	12 500.00 150 000.00	183 000.00 13	000.00 180.000.0		200 000.00	450 000 00	45 000.00 540 000.00	720 000.00	2 000 000 00	250 000.00 3 000 000.00	45			
26 Vote 5 - Engineering Services 27 Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services		132-10137-243	Move existing 66/11 Kr, 15MNA Mulskrashkap Transformer to Noree Substation Move existing 66/11 Kr, 15MNA Mulskrashkap Transformer to Noree	Fund Capital Scrowing Non-current Non-amulty Learn: Sanks Standard Sank-Specify Fund Capital Stransfer from Operational Revenue		2020/06/20	75.264.00 72.600.00	50 176:00 48 400:00	75 264.00 72 600.00	125 429 00		351.00 150.527.0 800.00 145.200.0	100 351.00			451 581.00 425 600.00	602 108.00 580 800.00	2 508 785.00 2 420 000.00		508 785.00	-		
38 Vate 6 - Community Services	6.9 - Community Halls		156-48113-248	Substation Security Fencing completion Robertson Civic	Fund-Capital Transfer from Operational Revenue			5 100.00	3400.00		8500.00		800.00 10.200.0			25 500.00	30 600.00			170 000.00		-		
39 Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services: Core Function:Community 9/1 Halls and Facilities	156-48114-249	Purchase 200 Chairs Community Halls	Fund:Capital:Transfer from Operational Revenue			1 200.00	800.00		2 000.00		600.00 2.400.0				7 200 00		40.000.00	40 000.00				
40 Vote 6 - Community Services 41 Vote 6 - Community Services	6.3 - Community Facilities 6.6 - Parks and Amenities		150-53833-257	9 x radio's  Replace fence around park at the corner of Cross and Rath streets	Fund Capital Transfer from Operational Revenue Fund Capital Transfer from Operational Revenue		2020/06/30	600.00 3 600.00	400.00	600.00 3600.00	1000.00		800.00 1 200.0 800.00 7 200.0			18 000.00	3 600.00 21 600.00	4 800.00 28 800.00	20 000 00	20 000.00		-		-
42 Vote 6 - Community Services	6.8 - Cemetries		155-49001-278	Montage with concrete BPlands  Pase the entrance of McGregor cemetery	Fund Capital Transfer from Operational Revenue			2 700.00	1800.00		4 500.00		600.00 5 400.0			13 500.00	16 200.00		90 000.00	90 000.00			-	
43 Vote 5 - Engineering Services	S.4 - Water Distribution		133-12907-279	Refurbish old filters at McGregor WTW	Fund:Capital:Transfer from Operational Revenue			12 000.00	8 000.00	12 000 00	20 000.00		000.00 24.000.0				72 000.00		400 000.00	400 000.00		-	-	-
45 Vote 5 - Engineering Services 45 Vote 5 - Engineering Services	S.4 - Water Distribution S.4 - Water Distribution		133-32908-281	Install sode-as dosing system to lift pH Water network - Zolani - MHG	Fund Capital-Transfer from Operational Revenue  Fund Capital-Transfers and Subsidies Monetary Allocations: National Government-Municipal Infrastructure Grant		2020/06/30	1 950.00 54 799.00	1 200.00 26 533.00	1950.00 54799.00	3 250.00 91 332.00		600.00 3 900.0 066.00 109.599.0			9.750.00 273.997.00	11 700.00 328 796.00	15 600.00 438 296.00	65 000.00 1 826 647.00	65 000.00	826 647.00	-		
46 Vote 5 - Engineering Services	S.11 - Sewerage	Function/Waste Water Management:Core Function:Sewerage 9/3	140-53807-180	Sonnievale high pressure jetting machine	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30	3 900.00	2 600 00	3 900.00	6 500.00	7 800.00	200.00 7 800.0	5 200.00	13 000.00	19 500.00	23 400.00		130 000.00	130 000.00		-	-	-
47 Vote 5 - Enzineering Services 48 Vote 5 - Enzineering Services 49 Vote 5 - Engineering Services	S.GRoads S.GRoads	Function/Road Transport Core Function/Roads 9/3 Function/Road Transport Core Function/Roads 9/3 Function/Waste Management Core Function/Solid Waste Disposal	135-52834-176 135-52836-177 138-20901-178	Purchase of concrete mixer and road cutter Purchase of lack hammer and compressor Palitade fercing for Ashton Landfill Site	Fund Cookal-Transfer from Operational Revenue Fund Cookal-Transfer from Operational Revenue	2020/07/01 2020/07/01	2020/06/30 2020/06/30	4 200.00 7 800.00 63 600.00	2 800.00 5 200.00	4 200.00 7 800.00 63 600.00	7 000.00 13 000.00 106 000.00	15 600.00	600.00 8 400.0 400.00 15 600.0 800.00 127 200.0	10 400.00	26 000 00	21 000.00 29 000.00	25 200.00 46 900.00	23 600.00 62 400.00 508 800.00	260 000.00 260 000.00 2 120 000.00	140 000.00 260 000.00 2 120 000.00		- :		-
SO Vote 5 - Engineering Services	5.9 - Landfill Site 5.3 - Electricity Services 6.7 - Fire Services	Function Snerry Sources Core Function Slectricity 9/1	132-30702-172	Karlien Crescent Install Street Liehts	Fund Capital Transfer from Operational Reviewe  Fund Capital Transfer from Operational Reviewe	2020/07/01	2020/06/30	3 150.00	42 400.00 2 100.00	3150.00	5 250.00	6300.00	200.00 6 200.0	4 200.00	22 500 00	318 000 00 15 750 00	381 600.00 18 900.00	25 200 00	2 120 000 00	105 000 00		-		-
51 Vote 6 - Community Services 52 Vote 6 - Community Services	6.7 - Fire Services 6.3 - Community Facilities		154-53805-181	Small equipment - Fire Services Sportsfield Uperade: Pavillion McGreeor - MtG	Fund Capital Transfer from Operational Revenue  Fund Capital Transfers and Subsidies Monetary Allocations/National Government-Municipal Infrastructure Grant		2020/06/30		2 400.00 45 274.00	3 600.00	6000.00 113.436.00		900.00 7 200.0 749.00 136.123.0				21 600.00		2 268 717.00	120 000.00	268 717.00	-		
53 Vote 6 - Community Services	6.3 - Community Facilities		150-44318-200	Sportsfield Boundary Walt Happy Valley - MIG	Fund Capital: Transfers and Subsidies: Monetary Allocations: National Government: Municipal Infrastructure Grant	2020/07/01	2020/06/30	49 790.00	33 194.00	49 790.00	82 984.00		387.00 99.581.0			248 952.00	298 742.00	298 224.00	1 659 682.00	14	659 680.00	-		
54 Vote 5 - Engineering Services	5.3 - Electricity Services		132-30709-183	Electrification Robertson Heights	Fund:Capital:Transfers and Subsidies Monetary Allocations National Government integrated National Electrification Programme Grant			78 261.00	52 174.00		130435.00		_	104 348 00			469 565.00		2 608 696 00		608 696.00	-	-	
SS Vote 6 - Community Services S6 Vote 5 - Engineering Services	6.3 - Community Facilities 5.8 - Solid Waste Collections		150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MiG Purchase of wheelle bins - Montagu	Fund Capital: Transfers and Subsidies: Monetary Allocations: National Government: Municipal Infrastructure Grant Fund Capital: Transfer from Operational Revenue		2020/06/30	64 372.00	42 915.00	64 372.00	107 287.00	128744.00	830.00 128.744.0	85 830.00	214 574.00	321 961.00	386 233.00	514 977.00	2 545 739.00	. 21	145 739.00	-	-	
57 Vote 5 - Engineering Services 58 Vote 5 - Engineering Services 59 Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services	Functions nerve Sources Core Functions Sectricity 9/1 Functions nerve Sources Core Functions Sectricity 9/1	132-30521-125 132-30517-121 132-30518-122	Reclace 110/ Switchear Ashton Main Substation Reclace 110/ Oil Insulated Switcheser 1 Reclace 110/ Oil Insulated Switcheser 2	Fund Capital Biocrowine Non-current Nion annuity Loans Banks Standard Bank Specify Fund Capital Biocrowine Non-current Non-annuity Loans Banks Standard Bank Specify	2020/07/01 2020/07/01	2020/06/30 2020/06/30 2020/06/30														- 1			
59 Vote 5 - Engineering Services 60 Vote 5 - Engineering Services 61 Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services 5.3 - Electricity Services	Function/Energy Sources/Core Function/Electricity 9/1 Function/Energy Sources/Core Function/Electricity 9/1	132-30519-123 132-10227-109	Replace 11% Oil Insulated Switcheau 2 Replace 11% Oil Insulated Switcheau 3 Upgrade Sonnievale Main Substation	Hunt Learnt Berrowins Non-current Nice annuls Learnt Banks Standard Bank Seecify Fund Capital Berrowins Non-current Nice annuls Learnt Banks Standard Bank Seecify Fund Capital Berrowing Non-current Nice annuls Learnt Banks Standard Bank Specify	2020/07/01	2020/06/30														-1			
	5.2 - Electricity Services 5.2 - Electricity Services 4.5 - Traffic Services	Function/Energy Sources:Core Function/Electricity 9/1 Function/Energy Sources:Core Function/Electricity 9/1	132-10628-114 132-30523-124 123-53801-107	Liperade Goedemoed 11 liv Line Replace 11 Ky OH Switchesar	Fund Capital Serrowins Non-current Non-amulty Leans Sanks Standard Bank Seecily Fund Capital Serrowins Non-current Non-amulty Leans Banks Standard Bank Seecily	2020/07/01	2020/06/30 2020/06/30														- 1			
65 Vote 5 - Engineering Services	S.GRoads	Function:Road Transport Core Function:Roads 9/1	135-14001-134	Prolazer 4 speed camera  The Rehabilitation Alparadine of existing tar roads in 5 towns.	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30																	
66 Vote 5 - Engineering Services 67 Vote 5 - Engineering Services	5.11 - Sewerage 5.8 - Solid Waste Collections		140-53825-147	Purchase high pressure jetting machine Montagu  Purchase Of Skips For Transfer Stations - Whole of Municipality	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue		2020/06/30																	
68 Vote 5 - Engineering Services	5.9 - Landfill Ste	Function:Waste Management:Core Function:Solid Waste Disposal 9/3	138-11102-140	Upgrading Of Ashton Material Recovery Facility	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30																	
69 Vote 5 - Engineering Services 70 Vote 5 - Engineering Services	5.9 - Landfill Site 5.3 - Electricity Services		138-21203-141	Upgrading Of Public Drop Off Mcgregor Electrification McGregor	Fund Capital Transfer from Operational Revenue Fund Capital Transfer from Operational Revenue		2020/06/30																	
71 Vote 5 - Engineering Services 72 Vote 5 - Engineering Services	5.1 - Electricity Services 5.1 - Electricity Services	Function/Energy Sources/Core Function/Electricity 9/1  Electricity Sources/Core Electricity 9/1	132-30706-128	Electrification Kenana Uperade 11W line to Bultekanstrast McGreeor	Fund Capital Transfers and Subsidies Monetary Allocations National Government Integrated National Electrification Promamers Grant Conditional Control Control Control Control Control Control Control Control Control Contr	2020/07/01	2020/06/30																	
72 Vote 5 - Instruencial Services 73 Vote 5 - Engineering Services 74 Vote 5 - Engineering Services 75 Vote 5 - Engineering Services	5.3 - Dectricity Services 5.3 - Dectricity Services 5.3 - Dectricity Services	Function Snerry Sources Core Function Slectricity 9/1 Function Snerry Sources Core Function Slectricity 9/1	132-30616-120 132-30616-120 132-30622-116 132-10625-112 132-10623-115	Install LIAV Switchear in Brinks Substation Replace 66% Switchear (Southyn Lechaseur Substation)	Fund Capital Secretary Tests of the American Secretary S	2020/07/01	2020/06/30 2020/06/30														- 1			
75 Vote 5 - Engineerine Services 76 Vote 5 - Engineerine Services 77 Vote 6 - Community Services	5.3 - Electricity Services 5.3 - Electricity Services 6.9 - Community Halls	Function: Snerey Sources: Core Function: Slectricity 9/1 Function: Snerey Sources: Core Function: Slectricity 9/1 Function: Community and Social Services: Core Function: Community April	132-10625-112 132-10629-115 156-53805-165	Uoerade 11kV line Stockwell Uoerade McGreeon/Boesmansrivier 11Kr Line 4x Fridges	Fund Capital Secreous Proportion Technamialy Learn: Earlis: Standard Bank-Seecily Fund Capital Secreous No. accurate Nicon amaly Learn: Sanks Standard Bank-Seecily Earlis Secreous No. accurate Nicon Amaly Learn: Sanks Standard Bank-Seecily Earlis Secreous No. accurate Nicon Amaly No. accurate No. accura	2020/07/01	2020/06/30 2020/06/30 2020/06/30																	
77 Vote 6 - Community Services 78 Vote 6 - Community Services	6.9 - Community Halls	Paris and Pacificals	156-53806-166	ax region In Geyner	Fund:CapitalTransfer from Operational Revenue  Fund:CapitalTransfer from Operational Revenue	_	2020/04/30																	
79 Vote 6 - Community Services	6.9 - Community Halls		156-53807-167	2x Welding Machine	Fund:Capital:Transfer from Operational Revenue		2020/06/30												-	-				
80 Vote 6 - Community Services 81 Vote 6 - Community Services	6.9 - Community Halls 6.9 - Community Halls	HAIR and HACKSON	156-52108-163 156-52109-164	40x Tables Community Halls 50 Chairs	Fund Capital Transfer from Operational Revenue Fund Capital Transfer from Operational Revenue		2020/06/30																	
82 Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services: Core Function: Community Halls and Facilities	156-53810-168	Sa Floor scrub machine	Fund Capital Transfer from Operational Revenue  Fund Capital Transfer from Operational Revenue		2020/06/30																	
83 Vote 6 - Community Services	6.2 - Community Facilities		150-44311-151	Van Zyl Upgrading ablution facilities	Fund Capital Transfer from Operational Revenue		2020/06/30												-	-				
84 Vote 6 - Community Services 85 Vote 6 - Community Services	6.3 - Community Facilities 6.3 - Community Facilities		150-44312-152	Upgrading of sports ground McGregor  Bonnievale Boundary Walls Gates	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue		2020/06/30												-					
86 Vote 6 - Community Services	6.3 - Community Facilities		150-44314-154	Zolani ablation facilities upgrading	Fund Capital Transfer from Operational Revenue		2020/06/30																	
87 Vote 6 - Community Services	6.3 - Community Facilities		150-44315-155	Replace Sand Filter System Dirky Uys Swimming Pool	Fund:Capital:Transfer from Operational Revenue		2020/06/30												-	-				
88 Vote 6 - Community Services 89 Vote 6 - Community Services	6.3 - Community Facilities 6.7 - Fire Services		150-53816-156	Fire Exitinguiser x2  6 portable two-way radio's	Fund Capital Transfer from Operational Revenue Fund Capital Transfer from Operational Revenue		2020/06/30												-					
90 Vote 6 - Community Services	6.7 - Fire Services	Function: Public Safety: Core Function: Fire Fighting and Protection 9/3	154-53802-160	Air Conditioners - Fire Services	Fund Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30												-					
91 Vate 6 - Community Services	6.7 - Fire Services		154-53803-161	3 X PPE (Protective Personal Ensemble)	Fund:Capital:Transfer from Operational Revenue		2020/06/30		$-\Box$		$-\Box$							-	-					
92 Vote 6 - Community Services 93 Vote 6 - Community Services	6.7 - Fire Services 6.6 - Parks and Amenities		154-44304-158 153-53801-157	Alterations to Ablution Building (Gender friendly) - Fire station  Equipment - Nature Reserves	Fund:CapitalTransfer from Operational Revenue Fund:CapitalTransfer from Operational Revenue		2020/06/30													-				
94 Vote 5 - Engineering Services	S.11 - Sewerage		140-13606-142	Upgrading Mulikraakop Sewerage cutflow	Fund:Capital:Transfer from Operational Revenue		2020/06/30												-	-				
95 Vote 5 - Engineering Services	S.2 - Electricity Services	Function Energy Sources: Core Function Electricity 9/1	132-30124-118	Replace 66% Switchesur (Goudman Le Chasseur Substation)	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30										T			-				

		irectorate [R]	Function   F(	Vote Number	Project name [R]	Funding scorce [R]	Planned Start Date [R]	Planned Completion Date IRI	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20 Jan-2	Feb-2	Mar-21	Apr-21	May-21	Jun-21	Total	2020/3	2021	2021/	2022	2022/5	2023
	Directorativ	int .	int	40sharasters	200sharedens	AUG Mf j	versymmetro	multuration	Number	Number	Rumber	Number	Number	Number Numbe	Numbe	Rumber	Number	Runker	Rumber		OM	cow	CRIX	Other	CRIT	Cliffer
97	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services: Core Function:Community Halls and Facilities	9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30																		
	Vote 6 - Community Services	6.9 - Community Halls		9/156-42012-170	Security fencing for Willem Thys Community Hall Montagu	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30													-					
98 Ven	te 3 - Strategic & Social Development	3.4 - Information & Communication Technology		9/113-52003-190	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)	2020/07/01	2020/06/30														-				
	Vote 5 - Engineering Services	S.GRoads	Function:Road Transport:Core Function:Roads	9/125-24112-194	Liperadine of Roads Stormwater: Ashbury Montaeu - CRR	Fund Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30												-	-		=		=	
	Vote 5 - Engineering Services	S.GRoads S.GRoads	Function/Road Transport Core Function/Roads Function/Road Transport Core Function/Roads	9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	Fund Capital: Transfers and Subsidies: Monetary Allocations: National Government: Municipal Infrastructure Grant	2020/07/01	2020/06/30												-		-	-	_	-	
101	Vote 5 - Engineering Services Vote 5 - Engineering Services	S.SRoads S.SElectricity Services	Function:Road Transport:Core Function:Roads  Function:Energy Sources:Core Function:Electricity	9/135-24115-196 9/132-30631-211	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR Re-route McGreeor 116v Line at McGreeor Sportfields	Fund Capital Transfer from Operational Revenue Fund Capital Borrowins Non-current Annult v. Coans Banks Unspecified Specify	2020/07/01	2020/06/30												-	-		$\rightarrow$	_	-	
103	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44328-214	CWDM: King Edward upgrade	Fund: Capital: Transfers and Subsides: Monetary Allocations: District Municipalities: Western Cape: DC 02 - Cape Winelands: Capacity Building and Other: Specify (Add grant description)	2020/07/01	2020/06/30																		
104	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskioof Sports Grounds	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30												-	-					
	Vote 6 - Community Services	6.3 - Community Facilities		9/150-44230-216	Upgrading of Ablution Facilities Happy Valley Sports Grounds	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30													-					
	Vote 5 - Engineering Services Vote 5 - Engineering Services	S.3 - Electricity Services S.6 - Roads		9/132-10134-219	Replace 660v Transformers at Robertson Main Substation MNS: Uperadine of Roads and Stormwater in Robertson	Fund Capital Sorrowing Non-current Annuity Loans Sanks Unspecified Specify  Fund Capital Transfers and Subsidies Monetary Allocations National Government Municipal Infrastructure Great	2020/07/01	2020/06/30												-		-				
	Vote 5 - Engineering Services	S.4 - Water Distribution		9/133-33104-221	Robertson Dit 9 - Bulk Water Services	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30							+								$\overline{}$			
	Vote 5 - Engineering Services	S.11 - Sewerage		9/140-13610-222	Robertson Ext 9 - Bulk Sewer Upgrades	Fund Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30							_								$\rightarrow$		=	
	Vote 5 - Engineering Services	5.4 - Water Distribution		9/133-33104-223	Contrib Asset Rob Ext 9 - Bulk Water Services	Fund Capital Transfers and Subsidies: Allocations in-kind Private Enterorises: Unspecified	2020/07/01	2020/06/30																	=	
	Vote 5 - Engineering Services	S.11 - Sewerage		9/140-33610-224	Contrib Asset Rob Ext 9 - Bulk Sewer Upgrades	Fund Capital: Transfers and Subsidies: Allocations in-kind-Private Enterprises: Unspecified	2020/07/01	2020/06/30			-				_	_					-		$\overline{}$	-		
	Vote 5 - Engineering Services	S.4 - Water Distribution		9/133-33106-228	Purchase Flowmeter	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30															$\rightarrow$			
	to 3 - Strategic & Social Development	3.4 - Water Detribution 3.1 - Director Strateey & Social Development	Function Security and Councit Core Function: Municipal Manager,	9/110-52904-227	Putchase Howmester  Vehicles	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30				-+									- 1		$\rightarrow$			
110	Vote 5 - Engineering Services	5.6 - Roads	Town Secretary and Chief Executive  Function:Road Transport:Core Function:Roads	9/135-24118-229	MEG: Upgrading of Roads and Stormwater in Robertson Nikqubela	Fund Capital: Transfers and Subsidies: Monetary Allocations: National Government: Municipal infrastructure Grant	2020/07/01	2020/06/30								_							$\rightarrow$	-		
	Vote 6 - Community Services	6.2 - Community Facilities		9/150-44332-230	CRR: King Edward upgrade	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30				-+											$\rightarrow$			
	te 3 - Strategic & Social Development	3.1 - Director Strateey & Social Development	Function Security and Council/Core Function Municipal Manager,	9/110-24104-231	NDPG: Reconstruction of Wolhuter Street-Nicoubela	Fund Capital: Transfers and Subsidies: Monetary Allocations: National Government: Neighbourhood Development	2020/07/01	2020/06/30				-+											$\rightarrow$			
	te 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Town Secretary and Chief Executive  Function Secutive and Councit/Core Function: Municipal Manager,	9/110-24105-232	NDPG: Upgrading of bus route - August Street-Niqubela	Partnership Grant Fund Capital: Transfers and Subsidies: Monetary Allocations: National Government: Neighbourhood Development	2020/07/01	2020/06/30															$\rightarrow$			
	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and	9/123-18404-298	Abertaions of Robertson Offices	Partnership Grant Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30															1 000 000 00		500 000 00	
	Vote 5 - Engineering Services	5.6 - Roads	Street Parkins Control  Function-Road Transport Core Function-Roads	9/135-14122-295	NDPG - Reconstruction of Industrial Road	Fund Capital: Transfers and Subsidies: Monetary Allocations: National Government: Neighbourhood Development	2020/07/01	2020/06/30																4 678 261.00		
	Vote 5 - Engineering Services	5.6 - Roads		9/135-14123-296	NDPG - Reconstruction of Adderley Street	Partnership Grant Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development	2020/07/01	2020/06/30															$\overline{}$	8 043 478.00		
	Vote 5 - Engineering Services	S.G - Roads		9/135-14124-297	NDPG - Reconstruction of De Jongh Rylaan	Partnership Grant Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development	2020/07/01	2020/06/30							+								$\overline{}$	5 739 130.00		30 434 783 00
	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Function Security and Council Core Function Municipal Manager.	9/109-53901-101	Valvirlas	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30				_			+-	_							1,000,000,00	-		
	Vote 5 - Engineering Services	5.6 - Reads	Town Secretary and Chief Executive Function:Road Transport Core Function:Roads	9/125-24116-212	Robertson: Uperading of Roads: Stormwater in Robertson	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30															1000000.00			
	Vate 4 - Corporate Services	4.5 - Traffic Services		9/123-53820-240	Motorbike Skills Test Unit	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30													-		50 000.00			
126	Vote 5 - Engineering Services Vote 5 - Engineering Services	5.3 - Electricity Services 5.3 - Electricity Services	Function/Enemy/Sources/Core Function/Electricity	9/132-30637-245 9/132-20643-246	Replace 11th Oll Insulated Switchesar Uperade McGreepo/Speumanschier 11th Line	Fund Capital Transfer from Operational Revenue Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30 2020/06/30															1400 000.00		1400 000.00	
	Vote 5 - Engineering Services  Vote 5 - Engineering Services	5.3 - Electricity Services 5.4 - Water Distribution		9/132-20641-247 9/133-32501-175	Upgrade Goedemoed 11% Line Extend De Hoop pipeline to Gumprove dam	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30															1 300 000.00		1200 000 00	
	Vote 6 - Community Services	6.9 - Community Halls	Function: Community and Social Services: Core Function: Community	9/156-48115-251	Zolani Hali Roof replacement	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30							_						-		200 000 00			
	Vote 6 - Community Services	6.9 - Community Halls	Halls and Facilities Function:Community and Social Services:Core Function:Community	9/156-48116-252	Ashton Town Hall Roof replacement	Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30															200 000.00			
131	Vote 6 - Community Services	6.9 - Community Halls	Halls and Facilities  Function:Community and Social Services: Core Function:Community  Halls and Facilities	9/156-48117-253	Security Fencing completion Montagu Cluic	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30							1										700 000.00	
	Vote 6 - Community Services	6.9 - Community Halls		9/156-35918-254	Refurbish Chris van Zyl Hall Floors	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30																	150 000.00	
	Vote 6 - Community Services	6.9 - Community Halls	Function: Community and Social Services: Core Function: Community	9/156-35919-255	Refurbish King Edward Hall Floors	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30																	150 000.00	
134	Vote 6 - Community Services	6.9 - Community Halls	Halls and Facilities  Function:Community and Social Services: Core Function:Community  Halls and Facilities	9/156-35920-256	Refurbish Robertson Town Hall Floors	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30																	200 000.00	
135	Vote 6 - Community Services	6.3 - Community Facilities	Function: Sport and Recreation: Core Function:Recreational Facilities	9/150-44334-258	Roads infrastructure - Cost - Acquisitions	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30															200,000.00			
	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30															100 000.00			
137	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50436-261	Van Zyl Street Claskroom roof replacement	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30													-		300 000.00			
138	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50437-262	Roads infrastructure - Cost - Acquisitions	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30								_										
	Vote 6 - Community Services	6.3 - Community Facilities	Constructions and Construction Construction Constructions (Constructions)																		-		400 000.00			
139				9/150-53838-263	Ngubela sportsground machinery for sinthetic surface maintenance	Fund:Capital:Transfer from Operational Revenue	2020/07/01	2020/06/30													-		400 000.00		130 000.00	_
	Vote 6 - Community Services	6.3 - Community Facilities		9/150-53838-263 9/150-44339-264	Ngubela sportsground machinery for sinthetic surface maintenance Imigation system upgrading Zolani Sportsfield	Fund:Capital:Transfer from Operational Revenue Fund:Capital:Transfer from Operational Revenue	2020/07/01 2020/07/01	2020/06/30															400 000.00		130 000.00 300 000.00	
140	Vote 6 - Community Services  Vote 6 - Community Services	6.2 - Community Facilities 6.2 - Community Facilities		.,	The state of the s	The separate of the separate o	**********	*********															400 000.00			
140			Function/Sport and Recreation/Core Function/Recreational Facilities Function/Sport and Recreation/Core Function/Recreational Facilities	9/150-44339-264	Irrigation system upgrading Zolani Sportsfield	Fund.Capital:Transfer from Operational Revenue	**********	2020/06/30													-		400 000.00		300 000 00	
140 141 142	Vote 6 - Community Services	6.2 - Community Facilities	Function/sport and Recreation/Core Function/Recreational Facilities Function/sport and Recreation/Core Function/Recreational Facilities Function/sport and Recreation/Core Function/Recreational Facilities	9/150-44339-264 9/150-44340-265	Irrigation system upgrading Zolani Sportsfield Irrigation system upgrading Cogmanskioof Sportsfield	Fund Capital Transfer from Operational Revenue Fund Capital Transfer from Operational Revenue	2020/07/01	2020/06/30													-		400 000.00		300 000 00	
140 141 142 143	Vote 6 - Community Services  Vote 6 - Community Services	6.3 - Community Facilities 6.3 - Community Facilities	Auxilion Sport and Recreation Care Function Recreational Facilities Function Sport and Recreation Care Function Recreational Facilities Function Sport and Recreation Care Function Recreational Facilities Function Sport and Recreation Care Function Recreational Facilities	9/150-44339-264 9/150-44340-265 9/150-44341-266	Intigation system upgrading Zolani Sportsfield Intigation system upgrading Cogmanskicof Sportsfield Intigation system upgrading Cogmanskicof Sportsfield Intigation system upgrading Van Zyl Straat Sportsfield	Fund Capital Transfer from Operational Reviews Fund Capital Transfer from Operational Reviews Fund Capital Transfer from Operational Reviews	2020/07/01 2020/07/01 2020/07/01	2020/06/30 2020/06/30 2020/06/30																	300 000 00 300 000 00 500 000 00	
140 141 142 143 144	Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services	6.3 - Community Facilities 6.3 - Community Facilities 6.3 - Community Facilities	Renction Sport and Recreation Care Function Recreational Facilities Paraction Sport and Recreation Care Function Recreational Facilities Function Sport and Recreation Care Function Recreational Facilities	9/150-44339-264 9/150-44340-265 9/150-44341-266 9/150-44342-267	Intigation system upgrading Zolani (potstelaid Intigation system upgrading Cogmanisticol Sportsfield Intigation system upgrading Cogmanisticol Sportsfield Intigation system upgrading Van Jyl Kraani Sportsfield Intigation system upgrading Napy Valley Sportsfield	Foot Optical Front for the Opticational Reserva  Foot Optical Front for the Optical Front Service  Foot Optical Front for the Opticational Reserva  Foot Optical Front for the Opticational Reserva  Foot Optical Front Opticational Reserva	2020/07/01 2020/07/01 2020/07/01 2020/07/01	2020/06/30 2020/06/30 2020/06/30															400 000.00		300 000.00 300 000.00 500 000.00 400 000.00	
140 141 142 143 144 145	Vote 6 - Community Services	6.3 - Community Facilities 6.3 - Community Facilities 6.3 - Community Facilities 6.3 - Community Facilities	Flancisch (genn and Bernation Care Flancisch (korestinus) facilities Austrian (genn und Bernation Care Vacation benetitieral Facilities Flancisch (genn und Bernation Care Vacation benetitieral Facilities Flancisch (genn und Bernation Care Vacation benetitieral Facilities Austrian (genn und Bernation Care Vacation benetitieral Facilities Flancisch (genn und Bernation Care Vacation benetitieral Facilities Austrian (genn und Bernation Care Vacation benetitieral Facilities Austrian (genn und Bernation Care Vacation benetitieral Facilities )	9/150-44339-264 9/150-44340-265 9/150-44341-266 9/150-44342-267 9/150-44343-268	Irrigation system upgrading Zolan Sportsfield Irrigation system upgrading Cogmanabloof Sportsfield Irrigation system upgrading law 3/1 Straat Sportsfield Irrigation system upgrading law 3/1 Straat Sportsfield Irrigation system upgrading laupsy Valley Sportsfield Irrigation system upgrading McGregor Sportsfield	Food Capital Transfer from Operational Revenue	2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01	2036/04/30 2036/04/30 2036/04/30 2036/04/30															400 000.00		300 000.00 300 000.00 500 000.00 400 000.00	
140 141 142 143 144 146 146	Vote 6 - Community Services	6.1 - Community Facilities 6.2 - Community Facilities 6.3 - Community Facilities 6.3 - Community Facilities 6.3 - Community Facilities	Randon right and Revention Care Fundamental relationship and a facilities Another Region and Revention Care in a facilities device relation for a facilities Another Region and Revention Care in a facilities of a facilities Revention Space and the resemble Care in Accordance for a facilities Revention Space and Revention Care in Accordance Revention of a facilities Another Region and Revention Care in Accordance Revention of a facilities and the Revention Care in Accordance for the Revention of a facilities Revention Space and the Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of Revention of Accordance Revention of Rev	9/150-44329-264 9/150-44340-265 9/150-44341-266 9/150-44342-267 9/150-44343-268 9/150-50444-269	Integricion system upgrafing Jahori Sponsfield integricion system ungrafing Cageronoloxid Sponsfield integricion system ungrafing Cageronoloxid Sponsfield integricion system upgrafing Visi All Strants Sponsfield integricion system upgrafing Visiologia Sponsfield integricion system upgrafing Micrografia Sponsfield Sponstground Soundary wait Brig Edward	Face Copies Towards two Toperations Revision Face Copies Towards two Toperations in Face Face Copies Towards two Toperations in Face Face Copies Towards two Toperation Security Face Copies Towards two Toperations Face Face Copies Towards Towards Towards Face Copies Towards Towards Face Copies Towards Face Copies Face Copies	2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01	2036/06/30 2036/06/30 2036/06/30 2036/06/30 2036/06/30															400 000.00		300 000.00 300 000.00 500 000.00 400 000.00 300 000.00	
140 141 142 143 144 146 146	Vote 6 - Community Services	43 - Community Sociéties	Randon right and Revention Care Fundamental relationship and a facilities Another Region and Revention Care in a facilities device relation for a facilities Another Region and Revention Care in a facilities of a facilities Revention Space and the resemble Care in Accordance for a facilities Revention Space and Revention Care in Accordance Revention of a facilities Another Region and Revention Care in Accordance Revention of a facilities and the Revention Care in Accordance for the Revention of a facilities Revention Space and the Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of a facilities Revention Space and Revention Care in Accordance Revention of Revention of Accordance Revention of Rev	0/150-44329-264 0/150-44340-265 0/150-44343-266 0/150-44343-268 0/150-44343-268 0/150-50444-269 0/150-50445-273 0/150-64346-273 0/150-64346-273	inegation systems appearing Johan Sportschild integration updates any quantities of generalized integration updates any quantities of generalized integration updates and general points by the supplication integration updates and generalized producted integration updates and generalized producted (sportsportschild updates) and the option (Sportsportschild updates) and of explorational Compressional standards and supplications Lending of primer amount destinating part (Sportschild updates) and supplications Lending and primer amount destinating part (Sportschild updates).	I ned Cupta Traviale from Operational Remine End Cupta Traviale from Operational Remine	2029/07/01 2029/07/01 2029/07/01 2029/07/01 2029/07/01 2029/07/01	2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30															400 000.00 - - - - - - - - - - - - - - - - -		300 000 00 300 000 00 500 000 00 400 000 00 300 000 00 800 000 00	
140 141 142 143 144 145 146 146 147 148 149	Vote 6 - Community Services	6.1 Commonly Scillins 6.3 - Co	Control Special and Research Control Section Special Control Control Special Control C	9/150-44329-264 9/150-44349-265 9/150-44341-266 9/150-44343-267 9/150-44343-268 9/150-50444-269 9/150-50445-271 9/150-50445-272 9/132-20742-287 9/132-30743-288	Integration systems appearing States Speciational implications systems appearing Cognitional Systems (See See See See See See See See See Se	I ned Cupta Traviale from Operational Remine End Cupta Traviale from Operational Remine	2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01	5020/06/30 5020/06/30 5020/06/30 5020/06/30 5020/06/30 5020/06/30 5020/06/30															400 000.00		300 000 00 300 000 00 500 000 00 400 000 00 300 000 00 800 000 00	247826100
140 141 142 143 144 146 146 146 147 148 149 150	Vote 6 - Community Services  Vote 4 - Community Services  Vote 4 - Community Services  Vote 5 - Community Services  Vote 6 - Community Services  Vote 5 - Cognitive Services  Vote 5 - Segretary Services  Vote 5 - Segretary Services  Vote 5 - Segretary Services	Commodity facilitie     Commodity facilities     Commodity facilities	Auditor Sport and Remainine Care Function Remainine Fusilities Restricting from all Remainine Care Function Remainine Fusilities Restricting from all Remainine Care Function Remainine Fusilities Auditor Sport and Remainine Care Function Remainine Fusilities Function Sport and Remainine Care Function Remainine Fusilities Function Sport and Remainine Care Function Remainine Fusilities Restricting General Remainine Care Function Remainine Fusilities Function Sport and Remainine Care Function Remainine Fusilities Function Sport and Remainine Care Function Remainine Fusilities Remainine Sport and Remainine Care Function Remainine Fusilities Function Remainine Care Function Remainine Fusilities Function Remainine Care Function Remainine Fusilities Function Remainine Fusilities (Care Function Remainine Fusilities Fusili	9/150-44329-264 9/150-44349-265 9/150-44343-265 9/150-44343-268 9/150-56644-269 9/150-56645-272 9/150-5645-272 9/132-26743-289 9/132-26743-289	improve spanne opposing Salana Specialistic Improve spanne opposing Capensandor Specialistic Improve spanne opposing Capensandor Specialistic Improve spanne opposing Salana Salana Specialistic Improve spanne opposing Modern Specialistic Improve spanne opposite Specialistic Improve Specialis	Face Copied Street has the processor haven face Copied Street has the processor have been considered that the face Copied Street has the processor have been been considered that the face Copied Street has the processor have been considered that the face Copied Street has the processor have been considered that the face Copied Street has the processor have been considered that the face Copied Street has the processor have been considered that the face Copied Street has the processor have been considered that the face Copied Street has the processor have been considered that the face Copied Street has the processor have been considered that the face Copied Street has the processor has the face Copied Street has the processor has the face Copied Street has the face Cop	2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01	5030/06/30 5030/06/30 5030/06/30 5030/06/30 5030/06/30 5030/06/30 5030/06/30 5030/06/30															400 000.00		300 000 00 300 000 00 500 000 00 400 000 00 300 000 00 800 000 00	2 478 261.00 1 739 130.00
140 141 142 143 144 146 146 146 147 148 149 150	Vate 4 - Community Services  Vate 5 - Community Services  Vate 6 - Community Services  Vate 1 - Services  Vate 2 - Services  Vate 2 - Services  Vate 3 - Services  Vate 3 - Services  Vate 3 - Services  Vate 5 -	3. Commonly facilities 4.3 -Commonly facilities 4.3 - Benting facilities 4.4 - Benting faciliti	Another Speech and Remotion Case I American Team Institute (Casilla Section Speech and Remotion Case I American Speech America	9/150-44339-264 9/150-44339-265 9/150-44340-265 9/150-44342-266 9/150-56442-268 9/150-5644-269 9/150-5644-279 9/150-5644-279 9/150-5644-279 9/150-5644-279 9/150-5644-279 9/150-5644-279 9/150-5644-279 9/150-5644-279 9/150-5644-289 9/150-5644-289	Integration spaties appared plant Specialism Integration spaties appared to Commission Foundation Integration spaties appared to Commission Foundation Integration spaties appared to the State Specialism Integration spaties appared to the State Specialism Integration spaties appared to Microgram Specialism Integration spaties appared to Microgram Specialism Integration spaties appared to Microgram Specialism Integration of State Specialism Integration spaties appared to Microgram Integration State Specialism Integration Specialism Integration State Specialism Integration Specialism Integration Specialism Integration Specialism Integration Speciali	The extra Copies Thereof have the principal Names  And Copies Thereof have the composition of the extra  And Copies Thereof have the composition of the extra  And Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra  Extra Copies Thereof have the composition of the extra Copies Thereof have the extra Copies Thereof Ther	2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01 2020(07)01	2004/04/30 2004/04/30 2004/04/30 2004/04/30 2004/04/30 2004/04/30 2004/04/30 2004/04/30 2004/04/30 2004/04/30 2004/04/30															400 000 00	1 739 120.00	300 000 00 300 000 00 500 000 00 400 000 00 300 000 00 800 000 00	2.47E261.00 1.739.130.00
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100 141 142 144 146 146 146 146 146 146 146	Wate 6. Community Services Wate 7. Services Wate 6. Services Wate 7. Segmenting Services Wate 6. Community Services Wate 6. Community Services Wate 6. Community Services	4.1 - Commonly feetine 4.2 - Commonly feetine 4.3 - Commonly feetine 5.3 - Restancy feetine 5.3 - Lectancy feetine 5.3 - Commonly feetine 6.3 - Commonly feetine 6.3 - Commonly feetine 6.3 - Commonly feetine	And the Court of the material Court is desirated by a serial court of the serial court	0/120-44332-20  0/120-44342-20  0/120-44342-20  0/120-44342-20  0/120-44342-20  0/120-44342-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-50445-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20  0/120-5045-20	Integration against ag	Face Copied Towards than Stage institute Mannes  Face Copied Towards than Stage institute Mannes  Face Copied Towards than Stage Institute Institute  Face Copied Towards and Stage  Face Copied Towards an	2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01 2020/07/01	203(66/30 203(66/30														-	3 503 005 00	1 739 120.00	300 000 00 300 000 00 500 000 00 400 000 00 300 000 00 800 000 00	2 678 261.00 1 779 330.00 21 388 696.00
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#### Revenue by Source for the 2020/21 financial year

Assist	Line Item (200 chars)	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	Budget	Budget
Ref	200 characters	Number	2020/2021	2021/2022	2022/2023											
1	Property rates	6999397	4774890	4774890	4774890	4774890	5371751	5371751	5968612	4774890	4178028	4774890	5371751	61 910 630.00	64 474 033.00	67 438 457.00
2	Service charges - electricity revenue	36079732	36079732	36079732	36079732	36079732	40589700	40589700	45099665	36079732	31569764	36079732	40589701	450 996 654.00	479 306 861.00	509 941 809.00
3	Service charges - water revenue	3914407	3914407	3914407	3914407	3914407	4403708	4403708	4893009	3914407	3425107	3914407	4403713	48 930 094.00	51 725 147.00	54 754 329.00
4	Service charges - sanitation revenue	1866563	1866563	1866563	1866563	1866563	2099884	2099884	2333204	1866563	1633243	1866563	2099882	23 332 038.00	23 338 149.00	24 426 166.00
5	Service charges - refuse revenue	1530603	1530603	1530603	1530603	1530603	1721930	1721930	1913254	1530603	1339279	1530603	1721932	19 132 546.00	20 017 136.00	20 943 423.00
6	Rental of facilities and equipment	271250	271250	271250	271250	271250	305157	305157	339066	271250	237346	271250	305165	3 390 641.00	3 574 836.00	3 825 074.00
7	Interest earned - external investments	1177282	1177282	1177282	1177282	1177282	1324444	1324444	1471605	1177282	1030122	1177282	1324449	14 716 038.00	15 010 359.00	15 460 670.00
8	Interest earned - outstanding debtors	260411	260411	260411	260411	260411	292965	292965	325517	260411	227862	260411	292977	3 255 163.00	3 483 025.00	3 722 612.00
9	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
10	Fines, penalties and forfeits	231933	231933	231933	231933	231933	260925	260925	289917	231933	202941	231933	260927	2 899 166.00	3 044 125.00	3 196 332.00
11	Licences and permits	57724	57724	57724	57724	57724	64940	64940	72156	57724	50509	57724	64937	721 550.00	772 059.00	826 104.00
12	Agency services	438540	438540	438540	438540	438540	493358	493358	548175	438540	383723	438540	493360	5 481 754.00	5 755 843.00	6 043 635.00
13	Transfers and subsidies	10470917	8774584	8774584	8774584	8774584	11567741	9871408	10968231	10470918	7677761	8774584	9871407	114 771 303.00	148 871 436.00	149 066 130.00
14	Other revenue	484698	484698	484698	484698	484698	545287	545287	605877	484698	424113	484698	545284	6 058 734.00	6 764 038.00	7 237 518.00
15	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
16	es - capital (monetary allocations) (National / I	3120696	3120696	3120696	3120696	3120696	3120696	3120696	3120696	3120696	3120696	3120696	4681041	39 008 697.00	48 209 564.00	57 040 870.00
17	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	-		
х	TOTAL	R 66 904 153	R 62 983 313	R 72 162 486	R 70 466 153	R 77 948 984	R 64 679 647	R 55 500 494	R 62 983 313	R 72 026 526	794 605 008.00	874 346 611.00	923 923 129.00			

Sub-Di	irectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue O	perational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	1.1 - Director Financial Services	Property rates	Function:Finance and Administration:Core Function:Finance	- 7 212.0			18 9 15.0	-		18 915.0	-		18 915.0	-		18 915.0	-		21 279.0	•		21 279.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Interest earned - external investments	Function:Finance and Administration:Core Function:Finance	- 1 177 282.0	-		- 1 177 282.0	-		- 1 177 282.0	-		- 1 177 282.0	-		- 1 177 282.0	-		1 324 444.0	-		- 1 324 444.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function:Finance and Administration:Core Function:Finance	- 4 129 284.0	٠		- 3 612 618.0	-		- 3 612 618.0	-		- 3 612 618.0	-		- 3 612 618.0	-		- 4 580 861.0	-		- 4 064 195.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	Function:Finance and Administration:Core Function:Finance	- 94 539.0	-		- 94 539.0	-		- 94 539.0	-		- 94 539.0	-		- 94 539.0	-		- 106 356.0	-		- 106 356.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		268 096.0		-	269 001.0		-	269 001.0		-	268 096.0		-	269 906.0			300 819.0		-	301 724.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		11 834.0		-	11 834.0		-	11 834.0			11 834.0		-	11 834.0			13 313.0		-	13 313.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Finance charges	Function:Finance and Administration:Core Function:Finance		387.0		-	387.0		-	387.0			387.0		-	387.0			435.0		-	435.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other materials	Function:Finance and Administration:Core Function:Finance	-	2 729.0		-	2 999.0		-	2 999.0		-	2 729.0		-	3 269.0			2 834.0		-	3 104.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Contracted services	Function:Finance and Administration:Core Function:Finance	-	411 960.0		-	462 240.0		-	462 240.0			411 960.0		-	512 520.0			419 460.0		-	469 740.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function:Finance and Administration:Core Function:Finance	-	32 000.0		-	32 000.0		-	32 000.0			32 000.0		-	32 000.0			36 000.0		-	36 000.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other expenditure	Function:Finance and Administration:Core Function:Finance		585 217.0		-	667 481.0		-	667 481.0		-	585 217.0		-	749 744.0			586 389.0		-	668 653.0	
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Asset Management		1 624.0		-	1 657.0			1 657.0		-	1 624.0		-	1 691.0			1 798.0		-	1 831.0	
Vote 1 - Financial Services	1.3 - Budget Office	Employee related costs	Function:Finance and Administration:Core Function:Finance		498 809.0		-	499 715.0		-	499 715.0		-	498 809.0		-	500 620.0			560 367.0		-	561 273.0	
Vote 1 - Financial Services	1.3 - Budget Office	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		26.0		-	26.0		-	26.0		-	26.0		-	26.0			29.0		-	29.0	
Vote 1 - Financial Services	1.3 - Budget Office	Finance charges	Function:Finance and Administration:Core Function:Finance	-	2 985.0		-	2 985.0		-	2 985.0		-	2 985.0		-	2 985.0			3 359.0		-	3 359.0	
Vote 1 - Financial Services	1.3 - Budget Office	Other materials	Function:Finance and Administration:Core Function:Finance		6 202.0		-	7 088.0		-	7 088.0		-	6 202.0		-	7 974.0			6 202.0		-	7 088.0	
Vote 1 - Financial Services	1.3 - Budget Office	Contracted services	Function:Finance and Administration:Core Function:Finance	-	14 700.0		-	16 800.0		-	16 800.0		-	14 700.0		-	18 900.0		-	14 700.0		-	16 800.0	
Vote 1 - Financial Services	1.3 - Budget Office	Other expenditure	Function:Finance and Administration:Core Function:Finance	-	14 707.0		-	16 063.0		-	16 063.0		-	14 707.0		-	17 419.0			15 358.0		-	16 714.0	
Vote 1 - Financial Services	1.3 - Budget Office	Electronic industrial roll up door (Stores)	Function:Finance and Administration:Core Function:Finance			1 050.00			700.00			1 050.00			1 750.00			2 100.00			1 400.00			2 100.00
Vote 1 - Financial Services	1.3 - Budget Office	2 x Android Scanning Devices + software (Asset Section)	Function:Finance and Administration:Core Function:Finance			1 050.00			700.00			1 050.00			1 750.00			2 100.00			1 400.00			2 100.00
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	Function:Finance and Administration:Core Function:Supply Chain Management	-	243 767.0		-	243 767.0		-	243 767.0		-	243 767.0		-	243 767.0		-	274 239.0		-	274 239.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Supply Chain Management	-	263.0		-	263.0		-	263.0		-	263.0		-	263.0		-	296.0		-	296.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Finance charges	Function:Finance and Administration:Core Function:Supply Chain Management		1 590.0		-	1 590.0		-	1 590.0		-	1 590.0		-	1 590.0			1 789.0		-	1 789.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other materials	Function:Finance and Administration:Core Function:Supply Chain Management	-	3 710.0		-	4 240.0		-	4 240.0			3 710.0		-	4 770.0			3 710.0		-	4 240.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Contracted services	Function:Finance and Administration:Core Function:Supply Chain Management	-	2 932.0		-	3 112.0		-	3 112.0			2 932.0		-	3 292.0		-	3 141.0		-	3 321.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other expenditure	Function:Finance and Administration:Core Function:Supply Chain Management		8 958.0			9 768.0			9 768.0		-	8 958.0		-	10 578.0			9 369.0		-	10 179.0	
Vote 1 - Financial Services	1.5 - Income Services	Property rates	Function:Finance and Administration:Core Function:Finance	- 6 992 185.0	-		- 4 793 805.0	-		- 4 793 805.0	-		- 4 793 805.0			- 4 793 805.0	-		- 5 393 030.0	-		- 5 393 030.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Interest earned - outstanding debtors	Function:Finance and Administration:Core Function:Finance	- 260 411.0	-		- 260 411.0	-		- 260 411.0	-		- 260 411.0			- 260 411.0	-		- 292 965.0	-		- 292 965.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	Function:Finance and Administration:Core Function:Finance	- 40 007.0	-		- 40 007.0	-		- 40 007.0	-		- 40 007.0			- 40 007.0	-		- 45 007.0	-		- 45 007.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Employee related costs	Function:Finance and Administration:Core Function:Finance	-	673 686.0		-	673 686.0		-	673 686.0		-	673 686.0		-	673 686.0		-	757 896.0		-	757 896.0	
Vote 1 - Financial Services	1.5 - Income Services	Debt impairment	Function:Finance and Administration:Core Function:Finance	-	263 704.0		-	263 704.0		-	263 704.0		-	263 704.0		-	263 704.0		-	296 667.0		-	296 667.0	
Vote 1 - Financial Services	1.5 - Income Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		14.0		-	14.0			14.0		-	14.0		-	14.0			16.0		-	16.0	
Vote 1 - Financial Services	1.5 - Income Services	Finance charges	Function:Finance and Administration:Core Function:Finance		4 297.0		-	4 297.0			4 297.0		-	4 297.0		-	4 297.0		-	4 834.0		-	4 834.0	
Vote 1 - Financial Services	1.5 - Income Services	Other materials	Function:Finance and Administration:Core Function:Finance		91 000.0		-	104 000.0			104 000.0		-	91 000.0		-	117 000.0			91 000.0		-	104 000.0	
Vote 1 - Financial Services	1.5 - Income Services	Contracted services	Function:Finance and Administration:Core Function:Finance	-	421 565.0		-	437 409.0			437 409.0		-	421 565.0		-	453 253.0			460 398.0		-	476 242.0	
Vote 1 - Financial Services	1.5 - Income Services	Other expenditure	Function:Finance and Administration:Core Function:Finance	-	77 577.0		-	84 752.0			84 752.0		-	77 577.0		-	91 927.0			80 994.0		-	88 169.0	

Marie	Sub-Di	irectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Marie   Mari	Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Marie   Mari	Vote 1 - Financial Services	1.6 - Expenditure Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		267 305.0		-	267 305.0		-	267 305.0		-	267 305.0		-	267 305.0		-	300 717.0			300 717.0	
March   Marc	Vote 1 - Financial Services	1.6 - Expenditure Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance	-	9.0			9.0			9.0			9.0		-	9.0		-	11.0			11.0	
March   Control   Contro	Vote 1 - Financial Services	1.6 - Expenditure Services	Finance charges	Function:Finance and Administration:Core Function:Finance	-	1 525.0			1 525.0		-	1 525.0		-	1 525.0		-	1 525.0		-	1 715.0			1 715.0	
March   Marc	Vote 1 - Financial Services	1.6 - Expenditure Services	Other materials	Function:Finance and Administration:Core Function:Finance	-	4 032.0		-	4 608.0		-	4 608.0		-	4 032.0		-	5 184.0		-	4 032.0		-	4 608.0	
Marie   Mari	Vote 1 - Financial Services	1.6 - Expenditure Services	Contracted services	Function:Finance and Administration:Core Function:Finance	-	770.0			820.0			820.0			770.0		-	870.0		-	823.0			873.0	
Part	Vote 1 - Financial Services	1.6 - Expenditure Services	Other expenditure	Function:Finance and Administration:Core Function:Finance	-	3 273.0			3 438.0			3 438.0			3 273.0		-	3 603.0		-	3 537.0			3 702.0	
Column	Vote 1 - Financial Services	1.6 - Expenditure Services	1 X Aluminium Ladder (8 feet) (Creditors)	Function:Finance and Administration:Core Function:Finance			60.00			40.00			60.00			100.00			120.00			80.00			120.00
State   Stat	Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	Function:Executive and Council:Core Function:Mayor and Council	- 476 060	0 -		- 476 060.0			- 476 060.0	-		- 476 060.0	-		- 476 060.0	-		- 535 568.0	-		- 535 568.0	-	
Part	Vote 2 - Executive & Council	2.1 - Mayor & Council	Remuneration of councillors	Function:Executive and Council:Core Function:Mayor and Council	-	950 301.0		-	952 121.0		-	952 121.0		-	950 301.0		-	953 942.0		-	1 067 495.0		-	1 069 315.0	
Columb   1.5   West Dots   Columb   1.5   West	Vote 2 - Executive & Council	2.1 - Mayor & Council	Depreciation & asset impairment	Function:Executive and Council:Core Function:Mayor and Council		- 38.0		-	38.0		-	38.0		-	38.0		-	38.0		-	43.0		-	43.0	
Column	Vote 2 - Executive & Council	2.1 - Mayor & Council	Other materials	Function:Executive and Council:Core Function:Mayor and Council	-	126.0			126.0		-	126.0		-	126.0		-	126.0			142.0			142.0	
Company   Comp	Vote 2 - Executive & Council	2.1 - Mayor & Council	Contracted services	Function:Executive and Council:Core Function:Mayor and Council	-	1 344.0		-	1 536.0		-	1 536.0		-	1 344.0		-	1 728.0		-	1 344.0			1 536.0	
Column   C	Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	Function:Executive and Council:Core Function:Mayor and Council	-	14 840.0		-	16 960.0		-	16 960.0		-	14 840.0		-	19 080.0		-	14 840.0			16 960.0	
Part   Control   Part   Part		2.1 - Mayor & Council	Other expenditure	Function:Executive and Council:Core Function:Mayor and Council		16 104.0		-	17 294.0		-	17 294.0		-	16 104.0		-	18 485.0		-	17 076.0		-	18 266.0	
Part   Company   Company			Employee related costs	Function:Municipal Manager, Town	-	- 287 052.0		-	289 388.0		-	289 388.0		-	287 052.0		-	291 725.0		•	320 889.0		-	323 225.0	
Process   Proc		2.2 - Municipal Manager's Office	Depreciation & asset impairment	Function:Municipal Manager, Town		- 8 544.0		-	8 603.0		-	8 603.0		-	8 544.0		-	8 662.0		-	9 561.0			9 620.0	
Wild County   Count	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Finance charges	Function: Municipal Manager, Town		- 348.0		-	398.0		-	398.0		-	348.0		-	448.0		-	348.0		-	398.0	
Control			Other materials	Function:Municipal Manager, Town		1 886.0		-	2 036.0		-	2 036.0		-	1 886.0		-	2 186.0		-	1991.0		-	2 141.0	
Value   Control   Contro		2.2 - Municipal Manager's Office	Contracted services	Function:Municipal Manager, Town		2 450.0		-	2 800.0		-	2 800.0		-	2 450.0		-	3 150.0		-	2 450.0		-	2 800.0	
Value   Function   Control   Contr	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Other expenditure	Function:Municipal Manager, Town		38 119.0		-	42 294.0		-	42 294.0		-	38 119.0		-	46 469.0		-	39 230.0		-	43 405.0	
Value   Consciouted   2.3 - Internal Audit General Audit Consciouted Conscio	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Vehicles	Function:Municipal Manager, Town									-			-			-			-			-
Vot   Security   Sec	Vote 2 - Executive &	2.3 - Internal Audit Services	Employee related costs	Function:Internal Audit:Core		228 305.0		-	228 305.0			228 305.0		-	228 305.0		-	228 305.0			256 844.0		-	256 844.0	
Vision   Foundation   Foundat	Vote 2 - Executive &	2.3 - Internal Audit Services	Depreciation & asset impairment	Function:Internal Audit:Core		8 258.0		-	8 276.0		-	8 276.0		-	8 258.0		-	8 294.0			9 276.0		-	9 294.0	
Vote 2 - Secretive & County		2.3 - Internal Audit Services	Finance charges	Function:Internal Audit:Core		1 324.0		-	1 324.0			1 324.0		-	1 324.0			1 324.0		-	1 490.0		-	1 490.0	
State   County   Co	Vote 2 - Executive &	2.3 - Internal Audit Services	Other materials	Function:Internal Audit:Core		70.0		-	80.0		-	80.0		-	70.0			90.0		-	70.0		-	80.0	
Vote 3 - Strategie & Social   31 - Director Strategie & Social   Development   Devel	Vote 2 - Executive &	2.3 - Internal Audit Services	Contracted services	Function:Internal Audit:Core		47 007.0		-	52 964.0			52 964.0		-	47 007.0			58 921.0		-	47 671.0			53 628.0	
Vote 3 - Strategic & Social Development	Vote 2 - Executive &	2.3 - Internal Audit Services	Other expenditure	Function:Internal Audit:Core		13 300.0		-	14 023.0			14 023.0		-	13 300.0		-	14 745.0			14 332.0		-	15 055.0	
Vote 3 - Strategie & Social   3.1 - Director Strategie & Social   3.2 - Director Strategie & Social   3.3 - Director Strategie & Social	Vote 3 - Strategic & Social	3.1 - Director Strategy & Social Development	Transfers and subsidies	Function:Executive and Council:Core Function:Municipal Manager, Town	- 370 616	0 -		- 370 616.0	-		- 370 616.0	-		- 370 616.0	-		- 370 616.0	-		- 416 943.0	-		- 416 943.0	-	
Void = 3-strategic & Social   3.1 - Director's Strategic & Social   3.2 - Director's Strategic & Social   3.3 - Director's Strategic & Social			Employee related costs	Function:Executive and Council:Core Function:Municipal Manager, Town		159 930.0		-	160 952.0		-	160 952.0		-	159 930.0			161 973.0		-	179 028.0		-	180 050.0	
Vot 2 - Strategic & Social   3.1 - Director's Strategic & Social   Development   Secretary and Chief Executive   149.0   - 1	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Depreciation & asset impairment	Function:Municipal Manager, Town		3 279.0		-	3 333.0		-	3 333.0		-	3 279.0		-	3 387.0		-	3 643.0		-	3 697.0	
Vote 3 - Strategic & Social Development  Other materials  Other materials  Function:Executive and Council:Core Function:Manager, Town 1 5000  - 40000  - 40000  - 40000  - 35000  - 45000  - 45000  - 45000  - 35000  - 45000  - 5000  - 5000  - 5000  - 6000  - 6000  - 7000	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Finance charges	Function:Municipal Manager, Town		149.0		-	149.0		-	149.0		-	149.0			149.0		-	168.0		-	168.0	
No. 1.3. Florence Scientis & Scientis 2.3. Florence Scientis & Scientis 2.3. Florence Scientis & Scientis 2.3. Florence Scientis			Other materials	Function:Executive and Council:Core Function:Municipal Manager, Town		3 500.0		-	4 000.0		-	4 000.0		-	3 500.0			4 500.0		-	3 500.0		-	4 000.0	
Visit = 5-vitable(s - So sol - 5-vitable(s - - 5-v			Contracted services	Function:Municipal Manager, Town		25 760.0		-	29 440.0		-	29 440.0		-	25 760.0			33 120.0		-	25 760.0		-	29 440.0	

Sub-Dir	ectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	48 972.0		-	55 968.0		-	55 968.0		-	48 972.0		•	62 964.0		-	48 972.0			55 968.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	46 245.0		-	49 135.0		-	49 135.0		-	46 245.0		-	52 025.0		-	49 497.0		-	52 387.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	- 1 391 304.0	-		1 391 304.0	-		- 1 391 304.0			- 1 391 304.0	-		- 1391304.0	-		- 1565 217.0	-		- 1 565 217.0	-	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Equipment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			15 000.00			10 000.00			15 000.00			25 000.00			30 000.00			20 000.00			30 000.00
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	58 032.0		-	58 032.0		-	58 032.0		-	58 032.0		-	58 032.0		-	65 286.0		-	65 286.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Depreciation & asset impairment	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	1 296.0		-	1 300.0		-	1 300.0		-	1 296.0			1 305.0			1 454.0		-	1 458.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	642.0		-	642.0		-	642.0		-	642.0		-	642.0		-	723.0		-	723.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other materials	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	8 050.0		-	9 200.0		-	9 200.0		-	8 050.0		-	10 350.0		-	8 050.0		-	9 200.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	42 556.0			45 111.0			45 111.0			42 556.0		-	47 666.0		-	45 639.0		-	48 194.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	10 965.0		-	11 165.0			11 165.0		-	10 965.0		-	11 365.0		-	12 159.0		-	12 359.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Bakery Project (Fencing, Paving, Shop front etc)	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			3 000.00			2 000.00			3 000.00			5 000.00			6 000.00			4 000.00			6 000.00
Vote 3 - Strategic & Social Development	3.3 - Social Development	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	114 385.0		-	114 385.0		-	114 385.0		-	114 385.0		-	114 385.0		-	128 683.0		-	128 683.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	10 667.0		-	10 728.0		-	10 728.0		-	10 667.0			10 788.0		-	11 947.0			12 008.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	851.0		-	972.0		-	972.0		-	851.0		-	1 094.0		-	851.0		-	972.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	4 970.0		-	5 680.0		-	5 680.0		-	4 970.0		-	6 390.0		-	4 970.0		-	5 680.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	15 330.0		-	17 520.0		-	17 520.0		-	15 330.0		,	19 710.0		,	15 330.0		,	17 520.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	4 700.0		-	5 065.0		-	5 065.0		-	4 700.0		,	5 430.0		,	4 968.0		,	5 333.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Employee related costs	Function:Finance and Administration:Core Function:Information Technology	-	173 174.0		-	173 567.0			173 567.0		-	173 174.0		1	173 959.0		,	194 479.0		-	194 872.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Information Technology	-	126 276.0			126 784.0			126 784.0			126 276.0		-	127 292.0		-	141 617.0			142 125.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Finance charges	Function:Finance and Administration:Core Function:Information Technology	-	820.0		-	820.0			820.0		-	820.0		-	820.0		-	923.0		-	923.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other materials	Function:Finance and Administration:Core	-	48 188.0			55 072.0			55 072.0			48 188.0		-	61 956.0		-	48 188.0			55 072.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Contracted services	Function:Information Technology Function:Finance and Administration:Core		55 229.0			62 979.0			62 979.0			55 229.0			70 729.0			55 351.0			63 101.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other expenditure	Function:Information Technology Function:Finance and Administration:Core	-	306 084.0			348 642.0		-	348 642.0			306 084.0		-	391 200.0		-	307 107.0			349 665.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	General ICT Needs	Function:Information Technology Function:Finance and Administration:Core			18 000.00			12 000.00			18 000.00			30 000.00			36 000.00			24 000.00			36 000.00
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Upgrade ICT Infrastructure	Function:Information Technology Function:Finance and Administration:Core Function:Information Technology			66 000.00			44 000.00			66 000.00			110 000.00			132 000.00			88 000.00			132 000.00
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Machinery and Equipment Generators	Function:Finance and Administration:Core Function:Information Technology			30 000.00			20 000.00			30 000.00			50 000.00			60 000.00			40 000.00			60 000.00
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	IT Needs for Finance	Function: Finance and Administration: Core Function: Information Technology			11 160.00			7 440.00			11 160.00			18 600.00			22 320.00			14 880.00			22 320.00
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Employee related costs	Function: Months and Petinology  Function: Planning and  Development: Core Function: Corporate  Wide Strategic Planning (IDPs, LEDs)	-	39 555.0			39 555.0			39 555.0			39 555.0			39 555.0		-	44 499.0		-	44 499.0	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	252.0		-	252.0			252.0		-	252.0		-	252.0		-	283.0		-	283.0	

Sub-Dir	rectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp. Capital	I Ехр.	Revenue Op	erational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.									
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	2 508.0		-	2 508.0		-	2 508.0		-	2 508.0		-	2 508.0		-	2 822.0		-	2 822.0	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	4 453.0		-	4 553.0		-	4 553.0		-	4 453.0		-	4 653.0		-	4 922.0			5 022.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other revenue	Function:Other:Core Function:Tourism	- 156.0	-		- 156.0	-		156.0	-		- 156.0	-		- 156.0	-		- 176.0	-		- 176.0		
Vote 3 - Strategic & Social Development	3.6 - Tourism	Employee related costs	Function:Other:Core Function:Tourism		6 567.0		-	6 664.0		-	6 664.0			6 567.0		-	6 762.0			7 301.0			7 398.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Finance charges	Function:Other:Core Function:Tourism	-	52.0			52.0		-	52.0			52.0			52.0		-	59.0			59.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other materials	Function:Other:Core Function:Tourism	-	77.0		-	88.0		-	88.0		-	77.0		-	99.0		-	77.0		-	88.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Contracted services	Function:Other:Core Function:Tourism	-	3 913.0		-	4 472.0		-	4 472.0		-	3 913.0		-	5 031.0		-	3 913.0		-	4 472.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Transfers and subsidies	Function:Other:Core Function:Tourism	-	50 400.0		-	57 600.0		-	57 600.0		-	50 400.0		-	64 800.0		-	50 400.0		-	57 600.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other expenditure	Function:Other:Core Function:Tourism	-	17 163.0		-	19 593.0		-	19 593.0			17 163.0		-	22 023.0		-	17 183.0		-	19 613.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	32 205.0		-	32 205.0		-	32 205.0		-	32 205.0		-	32 205.0		-	36 231.0		-	36 231.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support Function:Finance and	-	127.0		-	145.0		-	145.0		-	127.0		-	163.0		-	127.0		-	145.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Other expenditure	Administration:Core Function:Administrative and Corporate Support	-	1 330.0		-	1 330.0		-	1 330.0		-	1 330.0		-	1 330.0		-	1 495.0		-	1 495.0	
Vote 3 - Strategic & Social Development	3.8 - Communication	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	58 863.0		-	58 936.0		-	58 936.0		-	58 863.0		-	59 009.0		-	66 157.0		-	66 230.0	
Vote 3 - Strategic & Social Development	3.8 - Communication	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	387.0		-	387.0		-	387.0		-	387.0		-	387.0		-	436.0		-	436.0	
Vote 3 - Strategic & Social Development	3.8 - Communication	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	41 682.0		-	47 382.0		-	47 382.0		-	41 682.0		-	53 082.0		-	41 904.0		-	47 604.0	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	14 645.0		-	14 645.0		-	14 645.0		-	14 645.0		-	14 645.0		-	16 477.0		-	16 477.0	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	98.0		-	98.0		-	98.0		-	98.0		-	98.0		-	110.0		-	110.0	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	47 427.0		-	47 677.0		-	47 677.0		-	47 427.0		-	47 927.0		-	53 137.0		-	53 387.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	- 2 230.0			- 2 230.0	-	-	2 230.0	-		- 2 230.0			- 2 230.0			- 2 508.0			- 2 508.0	-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Employee related costs	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	161 497.0		-	161 497.0		-	161 497.0		-	161 497.0		-	161 497.0		-	181 684.0		-	181 684.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Depreciation & asset impairment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	2 415.0		-	2 415.0		-	2 415.0		-	2 415.0		-	2 415.0		-	2 716.0		-	2 716.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	150.0		-	150.0		-	150.0		-	150.0		-	150.0		-	169.0		-	169.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	27 300.0		-	31 200.0		-	31 200.0		-	27 300.0		-	35 100.0		-	27 300.0		-	31 200.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other expenditure	Function: Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	-	12 275.0		-	12 275.0		-	12 275.0		-	12 275.0		-	12 275.0		-	13 810.0		-	13 810.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Transfers and subsidies	Function:Finance and Administration:Core Function:Administrative and Corporate Support Function:Finance and	- 3 040.0	-		- 3 040.0	-	-	3 040.0	-		- 3 040.0	-		- 3 040.0	-		- 3 420.0	-		- 3 420.0	-	
Vote 4 - Corporate Services	4.10 - Ward Committees	Employee related costs	Administration:Core Function:Administrative and Corporate Support	-	139 983.0		-	139 983.0		-	139 983.0		-	139 983.0		-	139 983.0		-	157 481.0		-	157 481.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support Function:Finance and	-	7 657.0		-	7 657.0		-	7 657.0		-	7 657.0		-	7 657.0		-	8 613.0		-	8 613.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Finance charges	Administration:Core Function:Administrative and Corporate Support	-	844.0		-	844.0		-	844.0		-	844.0		-	844.0		-	950.0		-	950.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	8 192.0		-	9 232.0		-	9 232.0		-	8 192.0		-	10 272.0		-	8 306.0		-	9 346.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	13 397.0		-	13 717.0		-	13 717.0		-	13 397.0		-	14 037.0		-	14 791.0		-	15 111.0	

Sub-Di	irectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.																		
Vote 4 - Corporate Services	4.10 - Ward Committees	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	92 003.0		-	92 517.0		-	92 517.0			92 003.0		-	93 030.0		-	103 054.0		-	103 568.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Transfers and subsidies	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	- 19 200.0	-		- 19 200.0	•		- 19 200.0	=		- 19 200.0	-		- 19 200.0	=		- 21 600.0	-		- 21 600.0	-	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Employee related costs	Function: Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	-	570 116.0		-	572 971.0			572 971.0		-	570 116.0		-	575 825.0			638 882.0		-	641 737.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Finance charges	Function: Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	-	3 144.0		-	3 144.0		-	3 144.0		-	3 144.0		-	3 144.0		-	3 537.0		-	3 537.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other materials	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	873.0		-	969.0		-	969.0		-	873.0		-	1 065.0		-	898.0		-	994.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Contracted services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	151 200.0		-	172 800.0		-	172 800.0		-	151 200.0		-	194 400.0		-	151 200.0		-	172 800.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other expenditure	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control Function:Finance and	-	31 970.0		-	34 790.0		-	34 790.0		-	31 970.0		-	37 610.0		-	33 498.0		-	36 318.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	Administration:Core Function:Administrative and Corporate Support	- 4 067.0	-		- 4 067.0	-		- 4 067.0	-		- 4 067.0	-		- 4 067.0	-		- 4 576.0	-		- 4 576.0	-	
Vote 4 - Corporate Services	4.2 - Administrative Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	350 099.0		-	350 099.0			350 099.0		-	350 099.0			350 099.0			393 863.0		-	393 863.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	38 389.0		-	38 389.0		-	38 389.0		-	38 389.0		-	38 389.0		-	43 186.0		-	43 186.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate	-	2 130.0		-	2 130.0		-	2 130.0		-	2 130.0		-	2 130.0		-	2 397.0		-	2 397.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other materials	Support Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	47 727.0		-	51 557.0		-	51 557.0		-	47 727.0		-	55 387.0		-	50 341.0		-	54 171.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	38 761.0		-	44 101.0		-	44 101.0		-	38 761.0		-	49 441.0		-	38 934.0		-	44 274.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	450 197.0		-	506 224.0		-	506 224.0			450 197.0			562 252.0		-	457 449.0		-	513 476.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture Equipment	Function:Finance and Administration:Core Function:Administrative and Corporate			6 000.00			4 000.00			6 000.00			10 000.00			12 000.00			8 000.00			12 000.00
Vote 4 - Corporate Services	4.2 - Administrative Support	Vehicles	Support Function:Finance and Administration:Core Function:Administrative and Corporate			40 000.00			40 000.00			40 000.00			40 000.00			40 000.00			45 000.00			45 000.00
Vote 4 - Corporate Services	4.3 - Human Resources	Employee related costs	Support Function:Finance and Administration:Core Function:Human Resources	-	124 145.0		-	124 145.0		-	124 145.0		-	124 145.0		-	124 145.0		-	139 663.0		-	139 663.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Human Resources	-	59.0		-	59.0		-	59.0		-	59.0		-	59.0		-	67.0		-	67.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Finance charges	Function:Finance and Administration:Core Function:Human Resources	-	584.0		-	668.0		-	668.0		-	584.0		-	751.0		-	584.0		-	668.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Other materials	Function:Finance and Administration:Core Function:Human Resources	-	210.0		-	240.0		-	240.0		-	210.0		-	270.0		-	210.0		-	240.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Contracted services	Function:Finance and Administration:Core Function:Human Resources	-	9 100.0		-	10 400.0		-	10 400.0		-	9 100.0		-	11 700.0		-	9 100.0		-	10 400.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Transfers and subsidies	Function:Finance and Administration:Core Function:Human Resources	-	92 750.0		-	106 000.0		-	106 000.0		-	92 750.0		-	119 250.0		-	92 750.0		-	106 000.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Other expenditure	Function:Finance and Administration:Core Function:Human Resources	-	110 089.0		-	119 389.0		-	119 389.0		-	110 089.0		-	128 689.0		-	115 712.0		-	125 012.0	
Vote 4 - Corporate Services	4.4 - Legal Services	Employee related costs	Function:Finance and Administration:Core Function:Legal Services Function:Finance and	-	30 141.0		-	30 490.0		-	30 490.0		-	30 141.0		-	30 838.0		-	33 602.0		-	33 951.0	
Vote 4 - Corporate Services	4.4 - Legal Services	Finance charges	Administration:Core Function:Legal Services Function:Finance and	-	376.0		-	376.0		-	376.0		-	376.0		-	376.0		-	424.0		-	424.0	
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	Administration:Core Function:Legal Services Function:Public Safety:Core	-	2 566.0		-	2 566.0		-	2 566.0		-	2 566.0		-	2 566.0		-	2 886.0		-	2 886.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Fines, penalties and forfeits	Function: Public Sarety: Core Function: Police Forces, Traffic and Street Parking Control Function: Public Safety: Core	- 226 372.0	-		- 226 372.0	-		- 226 372.0	-		- 226 372.0	-		- 226 372.0	-		- 254 669.0	-		- 254 669.0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	- 33 216.0			- 33 216.0	-		- 33 216.0	-		- 33 216.0	-		- 33 216.0	-		- 37 368.0	-		- 37 368.0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Agency services	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	- 438 540.0			- 438 540.0	-		- 438 540.0	-		- 438 540.0	-		- 438 540.0	-		- 493 358.0	-		- 493 358.0	-	
Vote 4 - Corporate Services Vote 4 - Corporate	4.5 - Traffic Services	Other revenue	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	- 23 769.0			- 23 769.0			- 23 769.0	-		- 23 769.0			- 23 769.0	-		- 26 740.0	-		- 26 740.0	-	
Vote 4 - Corporate Services Vote 4 - Corporate	4.5 - Traffic Services	Employee related costs	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core		791 536.0		-	791 536.0		-	791 536.0		-	791 536.0		-	791 536.0		-	890 484.0		-	890 484.0	
Services	4.5 - Traffic Services	Debt impairment	Function:Police Forces, Traffic and Street Parking Control		429 187.0		-	429 187.0		-	429 187.0		-	429 187.0		-	429 187.0		-	482 836.0		-	482 836.0	

Sub-Di	rectorate [R]	Line Item [0]	Function [R]		Jul-20			Δυσ-20			Sen-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.																		
Vote 4 - Corporate Services	4.5 - Traffic Services	Depreciation & asset impairment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		30 973.0		-	31 307.0			- 31 307.0			30 973.0			31 641.0		-	34 554.0		-	34 888.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Finance charges	Function: Public Safety: Core Function: Police Forces, Traffic and Street Parking Control		4 116.0		-	4 701.0			4 701.0		-	4 116.0			5 286.0		-	4 119.0		-	4 704.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other materials	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	36 308.0		-	38 067.0			- 38 067.0			36 308.0			39 825.0		-	39 308.0		-	41 067.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Contracted services	Function: Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	-	17 360.0		-	19 840.0			19 840.0		-	17 360.0		-	22 320.0		-	17 360.0		-	19 840.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other expenditure	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	77 626.0		-	79 156.0			79 156.0		-	77 626.0			80 686.0		-	85 991.0		-	87 521.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Equipment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			7 500.00			5 000.00			7 500.00			12 500.00			15 000.00			10 000.00			15 000.00
Vote 4 - Corporate Services	4.5 - Traffic Services	Prolazer 4 speed camera	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control									-			-						-			-
Vote 4 - Corporate Services	4.5 - Traffic Services	Alterations of Robertson Offices	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control												-									-
Vote 4 - Corporate Services	4.5 - Traffic Services	Motorbike Skills Test Unit	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control						-						-			-						-
Vote 4 - Corporate Services	4.6 - Governance Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate	-	310 711.0			310 711.0		-	310 711.0		-	310 711.0			310 711.0		-	349 550.0			349 550.0	
Vote 4 - Corporate	4.6 - Governance Support	Finance charges	Support Function:Finance and Administration:Core		2 006.0			2 006.0			- 2 006.0			2 006.0			2 006.0			2 256.0			2 256.0	
Services			Function:Administrative and Corporate Support Function:Finance and																					
Vote 4 - Corporate Services	4.6 - Governance Support	Other materials	Administration:Core Function:Administrative and Corporate Support	-	3 881.0		-	4 101.0		-	4 101.0		-	3 881.0		-	4 321.0		-	4 174.0		-	4 394.0	
Vote 4 - Corporate Services	4.6 - Governance Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	18 576.0		-	18 651.0		-	- 18 651.0		-	18 576.0		-	18 726.0		-	20 833.0		-	20 908.0	
Vote 4 - Corporate Services	4.7 - Property Management	Rental of facilities and equipment	Function:Finance and Administration:Core Function:Property Services	- 132 027.0			- 132 027.0			- 132 027.0	0 -		- 132 027.0			- 132 027.0			- 148 531.0	-		- 148 531.0	-	
Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	Function:Finance and Administration:Core Function:Property	- 1775.0	-		- 1775.0			- 1775.0	0 -		- 1 775.0			- 1775.0			- 1997.0	-		- 1997.0		
Vote 4 - Corporate Services	4.7 - Property Management	Employee related costs	Services Function:Finance and Administration:Core Function:Property Services		86 480.0		-	86 480.0			- 86 480.0		-	86 480.0			86 480.0		-	97 290.0		-	97 290.0	
Vote 4 - Corporate Services	4.7 - Property Management	Depreciation & asset impairment	Services Function:Finance and Administration:Core Function:Property Services Function:Finance and	-	141 811.0		-	142 046.0			142 046.0			141 811.0		-	142 281.0		-	159 333.0		-	159 568.0	
Vote 4 - Corporate Services	4.7 - Property Management	Finance charges	Administration:Core Function:Property Services	-	400.0		-	457.0		-	457.0		-	400.0		-	514.0		-	400.0		-	457.0	
Vote 4 - Corporate Services	4.7 - Property Management	Other materials	Function:Finance and Administration:Core Function:Property Services	-	30 304.0		-	32 913.0		-	32 913.0		-	30 304.0		-	35 523.0		-	31 809.0		-	34 418.0	
Vote 4 - Corporate Services	4.7 - Property Management	Contracted services	Function:Finance and Administration:Core Function:Property Services	-	102 560.0		-	116 200.0		-	- 116 200.0		-	102 560.0		-	129 840.0		-	103 445.0		-	117 085.0	
Vote 4 - Corporate Services	4.7 - Property Management	Other expenditure	Function:Finance and Administration:Core Function:Property Services	-	148 122.0		-	169 017.0			169 017.0			148 122.0		-	189 912.0		-	148 353.0		-	169 248.0	
Vote 4 - Corporate Services	4.7 - Property Management	Alterations / Upgrading Municipal Offices	Function:Finance and Administration:Core Function:Property Services			6 000.00			4 000.00			6 000.00			10 000.00			12 000.00			8 000.00			12 000.00
Vote 4 - Corporate Services	4.8 - Labour Relations	Employee related costs	Function:Finance and Administration:Core Function:Human Resources	-	106 214.0		-	106 581.0		-	106 581.0		-	106 214.0		-	106 948.0		-	119 171.0		-	119 538.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Finance charges	Function:Finance and Administration:Core Function:Human Resources	-	587.0		-	587.0		-	- 587.0		-	587.0			587.0		-	661.0		-	661.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Other materials	Function:Finance and Administration:Core Function:Human Resources Function:Finance and	-	350.0		-	400.0		-	- 400.0		-	350.0			450.0		-	350.0		-	400.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	Administration: Finance and Resources Function: Finance and	-	39 448.0		-	43 698.0		-	- 43 698.0		-	39 448.0		-	47 948.0		-	40 660.0		-	44 910.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Other expenditure	Administration: Finance and Resources Function: Finance and	-	26 090.0		-	26 924.0		-	- 26 924.0		-	26 090.0		-	27 757.0		-	28 622.0		-	29 456.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Rental of facilities and equipment	Administration:Core Function:Administrative and Corporate Support	- 33 499.0	-		- 33 499.0			- 33 499.0	0 -		- 33 499.0			- 33 499.0			- 37 687.0			- 37 687.0	-	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	71 647.0			71 647.0			- 71 647.0			71 647.0			71 647.0		-	80 606.0			80 606.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	123.0		-	123.0			- 123.0		-	123.0		-	123.0		-	138.0		-	138.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	477.0		-	477.0		-	- 477.0		-	477.0			477.0		-	537.0		-	537.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	6 684.0		-	7 066.0		-	7 066.0		-	6 684.0		-	7 447.0		-	7 185.0		-	7 567.0	

Sub-Di	rectorate [0]	Line How [0]	Eurotion (D)		Jul-20			Aug-20			Sen-20			Oct-20			New-20			Dec-20			Jan. 21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.																		
Vote 4 - Corporate Services	4.9 - Thusong Centre	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	3 360.0		-	3 840.0		-	3 840.0		-	3 360.0		-	4 320.0		-	3 360.0		-	3 840.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	7 222.0		-	7 992.0		-	7 992.0		-	7 222.0		-	8 762.0		-	7 450.0		-	8 220.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - electricity revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 5 011 347.0	-		- 5 011 347.0	-		- 5 011 347.0	-		- 5 011 347.0	-		- 5 011 347.0	-		- 5 637 766.0	-		- 5 637 766.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - water revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 220 691.0	-		- 220 691.0	-		- 220 691.0	-		- 220 691.0	-		- 220 691.0	-		- 248 277.0	-		- 248 277.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - sanitation revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	1 059 562.0	-		1 059 562.0	-		1 059 562.0	-		1 059 562.0	-		1 059 562.0	-		1 192 006.0	-		1 192 006.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - refuse revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 56 838.0	-		- 56 838.0	-		- 56 838.0			- 56 838.0	-		- 56 838.0	-		- 63 944.0	-		- 63 944.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Licences and permits	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 148.0	-		- 148.0	-		- 148.0			- 148.0	-		- 148.0	-		- 167.0	-		- 167.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 120.0	-		- 120.0	-		- 120.0	-		- 120.0	-		- 120.0	-		- 135.0	-		- 135.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Employee related costs	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	159 649.0		-	159 649.0		-	159 649.0		-	159 649.0		-	159 649.0		-	179 605.0		-	179 605.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Depreciation & asset impairment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and	-	24.0		-	24.0		-	24.0		-	24.0		-	24.0		-	26.0		-	26.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Finance charges	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	273.0		-	273.0		-	273.0		-	273.0		-	273.0		-	308.0		-	308.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other materials	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and	-	1 400.0		-	1 600.0		-	1 600.0		-	1 400.0		-	1 800.0		-	1 400.0		-	1 600.0	
Vote 5 - Engineering Services Vote 5 - Engineering	5.1 - Director Engineering Services	Other expenditure	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	4 213.0		-	4 578.0		-	4 578.0		-	4 213.0		-	4 943.0		-	4 421.0		-	4 786.0	
Services  Vote 5 - Engineering  Vote 5 - Engineering	5.10 - Street Cleaning	Employee related costs	Function:Waste Management:Core Function:Street Cleaning Function:Waste Management:Core	-	729 184.0		-	729 184.0		-	729 184.0		-	729 184.0		-	729 184.0		-	820 329.0		-	820 329.0	
Services Vote 5 - Engineering	5.10 - Street Cleaning	Finance charges	Function:Waste Management:Core	-	2 267.0		-	2 267.0		-	2 267.0		-	2 267.0		-	2 267.0		-	2 550.0		-	2 550.0	
Services Vote 5 - Engineering	5.10 - Street Cleaning	Other materials	Function:Street Cleaning Function:Waste Management:Core	-	22 658.0		-	25 328.0		-	25 328.0		-	22 658.0		-	27 998.0		-	23 155.0		-	25 825.0	
Services Vote 5 - Engineering	5.10 - Street Cleaning	Contracted services	Function:Street Cleaning Function:Waste Management:Core	-	1 847.0		-	1 872.0		-	1872.0		-	1 847.0		-	1 897.0		-	2 056.0		-	2 081.0	
Services	5.10 - Street Cleaning	Other expenditure	Function:Street Cleaning Function:Waste Water	-	11 904.0			11 954.0			11 954.0		,	11 904.0			12 004.0			13 348.0			13 398.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Service charges - sanitation revenue	Management:Core Function:Sewerage	- 2 926 125.0	-		- 2 926 125.0	-		- 2 926 125.0	-		- 2 926 125.0	-		- 2 926 125.0	-		- 3 291 890.0	-		- 3 291 890.0	-	
Vote 5 - Engineering Services Vote 5 - Engineering	5.11 - Sewerage	Transfers and subsidies	Function:Waste Water Management:Core Function:Sewerage Function:Waste Water	- 1 214 623.0			- 1 214 623.0	-		- 1 214 623.0	-		- 1 214 623.0	-		- 1 214 623.0	-		- 1 366 451.0	-		- 1366451.0	-	
Services	5.11 - Sewerage	Employee related costs	Management:Core Function:Sewerage	-	512 332.0		-	513 746.0		-	513 746.0		-	512 332.0		-	515 160.0		-	575 137.0		-	576 551.0	
Vote 5 - Engineering Services Vote 5 - Engineering	5.11 - Sewerage	Debt impairment	Function:Waste Water Management:Core Function:Sewerage Function:Waste Water	-	89 403.0		-	89 403.0		-	89 403.0		-	89 403.0		-	89 403.0		-	100 579.0		-	100 579.0	
Services  Vote 5 - Engineering	5.11 - Sewerage	Depreciation & asset impairment	Management:Core Function:Sewerage Function:Waste Water	-	319 921.0		-	350 043.0		-	350 043.0		-	319 921.0		-	380 163.0		-	333 556.0		-	363 678.0	
Services  Vote 5 - Engineering	5.11 - Sewerage	Finance charges	Management:Core Function:Sewerage	-	2 585.0		-	2 955.0		-	2 955.0		-	2 585.0		-	3 324.0		-	2 585.0		-	2 955.0	
Services  Vote 5 - Engineering	5.11 - Sewerage	Other materials	Management:Core Function:Sewerage	-	75 522.0		-	79 262.0		-	79 262.0		-	75 522.0		-	83 002.0		-	81 691.0		-	85 431.0	
Services  Vote 5 - Engineering	5.11 - Sewerage	Contracted services	Management:Core Function:Sewerage Function:Waste Water	-	116 133.0		-	130 096.0		•	130 096.0		•	116 133.0		-	144 059.0		•	118 432.0		-	132 395.0	
Services	5.11 - Sewerage	Other expenditure	Management:Core Function:Sewerage	-	129 368.0		-	134 821.0		•	134 821.0		•	129 368.0		-	140 274.0		•	140 769.0		-	146 222.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Ashton	Function:Waste Water Management:Core Function:Sewerage			150.00			100.00			150.00			250.00			300.00			200.00			300.00
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Robertson	Function:Waste Water Management:Core Function:Sewerage			150.00			100.00			150.00			250.00			300.00			200.00			300.00
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Montagu	Function:Waste Water Management:Core Function:Sewerage			150.00			100.00			150.00			250.00			300.00			200.00			300.00
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Bonnievale	Function:Waste Water Management:Core Function:Sewerage			150.00			100.00			150.00			250.00			300.00			200.00			300.00
Vote 5 - Engineering Services	5.11 - Sewerage	Bonnievale high pressure jetting machine	Function:Waste Water Management:Core Function:Sewerage			3 900.00			2 600.00			3 900.00			6 500.00			7 800.00			5 200.00			7 800.00
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - MIG	Function:Waste Water Management:Core Function:Sewerage						-			-			-			-						-

Sub-D	irectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.																		
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - CRR	Function:Waste Water Management:Core Function:Sewerage						-			-						-			-			-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Employee related costs	Function:Waste Water Management:Core Function:Waste Water Treatment	-	45 924.0		-	45 924.0		-	45 924.0		-	45 924.0		-	45 924.0		-	51 663.0		-	51 663.0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other materials	Function:Waste Water Management:Core Function:Waste Water Treatment	-	228 704.0			261 376.0		-	261 376.0		-	228 704.0		-	294 048.0		•	228 704.0		,	261 376.0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Contracted services	Function:Waste Water Management:Core Function:Waste Water Treatment	-	274 749.0			309 580.0		-	309 580.0		-	274 749.0		-	344 411.0		•	278 616.0		,	313 447.0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other expenditure	Function:Waste Water Management:Core Function:Waste Water Treatment	-	41 888.0		-	46 853.0		-	46 853.0		-	41 888.0		-	51 818.0		-	42 780.0		•	47 745.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Employee related costs	Function:Finance and Administration:Core Function:Fleet Management	-	252 908.0		-	253 149.0		-	253 149.0		-	252 908.0		-	253 391.0		-	284 309.0		•	284 550.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Fleet Management	-	1 671.0		-	1 671.0		-	1 671.0		-	1 671.0		-	1 671.0		-	1 880.0		-	1 880.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Finance charges	Function:Finance and Administration:Core Function:Fleet Management	-	1 669.0		-	1 669.0		-	1 669.0		-	1 669.0		-	1 669.0		-	1878.0		-	1 878.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other materials	Function:Finance and Administration:Core Function:Fleet Management	-	1 253.0		-	1 432.0		-	1 432.0		-	1 253.0		-	1 611.0		-	1 253.0		-	1 432.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Contracted services	Function:Finance and Administration:Core Function:Fleet Management	-	609.0		-	696.0		-	696.0		-	609.0		-	783.0		-	609.0		-	696.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other expenditure	Function:Finance and Administration:Core Function:Fleet Management	-	11 449.0		-	12 786.0		-	12 786.0		-	11 449.0		-	14 123.0		-	11 710.0		•	13 047.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Rental of facilities and equipment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and	- 9 288.0	-		- 9 288.0			- 9 288.0			- 9 288.0			- 9 288.0			- 10 449.0			- 10 449.0		
Vote 5 - Engineering Services	5.14 - Town Planning	Licences and permits	Enforcement, and City Engineer Function:Planning and Development:Core Function:Town Planning, Building Regulations and	- 16.0			- 16.0			- 16.0	-		- 16.0	-		- 16.0			- 18.0			- 18.0	-	
Vote 5 - Engineering			Enforcement, and City Engineer Function:Planning and Development:Core Function:Town																					
Services	5.14 - Town Planning	Other revenue	Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and	- 118 020.0	-		- 118 020.0	•		- 118 020.0	-		- 118 020.0	•		- 118 020.0			- 132 773.0	-		- 132 773.0	-	
Vote 5 - Engineering Services	5.14 - Town Planning	Employee related costs	Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	-	447 232.0		-	447 232.0			447 232.0			447 232.0			447 232.0		-	503 138.0		-	503 138.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Depreciation & asset impairment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	1 060.0		-	1 169.0		-	1 169.0		-	1 060.0		-	1 279.0		-	1 096.0		-	1 205.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Finance charges	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	2 488.0		-	2 843.0		-	2 843.0			2 488.0			3 199.0		-	2 488.0		-	2 843.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Other materials	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	8 697.0		-	9 312.0		-	9 312.0		-	8 697.0		-	9 927.0		-	9 245.0		-	9 860.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Contracted services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	103 989.0		-	118 845.0		-	118 845.0		-	103 989.0		-	133 700.0		-	103 989.0			118 845.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Other expenditure	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	39 270.0		-	43 129.0		-	43 129.0		-	39 270.0		-	46 988.0		-	40 802.0		-	44 661.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Employee related costs	Function:Planning and Development:Core Function:Project Management Unit	-	133 345.0		-	133 345.0		-	133 345.0		-	133 345.0		-	133 345.0		-	150 014.0		-	150 014.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Depreciation & asset impairment	Function:Planning and Development:Core Function:Project Management Unit		8.0		-	8.0		-	8.0		-	8.0		-	8.0			9.0			9.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Finance charges	Function:Planning and Development:Core Function:Project	-	730.0		-	730.0		-	730.0		-	730.0		-	730.0		-	822.0		-	822.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Other expenditure	Management Unit Function:Planning and Development:Core Function:Project Management Unit	-	1 420.0			1 420.0			1 420.0			1 420.0			1 420.0			1 597.0			1 597.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Bulk services for housing projects	Function:Planning and Development:Core Function:Project Management Unit			105 000.00			70 000.00			105 000.00			175 000.00			210 000.00			140 000.00			210 000.00
Vote 5 - Engineering Services	5.16 - Public Toilets	Employee related costs	Function:Waste Water Management:Core Function:Public Toilets	-	18 465.0			18 465.0		-	18 465.0		-	18 465.0		-	18 465.0		-	20 773.0			20 773.0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Other materials	Function:Waste Water Management:Core Function:Public Toilets	-	34 560.0			38 900.0			38 900.0		-	34 560.0			43 240.0			35 082.0			39 422.0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Contracted services	Function:Waste Water Management:Core Function:Public Toilets	-	104 114.0		-	107 379.0		-	107 379.0		-	104 114.0		-	110 644.0		-	114 272.0		-	117 537.0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Other expenditure	Function:Waste Water Management:Core Function:Public Toilets	-	14 600.0		-	15 800.0		-	15 800.0		-	14 600.0		-	17 000.0		-	15 375.0		-	16 575.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Employee related costs	Function:Water Management:Core Function:Water Treatment	-	212 409.0		-	213 220.0		-	213 220.0		-	212 409.0		-	214 030.0		-	238 254.0		-	239 065.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Depreciation & asset impairment	Function:Water Management:Core Function:Water Treatment	-	70.0		-	80.0		-	80.0		-	70.0		-	90.0		-	70.0		-	80.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Finance charges	Function:Water Management:Core Function:Water Treatment	-	1 216.0		-	1 216.0		-	1 216.0		-	1 216.0		-	1 216.0		-	1 368.0		-	1 368.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Other materials	Function:Water Management:Core Function:Water Treatment	-	189 442.0		-	216 042.0		-	216 042.0		-	189 442.0		-	242 642.0		-	189 847.0		-	216 447.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Contracted services	Function:Water Management:Core Function:Water Treatment	-	9 800.0		-	11 200.0			11 200.0		-	9 800.0		-	12 600.0		-	9 800.0		-	11 200.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Other expenditure	Function:Water Management:Core Function:Water Treatment	-	33 282.0			37 819.0		-	37 819.0		-	33 282.0		-	42 356.0		-	33 473.0		-	38 010.0	
				•																				

Sub-D	rectorate [R]	Line Item [0]	Function [R]		Jul-20			Διια-20			Sen-20			Ort-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue (	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering	5.17 - Water Treatment Works	Upgrading filters in Montagu WTW	Function:Water Management:Core			108 000.00			72 000.00			108 000.00			180 000.00			216 000.00			144 000.00			216 000.00
Services Vote 5 - Engineering	5.18 - Irrigation Water	Service charges - water revenue	Function:Water Treatment Function:Water Management:Core	- 28 335.0			- 28 335.0			28 335.0			- 28 335.0			- 28 335.0			- 31 877.0			- 31 877.0		
Services Vote 5 - Engineering			Function:Water Distribution Function:Water Management:Core	- 924.0			- 924.0			924.0			- 924.0			- 924.0			1 039.0			- 1039.0		
Services Vote 5 - Engineering	5.18 - Irrigation Water	Other revenue	Function:Water Distribution Function:Water Management:Core	- 924.0			- 924.0			924.0			- 924.0			- 924.0			1 039.0	-		- 1039.0	-	
Services	5.18 - Irrigation Water	Employee related costs	Function:Water Distribution	-	13 674.0		-	13 674.0		-	13 674.0		-	13 674.0		-	13 674.0		-	15 384.0		-	15 384.0	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution	-	1.0		-	1.0		-	1.0		-	1.0		-	1.0		-	1.0		-	1.0	
Vote 5 - Engineering	5.19 - Street Lighting	Depreciation & asset impairment	Function:Energy Sources:Core Function:Street Lighting and Signal	_	1 208.0			1 208.0			1 208.0		-	1 208.0			1 208.0			1 359.0			1 359.0	
Services		,	Systems																					
Vote 5 - Engineering	5.2 - Civil Engineering Services	Employee related costs	Function:Planning and Development:Core Function:Town		522 167.0			522 167.0			522 167.0			522 167.0			522 167.0			587 437.0			587 437.0	
Services			Planning, Building Regulations and Enforcement, and City Engineer																					
Vote 5 - Engineering			Function:Planning and Development:Core Function:Town																					
Services	5.2 - Civil Engineering Services	Depreciation & asset impairment	Planning, Building Regulations and	-	19 073.0		-	19 091.0		-	19 091.0		-	19 073.0			19 108.0			21 440.0			21 458.0	
			Enforcement, and City Engineer Function:Planning and																					
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Finance charges	Development:Core Function:Town Planning, Building Regulations and	-	3 277.0		-	3 277.0		-	3 277.0		-	3 277.0			3 277.0			3 686.0			3 686.0	
			Enforcement, and City Engineer Function:Planning and																					
Vote 5 - Engineering	5.2 - Civil Engineering Services	Other materials	Development:Core Function:Town	_	560.0			640.0			640.0		-	560.0			720.0			560.0			640.0	
Services	0 0		Planning, Building Regulations and Enforcement, and City Engineer																					
Vote 5 - Engineering			Function:Planning and Development:Core Function:Town																					
Services	5.2 - Civil Engineering Services	Contracted services	Planning, Building Regulations and	-	35 420.0		-	40 480.0		-	40 480.0		-	35 420.0		•	45 540.0		•	35 420.0		•	40 480.0	
			Enforcement, and City Engineer Function:Planning and																					
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Other expenditure	Development:Core Function:Town Planning, Building Regulations and	-	4 963.0		-	5 018.0		-	5 018.0		-	4 963.0		-	5 073.0		-	5 535.0			5 590.0	
Vote 5 - Engineering			Enforcement, and City Engineer Function:Energy Sources:Core										-											
Services	5.3 - Electricity Services	Service charges - electricity revenue	Function:Electricity	- 31 068 385.0	-		- 31 068 385.0	•	-	31 068 385.0	-		- 31 068 385.0	•		- 31 068 385.0	-		34 951 934.0	-		- 34 951 934.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies	Function:Energy Sources:Core Function:Electricity	- 147 710.0	-		- 147 710.0	-	-	147 710.0	-		- 147 710.0	-		- 147 710.0	-		166 174.0	-		- 166 174.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other revenue	Function:Energy Sources:Core Function:Electricity	- 51 266.0			- 51 266.0	-		51 266.0	-		- 51 266.0			- 51 266.0	-		57 674.0	-		- 57 674.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Employee related costs	Function:Energy Sources:Core Function:Electricity	-	1 420 691.0		-	1 420 691.0		-	1 420 691.0		-	1 420 691.0			1 420 691.0		-	1 598 279.0			1 598 279.0	
Vote 5 - Engineering	5.3 - Electricity Services	Debt impairment	Function:Energy Sources:Core		541 196.0			541 196.0			541 196.0		-	541 196.0			541 196.0			608 845.0			608 845.0	
Services Vote 5 - Engineering	5.3 - Electricity Services	Depreciation & asset impairment	Function:Electricity Function:Energy Sources:Core		407 148.0			410 825.0			410 825.0			407 148.0			414 501.0			454 823.0			458 500.0	
Services Vote 5 - Engineering		.,	Function:Electricity Function:Energy Sources:Core	_						-						•			-					-
Services Vote 5 - Engineering	5.3 - Electricity Services	Finance charges	Function:Electricity Function:Energy Sources:Core	-	278 523.0		-	278 523.0		-	278 523.0		-	278 523.0		-	278 523.0		•	313 338.0		•	313 338.0	
Services	5.3 - Electricity Services	Bulk purchases	Function:Electricity	-	29 043 299.0		-	29 043 299.0		-	29 043 299.0		-	29 043 299.0		-	29 043 299.0		-	32 673 711.0		-	32 673 711.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other materials	Function:Energy Sources:Core Function:Electricity	-	263 305.0		-	287 451.0		-	287 451.0		-	263 305.0		-	311 597.0		-	275 090.0		-	299 236.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Contracted services	Function:Energy Sources:Core Function:Electricity	-	134 222.0		-	144 522.0			144 522.0		-	134 222.0		-	154 822.0		-	141 987.0			152 287.0	
Vote 5 - Engineering	5.3 - Electricity Services	Other expenditure	Function:Energy Sources:Core		161 178.0		-	178 749.0		-	178 749.0			161 178.0			196 320.0			165 952.0			183 523.0	
Services  Vote 5 - Engineering		Transfers and subsidies - capital (monetary	Function:Electricity Function:Energy Sources:Core																					
Services	5.3 - Electricity Services	allocations) (National / Provincial and District)	Function: Electricity	- 208 696.0	•		- 208 696.0			208 696.0			- 208 696.0			- 208 696.0	•		234 783.0			- 234 783.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace Safety Equipment - Electrical Services	Function:Energy Sources:Core Function:Electricity			8 130.00			5 420.00			8 130.00			13 550.00			16 260.00			10 840.00			16 260.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement of Prepaid Meters Bulk	Function:Energy Sources:Core			16 260.00			10 840.00			16 260.00			27 100.00			32 520.00			21 680.00			32 520.00
Vote 5 - Engineering	5.3 - Flectricity Services	Supply Meters New Flect Connections	Function:Electricity Function:Energy Sources:Core			17 160 00			11 440 00			17 160 00			28 600 00			34 320 00			22.880.00			34 320 00
Services Vote 5 - Engineering			Function:Electricity Function:Energy Sources:Core																					0.020.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Replacements and Repairs Street Lights	Function:Electricity Function:Energy Sources:Core			8 415.00			5 610.00			8 415.00			14 025.00			16 830.00			11 220.00			16 830.00
Services	5.3 - Electricity Services	Replacement and Repairs Network	Function:Electricity			46 250.00			30 834.00			46 250.00			77 084.00			92 501.00			61 667.00			92 501.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 66Kv Transformers at Robertson Main Substation	Function:Energy Sources:Core Function:Electricity			225 241.00			150 161.00			225 241.00			375 401.00			450 482.00			300 321.00			450 482.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street	Function:Energy Sources:Core Function:Electricity			15 000.00			10 000.00			15 000.00			25 000.00			30 000.00			20 000.00			30 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade 11Kv Line to Poortjieskloof	Function:Energy Sources:Core Function:Electricity			10 464.00			6 976.00			10 464.00			17 441.00			20 929.00			13 953.00			20 929.00
Vote 5 - Engineering	5.3 - Electricity Services	Replace 66Kv Transformers at Robertson	Function:Energy Sources:Core			4 490.00			2 994.00			4 490.00			7 484.00			8 981.00			5 987.00			8 981.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Main Substation Electrification Bonnievale	Function:Electricity Function:Energy Sources:Core			90 000.00			60,000,00			90,000,00			150,000,00			180 000 00			120,000,00			180 000.00
Services	J.3 - Electricity Services	Boekenhoutskloof Move exsisting 66/11 Kv, 15MVA	Function:Electricity									90.000												
Vote 5 - Engineering Services	5.3 - Electricity Services	Muiskraalskop Transformer to Noree Substation	Function:Energy Sources:Core Function:Electricity			75 264.00			50 176.00			75 264.00			125 439.00			150 527.00			100 351.00			150 527.00
Vote 5 - Engineering		Move exsisting 66/11 Kv, 15MVA	Function:Energy Sources:Core																					
Services	5.3 - Electricity Services	Muiskraalskop Transformer to Noree Substation	Function:Electricity			72 600.00			48 400.00			72 600.00			121 000.00			145 200.00			96 800.00			145 200.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Karlien Crescent Install Street Lights	Function:Energy Sources:Core Function:Electricity			3 150.00			2 100.00			3 150.00			5 250.00			6 300.00			4 200.00			6 300.00
Vote 5 - Engineering	5.3 - Electricity Services	Electrification Robertson Heights	Function:Energy Sources:Core			78 261.00			52 174.00			78 261.00			130 435.00			156 522.00			104 348.00			156 522.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Replace 11Kv Oil Insulated Switchgear	Function:Electricity Function:Energy Sources:Core																					
Services Vote 5 - Engineering		Upgrade McGregor/Boesmansrivier 11Kv	Function:Electricity Function:Energy Sources:Core																					
Services Vote 5 - Engineering	5.3 - Electricity Services	Line	Function:Electricity Function:Energy Sources:Core						-			-			-			-			-			-
Services	5.3 - Electricity Services	Upgrade Goedemoed 11Kv Line	Function:Electricity						-			-			-			-			-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Mandela Square	Function:Energy Sources:Core Function:Electricity						-			-			-			-			-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	EEDSM: Replace old streetlights with LED streetlights	Function:Energy Sources:Core Function:Electricity						-			-			-			-						-
Vote 5 - Engineering	5.3 - Electricity Services	Basic Services Informal Settlements	Function:Energy Sources:Core						-						-									-
Services Vote 5 - Engineering	5.3 - Electricity Services	Electrification Erf 136 Nkgubela	Function:Electricity Function:Energy Sources:Core																					
Services Vote 5 - Engineering	·	Electrification Erf 136 Nkgubela - CRR	Function:Electricity Function:Energy Sources:Core																					
Services	5.3 - Electricity Services	Electrification Err 136 Nkqubela - CRR	Function:Electricity						-			-			-			-			-			-

Sub-Di	irectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue C	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.4 - Water Distribution	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution	- 3 665 381.0	-		3 665 381.0	-		3 665 381.0	-		- 3 665 381.0			- 3 665 381.0	-		- 4 123 554.0	-		- 4 123 554.0	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Transfers and subsidies	Function:Water Management:Core Function:Water Distribution	- 412 225.0	-		412 225.0	-		412 225.0	-		412 225.0			- 412 225.0			- 463 753.0	-		- 463 753.0	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Employee related costs	Function:Water Management:Core Function:Water Distribution	-	751 588.0		-	752 361.0		-	752 361.0		-	751 588.0		-	753 134.0		-	844 860.0		-	845 633.0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Debt impairment	Function:Water Management:Core Function:Water Distribution	-	195 720.0		-	195 720.0			195 720.0		-	195 720.0		-	195 720.0		-	220 185.0		-	220 185.0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution	-	398 381.0		-	406 706.0		-	406 706.0		-	398 381.0		-	415 032.0		-	440 896.0		-	449 221.0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Finance charges	Function:Water Management:Core Function:Water Distribution		19 297.0		-	21 434.0		-	21 434.0		-	19 297.0		-	23 571.0			19 840.0		-	21 977.0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Bulk purchases	Function:Water Management:Core Function:Water Distribution		284 432.0		-	284 432.0		-	284 432.0		-	284 432.0		-	284 432.0			319 986.0		-	319 986.0	
Vote 5 - Engineering Services	5.4 - Water Distribution	Other materials	Function:Water Management:Core Function:Water Distribution	-	107 366.0		-	121 572.0		-	121 572.0		-	107 366.0		-	135 778.0		-	108 357.0		-	122 563.0	
Vote 5 - Engineering	5.4 - Water Distribution	Contracted services	Function:Water Management:Core Function:Water Distribution		280 112.0		-	320 128.0		-	320 128.0		-	280 112.0			360 144.0		-	280 112.0		-	320 128.0	
Vote 5 - Engineering	5.4 - Water Distribution	Other expenditure	Function:Water Management:Core Function:Water Distribution		79 078.0		-	88 683.0		-	88 683.0		-	79 078.0		-	98 288.0		-	80 560.0		-	90 165.0	
Services Vote 5 - Engineering Services	5.4 - Water Distribution	Refurbish old filters at McGregor WTW	Function:Water Distribution  Function:Water Management:Core Function:Water Distribution			12 000.00			8 000.00			12 000.00			20 000.00			24 000.00			16 000.00			24 000.00
Vote 5 - Engineering	5.4 - Water Distribution	Install soda-as dosing system to lift pH	Function:Water Management:Core			1 950.00			1 300.00			1950.00			3 250.00			3 900.00			2 600.00			3 900.00
Services Vote 5 - Engineering	5.4 - Water Distribution	Water network - Zolani - MIG	Function:Water Distribution Function:Water Management:Core			54 799.00			36 533.00			54 799.00			91 332.00			109 599 00			73.066.00			109 599.00
Services Vote 5 - Engineering	5.4 - Water Distribution	Extend De Hoop pipeline to Gumgrove	Function:Water Distribution Function:Water Management:Core																					
Services Vote 5 - Engineering	5.5 - Water Storage	dam  Employee related costs	Function:Water Distribution Function:Water Management:Core		40 697.0			40 697.0			40 697.0			40 697.0			40 697.0			45 785.0			45 785.0	
Services Vote 5 - Engineering	5.5 - Water Storage	Depreciation & asset impairment	Function:Water Storage Function:Water Management:Core		17 890.0			17 890.0			17 890.0			17 890.0			17 890.0			20 125.0			20 125.0	
Services Vote 5 - Engineering		Other materials	Function:Water Storage Function:Water Management:Core		3 640.0		-	4 160.0		-	4 160.0		-	3 640.0		-	4 680.0			3 640.0		-	4 160.0	
Services Vote 5 - Engineering	5.5 - Water Storage 5.5 - Water Storage	Other materials  Contracted services	Function:Water Storage Function:Water Management:Core	-	3 500.0		-	4 160.0		-	4 160.0		-	3 500.0			4 500.0			3 500.0		-	4 160.0	
Services Vote 5 - Engineering	_		Function:Water Storage Function:Water Management:Core	-			-			-			-			-			-			-		
Services Vote 5 - Engineering	5.5 - Water Storage	Other expenditure	Function:Water Storage Function:Road Transport:Core	-	11 550.0		-	13 200.0		-	13 200.0		-	11 550.0		-	14 850.0		•	11 550.0		-	13 200.0	
Services Vote 5 - Engineering	5.6 - Roads	Transfers and subsidies	Function:Roads Function:Road Transport:Core	- 240 104.0	-		240 104.0	-		240 104.0	-		- 240 104.0	•		- 240 104.0	-		- 270 117.0	-		- 270 117.0		
Services Vote 5 - Engineering	5.6 - Roads	Other revenue	Function:Roads Function:Road Transport:Core	- 1889.0	-		1 889.0	-		1 889.0	-		- 1 889.0	•		- 1889.0	-		- 2 125.0	•		- 2 125.0		
Services Vote 5 - Engineering	5.6 - Roads	Employee related costs	Function:Roads Function:Road Transport:Core	-	712 544.0		-	713 559.0		-	713 559.0		-	712 544.0		-	714 575.0		-	800 724.0		-	801 739.0	
Services  Vote 5 - Engineering  Vote 5 - Engineering	5.6 - Roads	Depreciation & asset impairment	Function:Roads	-	534 983.0		-	535 316.0		-	535 316.0		-	534 983.0		-	535 651.0		•	601 562.0		-	601 895.0	
Services	5.6 - Roads	Finance charges	Function:Road Transport:Core Function:Roads Function:Road Transport:Core	-	4 458.0		-	4 458.0		-	4 458.0		-	4 458.0		-	4 458.0		•	5 015.0		-	5 015.0	
Vote 5 - Engineering Services	5.6 - Roads	Other materials	Function:Roads	-	92 477.0		-	97 585.0		-	97 585.0		-	92 477.0		-	102 693.0		-	99 568.0		-	104 676.0	
Vote 5 - Engineering Services	5.6 - Roads	Contracted services	Function:Road Transport:Core Function:Roads	-	144 573.0		-	163 512.0		-	163 512.0		-	144 573.0		-	182 451.0		-	146 073.0		-	165 012.0	
Vote 5 - Engineering Services	5.6 - Roads	Other expenditure	Function:Road Transport:Core Function:Roads	-	278 592.0		-	284 002.0		-	284 002.0		-	278 592.0		-	289 412.0		-	308 684.0		-	314 094.0	
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies - capital (monetary allocations) (National / Provincial and	Function:Road Transport:Core Function:Roads	- 1 520 696.0	-		1 520 696.0	-		1 520 696.0	-		- 1 520 696.0	-		- 1 520 696.0	-		- 1710783.0	-		- 1710783.0	-	
Vote 5 - Engineering	5.6 - Roads	District) NDPG : Reconstruction of Wolhuter Street-	Function:Road Transport:Core			516 870.00			516 870.00			516 870.00			516 870.00			516 870.00			581 478.00			581 478.00
Services Vote 5 - Engineering	5.6 - Roads	Nkqubela NDPG : Upgrading of bus route - August	Function:Roads Function:Road Transport:Core			260 174.00			260 174.00			260 174.00			260 174.00			260 174.00			292 696.00			292 696.00
Services Vote 5 - Engineering	5.6 - Roads	Street-Nkqubela  NDPG - Reconstruction of Church Street	Function:Roads Function:Road Transport:Core			614 261.00			614 261.00			614 261.00			614 261.00			614 261.00			691 043.00			691 043.00
Services Vote 5 - Engineering	5.6 - Roads	Upgrading of Roads Stormwater: Ashbury	Function:Roads Function:Road Transport:Core			204 261.00			136 174.00			204 261.00			340 435.00			408 522.00			272 348.00			408 522.00
Services Vote 5 - Engineering	5.6 - Roads	Montagu - MIG Upgrading of Roads Stormwater: Ashton	Function:Roads Function:Road Transport:Core			128 977.00			85 984.00			128 977.00			214 961.00			257 953.00			171 969.00		$\overline{}$	257 953.00
Services Vote 5 - Engineering	5.6 - Roads	(Cogmanskloof / Zolani) - MIG Upgrading of Roads Stormwater: Ashton	Function:Roads Function:Road Transport:Core			340 534 00			340 534 00			340 534 00			340 534 00			340 534 00			383 101 00			383 101.00
Services Vote 5 - Engineering	5.6 - Roads	(Cogmanskloof / Zolani) - CRR Purchase of concrete mixer and road	Function:Roads Function:Road Transport:Core			4 200.00			2 800.00			4 200.00			7 000.00			8 400.00			5 600.00		_	8 400.00
Services Vote 5 - Engineering	5.6 - Roads	cutter  Purchase of Jack hammer and compressor	Function:Roads Function:Road Transport:Core			7 800.00			5 200.00			7 800.00			13 000.00			15 600.00			10 400.00			15 600.00
Vote 5 - Engineering	5.6 - Roads	NDPG - Reconstruction of Industrial Road	Function:Roads Function:Road Transport:Core			7 800.00			3 200.00			7 800.00			15 000.00			23 000.00			10 400.00		$\rightarrow$	15 000.00
Services Vote 5 - Engineering	5.6 - Roads	NDPG - Reconstruction of Industrial Road  NDPG - Reconstruction of Adderley Street	Function:Roads Function:Road Transport:Core																				$\rightarrow$	
Services Vote 5 - Engineering	5.6 - Roads 5.6 - Roads	NDPG - Reconstruction of Adderley Street  NDPG - Reconstruction of De Jongh Rylaan	Function:Roads Function:Road Transport:Core																					
Services Vote 5 - Engineering		NDPG - Reconstruction of De Jongh Rylaan Robertson: Upgrading of Roads	Function:Roads Function:Road Transport:Core																					-
Services Vote 5 - Engineering	5.6 - Roads	Stormwater in Robertson	Function:Roads Function:Waste Water						-			-			-			-			-			
Vote 5 - Engineering Services	5.7 - Stormwater	Employee related costs	Management:Core Function:Storm Water Management		271 968.0		-	271 968.0		-	271 968.0		-	271 968.0		-	271 968.0			305 965.0		-	305 965.0	
Vote 5 - Engineering	5.7 - Stormwater	Finance charges	Function:Waste Water Management:Core Function:Storm		1 735.0			1 735.0			1 735.0			1 735.0			1 735.0			1 952.0			1 952.0	
Services			Water Management Function: Waste Water																					
Vote 5 - Engineering Services	5.7 - Stormwater	Other materials	Management:Core Function:Storm Water Management		16 720.0		-	16 720.0		-	16 720.0			16 720.0		-	16 720.0			18 810.0		-	18 810.0	
Vote 5 - Engineering	5.7 - Stormwater	Contracted services	Function:Waste Water Management:Core Function:Storm		31 500.0			36 000.0			36 000.0			31 500.0			40 500.0			31 500.0			36 000.0	
Services	3.7 - Stoffilwater	CONTRACTED SELVICES	Water Management Function: Waste Water		31 300.0			30 000.0			30 000.0			31 300.0			40 300.0			31 300.0			30 000.0	
Vote 5 - Engineering Services	5.7 - Stormwater	Other expenditure	Management:Core Function:Storm		3 387.0		-	3 537.0			3 537.0		-	3 387.0		-	3 687.0			3 679.0		-	3 829.0	
Vote 5 - Engineering	5.8 - Solid Waste Collections	Service charges - refuse revenue	Water Management Function:Waste Management:Core	- 1 473 765.0			1 473 765.0			1 473 765.0			- 1 473 765.0			- 1 473 765.0			- 1657986.0			- 1657986.0		
Services Vote 5 - Engineering	5.8 - Solid Waste Collections	Transfers and subsidies	Function:Solid Waste Removal Function:Waste Management:Core	- 1 064 788.0			1 064 788.0			1 064 788.0			- 1 064 788.0			- 1064788.0			- 1 197 887.0			- 1 197 887.0		
Services Vote 5 - Engineering	5.8 - Solid Waste Collections	Other revenue	Function:Solid Waste Removal Function:Waste Management:Core	- 62 447.0			62 447.0			62 447.0			- 62 447.0			- 62 447.0			- 70 253.0			- 70 253.0		
Services Vote 5 - Engineering	5.8 - Solid Waste Collections	Employee related costs	Function:Solid Waste Removal Function:Waste Management:Core	02 447.0	816 555.0		02 447.0	819 034.0		02.447.0	819 034.0		02 447.0	816 555.0		02 447.0	821 512.0		70 235.0	916 462.0		70 233.0	918 941.0	
Services Vote 5 - Engineering	5.8 - Solid Waste Collections	Debt impairment	Function:Solid Waste Removal Function:Waste Management:Core		76 530.0		1	76 530.0			76 530.0			76 530.0			76 530.0			916 462.0 86 097.0			918 941.0 86 097.0	
Services Vote 5 - Engineering	5.8 - Solid Waste Collections  5.8 - Solid Waste Collections	Debt impairment  Depreciation & asset impairment	Function:Solid Waste Removal Function:Waste Management:Core		9 943.0		-	10 835.0			10 835.0			9 943.0			11 726.0			10 406.0		-	11 298.0	
Services	5.6 - Solid Waste Collections	Depreciation & asset impairment	Function:Solid Waste Removal	-	9 943.0		-	10 835.0		-	10.835.0		-	9 943.0			11 /26.0			10 406.0			11 298.0	

Cub C	Sectorate [0]	1110	Constinu (0)		h.l 20			Aug 20			Son 20			Oet 20			Nov. 20			Dec 20			Jan 21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.															
Vote 5 - Engineering	5.8 - Solid Waste Collections	Finance charges	Function:Waste Management:Core		4 532.0			5 180.0			5 180.0			4 532 0			5 827.0			4 532.0		_	5 180.0	
Services Vote 5 - Engineering	5.8 - Solid Waste Collections	Other materials	Function:Solid Waste Removal Function:Waste Management:Core		137 650.0			149 872.0			149 872.0			137 650.0			162 094.0			144 164.0			156 386.0	
Services Vote 5 - Engineering	5.8 - Solid Waste Collections		Function:Solid Waste Removal Function:Waste Management:Core	-	111 494.0			126 034.0			126 034.0			111 494.0			140 574.0			112 708.0		_	127 248.0	
Services Vote 5 - Engineering		Contracted services	Function:Solid Waste Removal Function:Waste Management:Core																					
Services	5.8 - Solid Waste Collections	Other expenditure	Function:Solid Waste Removal Function:Waste Management:Core	-	301 237.0		-	307 869.0		-	307 869.0		-	301 237.0		-	314 501.0		-	333 088.0		-	339 720.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Employee related costs	Function:Solid Waste Disposal (Landfill	-	230 636.0			230 875.0			230 875.0			230 636.0			231 114.0			259 257.0		-	259 496.0	
Vote 5 - Engineering			Sites) Function:Waste Management:Core																					
Services	5.9 - Landfill Site	Depreciation & asset impairment	Function:Solid Waste Disposal (Landfill Sites)	-	202 594.0		-	202 600.0		-	202 600.0		•	202 594.0		-	202 605.0		-	227 914.0		-	227 920.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Finance charges	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill		806.0			806.0			806.0			806.0			806.0			907.0			907.0	
			Sites) Function:Waste Management:Core																				$\leftarrow$	
Vote 5 - Engineering Services	5.9 - Landfill Site	Other materials	Function:Solid Waste Disposal (Landfill Sites)	-	54 023.0		-	56 741.0			56 741.0			54 023.0			59 459.0			58 398.0		-	61 116.0	
Vote 5 - Engineering	5.9 - Landfill Site	Contracted services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill		146 036 0			164 020 0			164 020 0			146 036 0			182 004 0			148 554 0			166 538 0	
Services	5.9 - Landriii Site	Contracted services	Sites)	-	146 036.0			164 020.0			164 020.0			146 036.0			182 004.0			148 554.0		-	100 538.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Other expenditure	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill	-	108 041.0		-	117 451.0		-	117 451.0		-	108 041.0			126 860.0		-	113 313.0			122 723.0	
Vote 5 - Engineering			Sites) Function:Waste Management:Core																					
Services	5.9 - Landfill Site	Palisade fencing for Ashton Landfill Site	Function:Solid Waste Disposal (Landfill Sites)			63 600.00			42 400.00			63 600.00			106 000.00			127 200.00			84 800.00			127 200.00
Vote 6 - Community	6.1 - Director Community		Function:Executive and Council:Core																					
Services	Services	Other revenue	Function:Municipal Manager, Town Secretary and Chief Executive	- 30 427.0	-		- 30 427.0	-		- 30 427.0	-		- 30 427.0	-		- 30 427.0	-		- 34 231.0	-		- 34 231.0		
Vote 6 - Community	6.1 - Director Community		Function:Executive and Council:Core																					
Services	Services	Employee related costs	Function:Municipal Manager, Town Secretary and Chief Executive	-	146 050.0			146 068.0			146 068.0			146 050.0		-	146 086.0			164 290.0		-	164 308.0	
			Function:Executive and Council:Core																					
Vote 6 - Community Services	6.1 - Director Community Services	Finance charges	Function:Municipal Manager, Town Secretary and Chief Executive	-	124.0			124.0			124.0		-	124.0		-	124.0		-	139.0		-	139.0	
			Function:Executive and Council:Core																					
Vote 6 - Community Services	6.1 - Director Community Services	Other expenditure	Function:Municipal Manager, Town	-	1 541.0			1 561.0		-	1 561.0		-	1 541.0			1 581.0		-	1716.0		-	1 736.0	
			Secretary and Chief Executive Function:Community and Social																				$\vdash$	
Vote 6 - Community Services	6.2 - Community Services	Depreciation & asset impairment	Services:Core Function:Community Halls	-	76.0			77.0			77.0			76.0			77.0		-	85.0		-	86.0	
Vote 6 - Community	6.3 - Community Facilities	Transfers and subsidies	and Facilities Function:Sport and Recreation:Core	- 40 000.0			- 40 000.0			- 40 000.0			- 40 000.0			- 40 000.0			- 45 000.0	-		- 45 000.0		
Services Vote 6 - Community	6.3 - Community Facilities	Employee related costs	Function:Recreational Facilities Function:Sport and Recreation:Core		628 347.0			633 347.0			633 347.0			628 347.0			638 347.0			702 513.0		-	707 513.0	
Services Vote 6 - Community	6.3 - Community Facilities	Depreciation & asset impairment	Function:Recreational Facilities Function:Sport and Recreation:Core		105 000.0			105 545.0			105 545.0			105 000.0			106 091.0			117 645.0			118 190.0	
Services Vote 6 - Community	6.3 - Community Facilities	Finance charges	Function:Recreational Facilities Function:Sport and Recreation:Core		2 068.0			2 068.0			2 068.0			2 068.0			2 068.0			2 326.0			2 326.0	
Services Vote 6 - Community			Function:Recreational Facilities Function:Sport and Recreation:Core	-																		-		
Services Vote 6 - Community	6.3 - Community Facilities	Other materials	Function:Recreational Facilities Function:Sport and Recreation:Core		30 422.0			31 664.0			31 664.0			30 422.0			32 906.0			33 137.0		-	34 379.0	
Services Vote 6 - Community	6.3 - Community Facilities	Contracted services	Function:Recreational Facilities Function:Sport and Recreation:Core	-	83 152.0		-	94 511.0		-	94 511.0		-	83 152.0		-	105 870.0		•	83 607.0		-	94 966.0	
Services Vote 6 - Community	6.3 - Community Facilities	Other expenditure	Function:Recreational Facilities	-	31 995.0		-	33 675.0			33 675.0		•	31 995.0		-	35 355.0		-	34 525.0		-	36 205.0	
Services Vote 6 - Community Vote 6 - Community	6.3 - Community Facilities	9 x radio's	Function:Sport and Recreation:Core Function:Recreational Facilities			600.00			400.00			600.00			1 000.00			1 200.00			800.00		$\longrightarrow$	1 200.00
Services	6.3 - Community Facilities	Sportsfield Upgrade: Pavillion McGregor - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities			68 062.00			45 374.00			68 062.00			113 436.00			136 123.00			90 749.00			136 123.00
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities			49 790.00			33 194.00			49 790.00			82 984.00			99 581.00			66 387.00			99 581.00
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities			64 372.00			42 915.00			64 372.00			107 287.00			128 744.00			85 830.00			128 744.00
Vote 6 - Community Services	6.3 - Community Facilities	Roads Infrastructure -Cost -Acquisitions	Function:Sport and Recreation:Core Function:Recreational Facilities						-						-			-						-
Vote 6 - Community Services	6.3 - Community Facilities	Nqubela Sportsground security fencing for pumps and Jojo tanks	Function:Sport and Recreation:Core Function:Recreational Facilities						-															
Vote 6 - Community	6.3 - Community Facilities	Van Zyl Street Cloakroom roof	Function:Sport and Recreation:Core												-									-
Services Vote 6 - Community	6.3 - Community Facilities	replacement  Roads Infrastructure -Cost -Acquisitions	Function:Recreational Facilities Function:Sport and Recreation:Core																					
Services Vote 6 - Community	6.3 - Community Facilities	Nqubela sportsground machinery for	Function:Recreational Facilities Function:Sport and Recreation:Core																					
Services Vote 6 - Community	6.3 - Community Facilities	sinthetic surface maintenance Irrigation system upgrading Zolani	Function:Recreational Facilities Function:Sport and Recreation:Core																					
Services Vote 6 - Community		Sportsfield Irrigation system upgrading Cogmanskloof	Function:Recreational Facilities Function:Sport and Recreation:Core																					
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield Irrigation system upgrading Van Zyl Straat	Function:Recreational Facilities Function:Sport and Recreation:Core						-			•			-			-			-			-
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield Irrigation system upgrading Happy Valley	Function:Recreational Facilities Function:Sport and Recreation:Core						-			•												
Services	6.3 - Community Facilities	Sportsfield	Function:Recreational Facilities						-						-			-			-			-
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading McGregor Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities						-			-			-			-			-			-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsground Boundary wall King Edward	Function:Sport and Recreation:Core Function:Recreational Facilities						-						-			-			-			-
Vote 6 - Community Services	6.3 - Community Facilities	Cogmanskloof sportsground roof replacement	Function:Sport and Recreation:Core Function:Recreational Facilities						-			-			-			-			-			-
Vote 6 - Community Services	6.3 - Community Facilities	Leveling of pavers around swimming pool	Function:Sport and Recreation:Core Function:Recreational Facilities						-			-			-			-			-			-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Upgrade: Pavillion McGregor - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities						-						-									-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - CRR	Function: Sport and Recreation: Core Function: Recreational Facilities												-			-						
Vote 6 - Community	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street,	Function:Sport and Recreation:Core																					
Services Vote 6 - Community	6.3 - Community Facilities	Robertson - CRR Sportsfield Boundary Wall: Zolani - CRR	Function:Recreational Facilities Function:Sport and Recreation:Core																					
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield Boundary Wall: Ashton	Function:Recreational Facilities Function:Sport and Recreation:Core																					
Services	J.5 - Community Facilities	Cogmanskloof - CRR	Function:Recreational Facilities																					

Sub-Dir	rectorate [R]	Line Item [R]	Function [R]		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue Op	perational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 6 - Community Services	6.4 - Libraries	Fines, penalties and forfeits	Function:Community and Social Services:Non-core Function:Libraries and Archives	- 5 561.0	-		- 5 561.0	-		- 5 561.0	-		- 5 561.0	-		- 5 561.0	-		- 6 256.0	-		- 6 256.0	-	
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies	Function:Community and Social Services:Non-core Function:Libraries and Archives	- 1 690 067.0			- 510 400.0			- 510 400.0			- 510 400.0			- 510 400.0			- 1 753 867.0	-		- 574 200.0		
Vote 6 - Community Services	6.4 - Libraries	Other revenue	Function:Community and Social Services:Non-core Function:Libraries and Archives	- 8 505.0			- 8 505.0			- 8 505.0			- 8 505.0			- 8 505.0			- 9 568.0			- 9 568.0	-	
Vote 6 - Community Services	6.4 - Libraries	Employee related costs	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	658 404.0		-	660 668.0		-	660 668.0			658 404.0		-	662 931.0			738 723.0		-	740 987.0	
Vote 6 - Community Services	6.4 - Libraries	Depreciation & asset impairment	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	51 794.0		-	52 942.0		÷	52 942.0		-	51 794.0		-	54 089.0			57 265.0		-	58 413.0	
Vote 6 - Community Services	6.4 - Libraries	Finance charges	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	8 994.0		-	9 668.0			9 668.0		-	8 994.0		-	10 342.0			9 529.0		-	10 203.0	
Vote 6 - Community Services	6.4 - Libraries	Other materials	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	11 968.0		-	13 200.0			13 200.0		-	11 968.0		-	14 432.0			12 387.0		-	13 619.0	
Vote 6 - Community Services	6.4 - Libraries	Contracted services	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	83 205.0		-	84 167.0		*	84 167.0		-	83 205.0		-	85 129.0			92 763.0		-	93 725.0	
Vote 6 - Community Services	6.4 - Libraries	Other expenditure	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	27 999.0		-	30 096.0			30 096.0		-	27 999.0		-	32 192.0			29 664.0		-	31 761.0	
Vote 6 - Community Services	6.5 - Housing	Rental of facilities and equipment	Function:Housing:Non-core Function:Housing	- 32 719.0	-		- 32 719.0	-		- 32 719.0	-		- 32 719.0	-		- 32 719.0	-		- 36 809.0	-		- 36 809.0	-	
Vote 6 - Community Services	6.5 - Housing	Transfers and subsidies	Function:Housing:Non-core Function:Housing	- 663 200.0	-		- 663 200.0	-		- 663 200.0	-		- 663 200.0	-		- 663 200.0			- 746 100.0	-		- 746 100.0		
Vote 6 - Community Services	6.5 - Housing	Other revenue	Function:Housing:Non-core Function:Housing	- 174.0	-		- 174.0	-		- 174.0	-		- 174.0	-		- 174.0	-		- 196.0	-		- 196.0		
Vote 6 - Community Services	6.5 - Housing	Employee related costs	Function:Housing:Non-core Function:Housing	-	259 255.0		-	261 175.0		-	261 175.0		-	259 255.0		-	263 096.0		-	289 984.0		-	291 904.0	
Vote 6 - Community Services	6.5 - Housing	Debt impairment	Function:Housing:Non-core Function:Housing	-	6 195.0		-	7 080.0		-	7 080.0		-	6 195.0		-	7 965.0		-	6 195.0		-	7 080.0	
Vote 6 - Community Services	6.5 - Housing	Depreciation & asset impairment	Function:Housing:Non-core Function:Housing	-	5 693.0		-	5 900.0		-	5 900.0		-	5 693.0		-	6 106.0		-	6 224.0		-	6 431.0	
Vote 6 - Community Services	6.5 - Housing	Finance charges	Function:Housing:Non-core Function:Housing	-	1 669.0		-	1 669.0		-	1 669.0		-	1 669.0		-	1 669.0		-	1 878.0		-	1 878.0	
Vote 6 - Community Services	6.5 - Housing	Other materials	Function:Housing:Non-core Function:Housing	-	6 895.0		-	7 880.0			7 880.0		-	6 895.0		-	8 865.0		-	6 895.0		-	7 880.0	
Vote 6 - Community Services	6.5 - Housing	Contracted services	Function:Housing:Non-core Function:Housing	-	717 450.0		-	725 200.0			725 200.0		-	717 450.0		-	732 950.0			800 350.0		-	808 100.0	
Vote 6 - Community Services	6.5 - Housing	Other expenditure	Function:Housing:Non-core Function:Housing	-	29 313.0		-	33 184.0			33 184.0		-	29 313.0		-	37 054.0			29 591.0		-	33 462.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Rental of facilities and equipment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	- 26 364.0	-		- 26 364.0			- 26 364.0	-		- 26 364.0	-		- 26 364.0	-		- 29 659.0	-		- 29 659.0	-	
Vote 6 - Community Services	6.6 - Parks and Amenities	Licences and permits	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	- 24 344.0	-		- 24 344.0			- 24 344.0	-		- 24 344.0			- 24 344.0	-		- 27 387.0	-		- 27 387.0	-	
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	- 547.0			- 547.0			- 547.0	-		- 547.0			- 547.0			- 616.0	-		- 616.0		
Vote 6 - Community Services	6.6 - Parks and Amenities	Employee related costs	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	1 061 954.0		-	1 061 954.0			1 061 954.0		-	1 061 954.0		-	1 061 954.0			1 194 699.0		-	1 194 699.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Depreciation & asset impairment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	49 823.0		-	51 139.0			51 139.0		-	49 823.0		-	52 454.0			54 899.0		-	56 215.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	6 780.0		-	6 780.0			6 780.0		-	6 780.0		-	6 780.0		-	7 628.0		-	7 628.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Other materials	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	67 918.0		-	70 458.0		-	70 458.0		-	67 918.0		-	72 999.0		-	74 185.0		-	76 725.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Contracted services	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	64 106.0		-	73 264.0		-	73 264.0		-	64 106.0		-	82 422.0		-	64 106.0		-	73 264.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	11 872.0		-	13 568.0			13 568.0		-	11 872.0		-	15 264.0		-	11 872.0		-	13 568.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Other expenditure  Replace fence around park at the corner	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core	-	85 866.0		-	88 046.0		-	88 046.0		-	85 866.0		-	90 226.0		-	94 693.0		-	96 873.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	of Cross and Bath streets Montagu with concrete BPllards	Function:Community Parks (including Nurseries)			3 600.00			2 400.00			3 600.00			6 000.00			7 200.00			4 800.00			7 200.00
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection	-			-			•	-		-			-	-			-		-	-	
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	Function:Public Safety:Core Function:Fire Fighting and Protection	- 10 324.0			- 10 324.0			- 10 324.0	-		- 10 324.0			- 10 324.0	-		- 11 615.0	-		- 11 615.0	-	
Vote 6 - Community Services	6.7 - Fire Services	Employee related costs	Function:Public Safety:Core Function:Fire Fighting and Protection	-	409 823.0		-	410 175.0		•	410 175.0		-	409 823.0		-	410 527.0			460 740.0		-	461 092.0	
Vote 6 - Community Services	6.7 - Fire Services	Depreciation & asset impairment	Function:Public Safety:Core Function:Fire Fighting and Protection	-	26 691.0		-	26 709.0		•	26 709.0		-	26 691.0		-	26 727.0			30 011.0		-	30 029.0	
Vote 6 - Community Services	6.7 - Fire Services	Finance charges	Function:Public Safety:Core Function:Fire Fighting and Protection	-	1 875.0		-	1 875.0		•	1 875.0		-	1 875.0		-	1 875.0			2 110.0		-	2 110.0	
Vote 6 - Community Services	6.7 - Fire Services	Other materials	Function:Public Safety:Core Function:Fire Fighting and Protection	-	58 992.0		-	61 685.0		-	61 685.0		-	58 992.0		-	64 378.0		-	64 010.0		-	66 703.0	
Vote 6 - Community Services	6.7 - Fire Services	Contracted services	Function:Public Safety:Core Function:Fire Fighting and Protection	-	30 770.0		-	32 880.0			32 880.0		-	30 770.0		-	34 990.0		-	32 770.0		-	34 880.0	
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection	-	22 307.0		-	23 208.0		-	23 208.0		-	22 307.0		-	24 109.0		-	24 307.0		-	25 208.0	
Vote 6 - Community Services	6.7 - Fire Services	Other expenditure	Function:Public Safety:Core Function:Fire Fighting and Protection	-	69 746.0		-	74 973.0			74 973.0		-	69 746.0		-	80 200.0			73 890.0		-	79 117.0	

Sub-Din	ectorate [9]	Line Hom [D]	Eurotion (9)		Iul-20			Aug-20			Sen-20			Oct-30			Nov20			Dec-20			lan-21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.																		
Vote 6 - Community	6.7 - Fire Services	Small equipment - Fire Services	Function:Public Safety:Core	1000000		3 600.00			2 400.00			3 600.00			6 000.00			7 200.00			4 800.00			7 200.00
Vote 6 - Community Services	6.8 - Cemetries	Other revenue	Function:Fire Fighting and Protection  Function:Community and Social  Services:Core Function:Cemeteries,	- 33 512.0	-		- 33 512.0	-		- 33 512.0	-		- 33 512.0	-		- 33 512.0	-		- 37 702.0	-		- 37 702.0	-	
Vote 6 - Community Services	6.8 - Cemetries	Employee related costs	Funeral Parlours and Crematoriums Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	55 827.0		-	55 878.0		-	55 878.0		-	55 827.0		-	55 929.0		-	62 761.0		-	62 812.0	
Vote 6 - Community Services	6.8 - Cemetries	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	6 243.0		-	6 247.0		-	6 247.0		-	6 243.0		-	6 250.0		-	7 020.0		-	7 024.0	
Vote 6 - Community Services	6.8 - Cemetries	Finance charges	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	352.0		-	352.0		-	352.0		-	352.0		-	352.0		-	396.0		-	396.0	
Vote 6 - Community Services	6.8 - Cemetries	Other materials	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	13 766.0		-	13 788.0		-	13 788.0		-	13 766.0		-	13 810.0		-	15 470.0		-	15 492.0	
Vote 6 - Community Services	6.8 - Cemetries	Contracted services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums Function:Community and Social	-	41 251.0		-	42 396.0		-	42 396.0		-	41 251.0		-	43 540.0		-	45 406.0		-	46 551.0	
Vote 6 - Community Services	6.8 - Cemetries	Other expenditure	Services:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums Function:Community and Social	-	3 682.0		•	3 785.0		÷	3 785.0		•	3 682.0		-	3 888.0		-	4 052.0		-	4 155.0	
Vote 6 - Community Services	6.8 - Cemetries	Pave the entrance of McGregor cemetery	Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums Function:Community and Social			2 700.00			1 800.00			2 700.00			4 500.00			5 400.00			3 600.00			5 400.00
Vote 6 - Community Services	6.9 - Community Halls	Rental of facilities and equipment	Services:Core Function:Community Halls and Facilities Function:Community and Social	- 37 353.0	-		- 37 353.0	-		- 37 353.0	-		- 37 353.0	-		- 37 353.0	-		- 42 022.0	-		- 42 022.0	-	
Vote 6 - Community Services Vote 6 - Community	6.9 - Community Halls	Employee related costs	Services:Core Function:Community Halls and Facilities Function:Community and Social	-	265 833.0		-	266 133.0		-	266 133.0		-	265 833.0		-	266 434.0		-	298 796.0		-	299 096.0	
Services  Vote 6 - Community	6.9 - Community Halls	Depreciation & asset impairment	Services:Core Function:Community Halls and Facilities Function:Community and Social	-	16 823.0		-	16 886.0		-	16 886.0		-	16 823.0		-	16 949.0		-	18 872.0		-	18 935.0	
Services  Vote 6 - Community	6.9 - Community Halls	Finance charges	Services:Core Function:Community Halls and Facilities Function:Community and Social	-	1 601.0		-	1 601.0		-	1 601.0		-	1 601.0		-	1 601.0		-	1 801.0		-	1 801.0	
Services  Vote 6 - Community	6.9 - Community Halls	Other materials	Services:Core Function:Community Halls and Facilities Function:Community and Social	-	25 339.0		-	28 302.0		-	28 302.0		-	25 339.0		-	31 265.0		-	25 914.0		-	28 877.0	
Services  Vote 6 - Community	6.9 - Community Halls	Contracted services	Services:Core Function:Community Halls and Facilities Function:Community and Social	-	34 874.0 31 032.0		-	39 856.0 32 541.0		-	39 856.0 32 541.0			34 874.0 31 032.0		-	44 838.0 34 050.0		-	34 874.0 33 591.0			39 856.0 35 100.0	
Services  Vote 6 - Community	6.9 - Community Halls 6.9 - Community Halls	Other expenditure  Security fencing completion Robertson	Services:Core Function:Community Halls and Facilities Function:Community and Social Services:Core Function:Community Halls	-	31 032.0	5 100.00	-	32 541.0	3 400.00	-	32 541.0	5 100.00		31 032.0	8 500.00		34 050.0	10 200.00	-	33 591.0	6 800.00		35 100.0	10 200.00
Services  Vote 6 - Community	6.9 - Community Halls	Civic  Purchase 200 Chairs Community Halls	and Facilities Function:Community and Social Services:Core Function:Community Halls			1 200.00			800.00			1 200.00			2 000.00			2 400.00			1 600.00			2 400.00
Vote 6 - Community Services	6.9 - Community Halls	Zolani Hall Roof replacement	and Facilities Function:Community and Social Services:Core Function:Community Halls						-			-			-			-			-			-
Vote 6 - Community Services	6.9 - Community Halls	Ashton Town Hall Roof replacement	and Facilities Function:Community and Social Services:Core Function:Community Halls and Facilities						-			-			-			-			-			-
Vote 6 - Community Services	6.9 - Community Halls	Security Fencing completion Montagu Civic	and Facilities  Function:Community and Social  Services:Core Function:Community Halls and Facilities						-			-			-			-			-			-
Vote 6 - Community Services	6.9 - Community Halls	Refurbish Chris van Zyl Hall Floors	Function:Community and Social Services:Core Function:Community Halls and Facilities						-			-			-			-			-			-
Vote 6 - Community Services	6.9 - Community Halls	Refurbish King Edward Hall Floors	Function:Community and Social Services:Core Function:Community Halls and Facilities						-			-			-			-			-			-
Vote 6 - Community Services	6.9 - Community Halls	Refurbish Robertson Town Hall Floors	Function:Community and Social Services:Core Function:Community Halls and Facilities						-			-			-			-			-			-
		TOTAL		- 66 904 153	61 241 550	3 501 455	- 62 983 313	62 228 964	2 924 918	- 62 983 313	62 228 964	3 501 455	- 62 983 313	61 241 550	4 654 533	- 62 983 313	63 216 364	5 231 073	- 72 552 573	68 032 799	4 299 474	- 70 856 240	69 020 213	5 452 552

Sub-Di	irectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			тс	TAL 2021/202
Directorate  Vote 1 - Financial	List	200 characters	List Function:Finance and	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Rever		rational Exp.
Services  Vote 1 - Financial	1.1 - Director Financial Services	Property rates	Administration:Core Function:Finance Function:Finance and	23 644.0	-		18 915.0	-		16 550.0	-		18 915.0	-		21 280.0	-		210 310.0	-			0 010.0	-
Services  Vote 1 - Financial	1.1 - Director Financial Services	Interest earned - external investments	Administration:Core Function:Finance	- 1 471 605.0	-		- 1 177 282.0	-		- 1030122.0	-		1 177 282.0	-		- 1 324 449.0	-		- 14 716 038.0	-			0 359.0	-
Services	1.1 - Director Financial Services	Transfers and subsidies	Administration:Core Function:Finance	- 4 515 772.0	-		- 4 129 286.0	-		- 3 161 040.0	-		3 612 618.0	-		- 4 064 192.0	-		- 46 707 720.0	-		- 50 55	210.0	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	Function:Finance and Administration:Core Function:Finance	- 118 174.0	-		- 94 539.0	-		- 82 720.0	-		94 539.0	-		- 106 352.0	-		- 1 181 731.0	-		- 126	4 451.0	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Employee related costs	Function:Finance and Administration:Core Function:Finance	-	334 442.0		-	269 001.0		-	236 283.0		-	270 811.0		-	305 334.0		-	3 362 514.0			-	3 984 864.0
Vote 1 - Financial Services	1.1 - Director Financial Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance	-	14 793.0		-	11 834.0		-	10 356.0		-	11 834.0		-	13 315.0		-	147 928.0			-	147 844.0
Vote 1 - Financial Services	1.1 - Director Financial Services	Finance charges	Function:Finance and Administration:Core Function:Finance		484.0		-	387.0		-	339.0		-	387.0		-	435.0		-	4 837.0			-	5 060.0
Vote 1 - Financial Services	1.1 - Director Financial Services	Other materials	Function:Finance and Administration:Core Function:Finance		3 209.0		-	2 999.0		-	2 894.0		-	3 539.0		-	4 187.0		-	37 491.0			-	39 215.0
Vote 1 - Financial Services	1.1 - Director Financial Services	Contracted services	Function:Finance and Administration:Core Function:Finance		477 240.0		-	462 240.0		-	454 740.0			562 800.0			670 860.0		-	5 778 000.0				5 865 303.0
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function:Finance and Administration:Core Function:Finance		40 000.0		-	32 000.0		-	28 000.0			32 000.0			36 000.0		-	400 000.0			-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Other expenditure	Function:Finance and Administration:Core Function:Finance	-	669 824.0		-	667 481.0		-	666 309.0		-	832 008.0		-	997 709.0		-	8 343 513.0			- 1	8 736 322.0
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Asset		2 005.0		-	1 657.0		-	1 484.0		-	1 725.0		-	1 969.0		-	20 722.0				19 633.0
Vote 1 - Financial Services	1.3 - Budget Office	Employee related costs	Management  Function:Finance and Administration:Core Function:Finance	-	622 832.0		-	499 715.0		-	438 156.0		-	501 526.0		-	564 895.0			6 246 432.0				7 246 641.0
Vote 1 - Financial	1.3 - Budget Office	Depreciation & asset impairment	Function:Finance and		32.0		-	26.0		-	22.0			26.0			25.0		_	319.0				319.0
Services  Vote 1 - Financial	1.3 - Budget Office	Finance charges	Administration:Core Function:Finance Function:Finance and		3 732.0		_	2 985.0		_	2 612.0			2 985.0			3 361.0			37 318.0				39 035.0
Services  Vote 1 - Financial	1.3 - Budget Office	Other materials	Administration:Core Function:Finance Function:Finance and		7 088.0			7 088.0			7 088.0			8 860.0			10 632.0			88 600.0			+	92 676.0
Services  Vote 1 - Financial	-		Administration:Core Function:Finance Function:Finance and				-			-			-										4	
Services  Vote 1 - Financial	1.3 - Budget Office	Contracted services	Administration:Core Function:Finance Function:Finance and	•	16 800.0		-	16 800.0		-	16 800.0		-	21 000.0		-	25 200.0		-	210 000.0			4	219 660.0
Services  Vote 1 - Financial	1.3 - Budget Office	Other expenditure	Administration:Core Function:Finance	•	17 367.0		-	16 063.0		-	15 410.0		-	18 775.0		-	22 134.0		-	200 780.0			4	223 729.0
Services  Vote 1 - Financial	1.3 - Budget Office	Electronic industrial roll up door (Stores)  2 x Android Scanning Devices + software	Administration:Core Function:Finance			1 400.00			3 500.00			5 250.00			6 300.00			8 400.00			35 000.00		4	
Services	1.3 - Budget Office	2 x Android Scanning Devices + software (Asset Section)	Administration:Core Function:Finance			1 400.00			3 500.00			5 250.00			6 300.00			8 400.00			35 000.00		4	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	Administration:Core Function:Supply Chain Management Function:Finance and	-	304 710.0		-	243 767.0		-	213 298.0		-	243 767.0		-	274 242.0		-	3 047 097.0				3 405 745.0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Depreciation & asset impairment	Administration:Core Function:Supply Chain Management	•	329.0		-	263.0		-	230.0		-	263.0		-	300.0		-	3 292.0			-	3 289.0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Finance charges	Function:Finance and Administration:Core Function:Supply Chain Management	•	1 987.0		-	1 590.0		-	1 391.0		-	1 590.0		-	1 787.0		-	19 873.0			-	20 787.0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other materials	Function:Finance and Administration:Core Function:Supply Chain Management	-	4 240.0		-	4 240.0		-	4 240.0		-	5 300.0		-	6 360.0		-	53 000.0			-	55 438.0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Contracted services	Function:Finance and Administration:Core Function:Supply Chain Management		3 530.0		-	3 112.0		-	2 903.0		-	3 472.0			4 041.0			38 900.0			-	40 689.0
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other expenditure	Function:Finance and Administration:Core Function:Supply Chain Management	-	10 591.0		-	9 768.0		-	9 357.0		-	11 388.0		-	13 418.0		-	122 100.0			-	131 093.0
Vote 1 - Financial Services	1.5 - Income Services	Property rates	Function:Finance and Administration:Core Function:Finance	- 5 992 256.0	-		- 4 793 805.0	-		- 4 194 578.0	-		4 793 805.0	-		- 5 393 031.0	-		- 62 120 940.0	-		- 62 04	4 023.0	-
Vote 1 - Financial Services	1.5 - Income Services	Interest earned - outstanding debtors	Function:Finance and Administration:Core Function:Finance	- 325 517.0	-		- 260 411.0	-		- 227 862.0	-		260 411.0	-		- 292 977.0	-		- 3 255 163.0			- 3 48	3 025.0	-
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	Function:Finance and Administration:Core Function:Finance	- 50 008.0	-		- 40 007.0	-		- 35 006.0	-		40 007.0	-		- 45 003.0	-		- 500 080.0	-		- 54	3 421.0	-
Vote 1 - Financial Services	1.5 - Income Services	Employee related costs	Function:Finance and Administration:Core Function:Finance	-	842 108.0		-	673 686.0		-	589 476.0		-	673 686.0		-	757 906.0		-	8 421 084.0				9 185 213.0
Vote 1 - Financial Services	1.5 - Income Services	Debt impairment	Function:Finance and Administration:Core Function:Finance		329 629.0		_	263 704.0			230 741.0			263 704.0			296 661.0		-	3 296 293.0				2 800 459.0
Vote 1 - Financial Services	1.5 - Income Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		17.0			14.0			12.0			14.0			14.0			173.0				173.0
Vote 1 - Financial	1.5 - Income Services	Finance charges	Function:Finance and		5 372.0			4 297.0			3 760.0			4 297.0			4 836.0			53 715.0				56 186.0
Services  Vote 1 - Financial	1.5 - Income Services	Other materials	Administration:Core Function:Finance Function:Finance and		104 000.0			104 000.0			104 000.0			130 000.0			156 000.0			1 300 000.0				1 359 800.0
Services  Vote 1 - Financial			Administration:Core Function:Finance Function:Finance and																				4	
Services  Vote 1 - Financial	1.5 - Income Services	Contracted services	Administration:Core Function:Finance		515 074.0		-	437 409.0		•	398 578.0		-	469 097.0			539 620.0		-	5 467 619.0				5 719 129.0
Services	1.5 - Income Services	Other expenditure	Administration:Core Function:Finance	-	91 590.0		-	84 752.0		-	81 331.0		-	99 102.0		-	116 860.0		-	1 059 383.0			-	1 117 156.0

Part	Sub-Dir	ectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TO	OTAL 2021/202
March   Marc		List	200 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Reve	nue Op	erational Exp.
Column   C	Services	1.6 - Expenditure Services	Employee related costs	Administration:Core Function:Finance	-	334 130.0		•	267 305.0			233 894.0		•	267 305.0		-	300 711.0		-	3 341 304.0			-	3 541 752.0
March   Marc		1.6 - Expenditure Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance	-	12.0		-	9.0		-	8.0		-	9.0		-	12.0		-	117.0			-	117.0
March   Marc	Vote 1 - Financial Services	1.6 - Expenditure Services	Finance charges	Function:Finance and Administration:Core Function:Finance	1	1 906.0			1 525.0		-	1 334.0		-	1 525.0		1	1 712.0		-	19 057.0			-	19 934.0
March   Marc	Vote 1 - Financial Services	1.6 - Expenditure Services	Other materials	Function:Finance and Administration:Core Function:Finance	-	4 608.0		-	4 608.0		-	4 608.0		-	5 760.0		-	6 912.0		-	57 600.0			-	60 250.0
March   Marc		1.6 - Expenditure Services	Contracted services	Function:Finance and Administration:Core Function:Finance		925.0			820.0			768.0		-	920.0			1 071.0		-	10 250.0			-	10 722.0
March   Marc		1.6 - Expenditure Services	Other expenditure		,	3 967.0			3 438.0		-	3 173.0			3 768.0		,	4 360.0		-	42 970.0			-	45 305.0
Column   C		1.6 - Expenditure Services	1 X Aluminium Ladder (8 feet) (Creditors)				80.00			200.00			300.00			360.00			480.00			2 000.00			
March   Marc		2.1 - Mayor & Council	Transfers and subsidies	Function: Executive and Council: Core Function: Mayor and Council	- 595 075.0	-		- 476 060.0	-		- 416 553.0	-		476 060.0			- 535 566.0	-		- 5 950 750.0	-		- 65:	17 300.0	-
March   Marc	Vote 2 - Executive & Council	2.1 - Mayor & Council	Remuneration of councillors		-	1 186 511.0			952 121.0		-	834 927.0			955 762.0		-	1 076 588.0		-	11 901 505.0			-	13 034 609.0
Columbia	Vote 2 - Executive & Council	2.1 - Mayor & Council	Depreciation & asset impairment		-	48.0			38.0		-	34.0			38.0		-	41.0		-	475.0			-	475.0
Columb   C	Vote 2 - Executive & Council	2.1 - Mayor & Council	Other materials			158.0			126.0			110.0			126.0			142.0		-	1 576.0			-	1 648.0
Control   Cont		2.1 - Mayor & Council	Contracted services			1 536.0			1 536.0		-	1 536.0		-	1 920.0		-	2 304.0		-	19 200.0			-	20 083.0
Column   C	Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies			16 960.0			16 960.0			16 960.0			21 200.0			25 440.0		-	212 000.0			-	222 600.0
		2.1 - Mayor & Council	Other expenditure			19 238.0			17 294.0			16 324.0			19 676.0			23 033.0		-	216 188.0			-	227 356.0
March   Marc		2.2 - Municipal Manager's Office	Employee related costs	Function:Municipal Manager, Town	-	357 061.0		-	289 388.0		-	255 552.0		-	294 061.0		-	332 563.0		-	3 617 344.0			-	3 776 668.0
Processing   Pro	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Depreciation & asset impairment	Function:Municipal Manager, Town		10 637.0			8 603.0		-	7 587.0		-	8 721.0		-	9 858.0		-	107 543.0			-	107 523.0
Control of Control o			Finance charges	Function:Municipal Manager, Town	-	398.0		-	398.0		-	398.0		-	497.0		-	597.0		-	4 974.0			-	5 203.0
Wastername   Control		2.2 - Municipal Manager's Office	Other materials	Function:Municipal Manager, Town	-	2 245.0			2 036.0		-	1 932.0		-	2 336.0		-	2 739.0			25 450.0			-	26 621.0
Control   Cont	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Contracted services	Function:Municipal Manager, Town	-	2 800.0		-	2 800.0		-	2 800.0		-	3 500.0		-	4 200.0		-	35 000.0			-	36 610.0
Procedure   Proc			Other expenditure	Function:Municipal Manager, Town	-	44 517.0		-	42 294.0		-	41 183.0		-	50 644.0		-	60 108.0		-	528 676.0			-	562 672.0
Concept   2.5 instrum And Services   Compression of Engineering Concept	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Vehicles	Function:Municipal Manager, Town			-			-			-			-			-			-			
County   2.3 - Neuman Audit Services   Superceionin & Superceion	Council	2.3 - Internal Audit Services	Employee related costs	Function:Governance Function	-	285 381.0		-	228 305.0		-	199 768.0		-	228 305.0		-	256 838.0		-	2 853 810.0			-	3 040 654.0
Part	Council	2.3 - Internal Audit Services	Depreciation & asset impairment	Function:Governance Function	-	10 310.0		-	8 276.0		-	7 260.0		-			-	9 367.0		-	103 457.0			-	103 457.0
Council 2.1 - Internal Audit Services	Council		Finance charges	Function:Governance Function	-			-			-			-			-			-				-	17 315.0
Council 3.1 selement Auditifiarriess	Council			Function:Governance Function	-			-			-			-			-			-				-	1 046.0
Counced Counce	Council			Function:Governance Function	-			-			-			-			-			-				-	692 504.0
Performent   Development   D		2.3 - Internal Audit Services	Other expenditure	Function:Governance Function		16 084.0		-	14 023.0		-	12 994.0		-	15 468.0		-	17 942.0		-	175 289.0			-	185 763.0
Volte 3 - Strategic & Social   31 - Director Strategie & Social   31 - Director Stra	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	Function: Municipal Manager, Town	- 463 270.0	-		- 370 616.0	-		- 324 289.0	-		370 616.0			- 416 938.0	-		- 4 632 695.0	-		- 39:	13 044.0	-
Vol. 2 - 3 - 3 - 1 - 1 - 2 - 3 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Employee related costs	Function:Municipal Manager, Town	,	199 146.0		1	160 952.0		-	141 854.0		-	162 995.0		,	184 128.0		-	2 011 890.0			-	2 124 600.0
Vivil a - Strategic & Social   3.1 - Director's Strategic & Social			Depreciation & asset impairment	Function:Municipal Manager, Town	-	4 060.0		-	3 333.0		-	2 971.0		-	3 441.0		-	3 915.0		-	41 671.0			-	41 576.0
Viol 2 - Strategic & Social   3.1 - Oirector Strategy & Social   Other materials   Function-Municipal Manager, Town   Secretary and Other Executive and Countrictore   Function Strategy & Social   Contracted services   Function Municipal Manager, Town   29 4400   - 29 4400   - 36 8000   - 44 1500   - 368 0000   - 368 0000   - 36 8000   - 3			Finance charges	Function: Municipal Manager, Town	-	187.0		-	149.0		-	131.0		-	149.0		-	170.0		-	1867.0			-	1 953.0
Vote - 3/41/620 8 2014 3 - Director/ 5/41/620 8 2014 3 - Director/ 5/41/620 9 - 368 800.0	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other materials	Function:Municipal Manager, Town	-	4 000.0		-	4 000.0			4 000.0		-	5 000.0		-	6 000.0			50 000.0			-	52 300.0
Secretary and Chel Executive			Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	29 440.0		-	29 440.0		-	29 440.0		-	36 800.0		-	44 160.0		-	368 000.0			-	384 928.0

Sub-Dire	ectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21				TOTAL 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	55 968.0		-	55 968.0		-	55 968.0		-	69 960.0		-	83 952.0		-	699 600.0			-	734 580.0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	55 641.0		-	49 135.0		-	45 884.0		-	54 915.0		-	63 951.0		-	614 195.0			-	647 183.0
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	- 1 739 131.0	-		- 1 391 304.0	-		- 1 217 391.0	-	-	1 391 304.0	-		- 1 565 221.0	-		- 17 391 305.0	-		-	26 086 956.0	-
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Equipment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			20 000.00			50 000.00			75 000.00			90 000.00			120 000.00			500 000.00			
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	72 539.0		-	58 032.0		-	50 778.0		-	58 032.0		-	65 277.0		-	725 390.0			-	768 903.0
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Depreciation & asset impairment	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	1 616.0		-	1 300.0		-	1 142.0		-	1 309.0		-	1 479.0		-	16 255.0			-	15 244.0
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	803.0		-	642.0		-	562.0		-	642.0		-	725.0		-	8 030.0			-	8 399.0
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other materials	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	9 200.0		-	9 200.0		-	9 200.0		-	11 500.0		-	13 800.0		-	115 000.0			-	120 290.0
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	51 280.0		-	45 111.0		-	42 028.0		-	50 221.0		-	58 415.0		-	563 888.0			-	589 826.0
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	13 555.0		-	11 165.0		-	9 968.0		-	11 565.0		-	13 151.0		-	139 547.0			-	150 451.0
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Bakery Project (Fencing, Paving, Shop front etc)	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			4 000.00			10 000.00			15 000.00			18 000.00			24 000.00			100 000.00			
Vote 3 - Strategic & Social Development	3.3 - Social Development	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	142 981.0		-	114 385.0		-	100 087.0		-	114 385.0		-	128 678.0		-	1 429 807.0			-	1 480 542.0
Vote 3 - Strategic & Social Development	3.3 - Social Development	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	13 288.0		-	10 728.0		-	9 445.0		-	10 848.0		-	12 245.0		-	134 087.0			-	133 829.0
Vote 3 - Strategic & Social Development	3.3 - Social Development	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	972.0		-	972.0		-	972.0		-	1 215.0		-	1 458.0		-	12 152.0			-	12 711.0
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	5 680.0		-	5 680.0		-	5 680.0		-	7 100.0		-	8 520.0		-	71 000.0			-	74 266.0
Vote 3 - Strategic & Social Development	3.3 - Social Development	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	17 520.0		-	17 520.0		-	17 520.0		-	21 900.0		-	26 280.0		-	219 000.0			-	229 074.0
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	5 602.0		-	5 065.0		-	4 797.0		-	5 795.0		-	6 792.0		-	63 312.0			-	66 381.0
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Employee related costs	Function:Finance and Administration:Core Function:Information Technology		216 176.0		-	173 567.0		-	152 266.0		-	174 352.0		-	196 447.0		-	2 169 600.0			-	2 734 905.0
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Information Technology		157 465.0		-	126 784.0		-	111 444.0		-	127 800.0		-	144 154.0		-	1 584 801.0			-	1 580 379.0
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Finance charges	Function:Finance and Administration:Core Function:Information Technology		1 025.0		-	820.0		-	718.0		-	820.0		-	921.0		-	10 250.0			-	10 722.0
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other materials	Function:Finance and Administration:Core Function:Information Technology		55 072.0			55 072.0			55 072.0			68 840.0		-	82 608.0		-	688 400.0			-	720 067.0
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Contracted services	Function:Finance and Administration:Core Function:Information Technology	-	63 224.0		-	62 979.0		-	62 857.0		-	78 479.0		-	94 100.0		-	787 236.0			-	823 449.0
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other expenditure	Function:Finance and Administration:Core Function:Information Technology	-	350 687.0		-	348 642.0		-	347 621.0		-	433 758.0		-	519 896.0		-	4 358 028.0			-	4 585 280.0
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	General ICT Needs	Function:Finance and Administration:Core Function:Information Technology			24 000.00			60 000.00			90 000.00			108 000.00			144 000.00			600 000.00			
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Upgrade ICT Infrastructure	Function:Finance and Administration:Core Function:Information Technology			88 000.00			220 000.00			330 000.00			396 000.00			528 000.00			2 200 000.00			
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Machinery and Equipment Generators	Function:Finance and Administration:Core Function:Information Technology			40 000.00			100 000.00			150 000.00			180 000.00			240 000.00			1 000 000.00			
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	IT Needs for Finance	Function:Finance and Administration:Core Function:Information Technology			14 880.00			37 200.00			55 800.00			66 960.00			89 280.00			372 000.00			
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	49 443.0		-	39 555.0		-	34 611.0		-	39 555.0		-	44 490.0		-	494 427.0			-	505 824.0
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	315.0		-	252.0		-	220.0			252.0		-	280.0		-	3 145.0			-	3 290.0

Sub-Dir	ectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21				TOTAL 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp. Capita	ital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	3 135.0		-	2 508.0			2 195.0		-	2 508.0		-	2 820.0		-	31 350.0				32 792.0
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	5 492.0		-	4 553.0		-	4 085.0		-	4 753.0		-	5 426.0		-	56 918.0			-	59 556.0
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other revenue	Function:Other:Core Function:Tourism	- 195.0	-		- 156.0	-		- 137.0	-	-	156.0	-		- 174.0	-		- 1 950.0	-		-	2 087.0	-
Vote 3 - Strategic & Social Development	3.6 - Tourism	Employee related costs	Function:Other:Core Function:Tourism	-	8 134.0			6 664.0		-	5 927.0		-	6 859.0		-	7 787.0		-	83 294.0			-	162 331.0
Vote 3 - Strategic & Social Development	3.6 - Tourism	Finance charges	Function:Other:Core Function:Tourism	-	65.0			52.0		-	46.0		-	52.0		-	61.0		-	654.0			-	684.0
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other materials	Function:Other:Core Function:Tourism	-	88.0		-	88.0		-	88.0		-	110.0		-	132.0		-	1 100.0			-	1 151.0
Vote 3 - Strategic & Social Development	3.6 - Tourism	Contracted services	Function:Other:Core Function:Tourism	-	4 472.0		-	4 472.0		-	4 472.0		-	5 590.0		-	6 708.0		-	55 900.0			-	58 471.0
Vote 3 - Strategic & Social Development	3.6 - Tourism	Transfers and subsidies	Function:Other:Core Function:Tourism	-	57 600.0		-	57 600.0		-	57 600.0		-	72 000.0		-	86 400.0		-	720 000.0			-	756 000.0
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other expenditure	Function:Other:Core Function:Tourism	-	19 632.0		-	19 593.0		-	19 575.0		-	24 453.0		-	29 334.0		-	244 918.0			-	257 162.0
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	40 256.0		-	32 205.0		-	28 181.0		-	32 205.0		,	36 225.0		-	402 559.0			-	791 703.0
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	145.0		-	145.0		-	145.0		-	181.0		1	218.0		-	1 813.0			-	1 896.0
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	1 663.0		-	1 330.0		-	1 164.0		-	1 330.0		-	1 496.0		-	16 623.0			-	21 996.0
Vote 3 - Strategic & Social Development	3.8 - Communication	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	73 524.0		-	58 936.0		-	51 642.0		-	59 082.0		-	66 519.0		-	736 697.0			-	780 846.0
Vote 3 - Strategic & Social Development	3.8 - Communication	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	484.0		-	387.0		-	339.0		-	387.0		,	439.0		-	4 843.0			-	5 066.0
Vote 3 - Strategic & Social Development	3.8 - Communication	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	47 829.0			47 382.0		-	47 159.0		-	58 782.0		1	70 405.0		-	592 275.0			-	619 595.0
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	18 306.0		-	14 645.0		-	12 813.0		-	14 645.0		,	16 471.0		-	183 059.0				187 170.0
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	122.0		-	98.0		-	85.0		-	98.0		,	106.0		-	1 219.0				1 275.0
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-	59 096.0			47 677.0		-	41 968.0		-	48 177.0		1	54 387.0		-	595 964.0			-	623 388.0
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	- 2 787.0	-		- 2 230.0	-		- 1951.0	-	-	2 230.0	-		- 2 506.0	-		- 27 870.0	-		-	29 821.0	-
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Employee related costs	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	201 870.0		-	161 497.0		-	141 311.0		-	161 497.0		-	181 673.0		-	2 018 701.0			-	2 139 793.0
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Depreciation & asset impairment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	3 019.0		-	2 415.0		-	2 112.0		-	2 415.0		-	2 712.0		-	30 180.0				30 180.0
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		187.0		-	150.0			131.0			150.0		-	167.0		-	1 873.0				1 959.0
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	Function: Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	-	31 200.0		-	31 200.0		-	31 200.0		-	39 000.0		-	46 800.0		-	390 000.0			-	407 940.0
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other expenditure	Function: Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	-	15 345.0		-	12 275.0			10 741.0		-	12 275.0		-	13 819.0		-	153 450.0				160 784.0
Vote 4 - Corporate Services	4.10 - Ward Committees	Transfers and subsidies	Function:Finance and Administration:Core Function:Administrative and Corporate Support	- 3 800.0	-		- 3 040.0	-		- 2 660.0	-	-	3 040.0	-		- 3 420.0	-		- 38 000.0	-		-	38 000.0	-
Vote 4 - Corporate Services	4.10 - Ward Committees	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	174 978.0		-	139 983.0			122 483.0		-	139 983.0			157 474.0		-	1 749 778.0				1 854 722.0
Vote 4 - Corporate Services	4.10 - Ward Committees	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	9 571.0		-	7 657.0			6 700.0		-	7 657.0		-	8 610.0		-	95 706.0			-	95 706.0
Vote 4 - Corporate Services	4.10 - Ward Committees	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	1 055.0			844.0			739.0			844.0		2	948.0		-	10 550.0				11 035.0
Vote 4 - Corporate Services	4.10 - Ward Committees	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	9 460.0		-	9 232.0			9 118.0		-	11 312.0		-	13 506.0		-	115 400.0				120 184.0
Vote 4 - Corporate Services	4.10 - Ward Committees	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	16 507.0		-	13 717.0		-	12 322.0			14 357.0		-	16 390.0		-	171 460.0				178 123.0

Sub-Di	irectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			T	OTAL 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Re	evenue Op	perational Exp.												
Vote 4 - Corporate Services	4.10 - Ward Committees	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	114 619.0		-	92 517.0		-	81 466.0		-	93 544.0		-	105 619.0		-	1 156 457.0			-	1 211 051.0
Vote 4 - Corporate Services	4.11 - Law Enforcement	Transfers and subsidies	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	- 24 000.0	-		- 19 200.0	-		- 16 800.0	-		- 19 200.0	-		- 21 600.0	-		- 240 000.0	-			-	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Employee related costs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	710 503.0		-	572 971.0		-	504 205.0		-	578 680.0		-	653 145.0		-	7 162 122.0			-	7 521 268.0
Vote 4 - Corporate Services	4.11 - Law Enforcement	Finance charges	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	3 930.0		-	3 144.0		-	2 751.0		-	3 144.0		-	3 532.0		-	39 295.0			-	41 103.0
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other materials	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	1 019.0		-	969.0		-	944.0		-	1 161.0		-	1 374.0		-	12 108.0			-	12 665.0
Vote 4 - Corporate Services	4.11 - Law Enforcement	Contracted services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	172 800.0		-	172 800.0		-	172 800.0		-	216 000.0		-	259 200.0		-	2 160 000.0			-	2 259 360.0
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other expenditure	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	37 847.0		-	34 790.0		-	33 261.0		-	40 430.0		-	47 596.0		-	434 870.0			-	460 640.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	Function:Finance and Administration:Core Function:Administrative and Corporate Support	- 5 084.0			- 4 067.0	-		- 3 559.0			- 4 067.0			- 4 575.0	-		- 50 839.0	-		-	64 582.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate	-	437 624.0		-	350 099.0		-	306 338.0		-	350 099.0		-	393 850.0		-	4 376 231.0			-	4 638 784.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Depreciation & asset impairment	Support Function:Finance and Administration:Core Function:Administrative and Corporate	-	47 985.0		-	38 389.0		-	33 590.0		-	38 389.0			43 182.0		-	479 852.0				253 974.0
Vote 4 - Corporate	4.2 - Administrative Support	Finance charges	Support Function:Finance and Administration:Core		2 663.0			2130.0			1864.0		-	2 130.0			2 398.0			26 629.0				27 854.0
Services  Vote 4 - Corporate			Function:Administrative and Corporate Support Function:Finance and Administration:Core																					
Services	4.2 - Administrative Support	Other materials	Function:Administrative and Corporate Support Function:Finance and	-	56 786.0		-	51 557.0		-	48 942.0		-	59 217.0		-	69 489.0		-	644 458.0			-	674 103.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Contracted services	Administration:Core Function:Administrative and Corporate Support Function:Finance and	-	44 447.0		-	44 101.0		1	43 929.0		-	54 781.0		-	65 633.0		-	551 264.0			-	576 622.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Other expenditure	Administration:Core Function:Administrative and Corporate Support	-	520 726.0		-	506 224.0		-	498 974.0		-	618 279.0		-	737 587.0		-	6 327 809.0			-	9 000 977.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture Equipment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			8 000.00			20 000.00			30 000.00			36 000.00			48 000.00			200 000.00			
Vote 4 - Corporate Services	4.2 - Administrative Support	Vehicles	Function:Finance and Administration:Core Function:Administrative and Corporate Support			50 000.00			40 000.00			35 000.00			40 000.00			45 000.00			500 000.00			
Vote 4 - Corporate Services	4.3 - Human Resources	Employee related costs	Function:Finance and Administration:Core Function:Human Resources	-	155 181.0		-	124 145.0		-	108 628.0		-	124 145.0		-	139 661.0		-	1551811.0			-	1 644 877.0
Vote 4 - Corporate Services	4.3 - Human Resources	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Human Resources	-	74.0		-	59.0		1	52.0		-	59.0		-	66.0		-	739.0			-	739.0
Vote 4 - Corporate Services	4.3 - Human Resources	Finance charges	Function:Finance and Administration:Core Function:Human Resources	-	668.0		-	668.0		-	668.0		-	835.0		-	1 002.0		-	8 348.0			-	8 732.0
Vote 4 - Corporate Services	4.3 - Human Resources	Other materials	Function:Finance and Administration:Core Function:Human Resources Function:Finance and	-	240.0		-	240.0			240.0		-	300.0		-	360.0		-	3 000.0			-	3 138.0
Vote 4 - Corporate Services	4.3 - Human Resources	Contracted services	Administration:Core Function:Human Resources Function:Finance and	-	10 400.0		-	10 400.0		-	10 400.0		-	13 000.0		-	15 600.0		-	130 000.0			-	135 980.0
Vote 4 - Corporate Services	4.3 - Human Resources	Transfers and subsidies	Administration:Core Function:Human Resources Function:Finance and	-	106 000.0		-	106 000.0		•	106 000.0		-	132 500.0		-	159 000.0		-	1 325 000.0			-	1 391 250.0
Vote 4 - Corporate Services	4.3 - Human Resources	Other expenditure	Administration:Core Function:Human Resources Function:Finance and	-	130 637.0		-	119 389.0		-	113 765.0		-	137 989.0		-	162 213.0		-	1 492 362.0				1 561 921.0
Vote 4 - Corporate Services	4.4 - Legal Services	Employee related costs	Administration:Core Function:Legal Services Function:Finance and	-	37 415.0		-	30 490.0		-	27 027.0		-	31 187.0		-	35 337.0		-	381 109.0			-	738 619.0
Vote 4 - Corporate Services	4.4 - Legal Services	Finance charges	Administration:Core Function:Legal Services Function:Finance and	-	471.0		-	376.0		•	329.0		-	376.0		-	426.0		-	4 706.0			-	4 922.0
Vote 4 - Corporate Services Vote 4 - Corporate	4.4 - Legal Services	Other expenditure	Administration:Core Function:Legal Services Function:Public Safety:Core	-	3 207.0		-	2 566.0		-	2 245.0		-	2 566.0		-	2 884.0		-	32 070.0			-	38 156.0
Vote 4 - Corporate Services Vote 4 - Corporate	4.5 - Traffic Services	Fines, penalties and forfeits	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	- 282 965.0	-		- 226 372.0	-		- 198 075.0	-		- 226 372.0			- 254 668.0	-		- 2 829 650.0	-			2 971 133.0	-
Services  Vote 4 - Corporate  Vote 4 - Corporate	4.5 - Traffic Services	Licences and permits	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	- 41 521.0	-		- 33 216.0	-		- 29 064.0	-		- 33 216.0			- 37 364.0	-		- 415 197.0	-			444 261.0	
Services  Vote 4 - Corporate	4.5 - Traffic Services	Agency services	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	- 548 175.0			- 438 540.0	-		- 383 723.0	-		438 540.0			- 493 360.0			- 5 481 754.0	-			5 755 843.0	-
Services  Vote 4 - Corporate	4.5 - Traffic Services	Other revenue	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	- 29 712.0	989 424.0		- 23 769.0	704 506 6		- 20 798.0	692 598.0		- 23 769.0	791 536.0		- 26 744.0	890 491.0		- 297 117.0	9 894 233.0		-	376 249.0	115670470
Services  Vote 4 - Corporate		Employee related costs	Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core					791 536.0		-			-										-	11 567 847.0 5 606 300.0
Services	4.5 - Traffic Services	Debt impairment	Function:Police Forces, Traffic and Street Parking Control		536 484.0		-	429 187.0		-	375 539.0		-	429 187.0		-	482 836.0			5 364 840.0			-	5 606 300.0

Sub-Dii	rectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			T	OTAL 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Reven	ue Opi	perational Exp.
Vote 4 - Corporate Services	4.5 - Traffic Services	Depreciation & asset impairment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	38 468.0			31 307.0		-	27 729.0		-	31 975.0			36 238.0		-	391 360.0			-	388 381.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Finance charges	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	4 706.0		-	4 701.0		-	4 699.0		-	5 871.0		-	7 043.0		-	58 763.0			-	61 205.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Other materials	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	44 067.0		-	38 067.0		-	35 068.0		-	41 584.0		-	48 104.0		-	475 840.0			-	497 728.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Contracted services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control Function:Public Safety:Core	-	19 840.0		-	19 840.0		-	19 840.0		-	24 800.0		-	29 760.0		-	248 000.0			-	259 408.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Other expenditure	Function:Police Forces, Traffic and Street Parking Control	-	95 886.0		-	79 156.0		-	70 792.0		-	82 216.0		-	93 643.0		-	989 455.0			-	1 056 512.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Equipment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			10 000.00			25 000.00			37 500.00			45 000.00			60 000.00			250 000.00			
Vote 4 - Corporate Services	4.5 - Traffic Services	Prolazer 4 speed camera	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-			-			-			-			-			-			
Vote 4 - Corporate Services	4.5 - Traffic Services	Alterations of Robertson Offices	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-			-			-			-			-			-			
Vote 4 - Corporate Services	4.5 - Traffic Services	Motorbike Skills Test Unit	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-			-			-			-			-			-			
Vote 4 - Corporate Services	4.6 - Governance Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	388 389.0		-	310 711.0			271 871.0		-	310 711.0		-	349 553.0			3 883 890.0				4 234 763.0
Vote 4 - Corporate Services	4.6 - Governance Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate	-	2 507.0		-	2 006.0		-	1 755.0		-	2 006.0		-	2 254.0			25 070.0				26 223.0
Vote 4 - Corporate Services	4.6 - Governance Support	Other materials	Support Function:Finance and Administration:Core Function:Administrative and Corporate	-	4 686.0		-	4 101.0		-	3 808.0		-	4 541.0		-	5 271.0		-	51 260.0				53 618.0
Vote 4 - Corporate	4.6 - Governance Support	Other expenditure	Support Function:Finance and Administration:Core		23 165.0			18 651.0			16 396.0			18 801.0			21 212.0			233 146.0			$\pm$	112 678.0
Services  Vote 4 - Corporate	4.7 - Property Management	Rental of facilities and equipment	Function:Administrative and Corporate Support Function:Finance and Administration:Core Function:Property	- 165 034.0	25 103.0		- 132 027.0	18 031.0		- 115 524.0	10 390.0		132 027.0	10 801.0		- 148 537.0	21212.0		- 1650346.0	255 140.0		- 1712	2710.0	112 676.0
Services  Vote 4 - Corporate	4.7 - Property Management	Other revenue	Services Function:Finance and Administration:Core Function:Property	- 2 219.0			- 1775.0			- 1553.0			1775.0			- 1994.0	-		- 22 185.0	_			3 738.0	
Services  Vote 4 - Corporate	4.7 - Property Management	Employee related costs	Services Function:Finance and Administration:Core Function:Property		108 101.0			86 480.0			75 673.0			86 480.0			97 295.0		_	1081009.0				1 279 345.0
Services  Vote 4 - Corporate	4.7 - Property Management	Depreciation & asset impairment	Services Function:Finance and Administration:Core Function:Property		177 092.0			142 046.0			124 525.0			142 516.0			160 506.0		_	1 775 581.0				1 594 454.0
Vote 4 - Corporate Services	4.7 - Property Management	Finance charges	Services Function:Finance and Administration:Core Function:Property	-	457.0			457.0			457.0		-	571.0			686.0			5 713.0				5 976.0
Vote 4 - Corporate Services	4.7 - Property Management	Other materials	Services Function:Finance and Administration:Core Function:Property	-	35 923.0		-	32 913.0		-	31 409.0		-	38 132.0		-	44 857.0			411 418.0				430 343.0
Vote 4 - Corporate Services	4.7 - Property Management	Contracted services	Services Function:Finance and Administration:Core Function:Property Services	-	117 970.0			116 200.0		-	115 315.0		-	143 480.0		-	171 647.0			1 452 502.0				1 519 317.0
Vote 4 - Corporate Services	4.7 - Property Management	Other expenditure	Function:Finance and Administration:Core Function:Property Services	-	169 481.0			169 017.0		-	168 784.0		-	210 807.0		-	252 828.0			2 112 708.0			-	2 219 947.0
Vote 4 - Corporate Services	4.7 - Property Management	Alterations / Upgrading Municipal Offices	Function:Finance and Administration:Core Function:Property Services			8 000.00			20 000.00			30 000.00			36 000.00			48 000.00			200 000.00			
Vote 4 - Corporate Services	4.8 - Labour Relations	Employee related costs	Function:Finance and Administration:Core Function:Human Resources	-	132 493.0		-	106 581.0		-	93 628.0		-	107 315.0		-	121 014.0		-	1 332 278.0			-	1 403 225.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Finance charges	Function:Finance and Administration:Core Function:Human Resources Function:Finance and	-	734.0		-	587.0		-	514.0		-	587.0		-	660.0		-	7 339.0			-	7 677.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Other materials	Function:Finance and Administration:Core Function:Human Resources Function:Finance and	-	400.0		•	400.0		-	400.0		-	500.0		-	600.0		-	5 000.0			-	5 230.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	Administration:Core Function:Human Resources Function:Finance and	-	46 122.0		-	43 698.0		-	42 486.0		-	52 198.0		-	61 906.0		-	546 220.0				571 346.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Other expenditure	Administration:Finance and Administration:Core Function:Human Resources Function:Finance and	-	31 987.0		-	26 924.0		-	24 393.0		-	28 591.0		-	32 786.0		-	336 544.0				352 165.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Rental of facilities and equipment	Administration:Core Function:Administrative and Corporate Support	- 41 874.0	-		- 33 499.0	-		- 29 312.0	-		33 499.0	-		- 37 689.0	-		- 418 742.0	-		- 448	8 054.0	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	89 560.0			71 647.0		-	62 693.0		-	71 647.0			80 617.0		-	895 611.0			-	949 337.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	154.0		-	123.0		-	108.0		-	123.0		-	137.0		-	1 536.0			-	1 536.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	597.0		-	477.0		-	418.0		-	477.0		-	540.0		-	5 968.0			-	6 243.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	8 069.0		-	7 066.0		-	6 565.0			7 829.0		-	9 092.0		-	88 320.0			-	92 382.0

Sub-Dir	rectorate [R]	Line Item [0]	Function IR1		Feb-21			Mar-21			Anr-21			May-21			lun-21			TOTAL 2020/21			TOT	ΔΙ 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenu	e Oper	rational Exp.
Vote 4 - Corporate Services	4.9 - Thusong Centre	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	3 840.0		-	3 840.0		-	3 840.0		-	4 800.0		-	5 760.0			48 000.0			-	50 208.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	8 449.0			7 992.0			7 762.0			9 532.0			11 288.0		-	99 883.0			-	104 348.0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - electricity revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 6 264 184.0	-		- 5 011 347.0	-		- 4 384 927.0	1	-	5 011 347.0	-		- 5 637 767.0	-		- 62 641 839.0	-		- 65 137	184.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - water revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 275 863.0	-		- 220 691.0	-		- 193 105.0	-	-	220 691.0	-		- 248 276.0	-		- 2 758 635.0	-		- 2825	167.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - sanitation revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	1 324 452.0	-		1 059 562.0			927 116.0	-		1 059 562.0	-		1 192 008.0	-		13 244 522.0	-		13 839	851.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - refuse revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and	- 71 048.0	-		- 56 838.0	-		- 49 734.0	-	-	56 838.0	-		- 63 945.0	-		- 710 481.0	-		- 766	076.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Licences and permits	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 185.0	-		- 148.0	-		- 130.0	-	-	148.0	-		- 165.0	-		- 1850.0	-		- 1	980.0	-
Vote 5 - Engineering Services	S.1 - Director Engineering Services	Other revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 150.0	-		- 120.0	-		- 105.0	-	-	120.0	-		- 135.0	-		- 1500.0	-		- 1	505.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Employee related costs	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	199 559.0		-	159 649.0		-	139 693.0		÷	159 649.0		-	179 593.0		-	1 995 598.0			-	2 115 270.0
Vote 5 - Engineering Services	S.1 - Director Engineering Services	Depreciation & asset impairment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and	-	30.0		-	24.0		-	21.0		-	24.0		-	26.0		-	297.0			-	297.0
Vote 5 - Engineering Services	S.1 - Director Engineering Services	Finance charges	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	342.0		-	273.0		-	239.0		-	273.0		-	309.0		-	3 417.0			-	3 574.0
Vote 5 - Engineering Services	S.1 - Director Engineering Services	Other materials	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and	-	1 600.0		-	1 600.0		-	1 600.0		-	2 000.0		-	2 400.0		-	20 000.0			-	20 920.0
Vote 5 - Engineering Services	S.1 - Director Engineering Services	Other expenditure	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	4 993.0		-	4 578.0		-	4 371.0		-	5 308.0		-	6 248.0		-	57 230.0			-	60 564.0
Services  Vote 5 - Engineering  Vote 5 - Engineering	5.10 - Street Cleaning	Employee related costs	Function:Waste Management:Core Function:Street Cleaning Function:Waste Management:Core	-	911 478.0		-	729 184.0		-	638 034.0		-	729 184.0		-	820 323.0		-	9 114 781.0			-	5 327 467.0
Services Vote 5 - Engineering	5.10 - Street Cleaning	Finance charges	Function: Street Cleaning Function: Waste Management: Core	-	2 834.0		-	2 267.0		-	1 984.0			2 267.0		-	2 549.0		-	28 336.0			-	29 639.0
Services Vote 5 - Engineering	5.10 - Street Cleaning	Other materials	Function:Street Cleaning Function:Waste Management:Core	-	26 321.0			25 328.0			24 833.0		-	30 668.0		-	36 507.0		-	316 607.0			-	331 171.0
Services Vote 5 - Engineering	5.10 - Street Cleaning	Contracted services	Function:Street Cleaning Function:Waste Management:Core		2 290.0			1 872.0			1 663.0		-	1 922.0		-	2 181.0		-	23 400.0			-	24 476.0
Services	5.10 - Street Cleaning	Other expenditure	Function:Street Cleaning	-	14 842.0		-	11 954.0		-	10 510.0		-	12 054.0		-	13 598.0		-	149 424.0			-	160 366.0
Vote 5 - Engineering Services	5.11 - Sewerage	Service charges - sanitation revenue	Function:Waste Water Management:Core Function:Sewerage	- 3 657 656.0	-		- 2 926 125.0	-		- 2 560 359.0	-	-	2 926 125.0	-		- 3 291 890.0	-		- 36 576 560.0	-		- 37 177 !	0.00	-
Vote 5 - Engineering Services	5.11 - Sewerage	Transfers and subsidies	Function:Waste Water Management:Core Function:Sewerage Function:Waste Water	- 1 518 279.0			- 1 214 623.0	-		- 1 062 795.0	-	-	1 214 623.0	-		- 1 366 453.0	-		- 15 182 790.0	-		- 15 866 (		-
Vote 5 - Engineering Services	5.11 - Sewerage	Employee related costs	Management:Core Function:Sewerage	-	639 354.0		-	513 746.0		-	450 942.0		-	516 573.0		-	582 196.0		-	6 421 815.0			-	7 256 101.0
Vote 5 - Engineering Services Vote 5 - Engineering	5.11 - Sewerage	Debt impairment	Function:Waste Water Management:Core Function:Sewerage Function:Waste Water	-	111 754.0		-	89 403.0		-	78 228.0		-	89 403.0		-	100 579.0		-	1 117 540.0				1 167 830.0
Services	5.11 - Sewerage	Depreciation & asset impairment	Management:Core Function:Sewerage	-	377 314.0			350 043.0		-	336 410.0		-	410 285.0		-	484 166.0		-	4 375 543.0			-	4 375 492.0
Vote 5 - Engineering Services	5.11 - Sewerage	Finance charges	Function:Waste Water Management:Core Function:Sewerage	-	2 955.0		-	2 955.0		-	2 955.0		-	3 694.0		-	4 432.0		-	36 935.0			-	679 034.0
Vote 5 - Engineering Services	5.11 - Sewerage	Other materials	Function:Waste Water Management:Core Function:Sewerage	-	91 598.0		-	79 262.0		-	73 095.0		-	86 742.0		-	100 389.0		-	990 778.0			-	1 036 353.0
Vote 5 - Engineering Services	5.11 - Sewerage	Contracted services	Function:Waste Water Management:Core Function:Sewerage	-	134 694.0		-	130 096.0		-	127 797.0		-	158 022.0		-	188 247.0		-	1 626 200.0			-	1 701 005.0
Vote 5 - Engineering Services	5.11 - Sewerage	Other expenditure	Function:Waste Water Management:Core Function:Sewerage	-	157 621.0		-	134 821.0		-	123 422.0		-	145 727.0		-	168 039.0		-	1 685 273.0			-	1 861 194.0
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Ashton	Function:Waste Water Management:Core Function:Sewerage			200.00			500.00			750.00			900.00			1 200.00			5 000.00			
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Robertson	Function:Waste Water Management:Core Function:Sewerage			200.00			500.00			750.00			900.00			1 200.00			5 000.00			
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Montagu	Function:Waste Water Management:Core Function:Sewerage			200.00			500.00			750.00			900.00			1 200.00			5 000.00			
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Bonnievale	Function:Waste Water Management:Core Function:Sewerage			200.00			500.00			750.00			900.00			1 200.00			5 000.00			
Vote 5 - Engineering Services	5.11 - Sewerage	Bonnievale high pressure jetting machine	Function:Waste Water Management:Core Function:Sewerage			5 200.00			13 000.00			19 500.00			23 400.00			31 200.00			130 000.00			
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - MIG	Function:Waste Water Management:Core Function:Sewerage			-			-			-			-			-			-			
			-																1					

Sub-D	rectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			тот	AL 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Oper	ational Exp.												
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - CRR	Function:Waste Water Management:Core Function:Sewerage			-			-			-			-			-			-			
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Employee related costs	Function:Waste Water Management:Core Function:Waste Water Treatment	-	57 404.0		-	45 924.0		-	40 183.0		-	45 924.0		-	51 661.0		-	574 042.0			-	485 476.0
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other materials	Function:Waste Water Management:Core Function:Waste Water Treatment	-	261 376.0		-	261 376.0		-	261 376.0		-	326 720.0		-	392 064.0		-	3 267 200.0			-	3 417 491.0
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Contracted services	Function:Waste Water Management:Core Function:Waste Water Treatment	-	317 313.0		-	309 580.0		-	305 714.0		-	379 242.0		-	452 769.0		-	3 869 750.0			-	4 047 759.0
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other expenditure	Function: Waste Water Management: Core Function: Waste Water Treatment	-	48 636.0		-	46 853.0		-	45 961.0		-	56 783.0		-	67 605.0		-	585 663.0			-	644 560.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Employee related costs	Function:Finance and Administration:Core Function:Fleet Management	-	315 952.0		-	253 149.0		-	221 745.0		-	253 632.0		-	285 505.0		-	3 164 347.0			-	3 420 618.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Fleet Management	-	2 089.0		-	1671.0		-	1 461.0		-	1 671.0		-	1 880.0		-	20 887.0			-	20 887.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Finance charges	Function:Finance and Administration:Core Function:Fleet Management	-	2 087.0		-	1 669.0		-	1 461.0		-	1 669.0		-	1 880.0		-	20 867.0			-	21 827.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other materials	Function:Finance and Administration:Core Function:Fleet Management	-	1 432.0		-	1 432.0		-	1 432.0		-	1 790.0		-	2 148.0		-	17 900.0			-	18 724.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Contracted services	Function:Finance and Administration:Core Function:Fleet Management	-	696.0		-	696.0		-	696.0		-	870.0		-	1 044.0		-	8 700.0				9 100.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other expenditure	Function:Finance and Administration:Core Function:Fleet Management	-	13 308.0		-	12 786.0		-	12 524.0		-	15 460.0		-	18 392.0		-	159 820.0			-	171 024.0
Vote 5 - Engineering Services	5.14 - Town Planning	Rental of facilities and equipment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	- 11 610.0			- 9 288.0			- 8 127.0			9 288.0			- 10 449.0	-		- 116 100.0	-		- 124 2	27.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Licences and permits	Function:Planning and Development:Core Function:Town Planning, Building Regulations and	- 20.0			- 16.0			- 14.0			- 16.0			- 18.0	-		- 200.0	-		- 2	214.0	-
Vote 5 - Engineering	5.14 - Town Planning	Other revenue	Enforcement, and City Engineer Function:Planning and Development:Core Function:Town	- 147 526.0			- 118 020.0			- 103 268.0			- 118 020.0			- 132 778.0	_		- 1475 258.0	_		- 16476	548.0	
Services  Vote 5 - Engineering			Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and Development:Core Function:Town																2 113 2331					
Services	5.14 - Town Planning	Employee related costs	Planning, Building Regulations and Enforcement, and City Engineer Function:Planning and	-	559 041.0		-	447 232.0			391 330.0		-	447 232.0		-	503 137.0		-	5 590 408.0				6 650 893.0
Vote 5 - Engineering Services	5.14 - Town Planning	Depreciation & asset impairment	Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	1 242.0		-	1 169.0		-	1 132.0		-	1 388.0		-	1 640.0		-	14 609.0			-	14 609.0
Vote 5 - Engineering Services	5.14 - Town Planning	Finance charges	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	2 843.0		-	2 843.0			2 843.0		-	3 554.0		-	4 265.0		-	35 540.0			-	37 175.0
Vote 5 - Engineering Services	5.14 - Town Planning	Other materials	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		10 409.0		-	9 312.0		-	8 763.0		-	10 542.0		-	12 316.0		-	116 392.0			-	121 747.0
Vote 5 - Engineering Services	5.14 - Town Planning	Contracted services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and		118 845.0		-	118 845.0		-	118 845.0		-	148 556.0		-	178 267.0		-	1 485 560.0			-	1 553 896.0
Vote 5 - Engineering Services	5.14 - Town Planning	Other expenditure	Enforcement, and City Engineer Function:Planning and Development:Core Function:Town Planning, Building Regulations and		46 194.0		-	43 129.0		-	41 598.0			50 847.0		-	60 094.0		-	539 111.0			-	574 403.0
Vote 5 - Engineering Services	5.15 - Project Managemet	Employee related costs	Enforcement, and City Engineer Function:Planning and Development:Core Function:Project	-	166 682.0		-	133 345.0		-	116 678.0		-	133 345.0		-	150 014.0		-	1 666 817.0			-	1 766 784.0
Vote 5 - Engineering Services	5.15 - Project Managemet	Depreciation & asset impairment	Management Unit Function:Planning and Development:Core Function:Project	-	11.0		-	8.0		-	7.0		-	8.0		-	13.0			105.0			-	105.0
Vote 5 - Engineering Services	5.15 - Project Managemet	Finance charges	Management Unit Function:Planning and Development:Core Function:Project Management Unit	-	913.0		-	730.0		-	639.0		-	730.0		-	825.0		-	9 131.0			-	9 551.0
Vote 5 - Engineering Services	5.15 - Project Managemet	Other expenditure	Management Unit Function:Planning and Development:Core Function:Project Management Unit	-	1 775.0		-	1 420.0			1 243.0		-	1 420.0		-	1 593.0		-	17 745.0				18 754.0
Vote 5 - Engineering Services	5.15 - Project Managemet	Bulk services for housing projects	Function:Planning and Development:Core Function:Project Management Unit			140 000.00			350 000.00			525 000.00			630 000.00			840 000.00			3 500 000.00			
Vote 5 - Engineering Services	5.16 - Public Toilets	Employee related costs	Function:Waste Water Management:Core Function:Public Toilets	-	23 081.0		-	18 465.0		-	16 157.0		-	18 465.0		-	20 775.0		-	230 814.0			-	244 663.0
Vate 5 - Engineering Services	5.16 - Public Toilets	Other materials	Function:Waste Water Management:Core Function:Public Toilets	-	39 945.0		-	38 900.0		-	38 377.0		-	47 580.0		-	56 783.0		-	486 249.0			-	508 616.0
Vote 5 - Engineering Services	5.16 - Public Toilets	Contracted services	Function:Waste Water Management:Core Function:Public Toilets	-	127 694.0		-	107 379.0		-	97 222.0		-	113 909.0		-	130 598.0		-	1 342 241.0			-	1 403 984.0
Vote 5 - Engineering Services	5.16 - Public Toilets	Other expenditure	Function:Waste Water Management:Core Function:Public Toilets	-	17 350.0		-	15 800.0		-	15 025.0		-	18 200.0		-	21 375.0		-	197 500.0			-	177 770.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Employee related costs	Function:Water Management:Core Function:Water Treatment	-	264 906.0		-	213 220.0		-	187 379.0		-	214 840.0		-	242 300.0		-	2 665 252.0			-	3 039 816.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Depreciation & asset impairment	Function:Water Management:Core Function:Water Treatment	-	80.0		-	80.0		-	80.0		-	100.0		-	120.0		-	1 000.0			-	1 000.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Finance charges	Function:Water Management:Core Function:Water Treatment	-	1 520.0		-	1 216.0		-	1 064.0		-	1 216.0		-	1 369.0		-	15 201.0				15 900.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Other materials	Function:Water Management:Core Function:Water Treatment	-	216 852.0		-	216 042.0		-	215 636.0		-	269 242.0		-	322 843.0		-	2 700 519.0				2 824 743.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Contracted services	Function:Water Management:Core Function:Water Treatment	-	11 200.0		-	11 200.0		-	11 200.0		-	14 000.0		-	16 800.0		-	140 000.0			-	146 440.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Other expenditure	Function:Water Management:Core Function:Water Treatment	-	38 200.0		-	37 819.0		-	37 629.0		-	46 893.0		-	56 158.0			472 740.0				488 959.0
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Sub-D	irectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21	
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Upgrading filters in Montagu WTW	Function:Water Management:Core Function:Water Treatment			144 000.00			360 000.00			540 000.00			648 000.00			864 000.00			3 600 000.00
Vote 5 - Engineering	5.18 - Irrigation Water	Service charges - water revenue	Function:Water Management:Core	- 35 419.0			- 28 335.0			- 24 793.0			- 28 335.0			- 31 879.0			- 354 190.0		
Services Vote 5 - Engineering	5.18 - Irrigation Water	Other revenue	Function:Water Distribution Function:Water Management:Core	- 1155.0			- 924.0			- 808.0			- 924.0			- 1039.0			- 11 548.0		
Services Vote 5 - Engineering	-	Employee related costs	Function:Water Distribution Function:Water Management:Core		17 093.0			13 674.0			11 965.0			13 674.0			15 386.0			170 930.0	
Services Vote 5 - Engineering	5.18 - Irrigation Water		Function:Water Distribution Function:Water Management:Core		17 093.0														-		
Services	5.18 - Irrigation Water	Depreciation & asset impairment	Function:Water Distribution Function:Energy Sources:Core	-	1.0		•	1.0		-	1.0		-	1.0		-	- 3.0		-	8.0	
Vote 5 - Engineering Services	5.19 - Street Lighting	Depreciation & asset impairment	Function:Street Lighting and Signal	-	1 510.0			1 208.0		-	1 057.0		-	1 208.0		-	1 357.0		-	15 098.0	
			Systems Function:Planning and																		
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Employee related costs	Development:Core Function:Town Planning, Building Regulations and	-	652 706.0		-	522 167.0		-	456 895.0		-	522 167.0		-	587 422.0		-	6 527 066.0	
			Enforcement, and City Engineer Function:Planning and																		
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Depreciation & asset impairment	Development:Core Function:Town Planning, Building Regulations and		23 830.0			19 091.0			16 722.0		-	19 126.0		-	21 532.0		-	238 635.0	
			Enforcement, and City Engineer Function:Planning and																		
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Finance charges	Development:Core Function:Town Planning, Building Regulations and		4 096.0			3 277.0			2 867.0		-	3 277.0			3 684.0		-	40 958.0	
services			Enforcement, and City Engineer																		
Vote 5 - Engineering	5.2 - Civil Engineering Services	Other materials	Function:Planning and Development:Core Function:Town		640.0			640.0			640.0			800.0			960.0		_	8 000.0	
Services			Planning, Building Regulations and Enforcement, and City Engineer																		
Vote 5 - Engineering	E 2 Chill Contact Contact	Contracted services	Function:Planning and Development:Core Function:Town		40 480.0			40 480.0			40 480.0			50 600.0			60 720.0			506 000.0	
Services	5.2 - Civil Engineering Services	Contracted services	Planning, Building Regulations and Enforcement, and City Engineer		40 480.0			40 480.0		·	40 480.0		-	50 600.0			60 720.0			506 000.0	
Vote 5 - Engineering			Function:Planning and Development:Core Function:Town																		
Services	5.2 - Civil Engineering Services	Other expenditure	Planning, Building Regulations and		6 162.0		-	5 018.0		-	4 445.0		-	5 128.0			5 807.0		-	62 720.0	
Vote 5 - Engineering	5.3 - Electricity Services	Service charges - electricity revenue	Enforcement, and City Engineer Function:Energy Sources:Core	- 38 835 481.0			- 31 068 385.0			- 27 184 837.0			- 31 068 385.0			- 34 951 934.0			- 388 354 815.0		
Services Vote 5 - Engineering	5.3 - Electricity Services	Transfers and subsidies	Function:Electricity Function:Energy Sources:Core	- 184 638.0			- 147 710.0			- 129 246.0			- 147 710.0			- 166 177.0			- 1846 379.0		
Services Vote 5 - Engineering	5.3 - Electricity Services	Other revenue	Function:Electricity Function:Energy Sources:Core	- 64 083.0			- 51 266.0			- 44 858.0			- 51 266.0			- 57 674.0			- 640 825.0		
Services Vote 5 - Engineering			Function: Electricity Function: Energy Sources: Core	- 64 083.0			- 51 266.0			- 44 858.0			- 51 266.0	-		- 5/6/4.0	-		- 640 825.0	-	
Services Vote 5 - Engineering	5.3 - Electricity Services	Employee related costs	Function:Electricity Function:Energy Sources:Core		1 775 865.0		•	1 420 691.0		-	1 243 105.0		-	1 420 691.0		-	1 598 279.0		-	17 758 644.0	
Services	5.3 - Electricity Services	Debt impairment	Function:Electricity	-	676 495.0		-	541 196.0		-	473 547.0		-	541 196.0		-	608 846.0		-	6 764 950.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Depreciation & asset impairment	Function:Energy Sources:Core Function:Electricity	-	506 178.0		-	410 825.0		-	363 148.0		-	418 179.0		-	473 195.0		-	5 135 295.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Finance charges	Function:Energy Sources:Core Function:Electricity	-	348 153.0		-	278 523.0		-	243 706.0		-	278 523.0		-	313 330.0		-	3 481 526.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Bulk purchases	Function:Energy Sources:Core Function:Electricity		36 304 123.0		-	29 043 299.0		-	25 412 886.0		-	29 043 299.0			32 673 710.0		-	363 041 234.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other materials	Function:Energy Sources:Core Function:Electricity		311 020.0			287 451.0		-	275 663.0		-	335 743.0			395 800.0		-	3 593 112.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Contracted services	Function:Energy Sources:Core Function:Electricity		160 052.0		-	144 522.0		-	136 757.0		-	165 122.0		-	193 485.0		-	1 806 522.0	
Vote 5 - Engineering	5.3 - Electricity Services	Other expenditure	Function:Energy Sources:Core		188 296.0			178 749.0			173 977.0			213 891.0			253 808.0		_	2 234 370.0	
Services  Vote 5 - Engineering		Transfers and subsidies - capital (monetary	Function:Electricity Function:Energy Sources:Core																		
Services	5.3 - Electricity Services	allocations) (National / Provincial and District)	Function:Electricity	- 260 870.0	•		- 208 696.0	-		- 182 609.0	•		- 208 696.0	-		- 234 779.0	-		- 2 608 696.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace Safety Equipment - Electrical Services	Function:Energy Sources:Core Function:Electricity			10 840.00			27 100.00			40 650.00			48 780.00			65 040.00			271 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement of Prepaid Meters Bulk Supply Meters	Function:Energy Sources:Core Function:Electricity			21 680.00			54 200.00			81 300.00			97 560.00			130 080.00			542 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	New Elect Connections	Function:Energy Sources:Core Function:Electricity			22 880.00			57 200.00			85 800.00			102 960.00			137 280.00			572 000.00
Vote 5 - Engineering	5.3 - Electricity Services	Replacements and Repairs Street Lights	Function:Energy Sources:Core			11 220.00			28 050.00			42 075.00			50 490.00			67 320.00			280 500.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Replacement and Repairs Network	Function:Electricity Function:Energy Sources:Core			61 667.00			154 168.00			231 252.00			277 502.00			370 004.00			1 541 680.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Replace 66Kv Transformers at Robertson	Function:Electricity Function:Energy Sources:Core			300 321.00			750 803.00			1 126 204.00			1 351 445.00			1 801 927.00			7 508 029.00
Services Vote 5 - Engineering	5.3 - Electricity Services  5.3 - Electricity Services	Main Substation Upgrade 11kV Cable Feeder from White	Function:Electricity Function:Energy Sources:Core			20,000,00			750 803.00 50 000 00			1 126 204.00 75 000 00			90,000,00			1801927.00			500,000,00
Services Vote 5 - Engineering		Str Substation to Van Zyl Street	Function:Electricity Function:Energy Sources:Core																		
Services Vote 5 - Engineering	5.3 - Electricity Services	Upgrade 11Kv Line to Poortjieskloof  Replace 66Kv Transformers at Robertson	Function:Electricity Function:Energy Sources:Core			13 953.00			34 882.00			52 322.00			62 787.00			83 715.00			348 815.00
Services	5.3 - Electricity Services	Main Substation	Function: Electricity			5 987.00			14 968.00			22 452.00			26 942.00			35 924.00			149 680.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Bonnievale Boekenhoutskloof	Function:Energy Sources:Core Function:Electricity			120 000.00			300 000.00			450 000.00			540 000.00			720 000.00			3 000 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree	Function:Energy Sources:Core Function:Electricity			100 351.00			250 879.00			376 318.00			451 581.00			602 108.00			2 508 785.00
		Substation Move exsisting 66/11 Kv, 15MVA																			
Vote 5 - Engineering Services	5.3 - Electricity Services	Muiskraalskop Transformer to Noree Substation	Function:Energy Sources:Core Function:Electricity			96 800.00			242 000.00			363 000.00			435 600.00			580 800.00			2 420 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Karlien Crescent Install Street Lights	Function:Energy Sources:Core Function:Electricity			4 200.00			10 500.00			15 750.00			18 900.00			25 200.00			105 000.00
Vote 5 - Engineering	5.3 - Electricity Services	Electrification Robertson Heights	Function:Energy Sources:Core			104 348.00			260 870.00			391 304.00			469 565.00			626 086.00			2 608 696.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Replace 11Kv Oil Insulated Switchgear	Function:Electricity Function:Energy Sources:Core																		
Services Vote 5 - Engineering	5.3 - Electricity Services	Upgrade McGregor/Boesmansrivier 11Kv	Function:Electricity Function:Energy Sources:Core																		
Services Vote 5 - Engineering		Line	Function:Electricity Function:Energy Sources:Core									-									
Services Vote 5 - Engineering	5.3 - Electricity Services	Upgrade Goedemoed 11Kv Line	Function:Electricity Function:Energy Sources:Core									-			-			-			
Services	5.3 - Electricity Services	Electrification Mandela Square	Function: Electricity			-						-			-			-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	EEDSM: Replace old streetlights with LED streetlights	Function:Energy Sources:Core Function:Electricity			-			-			-			-			-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Basic Services Informal Settlements	Function:Energy Sources:Core Function:Electricity			-						-			-			-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Erf 136 Nkqubela	Function:Energy Sources:Core Function:Electricity			-			-			-			-						-
Vote 5 - Engineering	5.3 - Electricity Services	Electrification Erf 136 Nkqubela - CRR	Function:Energy Sources:Core Function:Electricity						-			-			-			-			-
Services			Function: Electricity																		

376 110.0

- 414 169 477.0 - 1 258 850.0 - 685 683.0 15 098.0
7 463 552.0
237 807.0
42 842.0
8 368.0
529 276.0

Sub-Di	rectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Vote 5 - Engineering Services	5.4 - Water Distribution	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution	- 4 581 727.0			- 3 665 381.0	-		3 207 209.0			- 3 665 381.0			- 4 123 558.0	-		- 45 817 269.0	-		- 48 523 570.0	
Vote 5 - Engineering	5.4 - Water Distribution	Transfers and subsidies	Function:Water Management:Core	- 515 281.0			- 412 225.0			360 697.0			- 412 225.0			- 463 751.0	-		- 5 152 810.0			- 5 384 690.0	
Services Vote 5 - Engineering	5.4 - Water Distribution	Employee related costs	Function:Water Distribution Function:Water Management:Core	-	938 905.0		_	752 361.0			659 089.0			753 907.0			848 716.0			9 404 503.0		-	10 310 859.0
Services Vote 5 - Engineering	5.4 - Water Distribution	Debt impairment	Function:Water Distribution Function:Water Management:Core		244 650.0			195 720.0			171 255.0			195 720.0			220 185.0			2 446 500.0			2 556 593.0
Services Vote 5 - Engineering	5.4 - Water Distribution	Depreciation & asset impairment	Function:Water Distribution Function:Water Management:Core	-	491 732.0		-	406 706.0		-	364 193.0		-	423 357.0			482 523.0			5 083 834.0			5 083 779.0
Services Vote 5 - Engineering			Function:Water Distribution Function:Water Management:Core	-			-			-			-			-			-			-	
Services Vote 5 - Engineering	5.4 - Water Distribution	Finance charges	Function:Water Distribution Function:Water Management:Core	-	22 519.0		-	21 434.0		-	20 892.0		-	25 708.0		-	30 526.0		-	267 929.0		-	238 992.0
Services	5.4 - Water Distribution	Bulk purchases	Function:Water Distribution	-	355 540.0		-	284 432.0		-	248 878.0		-	284 432.0		-	319 986.0		-	3 555 400.0		-	3 733 170.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Other materials	Function:Water Management:Core Function:Water Distribution	-	123 553.0		-	121 572.0			120 582.0		-	149 984.0		-	179 386.0		-	1 519 651.0		-	1 589 555.0
Vate 5 - Engineering Services	5.4 - Water Distribution	Contracted services	Function:Water Management:Core Function:Water Distribution	-	320 128.0		-	320 128.0		-	320 128.0		-	400 160.0		-	480 192.0		-	4 001 600.0		-	4 185 674.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Other expenditure	Function:Water Management:Core Function:Water Distribution	-	91 644.0		-	88 683.0			87 204.0		-	107 893.0		-	128 584.0		-	1 108 543.0		-	1 170 277.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Refurbish old filters at McGregor WTW	Function:Water Management:Core Function:Water Distribution			16 000.00			40 000.00			60 000.00			72 000.00			96 000.00			400 000.00		
Vote 5 - Engineering Services	5.4 - Water Distribution	Install soda-as dosing system to lift pH	Function:Water Management:Core Function:Water Distribution			2 600.00			6 500.00			9 750.00			11 700.00			15 600.00			65 000.00		
Vote 5 - Engineering	5.4 - Water Distribution	Water network - Zolani - MIG	Function:Water Management:Core			73 066.00			182 665.00			273 997.00			328 796.00			438 396.00			1 826 647.00		
Services Vote 5 - Engineering	5.4 - Water Distribution	Extend De Hoop pipeline to Gumgrove	Function:Water Distribution Function:Water Management:Core																				_
Services Vote 5 - Engineering	5.5 - Water Storage	dam  Employee related costs	Function:Water Distribution Function:Water Management:Core		50 872.0			40 697.0			35 611.0			40 697.0			45 783.0			508 715.0			388 253.0
Services Vote 5 - Engineering	5.5 - Water Storage 5.5 - Water Storage	Employee related costs  Depreciation & asset impairment	Function:Water Storage Function:Water Management:Core		22 363.0			40 697.0 17 890.0			15 653 0			40 697.0 17 890.0			45 /83.0 20 124 0			223 620 0		-	223 620.0
Services Vote 5 - Engineering			Function:Water Storage	-			-			-			-						-			-	
Services Vote 5 - Engineering	5.5 - Water Storage	Other materials	Function:Water Management:Core Function:Water Storage	-	4 160.0		-	4 160.0		-	4 160.0		-	5 200.0		-	6 240.0		-	52 000.0		-	54 392.0
Services	5.5 - Water Storage	Contracted services	Function:Water Management:Core Function:Water Storage	-	4 000.0		-	4 000.0		-	4 000.0		-	5 000.0		-	6 000.0		-	50 000.0		-	52 300.0
Vote 5 - Engineering Services	5.5 - Water Storage	Other expenditure	Function:Water Management:Core Function:Water Storage	-	13 200.0		-	13 200.0		-	13 200.0		-	16 500.0			19 800.0		-	165 000.0		-	175 200.0
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies	Function:Road Transport:Core Function:Roads	- 300 130.0	-		- 240 104.0	-		210 091.0	-		- 240 104.0	-		- 270 121.0	-		- 3 001 304.0	-		- 3 207 522.0	-
Vote 5 - Engineering Services	5.6 - Roads	Other revenue	Function:Road Transport:Core Function:Roads	- 2 362.0			- 1889.0	-		1 653.0			- 1889.0			- 2 127.0	-		- 23 615.0	-		- 25 268.0	-
Vote 5 - Engineering Services	5.6 - Roads	Employee related costs	Function:Road Transport:Core Function:Roads		889 917.0		-	713 559.0			625 383.0		-	715 591.0		-	805 796.0			8 919 490.0		-	9 185 643.0
Vote 5 - Engineering	5.6 - Roads	Depreciation & asset impairment	Function:Road Transport:Core		668 475.0		-	535 316.0			468 733.0			535 984.0			603 220.0			6 691 434.0		-	6 691 156.0
Services Vote 5 - Engineering	5.6 - Roads	Finance charges	Function:Roads Function:Road Transport:Core	-	5 572.0		_	4 458.0			3 901.0			4 458.0			5 015.0			55 724.0		-	- 58 287.0
Services Vote 5 - Engineering	5.6 - Roads	Other materials	Function:Roads Function:Road Transport:Core		111 766.0			97 585.0			90 495.0			107 801.0			125 112.0			1 219 820.0			1 275 932.0
Services Vote 5 - Engineering	5.6 - Roads	Contracted services	Function:Roads Function:Road Transport:Core	-	166 512.0		-	163 512.0			162 012.0		-	201 390.0			240 768.0			2 043 900.0			2 131 019.0
Services Vote 5 - Engineering			Function:Roads Function:Road Transport:Core	-			-			-			-						-			-	
Services	5.6 - Roads	Other expenditure  Transfers and subsidies - capital (monetary	Function:Roads	-	344 184.0		-	284 002.0			253 912.0		-	294 822.0		•	335 740.0		-	3 550 038.0		-	3 733 613.0
Vote 5 - Engineering Services	5.6 - Roads	allocations) (National / Provincial and District)	Function:Road Transport:Core Function:Roads	- 1 900 870.0	-		- 1 520 696.0	-		1 330 609.0	-		- 1 520 696.0	-		- 1710779.0	-		- 19 008 696.0	-		- 20 383 478.0	ا -
Vote 5 - Engineering	5.6 - Roads	NDPG: Reconstruction of Wolhuter Street-	Function:Road Transport:Core			646 087.00			516 870.00			452 261.00			516 870.00			581 476.00			6 460 870.00		
Services Vote 5 - Engineering	5.6 - Roads	Nkqubela NDPG : Upgrading of bus route - August	Function:Roads Function:Road Transport:Core			325 217.00			260 174.00			227 652.00			260 174.00			292 695.00			3 252 174.00		_
Services Vote 5 - Engineering	5.6 - Roads	Street-Nkqubela NDPG - Reconstruction of Church Street	Function:Roads Function:Road Transport:Core			767 826.00			614 261.00			537 478.00			614 261.00			691 044.00			7 678 261.00		
Services Vote 5 - Engineering		Upgrading of Roads Stormwater: Ashbury	Function:Roads Function:Road Transport:Core																				4
Services Vote 5 - Engineering	5.6 - Roads	Montagu - MIG Upgrading of Roads Stormwater: Ashton	Function:Roads Function:Road Transport:Core			272 348.00			680 870.00			1 021 304.00			1 225 565.00			1 634 086.00			6 808 696.00		
Services Vote 5 - Engineering	5.6 - Roads	(Cogmanskloof / Zolani) - MIG Upgrading of Roads Stormwater: Ashton	Function:Roads Function:Road Transport:Core			171 969.00			429 922.00			644 883.00			773 859.00			1 031 810.00			4 299 217.00		4
Services	5.6 - Roads	(Cogmanskloof / Zolani) - CRR	Function:Roads			425 668.00			340 534.00			297 968.00			340 534.00			383 104.00			4 256 680.00		4
Vote 5 - Engineering Services	5.6 - Roads	Purchase of concrete mixer and road cutter	Function:Road Transport:Core Function:Roads			5 600.00			14 000.00			21 000.00			25 200.00			33 600.00			140 000.00		
Vate 5 - Engineering Services	5.6 - Roads	Purchase of Jack hammer and compressor	Function:Road Transport:Core Function:Roads			10 400.00			26 000.00			39 000.00			46 800.00			62 400.00			260 000.00		
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Industrial Road	Function:Road Transport:Core Function:Roads			-			-			-			-			-			-		
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Adderley Street	Function:Road Transport:Core Function:Roads															-			-		
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of De Jongh Rylaan	Function:Road Transport:Core Function:Roads									-						-			-		
Vote 5 - Engineering	5.6 - Roads	Robertson: Upgrading of Roads	Function:Road Transport:Core																		-		
Services Vote 5 - Engineering		Stormwater in Robertson	Function:Roads Function:Waste Water																				
Services	5.7 - Stormwater	Employee related costs	Management:Core Function:Storm Water Management	-	339 962.0		-	271 968.0		-	237 974.0		-	271 968.0			305 972.0		-	3 399 614.0		-	3 708 744.0
Vote 5 - Engineering	5.7 - Stormwater	Finance charges	Function:Waste Water Management:Core Function:Storm		2 169.0			1 735.0			1 518.0			1 735.0			1 956.0			21 692.0		_	22 690.0
Services			Water Management Function: Waste Water																				4
Vote 5 - Engineering Services	5.7 - Stormwater	Other materials	Management:Core Function:Storm Water Management	-	20 900.0		-	16 720.0		-	14 630.0		-	16 720.0			18 811.0		-	209 001.0		-	218 615.0
Vote 5 - Engineering			Function:Waste Water																				
Services	5.7 - Stormwater	Contracted services	Management:Core Function:Storm Water Management		36 000.0			36 000.0		-	36 000.0		-	45 000.0			54 000.0			450 000.0		-	470 700.0
Vote 5 - Engineering Services	5.7 - Stormwater	Other expenditure	Function:Waste Water Management:Core Function:Storm		4 121.0			3 537.0			3 245.0		_	3 837.0			4 427.0			44 210.0		_	47 751.0
Services Vote 5 - Engineering		·	Water Management Function:Waste Management:Core																				
Services Vote 5 - Engineering	5.8 - Solid Waste Collections	Service charges - refuse revenue	Function:Waste Management:Core	- 1 842 206.0	-		- 1 473 765.0	-		1 289 545.0			- 1 473 765.0	-		- 1 657 987.0	-		- 18 422 065.0	-		- 19 251 060.0	
Services	5.8 - Solid Waste Collections	Transfers and subsidies	Function:Solid Waste Removal	- 1 330 986.0	-		- 1 064 788.0	-		931 690.0			- 1 064 788.0	-		- 1 197 889.0	-		- 13 309 855.0	-		- 13 908 800.0	1
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	Function:Waste Management:Core Function:Solid Waste Removal	- 78 059.0	-		- 62 447.0	-		54 641.0			- 62 447.0			- 70 255.0	-		- 780 590.0	-		- 906 386.0	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Employee related costs	Function:Waste Management:Core Function:Solid Waste Removal	-	1 018 841.0		-	819 034.0		-	719 137.0		-	823 991.0			928 872.0		-	10 237 968.0		-	11 509 307.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Debt impairment	Function:Waste Management:Core Function:Solid Waste Removal	-	95 663.0		-	76 530.0		-	66 964.0		-	76 530.0		-	86 094.0			956 625.0		-	999 673.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Depreciation & asset impairment	Function:Waste Management:Core Function:Solid Waste Removal	-	11 761.0		-	10 835.0		-	10 372.0			12 618.0			14 865.0			135 437.0		-	135 437.0
3014003																							

Sub-D	irectorate [R]	Line Item [2]	Function [8]		Feb-21			Mar-21			Apr-21		May-21			Jun-21			TOTAL 2020/21			ΤΟΤΔΙ 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp. Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Finance charges	Function:Waste Management:Core Function:Solid Waste Removal		5 180.0			5 180.0		-	5 180.0		- 6 475.0		-	7 770.0			64 748.0		-	67 726.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other materials	Function: Waste Management: Core Function: Solid Waste Removal	-	162 898.0			149 872.0		-	143 362.0		- 174 316.0		-	205 281.0			1 873 417.0		-	1 964 194.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Contracted services	Function: Solid Waste Removal  Function: Waste Management: Core Function: Solid Waste Removal		128 463.0		-	126 034.0			124 820.0		- 155 114.0		-	185 410.0			1 575 427.0		-	1 647 897.0
Vote 5 - Engineering	5.8 - Solid Waste Collections	Other expenditure	Function:Waste Management:Core		371 573.0			307 869.0			276 018.0		- 321 133.0		-	366 243.0			3 848 357.0		-	4 054 133.0
Services Vote 5 - Engineering			Function:Solid Waste Removal Function:Waste Management:Core																			
Services	5.9 - Landfill Site	Employee related costs	Function:Solid Waste Disposal (Landfill Sites)		288 116.0		-	230 875.0		-	202 255.0		- 231 353.0		-	260 451.0		-	2 885 939.0		-	2 069 309.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Depreciation & asset impairment	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill		253 238.0		-	202 600.0			177 281.0		- 202 611.0			227 935.0			2 532 492.0		-	2 532 492.0
Vote 5 - Engineering			Sites) Function:Waste Management:Core																			
Services	5.9 - Landfill Site	Finance charges	Function:Solid Waste Disposal (Landfill Sites)		1 007.0		-	806.0			705.0		- 806.0		-	905.0			10 073.0		-	10 536.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Other materials	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill		65 490.0		-	56 741.0			52 367.0		- 62 177.0		-	71 983.0			709 259.0		-	741 887.0
			Sites) Function:Waste Management:Core																			
Vote 5 - Engineering Services	5.9 - Landfill Site	Contracted services	Function:Solid Waste Disposal (Landfill Sites)	-	169 057.0		-	164 020.0			161 501.0		- 199 988.0		-	238 471.0			2 050 245.0		-	2 144 556.0
Vote 5 - Engineering	5.9 - Landfill Site	Other expenditure	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill		127 995.0			117 451.0			112 180.0		- 136 270.0			160 355.0			1 468 131.0			1 539 338.0
Services			Sites) Function:Waste Management:Core																			
Vote 5 - Engineering Services	5.9 - Landfill Site	Palisade fencing for Ashton Landfill Site	Function:Solid Waste Disposal (Landfill Sites)			84 800.00			212 000.00			318 000.00		381 600.00			508 800.00			2 120 000.00		
Vote 6 - Community	6.1 - Director Community		Function: Executive and Council: Core																			
Services	Services	Other revenue	Function:Municipal Manager, Town Secretary and Chief Executive	- 38 034.0	-		- 30 427.0			- 26 624.0	-	- 30 427	.0 -		- 34 231.0	-		- 380 340.0	-		- 471 025.0	-
Vote 6 - Community	6.1 - Director Community		Function: Executive and Council: Core																			
Services	Services	Employee related costs	Function:Municipal Manager, Town Secretary and Chief Executive		182 548.0			146 068.0		-	127 826.0		- 146 104.0		-	164 365.0			1 825 831.0		-	1 923 482.0
Vote 6 - Community	6.1 - Director Community		Function: Executive and Council: Core																			
Services	Services	Finance charges	Function:Municipal Manager, Town Secretary and Chief Executive		154.0			124.0			108.0		- 124.0		-	136.0			1 544.0		-	1 615.0
			Function: Executive and Council: Core																			
Vote 6 - Community Services	6.1 - Director Community Services	Other expenditure	Function:Municipal Manager, Town Secretary and Chief Executive	-	1 911.0		-	1 561.0		-	1 386.0		- 1 601.0	1	-	1 814.0		-	19 510.0		-	20 653.0
Vote 6 - Community			Function:Community and Social																			
Services	6.2 - Community Services	Depreciation & asset impairment	Services:Core Function:Community Halls and Facilities	•	96.0		-	77.0		•	68.0		- 78.0		-	84.0			957.0		-	957.0
Vote 6 - Community Services	6.3 - Community Facilities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Recreational Facilities	- 50 000.0	-		- 40 000.0	-		- 35 000.0	-	- 40 000	.0		- 45 000.0	-		- 500 000.0	-		-	-
Vote 6 - Community Services	6.3 - Community Facilities	Employee related costs	Function:Sport and Recreation:Core Function:Recreational Facilities	-	781 681.0		-	633 347.0		-	559 177.0		- 643 347.0		-	727 499.0		-	7 916 812.0		-	5 270 853.0
Vote 6 - Community Services	6.3 - Community Facilities	Depreciation & asset impairment	Function:Sport and Recreation:Core Function:Recreational Facilities		130 839.0		-	105 545.0		-	92 897.0		- 106 638.0		-	120 373.0			1 319 308.0		-	1 316 455.0
Vote 6 - Community Services	6.3 - Community Facilities	Finance charges	Function:Sport and Recreation:Core Function:Recreational Facilities		2 584.0		-	2 068.0			1 809.0		- 2 068.0		-	2 323.0			25 844.0		-	27 033.0
Vote 6 - Community Services	6.3 - Community Facilities	Other materials	Function:Sport and Recreation:Core Function:Recreational Facilities		37 096.0		-	31 664.0		-	28 948.0		- 34 148.0		-	39 343.0			395 793.0		-	413 999.0
Vote 6 - Community Services	6.3 - Community Facilities	Contracted services	Function:Sport and Recreation:Core Function:Recreational Facilities	-	95 421.0		-	94 511.0		-	94 057.0		- 117 229.0		-	140 406.0		-	1 181 393.0		-	1 235 738.0
Vote 6 - Community Services	6.3 - Community Facilities	Other expenditure	Function:Sport and Recreation:Core Function:Recreational Facilities	-	38 735.0		-	33 675.0		-	31 147.0		- 37 035.0		-	42 926.0			420 943.0		-	444 154.0
Vote 6 - Community Services	6.3 - Community Facilities	9 x radio's	Function:Sport and Recreation:Core Function:Recreational Facilities			800.00			2 000.00			3 000.00		3 600.00			4 800.00			20 000.00		
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Upgrade: Pavillion McGregor - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities			90 749.00			226 872.00			340 308.00		408 369.00			544 490.00			2 268 717.00		
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities			66 387.00			165 968.00			248 952.00		298 742.00			398 324.00			1 659 680.00		
Vote 6 - Community	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities			85 830.00			214 574.00			321 861.00		386 233.00			514 977.00			2 145 739.00		
Services Vote 6 - Community	6.3 - Community Facilities	Roads Infrastructure -Cost -Acquisitions	Function:Sport and Recreation:Core			-								-						-		
Services Vote 6 - Community	6.3 - Community Facilities	Nqubela Sportsground security fencing for	Function:Recreational Facilities Function:Sport and Recreation:Core									-								-		
Services Vote 6 - Community	6.3 - Community Facilities	pumps and Jojo tanks  Van Zyl Street Cloakroom roof	Function:Recreational Facilities Function:Sport and Recreation:Core																			
Services Vote 6 - Community	6.3 - Community Facilities	replacement  Roads Infrastructure -Cost -Acquisitions	Function:Recreational Facilities Function:Sport and Recreation:Core																	-		
Services Vote 6 - Community	6.3 - Community Facilities	Nqubela sportsground machinery for	Function:Recreational Facilities Function:Sport and Recreation:Core									-										
Services Vote 6 - Community	6.3 - Community Facilities	sinthetic surface maintenance Irrigation system upgrading Zolani	Function:Recreational Facilities Function:Sport and Recreation:Core																			
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield Irrigation system upgrading Cogmanskloof	Function:Recreational Facilities Function:Sport and Recreation:Core																			
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield Irrigation system upgrading Van Zyl Straat	Function:Recreational Facilities Function:Sport and Recreation:Core																			
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield Irrigation system upgrading Happy Valley	Function:Recreational Facilities Function:Sport and Recreation:Core														-					
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield Irrigation system upgrading McGregor	Function:Recreational Facilities Function:Sport and Recreation:Core											-			-					
Services Vote 6 - Community		Sportsfield	Function:Recreational Facilities Function:Sport and Recreation:Core			-			-			•		-			-			-		
Services Vote 6 - Community	6.3 - Community Facilities	Sportsground Boundary wall King Edward Cogmanskloof sportsground roof	Function:Recreational Facilities Function:Sport and Recreation:Core			-			-					-			-			-		
Services Vote 6 - Community	6.3 - Community Facilities	replacement	Function:Recreational Facilities Function:Sport and Recreation:Core			-			-								-			-		
Services Vote 6 - Community	6.3 - Community Facilities	Leveling of pavers around swimming pool Sportsfield Upgrade: Pavillion McGregor -	Function:Sport and Recreation:Core Function:Recreational Facilities Function:Sport and Recreation:Core			-			-			•		-			-			-		
Services Vote 6 - Community	6.3 - Community Facilities	CRR Sportsfield Boundary Wall: Happy Valley -	Function:Sport and Recreation:Core  Function:Sport and Recreation:Core			-			-			*		-			-			-		
Services  Vote 6 - Community  Services	6.3 - Community Facilities	Sportsheld Boundary Wall: Happy Valley - CRR Sportsfield Boundary Wall: Van Zyl Street,	Function:Sport and Recreation:Core Function:Recreational Facilities Function:Sport and Recreation:Core			-			-			-		-			-			-		
Services	6.3 - Community Facilities	Robertson - CRR	Function:Recreational Facilities			-			-			-		-			-			-		
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Zolani - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-					-			-		
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Ashton Cogmanskloof - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-					-			-		

Sub-Dir	ractorata [0]	I in a Hom [0]	Eugetion ID1		Eab-21			Mar-21			Apr-21			Manu-21			lun-21			TOTAL 2020/21			TOTAL	2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operati	ional Exp.
Vote 6 - Community Services	6.4 - Libraries	Fines, penalties and forfeits	Function:Community and Social Services:Non-core Function:Libraries and Archives	- 6 952.0	-		- 5 561.0	-		- 4866.0	-		- 5 561.0			- 6 259.0	-		- 69 516.0	-		- 72 992.	.0	-
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies	Function:Community and Social Services:Non-core Function:Libraries and Archives	- 638 000.0			- 1 690 066.0	-		- 446 600.0			510 400.0			- 574 200.0	-		- 9 919 000.0	-		- 10 464 000	.0	-
Vote 6 - Community Services	6.4 - Libraries	Other revenue	Function:Community and Social Services:Non-core Function:Libraries and Archives	- 10 631.0	-		- 8 505.0	-		- 7 442.0			- 8 505.0			- 9 567.0	-		- 106 311.0	-		- 113 753	.0	-
Vote 6 - Community Services	6.4 - Libraries	Employee related costs	Function:Community and Social Services:Non-core Function:Libraries and Archives		821 306.0			660 668.0		-	580 345.0		-	665 195.0		-	750 024.0		-	8 258 323.0			- 91	085 124.0
Vote 6 - Community Services	6.4 - Libraries	Depreciation & asset impairment	Function:Community and Social Services:Non-core Function:Libraries and Archives		63 883.0		÷	52 942.0		-	47 470.0		-	55 237.0		-	62 996.0		-	661 767.0				647 480.0
Vote 6 - Community Services	6.4 - Libraries	Finance charges	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	10 737.0		*	9 668.0		-	9 134.0		-	11 016.0		*	12 902.0		-	120 855.0			-	126 628.0
Vote 6 - Community Services	6.4 - Libraries	Other materials	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	14 036.0		-	13 200.0		-	12 783.0		-	15 664.0		-	18 545.0		-	165 002.0			-	172 592.0
Vote 6 - Community Services	6.4 - Libraries	Contracted services	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	103 284.0			84 167.0		-	74 608.0		-	86 091.0		-	97 571.0		-	1 052 082.0				731 899.0
Vote 6 - Community Services	6.4 - Libraries	Other expenditure	Function:Community and Social Services:Non-core Function:Libraries and Archives	-	33 426.0		-	30 096.0		-	28 432.0		-	34 289.0		-	40 143.0		-	376 193.0			-	403 885.0
Vote 6 - Community Services	6.5 - Housing	Rental of facilities and equipment	Function:Housing:Non-core Function:Housing	- 40 902.0	-		- 32 719.0	-		- 28 631.0	-		32 719.0			- 36 811.0	-		- 408 995.0			- 437 626	.0	-
Vote 6 - Community Services Vote 6 - Community	6.5 - Housing	Transfers and subsidies	Function:Housing:Non-core Function:Housing Function:Housing:Non-core	- 829 000.0	-		- 663 200.0	-		- 580 300.0	-		663 200.0	-		- 746 100.0	-		- 8 290 000.0	-		- 36 820 000	_	-
Services Vote 6 - Community	6.5 - Housing	Other revenue	Function:Housing:Non-core Function:Housing:Non-core	- 218.0	322 630 0		- 174.0	261 175 0		- 153.0	230.451.0		174.0	265.017.0		- 199.0	299 594 0		- 2 180.0	3 264 711 0		- 2 333		460 560 0
Services Vote 6 - Community Services	6.5 - Housing 6.5 - Housing	Employee related costs  Debt impairment	Function:Housing Function:Housing:Non-core	-	7 080.0			7 080.0		-	7 080.0			265 017.0 8 850.0		-	10 620.0		-	3 264 /11.0 88 500.0			-	92 483.0
Vote 6 - Community	6.5 - Housing	Depreciation & asset impairment	Function:Housing Function:Housing:Non-core		6 962.0			5 900.0			5 370.0			6 314.0			7 258.0			73 751.0				73 751.0
Services Vote 6 - Community	6.5 - Housing	Finance charges	Function:Housing Function:Housing:Non-core		2 087.0			1 669.0			1 461.0			1 669.0			1878.0			20 865.0				21 825.0
Services Vote 6 - Community	6.5 - Housing	Other materials	Function:Housing Function:Housing:Non-core	-	7 880.0			7 880.0			7 880.0			9 850.0			11 820.0			98 500.0			_	103 031.0
Services Vote 6 - Community	6.5 - Housing	Contracted services	Function:Housing Function:Housing:Non-core		891 000.0			725 200.0			642 300.0			740 700.0			839 100.0			9 065 000.0				630 650.0
Services Vote 6 - Community	6.5 - Housing	Other expenditure	Function:Housing Function:Housing:Non-core		33 739.0			33 184.0		_	32 907.0			40 925.0			48 944.0			414 800.0				432 449.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Rental of facilities and equipment	Function:Housing Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	- 32 955.0			- 26 364.0	-		- 23 068.0			- 26 364.0			- 29 659.0	-		- 329 548.0	-		- 352 616	.0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Licences and permits	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	- 30 430.0	-		- 24 344.0	-		- 21 301.0	-		- 24 344.0			- 27 390.0	-		- 304 303.0	-		- 325 604	.0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	- 684.0	-		- 547.0	-		- 479.0	-		- 547.0	•		- 616.0			- 6840.0			- 7 319	.0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Employee related costs	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	1 327 443.0		-	1 061 954.0			929 212.0		-	1 061 954.0		-	1 194 691.0		-	13 274 422.0			- 14(	069 636.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Depreciation & asset impairment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	61 294.0		-	51 139.0		-	46 061.0		-	53 769.0		-	61 476.0		-	639 231.0			4	625 821.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core	-	8 476.0		-	6 780.0		-	5 933.0		-	6 780.0		-	7 630.0		-	84 755.0				88 654.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Other materials	Function:Community Parks (including Nurseries)	-	82 992.0		-	70 458.0		-	64 191.0		-	75 539.0		-	86 878.0		-	880 719.0			- 9	921 231.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Contracted services	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	73 264.0		-	73 264.0		-	73 264.0		-	91 580.0		-	109 896.0		-	915 800.0				957 927.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	13 568.0		-	13 568.0		-	13 568.0		-	16 960.0		-	20 352.0		-	169 600.0				178 080.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Other expenditure  Replace fence around park at the corner	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core	-	105 698.0		•	88 046.0		-	79 221.0		-	92 406.0		-	105 593.0		-	1 100 580.0			- 17	. 145 604.0
Vote 6 - Community Services	6.6 - Parks and Amenities	of Cross and Bath streets Montagu with concrete BPllards	Function:Community Parks (including Nurseries)			4 800.00			12 000.00			18 000.00			21 600.00			28 800.00			120 000.00			
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection	-	-			-		-	-		-	-		-	-		-	-		- 935 000	.0	-
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	Function:Public Safety:Core Function:Fire Fighting and Protection	- 12 905.0			- 10 324.0	-		- 9 034.0	-		10 324.0			- 11 613.0	-		- 129 050.0	-		- 138 084		-
Vote 6 - Community Services	6.7 - Fire Services	Employee related costs	Function:Public Safety:Core Function:Fire Fighting and Protection	-	512 012.0		-	410 175.0		-	359 252.0		-	410 879.0		-	462 484.0		-	5 127 157.0			- 59	949 481.0
Vote 6 - Community Services	6.7 - Fire Services	Depreciation & asset impairment	Function:Public Safety:Core Function:Fire Fighting and Protection	-	33 351.0		-	26 709.0		-	23 387.0		-	26 744.0		-	30 096.0		-	333 854.0				333 854.0
Vote 6 - Community Services	6.7 - Fire Services	Finance charges	Function:Public Safety:Core Function:Fire Fighting and Protection Function:Public Safety:Core	-	2 344.0		-	1 875.0		-	1 641.0		-	1 875.0		-	2 112.0		-	23 442.0				24 520.0
Vote 6 - Community Services Vote 6 - Community	6.7 - Fire Services	Other materials	Function:Public Safety:Core Function:Fire Fighting and Protection Function:Public Safety:Core	-	71 720.0		٠	61 685.0			56 667.0		-	67 071.0		-	77 465.0		-	771 053.0				788 121.0
Vote 6 - Community Services Vote 6 - Community	6.7 - Fire Services	Contracted services	Function:Public Safety:Core Function:Fire Fighting and Protection Function:Public Safety:Core	-	36 880.0		٠	32 880.0		-	30 880.0		-	37 100.0		-	43 320.0		-	411 000.0				420 706.0
Vote 6 - Community Services Vote 6 - Community	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection Function:Public Safety:Core	-	27 208.0		-	23 208.0		-	21 208.0		-	25 010.0		-	28 812.0		-	290 100.0				. 229 605.0
Vote 6 - Community Services	6.7 - Fire Services	Other expenditure	Function: Public Safety: Core Function: Fire Fighting and Protection		83 263.0		-	74 973.0		-	70 829.0		-	85 427.0		-	100 022.0		-	937 159.0			. 9	978 149.0

Sub-Di	rectorate [R]	Line Item [R]	Function [R]		Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21				TOTAL 2021/202
Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		Revenue C	Operational Exp.												
Vote 6 - Community	6.7 - Fire Services	Small equipment - Fire Services	Function:Public Safety:Core	Reveilue	орегацина ехр.	4 800.00	nevellue	Орегацина ехр.	12 000.00	Revenue	орегацина ехр.	18 000.00	Kevenue	Орегацина ехр.	21 600.00	Revenue	орегалона ехр.	28 800.00	Revenue	Орегасіонаї Ехр.	120 000.00		evenue C	perational exp.
Services  Vote 6 - Community	6.8 - Cemetries	Other revenue	Function: Fire Fighting and Protection  Function: Community and Social  Services: Core Function: Cemeteries,	- 41 891.0			- 33 512.0	_		- 29 324.0			- 33 512.0			- 37 702.0			- 418 905.0				448 229.0	
Services  Vote 6 - Community			Funeral Parlours and Crematoriums Function:Community and Social																120 2000					
Services	6.8 - Cemetries	Employee related costs	Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums Function:Community and Social	-	69 744.0		-	55 878.0		-	48 943.0		-	55 980.0		-	63 003.0		-	698 460.0				740 324.0
Vote 6 - Community Services	6.8 - Cemetries	Depreciation & asset impairment	Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	7 801.0		-	6 247.0		-	5 469.0		-	6 254.0		-	7 036.0		-	78 081.0			-	77 030.0
Vote 6 - Community Services	6.8 - Cemetries	Finance charges	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	440.0		-	352.0		-	308.0		-	352.0		-	394.0		-	4 398.0			-	4 600.0
Vote 6 - Community Services	6.8 - Cemetries	Other materials	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	17 192.0		-	13 788.0		-	12 087.0		-	13 832.0		-	15 578.0		-	172 357.0			-	180 283.0
Vote 6 - Community Services	6.8 - Cemetries	Contracted services	Function:Community and Social Services:Core Function:Cemeteries,	-	50 706.0		-	42 396.0		-	38 241.0		-	44 685.0		-	51 129.0		-	529 948.0			-	554 326.0
Vote 6 - Community	6.8 - Cemetries	Other expenditure	Funeral Parlours and Crematoriums Function:Community and Social Services:Core Function:Cemeteries,	-	4 527.0			3 785.0		-	3 416.0		-	3 991.0			4 573.0		_	47 321.0				50 234.0
Services  Vote 6 - Community	6.8 - Cemetries	Pave the entrance of McGregor cemetery	Funeral Parlours and Crematoriums Function:Community and Social Services:Core Function:Cemeteries.			3 600.00			9 000.00			13 500.00			16 200.00			21 600.00			90 000.00			
Services  Vote 6 - Community			Funeral Parlours and Crematoriums Function:Community and Social			3 600.00			9 000.00			13 300.00			16 200.00			21 600.00			50 000.00			
Services	6.9 - Community Halls	Rental of facilities and equipment	Services:Core Function:Community Halls and Facilities Function:Community and Social	- 46 691.0	-		- 37 353.0	-		- 32 684.0	-		- 37 353.0	-		- 42 020.0	-		- 466 910.0	-		-	499 594.0	-
Vote 6 - Community Services	6.9 - Community Halls	Employee related costs	Services:Core Function:Community Halls and Facilities	-	332 065.0		-	266 133.0		-	233 168.0		-	266 734.0		-	300 304.0		-	3 326 662.0			-	3 679 845.0
Vote 6 - Community Services	6.9 - Community Halls	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	20 983.0		-	16 886.0		-	14 839.0		-	17 012.0		1	19 181.0		-	211 075.0			-	204 598.0
Vote 6 - Community Services	6.9 - Community Halls	Finance charges	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	2 001.0		-	1 601.0		-	1 400.0		-	1 601.0		-	1 797.0		-	20 007.0			-	20 927.0
Vote 6 - Community Services	6.9 - Community Halls	Other materials	Function:Community and Social Services:Core Function:Community Halls and Facilities		29 452.0			28 302.0		-	27 727.0			34 228.0			40 729.0		-	353 776.0			-	370 050.0
Vote 6 - Community Services	6.9 - Community Halls	Contracted services	Function:Community and Social Services:Core Function:Community Halls	-	39 856.0		-	39 856.0		-	39 856.0		-	49 820.0		-	59 784.0		-	498 200.0			-	521 117.0
Vote 6 - Community Services	6.9 - Community Halls	Other expenditure	and Facilities Function:Community and Social Services:Core Function:Community Halls	-	37 658.0		-	32 541.0		-	29 983.0		-	35 559.0		-	41 133.0		-	406 761.0			-	432 015.0
Vote 6 - Community	6.9 - Community Halls	Security fencing completion Robertson	and Facilities Function:Community and Social Services:Core Function:Community Halls			6 800.00			17 000.00			25 500.00			30 600.00			40 800.00			170 000.00			
Services  Vote 6 - Community	6.9 - Community Halls	Civic  Purchase 200 Chairs Community Halls	and Facilities Function:Community and Social Services:Core Function:Community Halls			1 600.00			4 000.00			6 000.00			7 200.00			9 600.00			40 000.00			
Services  Vote 6 - Community		· ·	and Facilities Function:Community and Social			1 600.00			4 000.00			0 000.00			7200.00			9 600.00			40 000.00			
Services	6.9 - Community Halls	Zolani Hall Roof replacement	Services:Core Function:Community Halls and Facilities Function:Community and Social			-			-			-			-			-			-			
Vote 6 - Community Services	6.9 - Community Halls	Ashton Town Hall Roof replacement	Services:Core Function:Community Halls and Facilities			-			-			-			-			-			-			
Vote 6 - Community Services	6.9 - Community Halls	Security Fencing completion Montagu Civic	Function:Community and Social Services:Core Function:Community Halls and Facilities			-			-						-			-			-			
Vote 6 - Community Services	6.9 - Community Halls	Refurbish Chris van Zyl Hall Floors	Function:Community and Social Services:Core Function:Community Halls and Facilities			-			-						-			-			-			
Vote 6 - Community Services	6.9 - Community Halls	Refurbish King Edward Hall Floors	Function:Community and Social Services:Core Function:Community Halls and Facilities			-									-			-			-			
Vote 6 - Community Services	6.9 - Community Halls	Refurbish Robertson Town Hall Floors	Function:Community and Social Services:Core Function:Community Halls			-			-						-			-			-			
		TOTAL	and Facilities	- 78 729 159	75 811 430	4 520 954	- 64 679 647	62 228 964	7 537 230	- 55 110 407	55 437 803	10 198 441	- 62 983 313	64 203 780	12 149 535	- 70 856 264	72 969 470	15 830 246	- 794 605 008	777 861 851	79 801 866		974 246 611	855 625 874

Sub-Di	rectorate [R]	Line Item [R]	Function [R]	
Directorate	List	200 characters	List	Capital Exp.
Vote 1 - Financial Services	1.1 - Director Financial Services	Property rates	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Interest earned - external investments	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Employee related costs	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Finance charges	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other materials	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Contracted services	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other expenditure	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Asset Management	
Vote 1 - Financial Services	1.3 - Budget Office	Employee related costs	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.3 - Budget Office	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.3 - Budget Office	Finance charges	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.3 - Budget Office	Other materials	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.3 - Budget Office	Contracted services	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.3 - Budget Office	Other expenditure	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.3 - Budget Office	Electronic industrial roll up door (Stores)	Function:Finance and Administration:Core Function:Finance	-
Vote 1 - Financial Services	1.3 - Budget Office	2 x Android Scanning Devices + software (Asset Section)	Function:Finance and Administration:Core Function:Finance Function:Finance and	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	Administration:Core Function:Supply Chain Management Function:Finance and	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Depreciation & asset impairment	Administration:Core Function:Supply Chain Management Function:Finance and	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Finance charges	Administration:Core Function:Supply Chain Management	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other materials	Function:Finance and Administration:Core Function:Supply Chain Management	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Contracted services	Function:Finance and Administration:Core Function:Supply Chain Management	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other expenditure	Function:Finance and Administration:Core Function:Supply Chain Management	
Vote 1 - Financial Services	1.5 - Income Services	Property rates	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Interest earned - outstanding debtors	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Employee related costs	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Debt impairment	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Finance charges	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Other materials	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Contracted services	Function:Finance and Administration:Core Function:Finance	
Vote 1 - Financial Services	1.5 - Income Services	Other expenditure	Function:Finance and Administration:Core Function:Finance	

	TOTAL 2022/2023	
Revenue	Operational Exp.	Capital Exp.
- 2 539 390.0	-	
- 15 460 670.0	-	
- 55 095 290.0	-	
- 1 352 962.0	-	
-	4 223 958.0	
-	146 770.0	
-	5 293.0	
-	41 019.0	
-	6 050 591.0	
-	-	
-	9 140 036.0	
-	16 546.0	
-	7 681 442.0	
-	319.0	
-	40 831.0	
-	96 939.0	
-	229 764.0	
-	234 252.0	
		-
		-
-	3 610 089.0	
-	2 410.0	
-	21 743.0	
-	57 988.0	
-	42 561.0	
-	136 640.0	
- 64 899 067.0	-	
- 3 722 612.0	-	
- 581 461.0	-	
-	9 736 326.0	
-	2 926 405.0	
-	91.0	
-	58 771.0	
-	1 422 351.0	
-	5 982 209.0	
-	1 171 280.0	

Directorate  Vote 1 - Financial Services	List  1.6 - Expenditure Services	200 characters	List	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Services							
	1.6 - Expenditure Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	3 754 256.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		-	117.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Finance charges	Function:Finance and Administration:Core Function:Finance		-	20 851.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Other materials	Function:Finance and Administration:Core Function:Finance		-	63 022.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Contracted services	Function:Finance and Administration:Core Function:Finance		-	11 215.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Other expenditure	Function:Finance and Administration:Core Function:Finance		-	47 784.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	1 X Aluminium Ladder (8 feet) (Creditors)	Function:Finance and Administration:Core Function:Finance	-			
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	Function: Executive and Council: Core Function: Mayor and Council		- 6 843 170.0		
Vote 2 - Executive & Council	2.1 - Mayor & Council	Remuneration of councillors	Function: Executive and Council: Core Function: Mayor and Council		-	13 686 339.0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Depreciation & asset impairment	Function: Executive and Council: Core Function: Mayor and Council		-	475.0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other materials	Function: Executive and Council: Core Function: Mayor and Council		-	1 724.0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Contracted services	Function:Executive and Council:Core Function:Mayor and Council		-	21 007.0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	Function:Executive and Council:Core Function:Mayor and Council		-	233 730.0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other expenditure	Function:Executive and Council:Core Function:Mayor and Council		-	239 111.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Employee related costs	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	4 003 270.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Depreciation & asset impairment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	103 447.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	5 442.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Other materials	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	27 846.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	38 294.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	588 179.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Vehicles	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	1 000 000.00			
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Employee related costs	Function:Internal Audit:Core Function:Governance Function		-	3 223 094.0	
Vote 2 - Executive &	2.3 - Internal Audit Services	Depreciation & asset impairment	Function:Internal Audit:Core Function:Governance Function			90 677.0	
Vote 2 - Executive &	2.3 - Internal Audit Services	Finance charges	Function:Internal Audit:Core			18 111.0	
Council Vote 2 - Executive &	2.3 - Internal Audit Services	Other materials	Function:Governance Function Function:Internal Audit:Core			1 094.0	
Council	2.3 - Internal Audit Services	Contracted services	Function:Governance Function Function:Internal Audit:Core			724 359.0	
Council	2.3 - Internal Audit Services		Function:Governance Function Function:Internal Audit:Core			194 556.0	
Council	2.3 - Internal Audit Services	Other expenditure	Function:Governance Function		-	194 556.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		- 4 565 217.0	-	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Employee related costs	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	2 252 076.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Depreciation & asset impairment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	41 475.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	2 043.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other materials	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	54 706.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	402 635.0	

2001-10-10-10-10-10-10-10-10-10-10-10-10-	Sub-Directorate [R]		Line Item [R]	Line Item [R] Function [R]		İ		TOTAL 2022/2023	
Transfer and subdes of the Company Scott Control Contr	Directorate	List	200 characters	List	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
The contraction of the contract of the contrac		3.1 - Director Strategy & Social Development	Transfers and subsidies	Function:Municipal Manager, Town				771 309.0	
Development Development Substitution of Protection of Protection (Control Substitution of Protection of Protection (Control Substitution of Protection of Pr			Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			,	681 287.0	
Telephone Section 1 - 1 - Contract Principal Scote	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	allocations) (National / Provincial and	Function:Municipal Manager, Town			- 30 434 783.0	-	
The Contingent Scote Contingent C	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Equipment	Function:Municipal Manager, Town					
Web 3- Strange & Social Development Confidence Company of the Confidence Company of the Confidence			Employee related costs	Development:Core Function:Corporate				815 037.0	
Overlapment Social Convention of Planner charges (Most pragang Famour (Ph. 12b) 1			Depreciation & asset impairment	Development:Core Function:Corporate			,	15 153.0	
Development Conference of Conf			Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)				8 785.0	
West - 5 strategie & Scotia Contingental Control Contr	Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other materials	Development:Core Function:Corporate			,	125 823.0	
1975   5.00 a   1.00 a   1.0	Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Contracted services	Development:Core Function:Corporate			,	616 956.0	
Overlagnment Conference of Provided Services (Conference of Provided Services of Provided Ser			Other expenditure	Development:Core Function:Corporate			,	157 555.0	
Note 3 - Strategic & Social Development Deprecision & asset impairment Function Administration Core Support Su			Bakery Project (Fencing, Paving, Shop front etc)	Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	-				-
Viole 3 - Strategic & Social Development Deprecision & asset impairment Finance charges Function-Administrative and Corporate Support Purction Familiaristrative and Corporate Purction Familiaristrative and Corporate Purction Familiaristrative Administrative Adminis	Vote 3 - Strategic & Social Development	3.3 - Social Development	Employee related costs	Administration:Core Function:Administrative and Corporate Support			,	1 569 374.0	
Victor   3- Sordargic & Social Development   Pinance charges   Finance Charges   F	Vote 3 - Strategic & Social Development	3.3 - Social Development	Depreciation & asset impairment	Administration:Core Function:Administrative and Corporate Support			-	133 734.0	
Viole 3 - Strategic & Social Development D	Vote 3 - Strategic & Social Development	3.3 - Social Development	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	13 296.0	
Vote 3 - Strategic & Social Development   3.3 - Social Development   Contracted services   Function-Administrative and Carporate   239 611.0		3.3 - Social Development	Other materials	Administration:Core Function:Administrative and Corporate				77 682.0	
Vote 3 - Strategic & Social Development   Other expenditure   Ot		3.3 - Social Development	Contracted services	Administration:Core Function:Administrative and Corporate			,	239 611.0	
Vior 3 - Strategic & Social Development Over Development Over Development Over Strategic & Social Strategic	Vote 3 - Strategic & Social Development	3.3 - Social Development	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support				69 598.0	
Tourise and Social Development Communication Technology Finance charges Function Finance and Administration.Core Function Information Exhibitory Function Finance and Administration.Core Function Information Fechnology Finance Charges Function Finance and Administration.Core Function Information Fechnology Function Finance and Administration.Core Function Finance and Administration.Core Function Finance and Administration.Core Function Information Fechnology Function Finance and Administration.Core Function Information Fechnology Function Finance and Administration.Core Function Information Fechnology Function Finance and Exhibitor Fechnology Function Finance Function Fu			Employee related costs	Function:Finance and Administration:Core			-	2 899 000.0	
Viole 3 - Strategic & Social Development Communication Technology Contracted services Administration.Core Function Information Administration.Core Function Information Administration.Core Function Information Technology Contracted services Administration.Core Function Information Technology Contracted services Function Information Technology Communication Technology Communication Technology Communication Technology Communication Technology Function Information Endonology Function Information Endonology Function Information Technology Contracted Services Function Information Endonology Function Information Technology Function Information Endonology Function Information Technology Function Information Endonology Function Information Technology Function Infor	Vote 3 - Strategic & Social Development		Depreciation & asset impairment	Administration:Core			-	1 340 821.0	
Viole 3 - Strategic & Social Development Communication Technology Contracted services Function Information Administration.Core Function Information Administration.Core Function Information Exhibitory Core Strategic & Social Development Communication Technology Core Strategic & Social Development Communication Technology Function Information Exhibitory Core Strategic & Social Development Communication Technology Function Information Exhibitory Core Function Information Technology Function Infor			Finance charges	Function:Finance and Administration:Core				11 215.0	
Viole 3 - Strategic & Social Development  Viole 3 - Strategic & Social Scorial Development  Viole 3 - Strategic & Social Scorial Development  Viole 3 - Strategic & Social Scorial	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other materials	Function:Finance and Administration:Core				753 187.0	
Vote 3 - Strategic & Social Development   A - Information & Communication Technology   Other expenditure   Administration-Cure   A	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Contracted services	Function:Finance and Administration:Core				861 328.0	
Vote 3 - Strategic & Social Development    Vote 3 - Strategic & Social Social Schooling    Vote 3 - Strategic & Social Schooling    Vote		3.4 - Information & Communication Technology	Other expenditure	Function:Finance and Administration:Core			-	4 801 422.0	
Vote 3 - Strategic & Social   Development   Social Social Development   Social Development   Social Socia		3.4 - Information & Communication Technology	General ICT Needs	Function:Finance and Administration:Core	-				-
Vote 3 - Strategic & Social Development  Finance charges  Function Finance and Administration.Core Function Information Technology  Function Finance and Administration.Core Function Information Technology  Vote 3 - Strategic & Social Development  Vote 3 - Strategic & Social Development  Finance charges  Function Finance and Administration.Core Function Information Technology  Function Finance and Administration.Core - Survicion Finance and Administration.Core - Vote 1 - Survicion Finance and Administration.Core - Survicion Finance an			Upgrade ICT Infrastructure	Function:Finance and Administration:Core	-				-
Vote 3 - Strategic & Social Development De			Machinery and Equipment Generators	Function:Finance and Administration:Core					-
Vote 3 - Strategic & Social Development Development Development Development Development Development Corporate Vote 6 - Safe 172.0 Development Corporate Vote Safe 172.0 Development Corporate Vote Safe 172.0 Development Corporate Vote Safe 172.0 Development Vote Safe 172.0 Developmen			IT Needs for Finance	Function:Finance and Administration:Core					
Vote 3 - Strategic & Social 3.5 - Integrated Development Finance charges Development-Core Function: Corporate - 3 441.0	Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Employee related costs	Function:Planning and Development:Core Function:Corporate				536 172.0	
	Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Finance charges	Development:Core Function:Corporate			-	3 441.0	

Description	Sub-Di	rectorate [R]	Line Item [R]	Function [R]		Ì		TOTAL 2022/2023	
Controlled investment of the control	Directorate	List	200 characters	List	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
December of the control of the contr	Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Contracted services	Development:Core Function:Corporate			-	34 300.0	
Continued A. H. United Continued Con	Development	3.5 - Integrated Development Plan	Other expenditure	Development:Core Function:Corporate			-	62 329.0	
Description of the control of the co	Development	3.6 - Tourism	Other revenue	Function:Other:Core Function:Tourism			- 2 233.0	-	
Development 13 - 1-7 forms 15	Development	3.6 - Tourism	Employee related costs	Function:Other:Core Function:Tourism			-	172 071.0	
Was 3 Storage & Social  18 - Tonium  Consequence  18 - Storage & Social  18 - Tonium  Consequence  Consequenc	Vote 3 - Strategic & Social Development	3.6 - Tourism	Finance charges	Function:Other:Core Function:Tourism			-	715.0	
Web - 1 Strange & South  36 - Taylorian  18 -	Vote 3 - Strategic & Social	3.6 - Tourism	Other materials	Function:Other:Core Function:Tourism			-	1 204.0	
Web 3: Strange & Costal  14: Torquan  Transfers and subsidies  Other expenditure  Other e	Vote 3 - Strategic & Social	3.6 - Tourism	Contracted services	Function:Other:Core Function:Tourism			-	61 161.0	
Visit 3 - Storage & Scotal  3 - Foreign & Scotal  4 - Foreign & Scotal  5 - Foreign & Sc	Vote 3 - Strategic & Social	3.6 - Tourism	Transfers and subsidies	Function:Other:Core Function:Tourism			-	793 801.0	
Very 3 - Storage & Scotal  13.7 - Storage Services  Finance charges  Finan	Vote 3 - Strategic & Social	3.6 - Tourism	Other expenditure	Function:Other:Core Function:Tourism				269 007.0	
Visit   1- Stranger & Social   27 - Stranger Services   Finance charges   Authorises described   18 - Stranger & Social   27 - Stranger Services   Other expenditure   Finance charges   Finan	Vote 3 - Strategic & Social			Function:Finance and Administration:Core Function:Administrative and Corporate			-	839 206.0	
Veia 3 - Strange & Scotal Development of Parameter Component of Parameter Component Co		3.7 - Strategic Services	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate			-	1 983.0	
No. 3 - Stratege & Scotal Development		3.7 - Strategic Services	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate			-	23 093.0	
Vote 3 - Survings & Social Development Vote 3 - Survings & Social Development Vote 3 - Survings & Social 3.8 - Communication Development Vote 3 - Survings & Social Development Vote 4 - Corporate Social Social Vote 4 - Corporate Social Vote 4 - Corporate Social Vote 4 - Corporate Vote 4 - Corporate Social Vote 4 - Corporate Vote 4 - Corporate Social Vote 5 - Corporate Social Vote 6 - Corporate	Vote 3 - Strategic & Social Development	3.8 - Communication	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate			-	827 696.0	
Volte 3 - Strategic & Social Development  Wile 3 - Strategic & Social 3.5 - Performance Development  Wile 3 - Strategic & Social 3.5 - Performance Development  Wile 3 - Strategic & Social 3.5 - Performance Development  Wile 3 - Strategic & Social 3.5 - Performance Development  Wile 3 - Strategic & Social Development  Wile 3 - Strategic & Strategic & Social Development  Wile 3 - Strategic & Social Development  Wile 3 - Strategic & Strategic & Social Development  Wile 3 - Strategic & Strategi	Vote 3 - Strategic & Social Development	3.8 - Communication	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate			-	5 299.0	
Work 3 - Strategic & Social Development Management Management Work 5 - Strategic & Social Development Core Function Corporate Work 5 - Strategic & Social Development Work 5 - Strategic & Social Development Core Function Corporate Work 5 - Strategic & Social Development Core Function Corporate Work 5 - Strategic & Social Development Core Function Corporate Work 5 - Strategic & Social Development Core Function Corporate Work 5 - Strategic & Social Development Core Function Corporate Work 5 - Strategic Ramang (DP), LED)  Vote 3 - Strategic & Social Development Core Function Corporate Work 5 - Strategic Ramang (DP), LED)  Vote 4 - Corporate Services  4 - Director Corporate Services  Cheer revenue  Other revenue Function Municipal Manager, Town Secretary and Chief Executive Function Municipal Manager, Town Secretary and Chief Executive Services  Vote 4 - Corporate Services  Vote 4 - Corporate Services  4 - Director Corporate Services  Finance charges Finance charge	Vote 3 - Strategic & Social Development	3.8 - Communication	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate			-	648 331.0	
Development Comporate Development Comporate Development Comporate Development Comporate Development Comporate Development Comporate Services  Vote 4 - Corporate	Vote 3 - Strategic & Social Development		Employee related costs	Development:Core Function:Corporate			-	198 401.0	
Development. Cor Pronzie Development. Comporate Management Managem			Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	1 334.0	
Vote 4 - Corporate Services  Vote 4 - Corpora	Vote 3 - Strategic & Social Development		Other expenditure	Development:Core Function:Corporate			-	652 085.0	
Vote 4 - Corporate Services  Vote 4 - Corpora	Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	Function: Municipal Manager, Town			- 31 908.0	-	
vote 4 - Corporate Services  Vote 4 - Corpora		4.1 - Director Corporate Services	Employee related costs	Function:Municipal Manager, Town			-	2 268 181.0	
vote 4 - Corporate Services         4.1 - Director Corporate Services         Contracted services         Finance charges         Function Municipal Manager, Town Secretary and Chef Executive         426 706.0           Vote 4 - Corporate Services         4.1 - Director Corporate Services         Contracted services         Function Functive and Council Core Function Manager, Town Secretary and Chef Executive         426 706.0           Vote 4 - Corporate Services         4.1 - Director Corporate Services         Other expenditure         Function Function Function Function Function Function Secretary and Chef Executive         168 472.0           Vote 4 - Corporate Services         4.10 - Ward Committees         Transfers and subsidies Function Function F			Depreciation & asset impairment	Function:Municipal Manager, Town			-	30 180.0	
Services			Finance charges	Function: Municipal Manager, Town			-	2 049.0	
Vote 4 - Corporate   Services	Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	Function:Municipal Manager, Town			-	426 706.0	
Vote 4 - Corporate   Services   4.10 - Ward Committees   Transfers and subsidies   Transfers and subsidies   Function-Administration. Core   Function-Admini			Other expenditure	Function:Municipal Manager, Town Secretary and Chief Executive			-	168 472.0	
Vote 4 - Corporate Services  4.10 - Ward Committees Employee related costs Function-Administration.Core Function-Administration.Core Function-Finance and Administration.Core Function-Finance and Function-Finance and Administration.Core Function-Administrative and Corporate Services  Vote 4 - Corporate Services  Other materials Other materials Function-Finance and Administration.Core Administration.Core Function-Administrative and Corporate Function-Administration-Core Function-Adminis		4.10 - Ward Committees	Transfers and subsidies	Administration:Core Function:Administrative and Corporate Support			- 38 000.0	-	
Vote 4 - Corporate Services  4.10 - Ward Committees Depreciation & asset impairment Function/Administration.Core Function/Administration.Core Function/Fance and Administration.Core Function Fance and Administration.Core Function Fance and Administration.Core Function Fance and Function Fance and Function Fance and Administration.Core Function Fance and Function Fance and Function Fance and Administration.Core Function Fance and		4.10 - Ward Committees	Employee related costs	Administration:Core Function:Administrative and Corporate Support			-	1 966 004.0	
Vote 4 - Corporate Services 4.10 - Ward Committees Finance charges Finance charges Function-Administration Core 115.43.0 Support Vote 4 - Corporate Services 4.10 - Ward Committees Other materials Function Administration Corporate Support Vote 4 - Corporate Services 4.10 - Ward Committees Other materials Function Administration Corporate Support Vote 4 - Corporate Services 4.10 - Ward Committees Contracted services Function Administration Corporate Services 4.10 - Ward Committees Contracted services Function Administration Corporate 185.094.0	Vote 4 - Corporate Services	4.10 - Ward Committees	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	95 706.0	
Vote 4 - Corporate Services 4.10 - Ward Committees Other materials Function France and Administration.Core . 125.186.0  Vote 4 - Corporate Vote 4 - Corporate 4.10 - Ward Committees Contracted services Function.Administration.Core . 4.10 - Ward Committees . Contracted services Function.Administration.Core . 185.094.0	Vote 4 - Corporate Services	4.10 - Ward Committees	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	11 543.0	
Vote 4 - Corporate Services  4.10 - Ward Committees Contracted services Administration:Core Function:Administrative and Corporate	Vote 4 - Corporate Services	4.10 - Ward Committees	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	125 188.0	
	Vote 4 - Corporate Services	4.10 - Ward Committees	Contracted services	Administration:Core			-	185 094.0	

Sub-Di	irectorate [R]	Line Item [R]	Function [R]		1		TOTAL 2022/2023	
Directorate	List	200 characters	List	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
Vote 4 - Corporate Services	4.10 - Ward Committees	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	1 262 476.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Transfers and subsidies	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	-	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Employee related costs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	7 972 544.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Finance charges	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	42 994.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other materials	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	13 247.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Contracted services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	2 363 291.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other expenditure	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	481 108.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	Function:Finance and Administration:Core Function:Administrative and Corporate Support			- 69 102.0	-	
Vote 4 - Corporate Services	4.2 - Administrative Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	4 917 111.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	210 894.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support Function:Finance and			-	29 135.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other materials	Administration:Core Function:Administrative and Corporate Support			-	705 111.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	603 146.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	9 426 265.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture Equipment	Function:Finance and Administration:Core Function:Administrative and Corporate Support	200 000.00				200 000.00
Vote 4 - Corporate Services	4.2 - Administrative Support	Vehicles	Function:Finance and Administration:Core Function:Administrative and Corporate Support					
Vote 4 - Corporate Services	4.3 - Human Resources	Employee related costs	Function:Finance and Administration:Core Function:Human Resources			-	1 743 570.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Human Resources			-	739.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Finance charges	Function:Finance and Administration:Core Function:Human Resources			-	9 134.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Other materials	Function:Finance and Administration:Core Function:Human Resources			-	3 282.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Contracted services	Function:Finance and Administration:Core Function:Human Resources			-	142 235.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Transfers and subsidies	Function:Finance and Administration:Core Function:Human Resources			-	1 460 813.0	
Vote 4 - Corporate Services	4.3 - Human Resources	Other expenditure	Function:Finance and Administration:Core Function:Human Resources			-	1 633 765.0	
Vote 4 - Corporate Services	4.4 - Legal Services	Employee related costs	Function:Finance and Administration:Core Function:Legal Services			-	782 938.0	
Vote 4 - Corporate Services	4.4 - Legal Services	Finance charges	Function:Finance and Administration:Core Function:Legal Services Function:Finance and			-	5 148.0	
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	Administration:Core Function:Legal Services			-	39 999.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Fines, penalties and forfeits	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			- 3 119 690.0	•	
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			- 475 360.0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Agency services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			- 6 043 635.0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other revenue	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			- 402 586.0	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Employee related costs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	12 261 918.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Debt impairment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	5 858 600.0	

Culs Di	irostorato (D)	1' 1 [0]	Cuestion [0]	1			TOTAL 2022/2022	
Directorate	List	200 characters	List	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
Vote 4 - Corporate Services	4.5 - Traffic Services	Depreciation & asset impairment	Function: Public Safety: Core Function: Police Forces, Traffic and			_	385 579.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Finance charges	Street Parking Control Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	64 020.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other materials	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	520 624.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Contracted services	Function:Public Safety:Core Function:Police Forces, Traffic and			-	271 341.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other expenditure	Street Parking Control Function: Public Safety: Core Function: Police Forces, Traffic and Street Parking Control			-	1 109 957.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Equipment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-				-
Vote 4 - Corporate Services	4.5 - Traffic Services	Prolazer 4 speed camera	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-				-
Vote 4 - Corporate Services	4.5 - Traffic Services	Alterations of Robertson Offices	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	1 000 000.00				500 000.00
Vote 4 - Corporate Services	4.5 - Traffic Services	Motorbike Skills Test Unit	Function: Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	50 000.00				-
Vote 4 - Corporate Services	4.6 - Governance Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	4 488 849.0	
Vote 4 - Corporate Services	4.6 - Governance Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	27 429.0	
Vote 4 - Corporate Services	4.6 - Governance Support	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	56 084.0	
Vote 4 - Corporate Services	4.6 - Governance Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	125 489.0	
Vote 4 - Corporate Services	4.7 - Property Management	Rental of facilities and equipment	Function:Finance and Administration:Core Function:Property Services			- 1832 609.0		
Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	Function:Finance and Administration:Core Function:Property Services			- 25 400.0	-	
Vote 4 - Corporate Services	4.7 - Property Management	Employee related costs	Function:Finance and Administration:Core Function:Property Services			-	1 356 105.0	
Vote 4 - Corporate Services	4.7 - Property Management	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Property Services			-	1 054 242.0	
Vote 4 - Corporate Services	4.7 - Property Management	Finance charges	Function:Finance and Administration:Core Function:Property Services			-	6 251.0	
Vote 4 - Corporate Services	4.7 - Property Management	Other materials	Function:Finance and Administration:Core Function:Property Services			-	450 140.0	
Vote 4 - Corporate Services	4.7 - Property Management	Contracted services	Function:Finance and Administration:Core Function:Property Services			-	1 589 206.0	
Vote 4 - Corporate Services	4.7 - Property Management	Other expenditure	Function:Finance and Administration:Core Function:Property Services			-	2 330 230.0	
Vote 4 - Corporate Services	4.7 - Property Management	Alterations / Upgrading Municipal Offices	Function:Finance and Administration:Core Function:Property Services	200 000.00				200 000.00
Vote 4 - Corporate Services	4.8 - Labour Relations	Employee related costs	Function:Finance and Administration:Core Function:Human Resources			-	1 487 419.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Finance charges	Function:Finance and Administration:Core Function:Human Resources			-	8 030.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Other materials	Function:Finance and Administration:Core Function:Human Resources			-	5 471.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	Function:Finance and Administration:Core Function:Human Resources			-	597 628.0	
Vote 4 - Corporate Services	4.8 - Labour Relations	Other expenditure	Function:Finance and Administration:Core Function:Human Resources			-	368 524.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Rental of facilities and equipment	Resources Function:Finance and Administration:Core Function:Administrative and Corporate Support			- 479 418.0	-	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	1 006 297.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	1 536.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support				6 530.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	96 631.0	
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Sub-Di	irectorate [R]	Line Item [R]	Function [R]	!	1		TOTAL 2022/2023	
Directorate	List	200 characters	List	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
Vote 4 - Corporate Services	4.9 - Thusong Centre	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support			•	52 517.0	
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	109 025.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - electricity revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 69 306 315.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - water revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 2 965 309.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - sanitation revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			14 424 324.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - refuse revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 826 073.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Licences and permits	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 2119.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 1717.0	-	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Employee related costs	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			•	2 242 186.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Depreciation & asset impairment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			,	297.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Finance charges	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			,	3 738.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other materials	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer				21 882.0	
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other expenditure	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	64 139.0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Employee related costs	Function:Waste Management:Core Function:Street Cleaning			-	5 647 116.0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Finance charges	Function:Waste Management:Core Function:Street Cleaning				31 002.0	
Vote 5 - Engineering	5.10 - Street Cleaning	Other materials	Function:Waste Management:Core		İ		346 405.0	
Services Vote 5 - Engineering	5.10 - Street Cleaning	Contracted services	Function:Street Cleaning Function:Waste Management:Core				25 602.0	
Services Vote 5 - Engineering	5.10 - Street Cleaning	Other expenditure	Function:Street Cleaning Function:Waste Management:Core				168 308.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Service charges - sanitation revenue	Function:Street Cleaning Function:Waste Water Management:Core Function:Sewerage			- 38 850 490.0	-	
Vote 5 - Engineering Services	5.11 - Sewerage	Transfers and subsidies	Function:Waste Water Management:Core Function:Sewerage			- 16 579 990.0	-	
Vote 5 - Engineering Services	5.11 - Sewerage	Employee related costs	Function:Waste Water Management:Core Function:Sewerage				7 691 468.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Debt impairment	Function:Waste Water Management:Core Function:Sewerage				1 223 888.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Depreciation & asset impairment	Function:Waste Water Management:Core Function:Sewerage				4 374 307.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Finance charges	Function:Waste Water Management:Core Function:Sewerage			-	572 301.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Other materials	Function:Waste Water Management:Core Function:Sewerage			-	1 084 024.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Contracted services	Function:Waste Water Management:Core Function:Sewerage			-	1 779 251.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Other expenditure	Function:Waste Water Management:Core Function:Sewerage			-	1 951 972.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Ashton	Function:Waste Water Management:Core Function:Sewerage					-
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Robertson	Function:Waste Water Management:Core Function:Sewerage	-				-
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Montagu	Function:Waste Water Management:Core Function:Sewerage	-				-
Vote 5 - Engineering Services	5.11 - Sewerage	Purchase submersible pumps for WWTW Bonnievale	Function:Waste Water Management:Core Function:Sewerage	-				-
Vote 5 - Engineering Services	5.11 - Sewerage	Bonnievale high pressure jetting machine	Function:Waste Water Management:Core Function:Sewerage	-				-
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - MIG	Function:Waste Water Management:Core Function:Sewerage	20 383 478.00				21 388 696.00

Cub Pinesterate [0]			Security (0)		ı		TOTAL 2022/2022	
Directorate	List	200 characters	Function (R)	Capital Exp.		Pavanua	Operational Exp.	Cap
	LIST	200 characters		Сарітаї Ехр.		Kevenue	Орегасіонаї Ехр.	Сар
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - CRR	Function:Waste Water Management:Core Function:Sewerage	9 800 000.00				
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Employee related costs	Function:Waste Water Management:Core Function:Waste Water Treatment			-	514 604.0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other materials	Function:Waste Water Management:Core Function:Waste Water Treatment			-	3 574 694.0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Contracted services	Function:Waste Water Management:Core Function:Waste Water Treatment			-	4 233 955.0	
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other expenditure	Function:Waste Water Management:Core Function:Waste Water Treatment			-	392 298.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Employee related costs	Function:Finance and Administration:Core Function:Fleet Management			-	3 625 854.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Fleet Management			-	20 877.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Finance charges	Function:Finance and Administration:Core Function:Fleet Management			-	22 831.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other materials	Function:Finance and Administration:Core Function:Fleet Management			-	19 584.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Contracted services	Function:Finance and Administration:Core Function:Fleet Management			-	9 519.0	
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other expenditure	Function:Finance and Administration:Core Function:Fleet Management			-	179 321.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Rental of facilities and equipment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 132 923.0	-	
Vote 5 - Engineering Services	5.14 - Town Planning	Licences and permits	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 229.0	-	
Vote 5 - Engineering Services	5.14 - Town Planning	Other revenue	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			- 1762983.0	-	
Vote 5 - Engineering Services	5.14 - Town Planning	Employee related costs	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	7 049 948.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Depreciation & asset impairment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	14 578.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Finance charges	Function:Planning and Development:Core Function:Town Planning, Building Regulations and			-	38 885.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Other materials	Enforcement, and City Engineer Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	127 347.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Contracted services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	1 625 375.0	
Vote 5 - Engineering Services	5.14 - Town Planning	Other expenditure	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	601 819.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Employee related costs	Function:Planning and Development:Core Function:Project Management Unit			-	1 872 791.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Depreciation & asset impairment	Function:Planning and Development:Core Function:Project Management Unit			-	105.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Finance charges	Function:Planning and Development:Core Function:Project Management Unit Function:Planning and			-	9 990.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Other expenditure	Development:Core Function:Project Management Unit			-	19 820.0	
Vote 5 - Engineering Services	5.15 - Project Managemet	Bulk services for housing projects	Function:Planning and Development:Core Function:Project Management Unit	3 500 000.00				
Vote 5 - Engineering Services	5.16 - Public Toilets	Employee related costs	Function:Waste Water Management:Core Function:Public Toilets			-	259 343.0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Other materials	Function:Waste Water Management:Core Function:Public Toilets			-	532 012.0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Contracted services	Function:Waste Water Management:Core Function:Public Toilets			-	1 468 568.0	
Vote 5 - Engineering Services	5.16 - Public Toilets	Other expenditure	Function:Waste Water Management:Core Function:Public Toilets			-	186 209.0	
Vote 5 - Engineering	5.17 - Water Treatment Works	Employee related costs	Function:Water Management:Core				3 222 204.0	
Services Vote 5 - Engineering	5.17 - Water Treatment Works	Depreciation & asset impairment	Function:Water Treatment Function:Water Management:Core				1 000.0	
Services Vote 5 - Engineering			Function:Water Treatment Function:Water Management:Core					
Services	5.17 - Water Treatment Works	Finance charges	Function:Water Treatment			-	16 631.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Other materials	Function:Water Management:Core Function:Water Treatment			-	2 954 681.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Contracted services	Function:Water Management:Core Function:Water Treatment			-	153 176.0	
Vote 5 - Engineering	5.17 - Water Treatment Works	Other expenditure	Function:Water Management:Core				499 531.0	
Services			Function:Water Treatment		ı			

Sub-D	irectorate [R]	Line Item [R]	Function [R]	
Directorate	List	200 characters	List	Capital Exp.
Vote 5 - Engineering	5.17 - Water Treatment Works	Upgrading filters in Montagu WTW	Function:Water Management:Core	
Services Vote 5 - Engineering	5.18 - Irrigation Water	Service charges - water revenue	Function:Water Treatment Function:Water Management:Core	
Services Vote 5 - Engineering			Function:Water Distribution Function:Water Management:Core	
Services Vote 5 - Engineering	5.18 - Irrigation Water	Other revenue	Function:Water Distribution Function:Water Management:Core	
Services Vote 5 - Engineering Vote 5 - Engineering	5.18 - Irrigation Water	Employee related costs	Function:Water Distribution	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution	
Vote 5 - Engineering Services	5.19 - Street Lighting	Depreciation & asset impairment	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Employee related costs	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Depreciation & asset impairment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Finance charges	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Other materials	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Contracted services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Other expenditure	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	
Vote 5 - Engineering Services	5.3 - Electricity Services	Service charges - electricity revenue	Function:Energy Sources:Core Function:Electricity	
Vote 5 - Engineering	5.3 - Electricity Services	Transfers and subsidies	Function:Energy Sources:Core Function:Electricity	
Services Vote 5 - Engineering	5.3 - Electricity Services	Other revenue	Function:Energy Sources:Core	
Services Vote 5 - Engineering	5.3 - Electricity Services	Employee related costs	Function:Electricity Function:Energy Sources:Core	
Services Vote 5 - Engineering			Function:Electricity Function:Energy Sources:Core	
Services Vote 5 - Engineering	5.3 - Electricity Services	Debt impairment	Function:Electricity Function:Energy Sources:Core	
Services	5.3 - Electricity Services	Depreciation & asset impairment	Function: Electricity	
Vote 5 - Engineering Services	5.3 - Electricity Services	Finance charges	Function:Energy Sources:Core Function:Electricity	
Vote 5 - Engineering Services	5.3 - Electricity Services	Bulk purchases	Function:Energy Sources:Core Function:Electricity	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other materials	Function:Energy Sources:Core Function:Electricity	
Vote 5 - Engineering	5.3 - Electricity Services	Contracted services	Function:Energy Sources:Core	
Services Vote 5 - Engineering	5.3 - Electricity Services	Other expenditure	Function:Electricity Function:Energy Sources:Core	
Services  Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and	Function:Electricity  Function:Energy Sources:Core  Function:Electricity	
Vote 5 - Engineering	5.3 - Electricity Services	District)  Replace Safety Equipment - Electrical	Function:Energy Sources:Core	289 970.00
Services Vote 5 - Engineering		Services Replacement of Prepaid Meters Bulk	Function:Electricity Function:Energy Sources:Core	
Services Vote 5 - Engineering	5.3 - Electricity Services	Supply Meters	Function:Electricity	579 940.00
Services	5.3 - Electricity Services	New Elect Connections	Function:Energy Sources:Core Function:Electricity	612 520.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacements and Repairs Street Lights	Function:Energy Sources:Core Function:Electricity	300 140.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement and Repairs Network	Function:Energy Sources:Core Function:Electricity	1 649 590.00
Vote 5 - Engineering	5.3 - Electricity Services	Replace 66Kv Transformers at Robertson	Function:Energy Sources:Core	_
Services Vote 5 - Engineering	5.3 - Electricity Services	Main Substation Upgrade 11kV Cable Feeder from White	Function:Electricity Function:Energy Sources:Core	
Services Vote 5 - Engineering	·	Str Substation to Van Zyl Street	Function:Electricity Function:Energy Sources:Core	
Services Vote 5 - Engineering	5.3 - Electricity Services	Upgrade 11Kv Line to Poortjieskloof Replace 66Kv Transformers at Robertson	Function:Electricity Function:Energy Sources:Core	-
Services	5.3 - Electricity Services	Main Substation	Function:Electricity	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Bonnievale Boekenhoutskloof	Function:Energy Sources:Core Function:Electricity	4 500 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	Function:Energy Sources:Core Function:Electricity	
Vote 5 - Engineering Services	5.3 - Electricity Services	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	Function:Energy Sources:Core Function:Electricity	
Vote 5 - Engineering Services	5.3 - Electricity Services	Karlien Crescent Install Street Lights	Function:Energy Sources:Core Function:Electricity	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Robertson Heights	Function:Energy Sources:Core Function:Electricity	-
Vote 5 - Engineering	5.3 - Electricity Services	Replace 11Kv Oil Insulated Switchgear	Function:Energy Sources:Core Function:Electricity	1 400 000.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Upgrade McGregor/Boesmansrivier 11Kv	Function:Energy Sources:Core	1 400 000.00
Services Vote 5 - Engineering	5.3 - Electricity Services	Line Upgrade Goedemoed 11Kv Line	Function:Electricity Function:Energy Sources:Core	
Services Vote 5 - Engineering		· · · ·	Function:Electricity Function:Energy Sources:Core	
Services Vote 5 - Engineering	5.3 - Electricity Services	Electrification Mandela Square  EEDSM: Replace old streetlights with LED	Function:Electricity Function:Energy Sources:Core	3 500 000.00
Services	5.3 - Electricity Services	streetlights	Function: Electricity	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Basic Services Informal Settlements	Function:Energy Sources:Core Function:Electricity	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Erf 136 Nkqubela	Function:Energy Sources:Core Function:Electricity	1 739 130.00
Vote 5 - Engineering	5.3 - Electricity Services	Electrification Erf 136 Nkqubela - CRR	Function:Energy Sources:Core	1 700 000.00
Services			Function:Electricity	

		TOTAL 2022/2023	
Rev	enue	Operational Exp.	Capital Exp.
			-
- 3	399 390.0		
-	13 221.0	-	
	-		
		8.0	
	-	15 098.0	
		7 911 366.0	
		237 059.0	
		44 813.0	
	-	8 753.0	
		553 623.0	
		77 626.0	
- 4404	535 494.0		
	345 459.0		
	733 681.0		
		22 049 080.0	
	-	7 619 933.0	
	-	5 118 111.0	
	-	2 994 588.0	
	-	418 759 350.0	
	-	3 931 283.0	
	-	1 134 074.0	
	-	2 493 918.0	
- 52	217 391.0		
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			1 400 000.00
			1 400 000.00
			1 200 000.00
			-
			3 478 261.00
			1 739 130.00
			-

Sub-Di	rectorate [R]	Line Item [R]	Function [R]	
Directorate	List	200 characters	List	Capital Exp.
Vote 5 - Engineering			Function:Water Management:Core	
Services	5.4 - Water Distribution	Service charges - water revenue	Function:Water Distribution	
Vote 5 - Engineering	5.4 - Water Distribution	Transfers and subsidies	Function:Water Management:Core Function:Water Distribution	
Services Vote 5 - Engineering	5.4 - Water Distribution	Employee related costs	Function:Water Management:Core	
Services			Function:Water Distribution	
Vote 5 - Engineering Services	5.4 - Water Distribution	Debt impairment	Function:Water Management:Core Function:Water Distribution	
Vote 5 - Engineering	5.4 - Water Distribution	Depreciation & asset impairment	Function:Water Management:Core	
Services Vote 5 - Engineering			Function:Water Distribution Function:Water Management:Core	
Services	5.4 - Water Distribution	Finance charges	Function:Water Distribution	
Vote 5 - Engineering	5.4 - Water Distribution	Bulk purchases	Function:Water Management:Core	
Services Vote 5 - Engineering	5.4 - Water Distribution	Other materials	Function:Water Distribution Function:Water Management:Core	
Services	5.4 - Water Distribution	Other materials	Function:Water Distribution	
Vote 5 - Engineering Services	5.4 - Water Distribution	Contracted services	Function:Water Management:Core Function:Water Distribution	
Vote 5 - Engineering	5.4 - Water Distribution	Other expenditure	Function:Water Management:Core	
Services Vote 5 - Engineering	5.4 - Water Distribution		Function:Water Distribution Function:Water Management:Core	
Services	5.4 - Water Distribution	Refurbish old filters at McGregor WTW	Function:Water Distribution	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Install soda-as dosing system to lift pH	Function:Water Management:Core Function:Water Distribution	-
Services Vote 5 - Engineering	5.4 - Water Distribution	Water network - Zolani - MIG	Function:Water Distribution Function:Water Management:Core	
Services Vote 5 - Engineering		Extend De Hoop pipeline to Gumgrove	Function:Water Distribution Function:Water Management:Core	
Services	5.4 - Water Distribution	dam	Function:Water Distribution	1 300 000.00
Vote 5 - Engineering Services	5.5 - Water Storage	Employee related costs	Function:Water Management:Core Function:Water Storage	
Services Vote 5 - Engineering	5.5 - Water Storage	Depreciation & asset impairment	Function:Water Management:Core	
Services Vote 5 - Engineering			Function:Water Storage Function:Water Management:Core	
Services	5.5 - Water Storage	Other materials	Function:Water Storage	
Vote 5 - Engineering Services	5.5 - Water Storage	Contracted services	Function:Water Management:Core Function:Water Storage	
Vote 5 - Engineering	5.5 - Water Storage	Other expenditure	Function:Water Management:Core	
Services Vote 5 - Engineering			Function:Water Storage Function:Road Transport:Core	
Services	5.6 - Roads	Transfers and subsidies	Function:Roads	
Vote 5 - Engineering Services	5.6 - Roads	Other revenue	Function:Road Transport:Core Function:Roads	
Vote 5 - Engineering	5.6 - Roads	Employee related costs	Function:Road Transport:Core	
Services Vote 5 - Engineering			Function:Roads Function:Road Transport:Core	
Services	5.6 - Roads	Depreciation & asset impairment	Function:Roads	
Vote 5 - Engineering Services	5.6 - Roads	Finance charges	Function:Road Transport:Core Function:Roads	
Vote 5 - Engineering	5.6 - Roads	Other materials	Function:Road Transport:Core	
Services Vote 5 - Engineering			Function:Roads Function:Road Transport:Core	
Services	5.6 - Roads	Contracted services	Function:Roads	
Vote 5 - Engineering Services	5.6 - Roads	Other expenditure	Function:Road Transport:Core Function:Roads	
Vote 5 - Engineering		Transfers and subsidies - capital (monetary	Function:Road Transport:Core	
Services	5.6 - Roads	allocations) (National / Provincial and District)	Function:Roads	
Vote 5 - Engineering	5.6 - Roads	NDPG: Reconstruction of Wolhuter Street-	Function:Road Transport:Core	_
Services Vote 5 - Engineering		Nkqubela NDPG: Upgrading of bus route - August	Function:Roads Function:Road Transport:Core	
Services	5.6 - Roads	Street-Nkqubela	Function:Roads	
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Church Street	Function:Road Transport:Core Function:Roads	7 626 087.00
Vote 5 - Engineering	5.6 - Roads	Upgrading of Roads Stormwater: Ashbury	Function:Road Transport:Core	
Services Vote 5 - Engineering		Montagu - MIG Upgrading of Roads Stormwater: Ashton	Function:Roads Function:Road Transport:Core	
Services	5.6 - Roads	(Cogmanskloof / Zolani) - MIG	Function:Roads	-
Vote 5 - Engineering	5.6 - Roads	Upgrading of Roads Stormwater: Ashton	Function:Road Transport:Core	
Services Vote 5 - Engineering	5.6 - Roads	(Cogmanskloof / Zolani) - CRR Purchase of concrete mixer and road	Function:Roads Function:Road Transport:Core	
Services		cutter	Function:Roads	
Vote 5 - Engineering Services	5.6 - Roads	Purchase of Jack hammer and compressor	Function:Road Transport:Core Function:Roads	-
Vote 5 - Engineering	5.6 - Roads	NDPG - Reconstruction of Industrial Road	Function:Road Transport:Core	4 678 261.00
Services Vote 5 - Engineering	5.6 - Roads	NDPG - Reconstruction of Adderley Street	Function:Roads Function:Road Transport:Core	8 043 478.00
Services Vote 5 - Engineering		-	Function:Roads Function:Road Transport:Core	
Services	5.6 - Roads	NDPG - Reconstruction of De Jongh Rylaan	Function:Roads	5 739 130.00
Vote 5 - Engineering Services	5.6 - Roads	Robertson: Upgrading of Roads Stormwater in Robertson	Function:Road Transport:Core Function:Roads	3 000 000.00
Vote 5 - Engineering			Function:Waste Water	
Services	5.7 - Stormwater	Employee related costs	Management:Core Function:Storm Water Management	
Vote 5 - Engineering			Function:Waste Water	
Services	5.7 - Stormwater	Finance charges	Management:Core Function:Storm Water Management	
Vote 5 - Engineering			Function:Waste Water	
Services	5.7 - Stormwater	Other materials	Management:Core Function:Storm Water Management	
Vote 5 - Engineering			Function:Waste Water	
Services	5.7 - Stormwater	Contracted services	Management:Core Function:Storm Water Management	
Vote 5 - Engineering			Function:Waste Water	
Services	5.7 - Stormwater	Other expenditure	Management:Core Function:Storm Water Management	
Vote 5 - Engineering	5.8 - Solid Waste Collections	Service charges - refuse revenue	Function:Waste Management:Core	
Services Vote 5 - Engineering			Function:Solid Waste Removal Function:Waste Management:Core	
Services	5.8 - Solid Waste Collections	Transfers and subsidies	Function:Solid Waste Removal	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	Function:Waste Management:Core Function:Solid Waste Removal	
Vote 5 - Engineering	5.8 - Solid Waste Collections	Employee related costs	Function:Waste Management:Core	
Services Vote 5 - Engineering		, , ,	Function:Solid Waste Removal Function:Waste Management:Core	
Services	5.8 - Solid Waste Collections	Debt impairment	Function:Solid Waste Removal	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Depreciation & asset impairment	Function:Waste Management:Core Function:Solid Waste Removal	
services			- anction.sona Waste Kemoval	

_	TOTAL 2022/2023	
Revenue	Operational Exp.	Capital Exp.
- 51 389 630.0	-	
- 5 627 000.0	-	
-	10 929 512.0	
-	2 679 310.0	
-	5 081 944.0	
-	210 202.0	
-	3 919 829.0	
-	1 662 672.0	
-	4 378 214.0	
-	1 226 064.0	
	411 548.0	
-	223 620.0	
	56 894.0	
	54 706.0	
-	184 976.0	
- 3 358 304.0	-	
- 27 037.0	-	
-	9 736 782.0	
-	6 680 015.0	
-	60 968.0	
-	1 334 625.0	
-	2 222 145.0	
	3 917 380.0	
- 21 388 696.0		
11300030.0		
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		30 434 783.00
	2024 225 2	
	3 931 270.0	
	23 734.0	
	228 671.0	
	492 352.0	
-	50 124.0	
- 20 117 350.0	-	
- 14 534 700.0	-	
- 969 833.0	-	
	12 199 864.0	
-		
	1 047 657.0 135 437.0	

Sub-Directorate [R]			F		i		TOTAL 2022/2022	
Directorate	List	200 characters	Function (K)			_	TOTAL 2022/2023	
	List	200 characters	List	Capital Exp.		Kevenue	Operational Exp.	Capital Exp
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Finance charges	Function:Waste Management:Core Function:Solid Waste Removal			-	70 841.0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other materials	Function:Waste Management:Core Function:Solid Waste Removal			-	2 059 146.0	
Vote 5 - Engineering	5.8 - Solid Waste Collections	Contracted services	Function:Waste Management:Core				1 723 700 0	
Services Vote 5 - Engineering			Function:Solid Waste Removal Function:Waste Management:Core					
Services	5.8 - Solid Waste Collections	Other expenditure	Function:Solid Waste Removal			-	4 257 022.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Employee related costs	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	2 193 466.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Depreciation & asset impairment	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	2 527 599.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Finance charges	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	11 021.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Other materials	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)				776 014.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Contracted services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill			-	2 243 205.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Other expenditure	Sites) Function:Waste Management:Core Function:Solid Waste Disposal (Landfill				1 607 339.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Palisade fencing for Ashton Landfill Site	Sites) Function:Waste Management:Core Function:Solid Waste Disposal (Landfill	_				
Services		-	Sites)					
Vote 6 - Community Services	6.1 - Director Community Services	Other revenue	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			- 503 996.0		
Vote 6 - Community Services	6.1 - Director Community Services	Employee related costs	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	2 038 889.0	
Vote 6 - Community Services	6.1 - Director Community Services	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	1 689.0	
Vote 6 - Community Services	6.1 - Director Community Services	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	21 863.0	
Vote 6 - Community Services	6.2 - Community Services	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community Halls and Facilities			-	957.0	
Vote 6 - Community	6.3 - Community Facilities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	
Services Vote 6 - Community	6.3 - Community Facilities	Employee related costs	Function:Sport and Recreation:Core				5 587 105.0	
Services Vote 6 - Community			Function:Recreational Facilities Function:Sport and Recreation:Core					
Services	6.3 - Community Facilities	Depreciation & asset impairment	Function:Recreational Facilities			-	1 313 063.0	
Vote 6 - Community Services	6.3 - Community Facilities	Finance charges	Function:Sport and Recreation:Core Function:Recreational Facilities			-	28 277.0	
Vote 6 - Community	6.3 - Community Facilities	Other materials	Function:Sport and Recreation:Core				433 042.0	
Services Vote 6 - Community			Function:Recreational Facilities Function:Sport and Recreation:Core				1 292 582 0	
Services	6.3 - Community Facilities	Contracted services	Function:Recreational Facilities			-		
Vote 6 - Community Services	6.3 - Community Facilities	Other expenditure	Function:Sport and Recreation:Core Function:Recreational Facilities			-	464 809.0	
Vote 6 - Community Services	6.3 - Community Facilities	9 x radio's	Function:Sport and Recreation:Core Function:Recreational Facilities	-				
Vote 6 - Community	6.3 - Community Facilities	Sportsfield Upgrade: Pavillion McGregor -	Function:Sport and Recreation:Core					
Services Vote 6 - Community		MIG Sportsfield Boundary Wall: Happy Valley -	Function:Recreational Facilities Function:Sport and Recreation:Core					
Services	6.3 - Community Facilities	MIG	Function:Recreational Facilities	-				
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities	-				
Vote 6 - Community	6.3 - Community Facilities	Roads Infrastructure -Cost -Acquisitions	Function:Sport and Recreation:Core	300 000.00				
Services Vote 6 - Community	6.3 - Community Facilities	Nqubela Sportsground security fencing for	Function:Recreational Facilities Function:Sport and Recreation:Core	100 000.00				
Services Vote 6 - Community		pumps and Jojo tanks Van Zyl Street Cloakroom roof	Function:Recreational Facilities Function:Sport and Recreation:Core					
Services	6.3 - Community Facilities	replacement	Function:Recreational Facilities	300 000.00				
Vote 6 - Community Services	6.3 - Community Facilities	Roads Infrastructure -Cost -Acquisitions	Function:Sport and Recreation:Core Function:Recreational Facilities	400 000.00				
Vote 6 - Community	6.3 - Community Facilities	Nqubela sportsground machinery for	Function:Sport and Recreation:Core					130 000
Services Vote 6 - Community	6.3 - Community Facilities	sinthetic surface maintenance Irrigation system upgrading Zolani	Function:Recreational Facilities Function:Sport and Recreation:Core					300 000
Services Vote 6 - Community		Sportsfield	Function:Recreational Facilities Function:Sport and Recreation:Core	-				
Services	6.3 - Community Facilities	Irrigation system upgrading Cogmanskloof Sportsfield	Function:Recreational Facilities	-				300 000
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Van Zyl Straat Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-				500 000
Vote 6 - Community	6.3 - Community Facilities	Irrigation system upgrading Happy Valley	Function:Sport and Recreation:Core					400 000
Services Vote 6 - Community	,	Sportsfield Irrigation system upgrading McGregor	Function:Recreational Facilities Function:Sport and Recreation:Core					
Services Vote 6 - Community	6.3 - Community Facilities	Sportsfield	Function:Recreational Facilities Function:Sport and Recreation:Core	-				300 000
Services	6.3 - Community Facilities	Sportsground Boundary wall King Edward	Function:Sport and Recreation:Core Function:Recreational Facilities	-				800 000
Vote 6 - Community Services	6.3 - Community Facilities	Cogmanskloof sportsground roof	Function:Sport and Recreation:Core Function:Recreational Facilities					200 000
Vote 6 - Community	6.3 - Community Facilities	replacement  Leveling of pavers around swimming pool	Function:Sport and Recreation:Core					350 000
Services Vote 6 - Community		Sportsfield Upgrade: Pavillion McGregor -	Function:Recreational Facilities Function:Sport and Recreation:Core					330 000
Services	6.3 - Community Facilities	CRR	Function:Recreational Facilities	225 080.00				
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities	225 080.00				
Vote 6 - Community	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street,	Function:Sport and Recreation:Core	1 672 070.00				
Services Vote 6 - Community	6.3 - Community Facilities	Robertson - CRR Sportsfield Boundary Wall: Zolani - CRR	Function:Recreational Facilities Function:Sport and Recreation:Core	159 670.00				
Services Vote 6 - Community		Sportsfield Boundary Wall: Zolani - CRR Sportsfield Boundary Wall: Ashton	Function:Recreational Facilities Function:Sport and Recreation:Core					
Services	6.3 - Community Facilities	Cogmanskloof - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities	159 670.00				

Directorate	rectorate [R]	200 characters	List	Capital Exp.		Revenue	Operational Exp.
Vote 6 - Community Services	6.4 - Libraries	Fines, penalties and forfeits	Function:Community and Social Services:Non-core Function:Libraries and Archives			- 76 642.0	-
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies	Function:Community and Social Services:Non-core Function:Libraries and Archives			- 11 039 000.0	-
Vote 6 - Community Services	6.4 - Libraries	Other revenue	Function:Community and Social Services:Non-core Function:Libraries and Archives			- 121 716.0	-
Vote 6 - Community Services	6.4 - Libraries	Employee related costs	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	9 630 233.0
Vote 6 - Community Services	6.4 - Libraries	Depreciation & asset impairment	Function:Community and Social Services:Non-core Function:Libraries			-	639 750.0
Vote 6 - Community Services	6.4 - Libraries	Finance charges	and Archives Function:Community and Social Services:Non-core Function:Libraries and Archives			-	132 678.0
Vote 6 - Community Services	6.4 - Libraries	Other materials	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	180 531.0
Vote 6 - Community Services	6.4 - Libraries	Contracted services	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	729 843.0
Vote 6 - Community Services	6.4 - Libraries	Other expenditure	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	424 650.0
Vote 6 - Community Services	6.5 - Housing	Rental of facilities and equipment	Function:Housing:Non-core Function:Housing			- 468 259.0	-
Vote 6 - Community Services	6.5 - Housing	Transfers and subsidies	Function:Housing:Non-core Function:Housing			- 29 540 000.0	-
Vote 6 - Community Services	6.5 - Housing	Other revenue	Function:Housing:Non-core Function:Housing			- 2 496.0	-
Vote 6 - Community Services	6.5 - Housing	Employee related costs	Function:Housing:Non-core Function:Housing		1		3 668 193.0
Vote 6 - Community Services	6.5 - Housing	Debt impairment	Function:Housing:Non-core Function:Housing				96 644.0
Vote 6 - Community Services	6.5 - Housing	Depreciation & asset impairment	Function:Housing:Non-core Function:Housing				73 725.0
Vote 6 - Community	6.5 - Housing	Finance charges	Function:Housing:Non-core				22 829.0
Services Vote 6 - Community	6.5 - Housing	Other materials	Function:Housing Function:Housing:Non-core				107 771.0
Services Vote 6 - Community			Function:Housing Function:Housing:Non-core			-	
Services Vote 6 - Community	6.5 - Housing	Contracted services	Function:Housing Function:Housing:Non-core			-	30 387 940.0
Services	6.5 - Housing	Other expenditure	Function:Housing			-	448 998.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Rental of facilities and equipment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			- 377 299.0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Licences and permits	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			- 348 396.0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			- 7831.0	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Employee related costs	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			-	14 913 814.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Depreciation & asset impairment	Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			-	601 299.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			-	92 732.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Other materials	Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			-	963 605.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Contracted services	Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			-	1 001 992.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Transfers and subsidies	Function:Community Parks (including Nurseries)			-	186 984.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Other expenditure  Replace fence around park at the corner	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries) Function:Sport and Recreation:Core			-	1 204 936.0
Vote 6 - Community Services	6.6 - Parks and Amenities	of Cross and Bath streets Montagu with concrete BPllards	Function:Community Parks (including Nurseries)	-			
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection			-	-
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	Function:Public Safety:Core Function:Fire Fighting and Protection			- 147 750.0	-
Vote 6 - Community Services	6.7 - Fire Services	Employee related costs	Function: Public Safety: Core Function: Fire Fighting and Protection			-	6 306 450.0
Vote 6 - Community Services	6.7 - Fire Services	Depreciation & asset impairment	Function:Public Safety:Core Function:Fire Fighting and Protection			-	333 809.0
Vote 6 - Community Services	6.7 - Fire Services	Finance charges	Function:Public Safety:Core Function:Fire Fighting and Protection			-	25 648.0
Vote 6 - Community Services	6.7 - Fire Services	Other materials	Function: Public Safety: Core Function: Fire Fighting and Protection			-	805 973.0
Vote 6 - Community Services	6.7 - Fire Services	Contracted services	Function: Public Safety: Core Function: Fire Fighting and Protection			-	430 857.0
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function: Public Safety: Core Function: Fire Fighting and Protection			-	299 336.0
Vote 6 - Community	6.7 - Fire Services		Function:Public Safety:Core		1		1 018 550.0

Direct Community   Carterian Services   Small apagement - Fire Services   Function Channel Services   Function C	Sub-Directorate [R]		Line Item [R]	Function [R]			TOTAL 2022/2023			
Services  Web - Community Services  Web - Community Services  Community Services  Community Services  Community Services  Services  Community Services  Services  Community Services  Services  Community Services  Services  Services  Services  Services Services  Services Ser	Directorate	List	200 characters	List	Capital Exp.		Revenue	Operational Exp.	Capital Exp.	
Other revenue Services for function Cemeteries, 1998 65.0 Community Biblio Services Conformation (Community Biblio Services Conformation Community Biblio Services Conformation Services Conformation Community Biblio Services Conformation Services Conformation Community Biblio Services Conformation Service		6.7 - Fire Services	Small equipment - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	-				-	
Ga - Cemetries Ga - Cemetries Ga - Cemetries Ga - Cemetries Ga - Cemetries Ga - Cemetries Finance charges Fina		6.8 - Cemetries	Other revenue	Services:Core Function:Cemeteries,			- 479 605.0	-		
Depreciation & asset impairment Services. Core Function Cemeraturis Services Services and Community Services Services Services Services Services Services Services Core Function Community Services Servi		6.8 - Cemetries	Employee related costs	Services:Core Function:Cemeteries,			,	784 745.0		
Services Core Function Cementeries Services Core Function Cementeries Services Servi		6.8 - Cemetries	Depreciation & asset impairment	Services:Core Function:Cemeteries,			,	76 080.0		
Services Services  Vote 6 - Community Services  6.8 - Cemetries Contracted services Function Community and Social Services Community Services Services Community Services Services Community Services Se		6.8 - Cemetries	Finance charges	Services:Core Function:Cemeteries,			1	4 812.0		
Vote 6 - Community Services  6.8 - Cemetries  Other expenditure  Function Community and Social Services Core Function Cemetries, Funcible Parkurs and Crematurum Function Community and Social Services Core Function Cemetries, Funcion Function Community and Social Services  Other expenditure  Function Community and Social Services Core Function Community and Social Services  Other Community Services  6.9 - Community Halls Function Community and Social Services Core Function Community Halls Services  Other Community Services  Other Com		6.8 - Cemetries	Other materials	Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums			,	188 574.0		
Services Core Function Community Services  6.8 - Cemetries Pave the entrance of McGregor cemetre Services Vote 6 - Community Services  6.9 - Community Services  6.9 - Community Services Rental of facilities and equipment Services Function Community and Social Services Core Function Community Halbs Services Function Community Services Fu		6.8 - Cemetries	Contracted services	Services:Core Function:Cemeteries,			,	579 825.0		
Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Services  Vote 6 - Community Services  Services  Services  Vote 6 - Community Services  Servic		6.8 - Cemetries	Other expenditure	Services:Core Function:Cemeteries,			-	103 367.0		
Vote 6 - Community   Alls   Services   G.9 - Community Nalls   Employee related costs   Function.Community National Services   G.9 - Community Nalls   Employee related costs   Function.Community National Services   G.9 - Community Nalls   Employee related costs   Function.Community National Services   G.9 - Community Nalls   Depreciation & usest impairment   Services   G.9 - Community Nalls   Depreciation & usest impairment   Services   G.9 - Community Nalls   Depreciation & usest impairment   Services   G.9 - Community Nalls   Finance charges   Function.Community Nalls   G.9 - Community Nalls   Services   G.9 - Community Nalls   Contracted services   Services   Services   G.9 - Community Nalls   Contracted services   Services   G.9 - Community Nalls   G.9 - Community Nalls   Security fencing completion Roberton   Civic   Services   G.9 - Community Nalls   Services   G.9		6.8 - Cemetries	Pave the entrance of McGregor cemetery	Services:Core Function:Cemeteries,	-					
Vote 6 - Community   Alls   Services   G.9 - Community Halls   Employee related costs   Services		6.9 - Community Halls	Rental of facilities and equipment	Function:Community and Social Services:Core Function:Community Halls			- 534 566.0	-		
Vote 6 - Community Services  0.9 - Community Halls Services  0		6.9 - Community Halls	Employee related costs	Services:Core Function:Community Halls			-	3 900 636.0		
Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Services Community Services  0.9 - Community Halls Service		6.9 - Community Halls	Depreciation & asset impairment	Services:Core Function:Community Halls			-	203 918.0		
Vote 6 - Community   Asis   Contracted services   Contracted   Contracted services   Contracted   Contracted   Contracted   Contra		6.9 - Community Halls	Finance charges	Function:Community and Social Services:Core Function:Community Halls			-	21 890.0		
Vote 6 - Community   Alls   Services   G.9 - Community Halls   Contracted services   Services Core Function Community Halls   Services   Services Core Function Community Halls   Services   G.9 - Community Halls   Services		6.9 - Community Halls	Other materials	Function:Community and Social Services:Core Function:Community Halls			-	387 074.0		
Services Community Services  Vote 6 - Community Services  0.9 - Community Halls Services Community Halls Services Community Services  0.9 - Community Halls Ser		6.9 - Community Halls	Contracted services	Services:Core Function:Community Halls			-	545 089.0		
Vote 6 - Community   Asis   Security fencing completion Robertson   Services   Security fencing completion Robertson   Services		6.9 - Community Halls	Other expenditure	Services:Core Function:Community Halls			-	454 049.0		
Vote 6 - Community Services  Oce 6 - Community Halls Services Core Function Community Halls Services Core Function Community Halls Services Core Function Community Halls Services Core Function Community Halls Services Core Function Community Halls Services Services  Oce 6 - Community Halls Services Community Services  Oce 6 - Community Halls Services Core Function Co		6.9 - Community Halls		Function:Community and Social Services:Core Function:Community Halls	-				-	
Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Community Services: Services: Security Fencing completion Montagu Covic Services: Services: Security Fencing completion Montagu Covic Services: Services: Security Fencing completion Montagu Covic Services:		6.9 - Community Halls	Purchase 200 Chairs Community Halls	Services:Core Function:Community Halls	-				-	
Vote 6 - Community Services  4.9 - Community Malls Services Core Function Community Malls Servic		6.9 - Community Halls	Zolani Hall Roof replacement	Services:Core Function:Community Halls	200 000.00				-	
Vote - Community Services  6.9 - Community Halls Services Core Function.Community Halls And Facilities Function.Community Halls Function.Community		6.9 - Community Halls	Ashton Town Hall Roof replacement	Services:Core Function:Community Halls	200 000.00				-	
Vote - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Vote 6 - Community Services  Refurbish Chris van 2/Hall Floors Refurbish Chris van 2/Hall Floors Refurbish King Edward Hall Floors Services  Vote 6 - Community Services  Services  Refurbish Robertson Town Hall Floors Services  Function: Community Halls  And Facilities  Function: Community Halls  And Facilities  Purchase  Function: Community Halls  And Facilities  Services  Function: Community Halls  And Facilities  Services  Function: Community Halls  And Facilities  Services  Function: Community Halls  And Facilities  Function: Community Halls  Services  Function: Community Halls  Services  Function: Community Halls  And Facilities  Function: Community Halls  Services  Function: Community Halls  And Facilities  Function: Community Halls  Services  Function: Community Halls  And Facilities  Function: Community Halls	6.9 - Community Halls		Services:Core Function:Community Halls	-				700 000.00		
Vote - Community Services  6.9 - Community Halls Refurbish King Edward Hall Floors Services Core Function Community Halls And Facilities  Function Community Halls Services Core Function Community Halls Services Core Function Community Services Core Function Community Halls - 200 000 00		6.9 - Community Halls	Refurbish Chris van Zyl Hall Floors	Services:Core Function:Community Halls	-				150 000.00	
Vote 6 - Community Services 6.9 - Community Halls Refurbish Robertson Town Hall Floors Services Community Halls Services Services - G.9 - Community Halls Robertson Town Hall Floors Services Confirmation Community Halls - Am of Services - Am of		6.9 - Community Halls	Refurbish King Edward Hall Floors	Services:Core Function:Community Halls	-				150 000.00	
		6.9 - Community Halls	Refurbish Robertson Town Hall Floors	Function:Community and Social Services:Core Function:Community Halls					200 000.00	
			TOTAL		88 133 294	:	- 923 923 129	895 981 193	66 420 870	



































