



# TOP LEVEL SDBIP

Service Delivery and Budget  
Implementation Plan

**2020 - 2021**



**SA Mokweni**

Municipal Manager

Date: 10.06.2020

**HM Jansen**

Executive Mayor

Date: 10.06.2020



**Toplayer Service Delivery Budget Implementation Plan for 2020/21**

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

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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)	% unaccounted electricity captured in the report	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

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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}	% unaccounted water captured in the report	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}	% of budget spent	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 formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2021	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



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52	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic water to indigent households as at 30 June 2021	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	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	All	Director: Finance	45%	Annual financial statements	Percentage	5	0	0	0	5
57	Financial Services	SO5: Adherence to all laws and regulations applicable to LG	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 cash	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 71 of the MFMA to Council	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

[illegible]

Year		Sub-Description (S)		Location (L)		Account No.		Line Number		Project/Event (P)		Priority/Status (R)		Funding Source (F)		Type of Work (T)		Start Date (D1)		End Date (D2)		Est. Cost (C1)		Actual Cost (C2)		Est. Cost (C3)		Actual Cost (C4)		Est. Cost (C5)		Actual Cost (C6)		Est. Cost (C7)		Actual Cost (C8)		Est. Cost (C9)		Actual Cost (C10)		Est. Cost (C11)		Actual Cost (C12)		Est. Cost (C13)		Actual Cost (C14)		Est. Cost (C15)		Actual Cost (C16)		Est. Cost (C17)		Actual Cost (C18)		Est. Cost (C19)		Actual Cost (C20)		Est. Cost (C21)		Actual Cost (C22)		Est. Cost (C23)		Actual Cost (C24)		Est. Cost (C25)		Actual Cost (C26)		Est. Cost (C27)		Actual Cost (C28)		Est. Cost (C29)		Actual Cost (C30)		Est. Cost (C31)		Actual Cost (C32)		Est. Cost (C33)		Actual Cost (C34)		Est. Cost (C35)		Actual Cost (C36)		Est. Cost (C37)		Actual Cost (C38)		Est. Cost (C39)		Actual Cost (C40)		Est. Cost (C41)		Actual Cost (C42)		Est. Cost (C43)		Actual Cost (C44)		Est. Cost (C45)		Actual Cost (C46)		Est. Cost (C47)		Actual Cost (C48)		Est. Cost (C49)		Actual Cost (C50)		Est. Cost (C51)		Actual Cost (C52)		Est. Cost (C53)		Actual Cost (C54)		Est. Cost (C55)		Actual Cost (C56)		Est. Cost (C57)		Actual Cost (C58)		Est. Cost (C59)		Actual Cost (C60)		Est. Cost (C61)		Actual Cost (C62)		Est. Cost (C63)		Actual Cost (C64)		Est. Cost (C65)		Actual Cost (C66)		Est. Cost (C67)		Actual Cost (C68)		Est. Cost (C69)		Actual Cost (C70)		Est. Cost (C71)		Actual Cost (C72)		Est. Cost (C73)		Actual Cost (C74)		Est. Cost (C75)		Actual Cost (C76)		Est. Cost (C77)		Actual Cost (C78)		Est. Cost (C79)		Actual Cost (C80)		Est. Cost (C81)		Actual Cost (C82)		Est. Cost (C83)		Actual Cost (C84)		Est. Cost (C85)		Actual Cost (C86)		Est. Cost (C87)		Actual Cost (C88)		Est. Cost (C89)		Actual Cost (C90)		Est. Cost (C91)		Actual Cost (C92)		Est. Cost (C93)		Actual Cost (C94)		Est. Cost (C95)		Actual Cost (C96)		Est. Cost (C97)		Actual Cost (C98)		Est. Cost (C99)		Actual Cost (C100)		Est. Cost (C101)		Actual Cost (C102)		Est. Cost (C103)		Actual Cost (C104)		Est. Cost (C105)		Actual Cost (C106)		Est. Cost (C107)		Actual Cost (C108)		Est. Cost (C109)		Actual Cost (C110)		Est. Cost (C111)		Actual Cost (C112)		Est. Cost (C113)		Actual Cost (C114)		Est. Cost (C115)		Actual Cost (C116)		Est. Cost (C117)		Actual Cost (C118)		Est. Cost (C119)		Actual Cost (C120)		Est. Cost (C121)		Actual Cost (C122)		Est. Cost (C123)		Actual Cost (C124)		Est. Cost (C125)		Actual Cost (C126)		Est. Cost (C127)		Actual Cost (C128)		Est. Cost (C129)		Actual Cost (C130)		Est. Cost (C131)		Actual Cost (C132)		Est. Cost (C133)		Actual Cost (C134)		Est. Cost (C135)		Actual Cost (C136)		Est. Cost (C137)		Actual Cost (C138)		Est. Cost (C139)		Actual Cost (C140)		Est. Cost (C141)		Actual Cost (C142)		Est. Cost (C143)		Actual Cost (C144)		Est. Cost (C145)		Actual Cost (C146)		Est. Cost (C147)		Actual Cost (C148)		Est. Cost (C149)		Actual Cost (C150)		Est. Cost (C151)		Actual Cost (C152)		Est. Cost (C153)		Actual Cost (C154)		Est. Cost (C155)		Actual Cost (C156)		Est. Cost (C157)		Actual Cost (C158)		Est. Cost (C159)		Actual Cost (C160)		Est. Cost (C161)		Actual Cost (C162)		Est. Cost (C163)		Actual Cost (C164)		Est. Cost (C165)		Actual Cost (C166)		Est. Cost (C167)		Actual Cost (C168)		Est. Cost (C169)		Actual Cost (C170)		Est. Cost (C171)		Actual Cost (C172)		Est. Cost (C173)		Actual Cost (C174)		Est. Cost (C175)		Actual Cost (C176)		Est. Cost (C177)		Actual Cost (C178)		Est. Cost (C179)		Actual Cost (C180)		Est. Cost (C181)		Actual Cost (C182)		Est. Cost (C183)		Actual Cost (C184)		Est. Cost (C185)		Actual Cost (C186)		Est. Cost (C187)		Actual Cost (C188)		Est. Cost (C189)		Actual Cost (C190)		Est. Cost (C191)		Actual Cost (C192)		Est. Cost (C193)		Actual Cost (C194)		Est. Cost (C195)		Actual Cost (C196)		Est. Cost (C197)		Actual Cost (C198)		Est. Cost (C199)		Actual Cost (C200)		Est. Cost (C201)		Actual Cost (C202)		Est. Cost (C203)		Actual Cost (C204)		Est. Cost (C205)		Actual Cost (C206)		Est. Cost (C207)		Actual Cost (C208)		Est. Cost (C209)		Actual Cost (C210)		Est. Cost (C211)		Actual Cost (C212)		Est. Cost (C213)		Actual Cost (C214)		Est. Cost (C215)		Actual Cost (C216)		Est. Cost (C217)		Actual Cost (C218)		Est. Cost (C219)		Actual Cost (C220)		Est. Cost (C221)		Actual Cost (C222)		Est. Cost (C223)		Actual Cost (C224)		Est. Cost (C225)		Actual Cost (C226)		Est. Cost (C227)		Actual Cost (C228)		Est. Cost (C229)		Actual Cost (C230)		Est. Cost (C231)		Actual Cost (C232)		Est. Cost (C233)		Actual Cost (C234)		Est. Cost (C235)		Actual Cost (C236)		Est. Cost (C237)		Actual Cost (C238)		Est. Cost (C239)		Actual Cost (C240)		Est. Cost (C241)		Actual Cost (C242)		Est. Cost (C243)		Actual Cost (C244)		Est. Cost (C245)		Actual Cost (C246)		Est. Cost (C247)		Actual Cost (C248)		Est. Cost (C249)		Actual Cost (C250)		Est. Cost (C251)		Actual Cost (C252)		Est. Cost (C253)		Actual Cost (C254)		Est. Cost (C255)		Actual Cost (C256)		Est. Cost (C257)		Actual Cost (C258)		Est. Cost (C259)		Actual Cost (C260)		Est. Cost (C261)		Actual Cost (C262)		Est. Cost (C263)		Actual Cost (C264)		Est. Cost (C265)		Actual Cost (C266)		Est. Cost (C267)		Actual Cost (C268)		Est. Cost (C269)		Actual Cost (C270)		Est. Cost (C271)		Actual Cost (C272)		Est. Cost (C273)		Actual Cost (C274)		Est. Cost (C275)		Actual Cost (C276)		Est. Cost (C277)		Actual Cost (C278)		Est. Cost (C279)		Actual Cost (C280)		Est. Cost (C281)		Actual Cost (C282)		Est. Cost (C283)		Actual Cost (C284)		Est. Cost (C285)		Actual Cost (C286)		Est. Cost (C287)		Actual Cost (C288)		Est. Cost (C289)		Actual Cost (C290)		Est. Cost (C291)		Actual Cost (C292)		Est. Cost (C293)		Actual Cost (C294)		Est. Cost (C295)		Actual Cost (C296)		Est. Cost (C297)		Actual Cost (C298)		Est. Cost (C299)		Actual Cost (C300)		Est. Cost (C301)		Actual Cost (C302)		Est. Cost (C303)		Actual Cost (C304)		Est. Cost (C305)		Actual Cost (C306)		Est. Cost (C307)		Actual Cost (C308)		Est. Cost (C309)		Actual Cost (C310)		Est. Cost (C311)		Actual Cost (C312)		Est. Cost (C313)		Actual Cost (C314)		Est. Cost (C315)		Actual Cost (C316)		Est. Cost (C317)		Actual Cost (C318)		Est. Cost (C319)		Actual Cost (C320)		Est. Cost (C321)		Actual Cost (C322)		Est. Cost (C323)		Actual Cost (C324)		Est. Cost (C325)		Actual Cost (C326)		Est. Cost (C327)		Actual Cost (C328)		Est. Cost (C329)		Actual Cost (C330)		Est. Cost (C331)		Actual Cost (C332)		Est. Cost (C333)		Actual Cost (C334)		Est. Cost (C335)		Actual Cost (C336)		Est. Cost (C337)		Actual Cost (C338)		Est. Cost (C339)		Actual Cost (C340)		Est. Cost (C341)		Actual Cost (C342)		Est. Cost (C343)		Actual Cost (C344)		Est. Cost (C345)		Actual Cost (C346)		Est. Cost (C347)		Actual Cost (C348)		Est. Cost (C349)		Actual Cost (C350)		Est. Cost (C351)		Actual Cost (C352)		Est. Cost (C353)		Actual Cost (C354)		Est. Cost (C355)		Actual Cost (C356)		Est. Cost (C357)		Actual Cost (C358)		Est. Cost (C359)		Actual Cost (C360)		Est. Cost (C361)		Actual Cost (C362)		Est. Cost (C363)		Actual Cost (C364)		Est. Cost (C365)		Actual Cost (C366)		Est. Cost (C367)		Actual Cost (C368)		Est. Cost (C369)		Actual Cost (C370)		Est. Cost (C371)		Actual Cost (C372)		Est. Cost (C373)		Actual Cost (C374)		Est. Cost (C375)		Actual Cost (C376)		Est. Cost (C377)		Actual Cost (C378)		Est. Cost (C379)		Actual Cost (C380)		Est. Cost (C381)		Actual Cost (C382)		Est. Cost (C383)		Actual Cost (C384)		Est. Cost (C385)		Actual Cost (C386)		Est. Cost (C387)		Actual Cost (C388)		Est. Cost (C389)		Actual Cost (C390)		Est. Cost (C391)		Actual Cost (C392)		Est. Cost (C393)		Actual Cost (C394)		Est. Cost (C395)		Actual Cost (C396)		Est. Cost (C397)		Actual Cost (C398)		Est. Cost (C399)		Actual Cost (C400)		Est. Cost (C401)		Actual Cost (C402)		Est. Cost (C403)		Actual Cost (C404)		Est. Cost (C405)		Actual Cost (C406)		Est. Cost (C407)		Actual Cost (C408)		Est. Cost (C409)		Actual Cost (C410)		Est. Cost (C411)		Actual Cost (C412)		Est. Cost (C413)		Actual Cost (C414)		Est. Cost (C415)		Actual Cost (C416)		Est. Cost (C417)		Actual Cost (C418)		Est. Cost (C419)		Actual Cost (C420)		Est. Cost (C421)		Actual Cost (C422)		Est. Cost (C423)		Actual Cost (C424)		Est. Cost (C425)		Actual Cost (C426)		Est. Cost (C427)		Actual Cost (C428)		Est. Cost (C429)		Actual Cost (C430)		Est. Cost (C431)		Actual Cost (C432)		Est. Cost (C433)		Actual Cost (C434)		Est. Cost (C435)		Actual Cost (C436)		Est. Cost (C437)		Actual Cost (C438)		Est. Cost (C439)		Actual Cost (C440)		Est. Cost (C441)		Actual Cost (C442)		Est. Cost (C443)		Actual Cost (C444)		Est. Cost (C445)		Actual Cost (C446)		Est. Cost (C447)		Actual Cost (C448)		Est. Cost (C449)		Actual Cost (C450)		Est. Cost (C451)		Actual Cost (C452)		Est. Cost (C453)		Actual Cost (C454)		Est. Cost (C455)		Actual Cost (C456)		Est. Cost (C457)		Actual Cost (C458)		Est. Cost (C459)		Actual Cost (C460)		Est. Cost (C461)		Actual Cost (C462)		Est. Cost (C463)		Actual Cost (C464)		Est. Cost (C465)		Actual Cost (C466)		Est. Cost (C467)		Actual Cost (C468)		Est. Cost (C469)		Actual Cost (C470)		Est. Cost (C471)		Actual Cost (C472)		Est. Cost (C473)		Actual Cost (C474)		Est. Cost (C475)		Actual Cost (C476)		Est. Cost (C477)		Actual Cost (C478)		Est. Cost (C479)		Actual Cost (C480)		Est. Cost (C481)		Actual Cost (C482)		Est. Cost (C483)		Actual Cost (C484)		Est. Cost (C485)		Actual Cost (C486)		Est. Cost (C487)		Actual Cost (C488)		Est. Cost (C489)		Actual Cost (C490)		Est. Cost (C491)		Actual Cost (C492)		Est. Cost (C493)		Actual Cost (C494)		Est. Cost (C495)		Actual Cost (C496)		Est. Cost (C497)		Actual Cost (C498)		Est. Cost (C499)		Actual Cost (C500)		Est. Cost (C501)		Actual Cost (C502)		Est. Cost (C503)		Actual Cost (C504)		Est. Cost (C505)		Actual Cost (C506)		Est. Cost (C507)		Actual Cost (C508)		Est. Cost (C509)		Actual Cost (C510)		Est. Cost (C511)		Actual Cost (C512)		Est. Cost (C513)		Actual Cost (C514)		Est. Cost (C515)		Actual Cost (C516)		Est. Cost (C517)		Actual Cost (C518)		Est. Cost (C519)		Actual Cost (C520)		Est. Cost (C521)		Actual Cost (C522)		Est. Cost (C523)		Actual Cost (C524)		Est. Cost (C525)		Actual Cost (C526)		Est. Cost (C527)		Actual Cost (C528)		Est. Cost (C529)		Actual Cost (C530)		Est. Cost (C531)		Actual Cost (C532)		Est. Cost (C533)		Actual Cost (C534)		Est. Cost (C535)		Actual Cost (C536)		Est. Cost (C537)		Actual Cost (C538)		Est. Cost (C539)		Actual Cost (C540)		Est. Cost (C541)		Actual Cost (C542)		Est. Cost (C543)		Actual Cost (C544)		Est. Cost (C545)		Actual Cost (C546)		Est. Cost (C547)		Actual Cost (C548)		Est. Cost (C549)		Actual Cost (C550)		Est. Cost (C551)		Actual Cost (C552)		Est. Cost (C553)		Actual Cost (C554)		Est. Cost (C555)		Actual Cost (C556)		Est. Cost (C557)		Actual Cost (C558)		Est. Cost (C559)		Actual Cost (C560)		Est. Cost (C561)		Actual Cost (C562)		Est. Cost (C563)		Actual Cost (C564)		Est. Cost (C565)		Actual Cost (C566)		Est. Cost (C567)		Actual Cost (C568)		Est. Cost (C569)		Actual Cost (C570)		Est. Cost (C571)		Actual Cost (C572)		Est. Cost (C573)		Actual Cost (C574)		Est. Cost (C575)		Actual Cost (C576)		Est. Cost (C577)		Actual Cost (C578)		Est. Cost (C579)		Actual Cost (C580)		Est. Cost (C581)		Actual Cost (C582)		Est. Cost (C583)		Actual Cost (C584)		Est. Cost (C585)		Actual Cost (C586)		Est. Cost (C587)		Actual Cost (C588)		Est. Cost (C589)		Actual Cost (C590)		Est. Cost (C591)		Actual Cost (C592)		Est. Cost (C593)		Actual Cost (C594)		Est. Cost (C595)		Actual Cost (C596)		Est. Cost (C597)		Actual Cost (C598)		Est. Cost (C599)		Actual Cost (C600)		Est. Cost (C601)		Actual Cost (C602)		Est. Cost (C603)		Actual Cost (C604)		Est. Cost (C605)		Actual Cost (C606)		Est. Cost (C607)		Actual Cost (C608)		Est. Cost (C609)		Actual Cost (C610)		Est. Cost (C611)		Actual Cost (C612)		Est. Cost (C613)		Actual Cost (C614)		Est. Cost (C615)		Actual Cost (C616)		Est. Cost (C617)		Actual Cost (C618)		Est. Cost (C619)		Actual Cost (C620)		Est. Cost (C621)		Actual Cost (C622)		Est. Cost (C623)		Actual Cost (C624)		Est. Cost (C625)		Actual Cost (C626)		Est. Cost (C627)		Actual Cost (C628)		Est. Cost (C629)		Actual Cost (C630)		Est. Cost (C631)		Actual Cost (C632)		Est. Cost (C633)		Actual Cost (C634)		Est. Cost (C635)		Actual Cost (C636)		Est. Cost (C637)		Actual Cost (C638)		Est. Cost (C639)		Actual Cost (C640)		Est. Cost (C641)		Actual Cost (C642)		Est. Cost (C643)		Actual Cost (C644)		Est. Cost (C645)		Actual Cost (C646)		Est. Cost (C647)		Actual Cost (C648)		Est. Cost (C649)		Actual Cost (C650)		Est. Cost (C651)		Actual Cost (C652)		Est. Cost (C653)		Actual Cost (C654)		Est. Cost (C655)		Actual Cost (C656)		Est. Cost (C657)		Actual Cost (C658)		Est. Cost (C659)		Actual Cost (C660)		Est. Cost (C661)		Actual Cost (C662)		Est. Cost (C663)		Actual Cost (C664)		Est. Cost (C665)		Actual Cost (C666)		Est. Cost (C667)		Actual Cost (C668)		Est. Cost (C669)		Actual Cost (C670)		Est. Cost (C671)		Actual Cost (C672)		Est. Cost (C673)		Actual Cost (C674)		Est. Cost (C675)		Actual Cost (C676)		Est. Cost (C677)		Actual Cost (C678)		Est. Cost (C679)		Actual Cost (C680)		Est. Cost (C681)		Actual Cost (C682)		Est. Cost (C683)		Actual Cost (C684)		Est. Cost (C685)		Actual Cost (C686)		Est. Cost (C687)		Actual Cost (C688)		Est. Cost (C689)		Actual Cost (C690)		Est. Cost (C691)		Actual Cost (C692)		Est. Cost (C693)		Actual Cost (C694)		Est. Cost (C695)		Actual Cost (C696)		Est. Cost (C697)		Actual Cost (C698)		Est. Cost (C699)		Actual Cost (C700)		Est. Cost (C701)		Actual Cost (C702)		Est. Cost (C703)		Actual Cost (C704)		Est. Cost (C705)		Actual Cost (C706)		Est. Cost (C707)		Actual Cost (C708)		Est. Cost (C709)		Actual Cost (C710)		Est. Cost (C711)		Actual Cost (C712)		Est. Cost (C713)		Actual Cost (C714)		Est. Cost (C715)		Actual Cost (C716)		Est. Cost (C717)		Actual Cost (C718)		Est. Cost (C719)		Actual Cost (C720)		Est. Cost (C721)		Actual Cost (C722)		Est. Cost (C723)		Actual Cost (C724)		Est. Cost (C725)		Actual Cost (C726)		Est. Cost (C727)		Actual Cost (C728)		Est. Cost (C729)		Actual Cost (C730)		Est. Cost (C731)		Actual Cost (C732)		Est. Cost (C733)		Actual Cost (C734)		Est. Cost (C735)		Actual Cost (C736)		Est. Cost (C737)		Actual Cost (C738)		Est. Cost (C739)		Actual Cost (C740)		Est. Cost (C741)		Actual Cost (C742)		Est. Cost (C743)		Actual Cost (C744)		Est. Cost (C745)		Actual Cost (C746)		Est. Cost (C747)		Actual Cost (C748)		Est. Cost (C749)		Actual Cost (C750)		Est. Cost (C751)		Actual Cost (C752)		Est. Cost (C753)		Actual Cost (C754)		Est. Cost (C755)		Actual Cost (C756)		Est. Cost (C757)		Actual Cost (C758)		Est. Cost (C759)		Actual Cost (C760)		Est. Cost (C761)		Actual Cost (C762)		Est. Cost (C763)		Actual Cost (C764)		Est. Cost (C765)		Actual Cost (C766)		Est. Cost (C767)		Actual Cost (C768)		Est. Cost (C769)		Actual Cost (C770)		Est. Cost (C771)		Actual Cost (C772)		Est. Cost (C773)		Actual Cost (C774)		Est. Cost (C775)		Actual Cost (C776)		Est. Cost (C777)		Actual Cost (C778)		Est. Cost (C779)		Actual Cost (C780)		Est. Cost (C781)		Actual Cost (C782)		Est. Cost (C783)		Actual Cost (C784)		Est. Cost (C785)		Actual Cost (C786)		Est. Cost (C787)		Actual Cost (C788)		Est. Cost (C789)		Actual Cost (C790)		Est. Cost (C791)		Actual Cost (C792)		Est. Cost (C793)		Actual Cost (C794)		Est. Cost (C795)		Actual Cost (C796)		Est. Cost (C797)	
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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	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	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 /	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		-		
X	TOTAL	R 66 904 153	R 62 983 313	R 62 983 313	R 62 983 313	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-Directorate (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 1 - Financial Services	1.1 - Director Financial Services	Property rates	Function:Finance and Administration:Core Function:Finance	-	7 212.0	-	18 915.0	-	-	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	-	-	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	-	-	



Sub-Directorate (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 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	
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	
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	
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	
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	
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	
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
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	-
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	
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	
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	
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	
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	
Vote 2 - Executive & Council	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	
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	-	287 052.0		-	289 388.0		-	289 388.0		-	287 052.0		-	291 725.0		-	320 889.0		-	323 225.0	
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	-	8 544.0		-	8 603.0		-	8 603.0		-	8 544.0		-	8 662.0		-	9 561.0		-	9 620.0	
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	-	348.0		-	398.0		-	398.0		-	348.0		-	448.0		-	348.0		-	398.0	
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	-	1 886.0		-	2 036.0		-	2 036.0		-	1 886.0		-	2 186.0		-	1 991.0		-	2 141.0	
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	-	2 450.0		-	2 800.0		-	2 800.0		-	2 450.0		-	3 150.0		-	2 450.0		-	2 800.0	
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	-	38 119.0		-	42 294.0		-	42 294.0		-	38 119.0		-	46 469.0		-	39 230.0		-	43 405.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Vehicles	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive						-			-			-			-						-
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Employee related costs	Function:Internal Audit:Core Function:Governance Function	-	228 305.0		-	228 305.0		-	228 305.0		-	228 305.0		-	228 305.0		-	256 844.0		-	256 844.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Depreciation & asset impairment	Function:Internal Audit:Core Function:Governance Function	-	8 258.0		-	8 276.0		-	8 276.0		-	8 258.0		-	8 294.0		-	9 276.0		-	9 294.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Finance charges	Function:Internal Audit:Core Function:Governance Function	-	1 324.0		-	1 324.0		-	1 324.0		-	1 324.0		-	1 324.0		-	1 490.0		-	1 490.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other materials	Function:Internal Audit:Core Function:Governance Function	-	70.0		-	80.0		-	80.0		-	70.0		-	90.0		-	70.0		-	80.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Contracted services	Function:Internal Audit:Core Function:Governance Function	-	47 007.0		-	52 964.0		-	52 964.0		-	47 007.0		-	58 921.0		-	47 671.0		-	53 628.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other expenditure	Function:Internal Audit:Core Function:Governance Function	-	13 300.0		-	14 023.0		-	14 023.0		-	13 300.0		-	14 745.0		-	14 332.0		-	15 055.0	
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	-	370 616.0	-	-	370 616.0	-	-	370 616.0	-	-	370 616.0	-	-	370 616.0	-	-	416 943.0	-	-	416 943.0	-
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	-	159 930.0		-	160 952.0		-	160 952.0		-	159 930.0		-	161 973.0		-	179 028.0		-	180 050.0	
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	-	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	3.1 - Director Strategy & Social Development	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	149.0		-	149.0		-	149.0		-	149.0		-	149.0		-	168.0		-	168.0	
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	-	3 500.0		-	4 000.0		-	4 000.0		-	3 500.0		-	4 500.0		-	3 500.0		-	4 000.0	
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	-	25 760.0		-	29 440.0		-	29 440.0		-	25 760.0		-	33 120.0		-	25 760.0		-	29 440.0	

Sub-Directorate (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	-	-	1 565 217.0	-	-	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, LEDIs)	-	-	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, LEDIs)	-	-	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, LEDIs)	-	-	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, LEDIs)	-	-	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, LEDIs)	-	-	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, LEDIs)	-	-	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, LEDIs)	-	-	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	-	-	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 Function:Information Technology	-	-	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:Finance and Administration:Core Function:Information Technology	-	-	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:Finance and Administration:Core Function:Information Technology	-	-	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:Finance and Administration:Core Function:Information Technology	-	-	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: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:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDIs)	-	-	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, LEDIs)	-	-	252.0	-	-	252.0	-	-	252.0	-	-	252.0	-	-	252.0	-	-	283.0	-	-	283.0



Sub-Directorate (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	3.5 - 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	-	-	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	Function:Finance and 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	-	-	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	Function:Finance and 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	-	-	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	Function:Finance and 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-Directorate (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 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	-	-	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	Function:Finance and 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 Support	-	-	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	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 Support	-	-	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	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	-	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	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	-	-	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	Function:Finance and Administration:Core Function:Legal Services	-	-	376.0	-	-	376.0	-	-	376.0	-	-	376.0	-	-	376.0	-	-	424.0	-	-	424.0
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	Function:Finance and Administration:Core Function:Legal Services	-	-	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 Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	-	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:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	-	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:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	-	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	4.5 - Traffic Services	Other revenue	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	-	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	4.5 - Traffic Services	Employee related costs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	-	791 536.0	-	-	791 536.0	-	-	791 536.0	-	-	791 536.0	-	-	791 536.0	-	-	890 484.0	-	-	890 484.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Debt impairment	Function:Public Safety:Core 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-Directorate (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.			
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 Support	-	310 711.0	-	-	310 711.0	-	-	310 711.0	-	-	310 711.0	-	-	310 711.0	-	-	349 550.0	-	349 550.0		
Vote 4 - Corporate Services	4.6 - Governance Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	2 006.0	-	-	2 006.0	-	-	2 006.0	-	-	2 006.0	-	-	2 006.0	-	-	2 256.0	-	2 256.0		
Vote 4 - Corporate Services	4.6 - Governance Support	Other materials	Function:Finance and 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	-	-	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 Services	-	1 775.0	-	-	1 775.0	-	-	1 775.0	-	-	1 775.0	-	-	1 775.0	-	-	1 997.0	-	1 997.0		
Vote 4 - Corporate Services	4.7 - Property Management	Employee related costs	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	Function:Finance and Administration:Core Function:Property Services	-	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	Function:Finance and 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	-	350.0	-	-	400.0	-	-	400.0	-	-	350.0	-	-	450.0	-	-	350.0	-	400.0		
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	Function:Finance and Administration:Core Function:Human Resources	-	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	Function:Finance and Administration:Core Function:Human Resources	-	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	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	33 499.0	-	-	33 499.0	-	-	33 499.0	-	-	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-Directorate (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 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	-	-	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	Function:Planning and 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	-	-	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	5.1 - Director Engineering Services	Other expenditure	Function:Planning and 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
Vote 5 - Engineering Services	5.10 - Street Cleaning	Employee related costs	Function:Waste Management:Core Function:Street Cleaning	-	-	729 184.0	-	-	729 184.0	-	-	729 184.0	-	-	729 184.0	-	-	729 184.0	-	-	820 329.0	-	-	820 329.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Finance charges	Function:Waste Management:Core Function:Street Cleaning	-	-	2 267.0	-	-	2 267.0	-	-	2 267.0	-	-	2 267.0	-	-	2 267.0	-	-	2 550.0	-	-	2 550.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other materials	Function:Waste Management:Core Function:Street Cleaning	-	-	22 658.0	-	-	25 328.0	-	-	25 328.0	-	-	22 658.0	-	-	27 996.0	-	-	23 155.0	-	-	25 825.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Contracted services	Function:Waste Management:Core Function:Street Cleaning	-	-	1 847.0	-	-	1 872.0	-	-	1 872.0	-	-	1 847.0	-	-	1 897.0	-	-	2 056.0	-	-	2 081.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other expenditure	Function:Waste Management:Core Function:Street Cleaning	-	-	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	Function:Waste Water 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	5.11 - Sewerage	Transfers and subsidies	Function:Waste Water Management:Core Function:Sewerage	-	-	1 214 623.0	-	-	1 214 623.0	-	-	1 214 623.0	-	-	1 214 623.0	-	-	1 214 623.0	-	-	1 366 451.0	-	-	1 366 451.0
Vote 5 - Engineering Services	5.11 - Sewerage	Employee related costs	Function:Waste Water 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	5.11 - Sewerage	Debt impairment	Function:Waste Water Management:Core Function:Sewerage	-	-	89 403.0	-	-	89 403.0	-	-	89 403.0	-	-	89 403.0	-	-	89 403.0	-	-	100 579.0	-	-	100 579.0
Vote 5 - Engineering Services	5.11 - Sewerage	Depreciation & asset impairment	Function:Waste Water Management:Core Function:Sewerage	-	-	319 921.0	-	-	350 043.0	-	-	350 043.0	-	-	319 921.0	-	-	380 163.0	-	-	333 556.0	-	-	363 678.0
Vote 5 - Engineering Services	5.11 - Sewerage	Finance charges	Function:Waste Water 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
Vote 5 - Engineering Services	5.11 - Sewerage	Other materials	Function:Waste Water 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
Vote 5 - Engineering Services	5.11 - Sewerage	Contracted services	Function:Waste Water Management:Core Function:Sewerage	-	-	116 133.0	-	-	130 096.0	-	-	130 096.0	-	-	116 133.0	-	-	144 059.0	-	-	118 432.0	-	-	132 395.0
Vote 5 - Engineering Services	5.11 - Sewerage	Other expenditure	Function:Waste Water 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
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
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
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
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
Vote 5 - Engineering Services	5.11 - Sewerage	Upp Robertson WWTW - MIG	Function:Waste Water Management:Core Function:Sewerage									-						-			-			-

Sub-Directorate (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 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	-	-	1 878.0	-	-	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 Enforcement, and City Engineer	-	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	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	16.0	-	16.0	-	-	16.0	-	-	16.0	-	-	16.0	-	-	18.0	-	-	18.0	-	-
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	-	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	Function:Planning and 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 Management Unit	-	730.0	-	730.0	-	-	730.0	-	-	730.0	-	-	730.0	-	-	822.0	-	-	822.0	-	-
Vote 5 - Engineering Services	5.15 - Project Managemet	Other expenditure	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-Directorate (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 5 - Engineering Services	5.17 - Water Treatment Works	Upgrading filters in Montagu WTW	Function:Water Management:Core Function:Water Treatment				108 000.00			72 000.00			108 000.00			180 000.00			216 000.00			144 000.00			216 000.00
Vote 5 - Engineering Services	5.18 - Irrigation Water	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution		- 28 335.0	-	-	- 28 335.0	-	-	- 28 335.0	-	-	- 28 335.0	-	-	- 28 335.0	-	-	- 31 877.0	-	-	- 31 877.0	-	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other revenue	Function:Water Management:Core Function:Water Distribution		- 924.0	-	-	- 924.0	-	-	- 924.0	-	-	- 924.0	-	-	- 924.0	-	-	- 1 039.0	-	-	- 1 039.0	-	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Employee related costs	Function:Water Management:Core 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 Services	5.19 - Street Lighting	Depreciation & asset impairment	Function:Energy Sources:Core Function:Street Lighting and Signal Systems		-	1 208.0	-	-	1 208.0	-	-	1 208.0	-	-	1 208.0	-	-	1 208.0	-	-	-	1 359.0	-	-	1 359.0
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		-	522 167.0	-	-	522 167.0	-	-	522 167.0	-	-	522 167.0	-	-	522 167.0	-	-	-	587 437.0	-	-	587 437.0
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		-	19 073.0	-	-	19 091.0	-	-	19 091.0	-	-	19 073.0	-	-	19 108.0	-	-	-	21 440.0	-	-	21 458.0
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		-	3 277.0	-	-	3 277.0	-	-	3 277.0	-	-	3 277.0	-	-	3 277.0	-	-	-	3 686.0	-	-	3 686.0
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		-	560.0	-	-	640.0	-	-	640.0	-	-	560.0	-	-	720.0	-	-	-	560.0	-	-	640.0
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		-	35 420.0	-	-	40 480.0	-	-	40 480.0	-	-	35 420.0	-	-	45 540.0	-	-	-	35 420.0	-	-	40 480.0
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		-	4 963.0	-	-	5 018.0	-	-	5 018.0	-	-	4 963.0	-	-	5 073.0	-	-	-	5 535.0	-	-	5 590.0
Vote 5 - Engineering Services	5.3 - Electricity Services	Service charges - electricity revenue	Function:Energy Sources:Core 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 Services	5.3 - Electricity Services	Debt impairment	Function:Energy Sources:Core Function:Electricity		-	541 196.0	-	-	541 196.0	-	-	541 196.0	-	-	541 196.0	-	-	541 196.0	-	-	-	608 845.0	-	-	608 845.0
Vote 5 - Engineering Services	5.3 - Electricity Services	Depreciation & asset impairment	Function:Energy Sources:Core Function:Electricity		-	407 148.0	-	-	410 825.0	-	-	410 825.0	-	-	407 148.0	-	-	414 501.0	-	-	-	454 823.0	-	-	458 500.0
Vote 5 - Engineering Services	5.3 - Electricity Services	Finance charges	Function:Energy Sources:Core Function:Electricity		-	278 523.0	-	-	278 523.0	-	-	278 523.0	-	-	278 523.0	-	-	278 523.0	-	-	-	313 338.0	-	-	313 338.0
Vote 5 - Engineering Services	5.3 - Electricity Services	Bulk purchases	Function:Energy Sources:Core 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	-	-	-	275 080.0	-	-	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 Services	5.3 - Electricity Services	Other expenditure	Function:Energy Sources:Core Function:Electricity		-	161 178.0	-	-	178 749.0	-	-	178 749.0	-	-	161 178.0	-	-	196 320.0	-	-	-	165 952.0	-	-	183 523.0
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Energy Sources:Core 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 Supply Meters	Function:Energy Sources:Core Function:Electricity				16 260.00			10 840.00			16 260.00			27 100.00			32 520.00			21 680.00			32 520.00
Vote 5 - Engineering Services	5.3 - Electricity Services	New Elect Connections	Function:Energy Sources:Core Function:Electricity				17 160.00			11 440.00			17 160.00			28 600.00			34 320.00			22 880.00			34 320.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacements and Repairs Street Lights	Function:Energy Sources:Core Function:Electricity				8 415.00			5 610.00			8 415.00			14 025.00			16 830.00			11 220.00			16 830.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement and Repairs Network	Function:Energy Sources:Core 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 Services	5.3 - Electricity Services	Replace 66kV Transformers at Robertson Main Substation	Function:Energy Sources:Core Function:Electricity				4 490.00			2 994.00			4 490.00			7 484.00			9 981.00			5 987.00			8 981.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Bonnievale Boekenhoutskloof	Function:Energy Sources:Core Function:Electricity				90 000.00			60 000.00			90 000.00			150 000.00			180 000.00			120 000.00			180 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Move existing 66/11 kV, 15MVA Muskralkoop Transformer to Norree 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 Services	5.3 - Electricity Services	Move existing 66/11 kV, 15MVA Muskralkoop Transformer to Norree Substation	Function:Energy Sources:Core 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	Karlen 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 Services	5.3 - Electricity Services	Electrification Robertson Heights	Function:Energy Sources:Core Function:Electricity				78 261.00			52 174.00			78 261.00			130 435.00			156 522.00			104 348.00			156 522.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 11kV Oil Insulated Switchgear	Function:Energy Sources:Core Function:Electricity				-		-	-		-	-		-	-		-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade McGregor/Boesmansrivier 11kV Line	Function:Energy Sources:Core Function:Electricity				-		-	-		-	-		-	-		-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade Goedemoed 11kV Line	Function:Energy Sources:Core 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 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 Nqubela	Function:Energy Sources:Core Function:Electricity				-		-	-		-	-		-	-		-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Erf 136 Nqubela - CRR	Function:Energy Sources:Core Function:Electricity				-		-	-		-	-		-	-		-	-	-	-	-	-	-	-

Directorate	Sub-Directorate (R)	Line Item (R)	Function (R)	Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20			Jan-21			
		List	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 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 Services	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 Services	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	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Refurbish old filters at McGregor WTW	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 Services	5.4 - Water Distribution	Install soda-as dosing system to lift pH	Function:Water Management:Core Function:Water Distribution	-	-	1 950.00	-	-	1 300.00	-	-	1 950.00	-	-	3 250.00	-	-	3 900.00	-	-	2 600.00	-	-	3 900.00	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Water network - Zolani - MIG	Function:Water Management:Core Function:Water Distribution	-	-	54 799.00	-	-	36 533.00	-	-	54 799.00	-	-	91 332.00	-	-	109 599.00	-	-	73 066.00	-	-	109 599.00	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Extend De Hoop pipeline to Gumgrove dam	Function:Water Management:Core Function:Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Engineering Services	5.5 - Water Storage	Employee related costs	Function:Water Management:Core Function:Water Storage	-	40 697.0	-	-	40 697.0	-	-	40 697.0	-	-	40 697.0	-	-	40 697.0	-	-	45 785.0	-	-	45 785.0	-	
Vote 5 - Engineering Services	5.5 - Water Storage	Depreciation & asset impairment	Function:Water Management:Core Function:Water Storage	-	17 890.0	-	-	17 890.0	-	-	17 890.0	-	-	17 890.0	-	-	17 890.0	-	-	20 125.0	-	-	20 125.0	-	
Vote 5 - Engineering Services	5.5 - Water Storage	Other materials	Function:Water Management:Core Function:Water Storage	-	3 640.0	-	-	4 160.0	-	-	4 160.0	-	-	3 640.0	-	-	4 680.0	-	-	3 640.0	-	-	4 160.0	-	
Vote 5 - Engineering Services	5.5 - Water Storage	Contracted services	Function:Water Management:Core Function:Water Storage	-	3 500.0	-	-	4 000.0	-	-	4 000.0	-	-	3 500.0	-	-	4 500.0	-	-	3 500.0	-	-	4 000.0	-	
Vote 5 - Engineering Services	5.5 - Water Storage	Other expenditure	Function:Water Management:Core Function:Water Storage	-	11 550.0	-	-	13 200.0	-	-	13 200.0	-	-	11 550.0	-	-	14 850.0	-	-	11 550.0	-	-	13 200.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies	Function:Road Transport:Core Function:Roads	-	240 104.0	-	-	240 104.0	-	-	240 104.0	-	-	240 104.0	-	-	240 104.0	-	-	270 117.0	-	-	270 117.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Other revenue	Function:Road Transport:Core Function:Roads	-	1 889.0	-	-	1 889.0	-	-	1 889.0	-	-	1 889.0	-	-	1 889.0	-	-	2 125.0	-	-	2 125.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Employee related costs	Function:Road Transport:Core Function:Roads	-	712 544.0	-	-	713 559.0	-	-	713 559.0	-	-	712 544.0	-	-	714 575.0	-	-	800 724.0	-	-	801 739.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Depreciation & asset impairment	Function:Road Transport:Core Function:Roads	-	534 983.0	-	-	535 316.0	-	-	535 316.0	-	-	534 983.0	-	-	535 651.0	-	-	601 562.0	-	-	601 895.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Finance charges	Function:Road Transport:Core Function:Roads	-	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:Road Transport:Core 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 District)	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	-	-	1 710 783.0	-	-	1 710 783.0	-	
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Woluter Street Ntshabela	Function:Road Transport:Core Function:Roads	-	-	516 870.00	-	-	516 870.00	-	-	516 870.00	-	-	516 870.00	-	-	516 870.00	-	-	581 478.00	-	-	581 478.00	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Upgrading of bus route - August Street Ntshabela	Function:Road Transport:Core Function:Roads	-	-	260 174.00	-	-	260 174.00	-	-	260 174.00	-	-	260 174.00	-	-	260 174.00	-	-	292 696.00	-	-	292 696.00	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Church Street	Function:Road Transport:Core Function:Roads	-	-	614 261.00	-	-	614 261.00	-	-	614 261.00	-	-	614 261.00	-	-	614 261.00	-	-	691 043.00	-	-	691 043.00	-
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads - Stormwater: Ashbury Montau - MIG	Function:Road Transport:Core Function:Roads	-	-	204 261.00	-	-	136 174.00	-	-	204 261.00	-	-	340 435.00	-	-	408 522.00	-	-	272 348.00	-	-	408 522.00	-
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads - Stormwater: Ashton (Cogmansklod / Zolani) - MIG	Function:Road Transport:Core Function:Roads	-	-	128 977.00	-	-	85 984.00	-	-	128 977.00	-	-	214 961.00	-	-	257 953.00	-	-	171 969.00	-	-	257 953.00	-
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads - Stormwater: Ashton (Cogmansklod / Zolani) - CRB	Function:Road Transport:Core Function:Roads	-	-	340 534.00	-	-	340 534.00	-	-	340 534.00	-	-	340 534.00	-	-	340 534.00	-	-	383 101.00	-	-	383 101.00	-
Vote 5 - Engineering Services	5.6 - Roads	Purchase of concrete mixer and road cutter	Function:Road Transport:Core Function:Roads	-	-	4 200.00	-	-	2 800.00	-	-	4 200.00	-	-	7 000.00	-	-	8 400.00	-	-	5 600.00	-	-	8 400.00	-
Vote 5 - Engineering Services	5.6 - Roads	Purchase of Jack hammer and compressor	Function:Road Transport:Core Function:Roads	-	-	7 800.00	-	-	5 200.00	-	-	7 800.00	-	-	13 000.00	-	-	15 600.00	-	-	10 400.00	-	-	15 600.00	-
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 Rylan	Function:Road Transport:Core Function:Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Engineering Services	5.6 - Roads	Robertson: Upgrading of Roads Stormwater in Robertson	Function:Road Transport:Core Function:Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Engineering Services	5.7 - Stormwater	Employee related costs	Function:Waste Water 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 Services	5.7 - Stormwater	Finance charges	Function:Waste Water Management:Core Function:Storm Water Management	-	1 735.0	-	-	1 735.0	-	-	1 735.0	-	-	1 735.0	-	-	1 735.0	-	-	1 952.0	-	-	1 952.0	-	
Vote 5 - Engineering Services	5.7 - Stormwater	Other materials	Function:Waste Water 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 Services	5.7 - Stormwater	Contracted services	Function:Waste Water Management:Core Function:Storm Water Management	-	31 500.0	-	-	36 000.0	-	-	36 000.0	-	-	31 500.0	-	-	40 500.0	-	-	31 500.0	-	-	36 000.0	-	
Vote 5 - Engineering Services	5.7 - Stormwater	Other expenditure	Function:Waste Water Management:Core Function:Storm Water Management	-	3 387.0	-	-	3 537.0	-	-	3 537.0	-	-	3 387.0	-	-	3 687.0	-	-	3 679.0	-	-	3 829.0	-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Service charges - refuse revenue	Function:Waste Management:Core Function:Solid Waste Removal	-	1 473 765.0	-	-	1 473 765.0	-	-	1 473 765.0	-	-	1 473 765.0	-	-	1 473 765.0	-	-	1 657 986.0	-	-	1 657 986.0	-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transfers and subsidies	Function:Waste Management:Core Function:Solid Waste Removal	-	1 064 788.0	-	-	1 064 788.0	-	-	1 064 788.0	-	-	1 064 788.0	-	-	1 064 788.0	-	-	1 197 887.0	-	-	1 197 887.0	-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	Function:Waste Management:Core Function:Solid Waste Removal	-	62 447.0	-	-	62 447.0	-	-	62 4														

Sub-Directorate (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.			
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Finance charges	Function:Waste Management:Core Function:Solid Waste Removal	-		4 532.0			5 180.0			5 180.0			4 532.0			5 827.0			4 532.0		5 180.0		
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other materials	Function:Waste Management:Core Function:Solid Waste Removal	-		137 650.0			149 872.0			149 872.0			137 650.0			162 094.0			144 164.0		156 386.0		
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Contracted services	Function:Waste Management:Core Function:Solid Waste Removal	-		111 494.0			126 034.0			126 034.0			111 494.0			140 574.0			112 708.0		127 248.0		
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other expenditure	Function:Waste Management:Core Function:Solid Waste Removal	-		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:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	-		230 636.0			230 875.0			230 875.0			230 636.0			231 114.0			259 257.0		259 496.0		
Vote 5 - Engineering Services	5.9 - Landfill Site	Depreciation & asset impairment	Function:Waste Management:Core 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 Sites)	-		806.0			806.0			806.0			806.0			806.0			907.0		907.0		
Vote 5 - Engineering Services	5.9 - Landfill Site	Other materials	Function:Waste Management:Core 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 Services	5.9 - Landfill Site	Contracted services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	-		146 036.0			164 020.0			164 020.0			146 036.0			182 004.0			148 554.0		166 538.0		
Vote 5 - Engineering Services	5.9 - Landfill Site	Other expenditure	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	-		108 041.0			117 451.0			117 451.0			108 041.0			126 860.0			113 313.0		122 723.0		
Vote 5 - Engineering Services	5.9 - Landfill Site	Palisade fencing for Ashton Landfill Site	Function:Waste Management:Core 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 Services	6.1 - Director Community Services	Other revenue	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	30 427.0	-		-	30 427.0	-		-	-	30 427.0	-		-	30 427.0	-		34 231.0	-	34 231.0		
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	-		146 050.0			146 068.0	-			146 050.0	-		146 086.0			146 086.0	-		164 290.0	164 308.0		
Vote 6 - Community Services	6.1 - Director Community Services	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-		124.0			124.0	-			124.0	-		124.0			124.0	-		139.0	139.0		
Vote 6 - Community Services	6.1 - Director Community Services	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-		1 541.0			1 561.0	-			1 541.0	-		1 581.0			1 581.0	-		1 716.0	1 736.0		
Vote 6 - Community Services	6.2 - Community Services	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community Halls and Facilities	-		76.0			77.0	-			76.0	-		77.0			77.0	-		85.0	86.0		
Vote 6 - Community Services	6.3 - Community Facilities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Recreational Facilities	-	40 000.0	-	40 000.0	-	40 000.0	-	40 000.0	-	40 000.0	-	40 000.0	-	40 000.0	-	45 000.0	-	45 000.0	-	-		
Vote 6 - Community Services	6.3 - Community Facilities	Employee related costs	Function:Sport and Recreation:Core Function:Recreational Facilities	-		628 347.0			633 347.0	-			628 347.0	-		638 347.0			638 347.0	-		702 513.0	707 513.0		
Vote 6 - Community Services	6.3 - Community Facilities	Depreciation & asset impairment	Function:Sport and Recreation:Core Function:Recreational Facilities	-		105 000.0			105 545.0	-			105 000.0	-		106 091.0			106 091.0	-		117 645.0	118 190.0		
Vote 6 - Community Services	6.3 - Community Facilities	Finance charges	Function:Sport and Recreation:Core Function:Recreational Facilities	-		2 068.0			2 068.0	-			2 068.0	-		2 068.0			2 068.0	-		2 326.0	2 326.0		
Vote 6 - Community Services	6.3 - Community Facilities	Other materials	Function:Sport and Recreation:Core Function:Recreational Facilities	-		30 422.0			31 664.0	-			30 422.0	-		32 906.0			32 906.0	-		33 137.0	34 379.0		
Vote 6 - Community Services	6.3 - Community Facilities	Contracted services	Function:Sport and Recreation:Core Function:Recreational Facilities	-		83 152.0			94 511.0	-			83 152.0	-		105 870.0			105 870.0	-		83 607.0	94 966.0		
Vote 6 - Community Services	6.3 - Community Facilities	Other expenditure	Function:Sport and Recreation:Core Function:Recreational Facilities	-		31 995.0			33 675.0	-			31 995.0	-		35 355.0			35 355.0	-		34 525.0	36 205.0		
Vote 6 - Community Services	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			1 000.00			800.00	1 200.00			
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Upgrade: Pavilion 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 Services	6.3 - Community Facilities	Van Zyl Street Classroom roof replacement	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
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 machinery for synthetic surface maintenance	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Zolani Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Cogmanskloof Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Van Zyl Straat Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Happy Valley Sportsfield	Function:Sport and Recreation:Core 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: Pavilion McGregor - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Zolani - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Ashton Cogmanskloof - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities			-			-			-			-			-			-	-			



Directorate	Sub-Directorate (R)	List	200 characters	Function (R)	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		
Vote 6 - Community Services	6.4 - 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	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	-	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	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPlards	Function:Sport and Recreation:Core 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	-	-	24 108.0	-	-	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-Directorate (B)		Line Item (B)	Function (F)		Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21	
Directorate	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.
Vote 6 - Community Services	6.7 - Fire Services	Small equipment - Fire Services	Function:Public Safety;Core Function:Fire Fighting and Protection				3 600.00			2 400.00			3 600.00			6 000.00		7 200.00
Vote 6 - Community Services	6.8 - Cemeteries	Other revenue	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums	-	33 512.0	-		-	33 512.0	-	-	33 512.0	-	-	33 512.0	-	37 702.0	-
Vote 6 - Community Services	6.8 - Cemeteries	Employee related costs	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums	-	55 827.0	-		-	55 878.0	-	-	55 878.0	-	-	55 929.0	-	62 761.0	-
Vote 6 - Community Services	6.8 - Cemeteries	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums	-	6 243.0	-		-	6 247.0	-	-	6 243.0	-	-	6 250.0	-	7 020.0	-
Vote 6 - Community Services	6.8 - Cemeteries	Finance charges	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums	-	352.0	-		-	352.0	-	-	352.0	-	-	352.0	-	396.0	-
Vote 6 - Community Services	6.8 - Cemeteries	Other materials	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums	-	13 766.0	-		-	13 788.0	-	-	13 766.0	-	-	13 810.0	-	15 470.0	-
Vote 6 - Community Services	6.8 - Cemeteries	Contracted services	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums	-	41 251.0	-		-	42 396.0	-	-	41 251.0	-	-	43 540.0	-	45 406.0	-
Vote 6 - Community Services	6.8 - Cemeteries	Other expenditure	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums	-	3 682.0	-		-	3 785.0	-	-	3 682.0	-	-	3 888.0	-	4 052.0	-
Vote 6 - Community Services	6.8 - Cemeteries	Pave the entrance of McGregor cemetery	Function:Community and Social Services:Core Function:Cemeteries, Funeral ParLOURS and Crematoriums				2 700.00			1 800.00			2 700.00			4 500.00		5 400.00
Vote 6 - Community Services	6.9 - Community Halls	Rental of facilities and equipment	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	37 353.0	-		-	37 353.0	-	-	37 353.0	-	-	37 353.0	-	42 022.0	-
Vote 6 - Community Services	6.9 - Community Halls	Employee related costs	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	265 833.0	-		-	266 133.0	-	-	265 833.0	-	-	266 434.0	-	298 796.0	-
Vote 6 - Community Services	6.9 - Community Halls	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	16 823.0	-		-	16 886.0	-	-	16 823.0	-	-	16 949.0	-	18 872.0	-
Vote 6 - Community Services	6.9 - Community Halls	Finance charges	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	1 601.0	-		-	1 601.0	-	-	1 601.0	-	-	1 601.0	-	1 801.0	-
Vote 6 - Community Services	6.9 - Community Halls	Other materials	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	25 339.0	-		-	28 302.0	-	-	25 339.0	-	-	31 265.0	-	25 914.0	-
Vote 6 - Community Services	6.9 - Community Halls	Contracted services	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	34 874.0	-		-	39 856.0	-	-	34 874.0	-	-	44 838.0	-	34 874.0	-
Vote 6 - Community Services	6.9 - Community Halls	Other expenditure	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	31 032.0	-		-	32 541.0	-	-	31 032.0	-	-	34 050.0	-	33 591.0	-
Vote 6 - Community Services	6.9 - Community Halls	Security fencing completion Robertson Civic	Function:Community and Social Services:Core Function:Community Halls and Facilities				5 100.00			3 400.00			5 100.00			8 500.00		10 200.00
Vote 6 - Community Services	6.9 - Community Halls	Purchase 200 Chairs Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities				1 200.00			800.00			1 200.00			2 000.00		2 400.00
Vote 6 - Community Services	6.9 - Community Halls	Zolani Hall Roof replacement	Function:Community and Social Services:Core Function:Community Halls and Facilities							-			-			-		-
Vote 6 - Community Services	6.9 - Community Halls	Ashton Town Hall Roof replacement	Function:Community and Social 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 and Facilities							-			-			-		-
TOTAL				-	66 906 153	63 741 650	3 501 455	63 989 313	63 738 064	3 504 018	63 989 313	63 738 064	3 501 455	63 989 313	63 741 650	4 664 633	63 989 313	63 716 364
																5 391 079	71 553 479	68 035 780
																4 268 474	30 856 340	68 076 713
																		5 463 529

Sub-Directorate (R)		Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/2022			
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 1 - Financial Services	1.1 - Director Financial Services	Property rates	Function-Finance and Administration:Core Function-Finance	23 644.0	-		18 915.0	-		16 550.0	-		18 915.0	-		21 280.0	-		210 310.0	-		-	2 430 010.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Interest earned - external investments	Function-Finance and Administration:Core Function-Finance	-	1 471 605.0	-	-	1 177 282.0	-	-	1 030 122.0	-	-	1 177 282.0	-	-	1 324 449.0	-	-	14 716 038.0	-	-	-	15 010 359.0	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function-Finance and 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	-	-	-	50 558 210.0	-
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	-	-	-	1 264 451.0	-
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	-	-	-	8 736 322.0	-
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	Function-Finance and Administration:Core Function-Asset Management	-	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	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 Services	1.3 - Budget Office	Depreciation & asset impairment	Function-Finance and Administration:Core Function-Finance	-	32.0	-	-	26.0	-	-	22.0	-	-	26.0	-	-	25.0	-	-	319.0	-	-	-	319.0	-
Vote 1 - Financial Services	1.3 - Budget Office	Finance charges	Function-Finance and Administration:Core Function-Finance	-	3 732.0	-	-	2 985.0	-	-	2 612.0	-	-	2 985.0	-	-	3 361.0	-	-	37 318.0	-	-	-	39 035.0	-
Vote 1 - Financial Services	1.3 - Budget Office	Other materials	Function-Finance and Administration:Core Function-Finance	-	7 088.0	-	-	7 088.0	-	-	7 088.0	-	-	8 860.0	-	-	10 632.0	-	-	88 600.0	-	-	-	92 676.0	-
Vote 1 - Financial Services	1.3 - Budget Office	Contracted services	Function-Finance and Administration:Core Function-Finance	-	16 800.0	-	-	16 800.0	-	-	16 800.0	-	-	21 000.0	-	-	25 200.0	-	-	210 000.0	-	-	-	219 660.0	-
Vote 1 - Financial Services	1.3 - Budget Office	Other expenditure	Function-Finance and Administration:Core Function-Finance	-	17 367.0	-	-	16 063.0	-	-	15 410.0	-	-	18 775.0	-	-	22 134.0	-	-	200 780.0	-	-	-	223 729.0	-
Vote 1 - Financial Services	1.3 - Budget Office	Electronic industrial roll up door (Stores)	Function-Finance and Administration:Core Function-Finance	-		1 400.00	-		3 500.00	-	5 250.00	-		6 300.00	-		8 400.00	-			35 000.00	-			
Vote 1 - Financial Services	1.3 - Budget Office	2 x Android Scanning Devices + software (Asset Section)	Function-Finance and Administration:Core Function-Finance	-		1 400.00	-		3 500.00	-	5 250.00	-		6 300.00	-		8 400.00	-			35 000.00	-			
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	Function-Finance and Administration:Core Function-Supply Chain Management	-	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	Function-Finance and 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	-	-	-	62 044 023.0	-
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	-	-	-	3 483 025.0	-
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	-	-	-	543 421.0	-
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 Services	1.5 - Income Services	Finance charges	Function-Finance and Administration:Core Function-Finance	-	5 372.0	-	-	4 297.0	-	-	3 760.0	-	-	4 297.0	-	-	4 836.0	-	-	53 715.0	-	-	-	56 186.0	-
Vote 1 - Financial Services	1.5 - Income Services	Other materials	Function-Finance and Administration:Core Function-Finance	-	104 000.0	-	-	104 000.0	-	-	104 000.0	-	-	130 000.0	-	-	156 000.0	-	-	1 300 000.0	-	-	-	1 359 800.0	-
Vote 1 - Financial Services	1.5 - Income Services	Contracted services	Function-Finance and 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	-
Vote 1 - Financial Services	1.5 - Income Services	Other expenditure	Function-Finance and 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	-



Sub-Directorate (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 1 - Financial Services	1.6 - Expenditure Services	Employee related costs	Function:Finance and 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
Vote 1 - Financial Services	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
Vote 1 - Financial Services	1.6 - Expenditure Services	Finance charges	Function:Finance and Administration:Core Function:Finance	-	1 906.0		-	1 525.0		-	1 334.0		-	1 525.0		-	1 712.0		-	19 057.0		-	19 934.0
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
Vote 1 - Financial Services	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
Vote 1 - Financial Services	1.6 - Expenditure Services	Other expenditure	Function:Finance and Administration:Core Function:Finance	-	3 967.0		-	3 438.0		-	3 173.0		-	3 768.0		-	4 360.0		-	42 970.0		-	45 305.0
Vote 1 - Financial Services	1.6 - Expenditure Services	1 X Aluminium Ladder (8 feet) (Creditors)	Function:Finance and Administration:Core Function:Finance			80.00			200.00			300.00			360.00			480.00			2 000.00		
Vote 2 - Executive & Council	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	-	-	6 517 300.0
Vote 2 - Executive & Council	2.1 - Mayor & Council	Remuneration of councillors	Function:Executive and Council:Core Function:Mayor and Council	-	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
Vote 2 - Executive & Council	2.1 - Mayor & Council	Depreciation & asset impairment	Function:Executive and Council:Core Function:Mayor and Council	-	48.0		-	38.0		-	34.0		-	38.0		-	41.0		-	475.0		-	475.0
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other materials	Function:Executive and Council:Core Function:Mayor and Council	-	158.0		-	126.0		-	110.0		-	126.0		-	142.0		-	1 576.0		-	1 648.0
Vote 2 - Executive & Council	2.1 - Mayor & Council	Contracted services	Function:Executive and Council:Core Function:Mayor and Council	-	1 536.0		-	1 536.0		-	1 536.0		-	1 920.0		-	2 304.0		-	19 200.0		-	20 083.0
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	Function:Executive and Council:Core Function:Mayor and Council	-	16 960.0		-	16 960.0		-	16 960.0		-	21 200.0		-	25 440.0		-	212 000.0		-	222 600.0
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other expenditure	Function:Executive and Council:Core Function:Mayor and Council	-	19 238.0		-	17 294.0		-	16 324.0		-	19 676.0		-	23 033.0		-	216 188.0		-	227 356.0
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	-	357 061.0		-	289 388.0		-	255 552.0		-	294 061.0		-	332 563.0		-	3 617 344.0		-	3 776 668.0
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	-	10 637.0		-	8 603.0		-	7 587.0		-	8 721.0		-	9 858.0		-	107 543.0		-	107 523.0
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	-	398.0		-	398.0		-	398.0		-	497.0		-	597.0		-	4 974.0		-	5 203.0
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	-	2 245.0		-	2 036.0		-	1 932.0		-	2 336.0		-	2 739.0		-	25 450.0		-	26 621.0
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	-	2 800.0		-	2 800.0		-	2 800.0		-	3 500.0		-	4 200.0		-	35 000.0		-	36 610.0
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	-	44 517.0		-	42 294.0		-	41 183.0		-	50 644.0		-	60 108.0		-	528 676.0		-	562 672.0
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Vehicles	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-			-			-			-			-					
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Employee related costs	Function:Internal Audit:Core 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
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Depreciation & asset impairment	Function:Internal Audit:Core Function:Governance Function	-	10 310.0		-	8 276.0		-	7 260.0		-	8 312.0		-	9 367.0		-	103 457.0		-	103 457.0
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Finance charges	Function:Internal Audit:Core Function:Governance Function	-	1 655.0		-	1 324.0		-	1 159.0		-	1 324.0		-	1 492.0		-	16 554.0		-	17 315.0
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other materials	Function:Internal Audit:Core Function:Governance Function	-	80.0		-	80.0		-	80.0		-	100.0		-	120.0		-	1 000.0		-	1 046.0
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Contracted services	Function:Internal Audit:Core Function:Governance Function	-	54 291.0		-	52 964.0		-	52 301.0		-	64 878.0		-	77 454.0		-	662 050.0		-	692 504.0
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other expenditure	Function:Internal Audit:Core Function:Governance Function	-	16 084.0		-	14 023.0		-	12 994.0		-	15 468.0		-	17 942.0		-	175 289.0		-	185 763.0
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	-	463 270.0	-	-	370 616.0	-	-	324 289.0	-	-	370 616.0	-	-	416 938.0	-	-	4 632 695.0	-	-	3 913 044.0
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	-	199 146.0		-	160 952.0		-	141 854.0		-	162 995.0		-	184 128.0		-	2 011 890.0		-	2 124 600.0
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	-	4 060.0		-	3 333.0		-	2 971.0		-	3 441.0		-	3 915.0		-	41 671.0		-	41 576.0
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	-	187.0		-	149.0		-	131.0		-	149.0		-	170.0		-	1 867.0		-	1 953.0
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	-	4 000.0		-	4 000.0		-	4 000.0		-	5 000.0		-	6 000.0		-	50 000.0		-	52 300.0
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	-	29 440.0		-	29 440.0		-	29 440.0		-	36 800.0		-	44 160.0		-	368 000.0		-	384 928.0

Sub-Directorate (R)		Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/2022	
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-Directorate (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	3.5 - 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		-	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		-	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		-	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		-	1 951.0		-	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		-	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-Directorate (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 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 Support	-	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	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	47 985.0	-	-	38 389.0	-	-	33 590.0	-	-	38 389.0	-	-	43 182.0	-	-	479 852.0	-	-	253 974.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	2 663.0	-	-	2 130.0	-	-	1 864.0	-	-	2 130.0	-	-	2 398.0	-	-	26 629.0	-	-	27 854.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	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	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	44 447.0	-	-	44 101.0	-	-	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	Function:Finance and 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	-	-	1 551 811.0	-	-	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	-	-	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	-	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	Function:Finance and Administration:Core Function:Human Resources	-	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	Function:Finance and Administration:Core Function:Human Resources	-	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	Function:Finance and Administration:Core Function:Human Resources	-	130 637.0	-	-	119 389.0	-	-	113 765.0	-	-	137 989.0	-	-	162 213.0	-	-	1 492 862.0	-	-	1 561 921.0
Vote 4 - Corporate Services	4.4 - Legal Services	Employee related costs	Function:Finance and Administration:Core Function:Legal Services	-	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	Function:Finance and Administration:Core Function:Legal Services	-	471.0	-	-	376.0	-	-	329.0	-	-	376.0	-	-	426.0	-	-	4 706.0	-	-	4 922.0
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	Function:Finance and Administration:Core Function:Legal Services	-	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	4.5 - Traffic Services	Fines, penalties and forfeits	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	282 965.0	-	-	226 372.0	-	-	198 075.0	-	-	226 372.0	-	-	254 668.0	-	-	2 829 650.0	-	-	2 971 131.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	41 521.0	-	-	33 216.0	-	-	29 064.0	-	-	33 216.0	-	-	37 364.0	-	-	415 197.0	-	-	444 261.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Agency services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	548 175.0	-	-	438 540.0	-	-	383 723.0	-	-	438 540.0	-	-	493 360.0	-	-	5 481 754.0	-	-	5 755 843.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Other revenue	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	29 712.0	-	-	23 769.0	-	-	20 798.0	-	-	23 769.0	-	-	26 744.0	-	-	297 117.0	-	-	376 249.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Employee related costs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	-	989 424.0	-	-	791 536.0	-	-	692 598.0	-	-	791 536.0	-	-	890 491.0	-	-	9 894 233.0	-	-	11 567 847.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Debt impairment	Function:Public Safety:Core 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-Directorate (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 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	-	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:Public Safety:Core 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	Prolaser 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 Support	-	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	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	4 686.0	-	-	4 101.0	-	-	3 808.0	-	-	4 541.0	-	-	5 271.0	-	-	51 260.0	-	-	53 618.0
Vote 4 - Corporate Services	4.6 - Governance Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	23 165.0	-	-	18 651.0	-	-	16 396.0	-	-	18 801.0	-	-	21 212.0	-	-	233 146.0	-	-	112 678.0
Vote 4 - Corporate Services	4.7 - Property Management	Rental of facilities and equipment	Function:Finance and Administration:Core Function:Property Services	-	165 034.0	-	-	132 027.0	-	-	115 524.0	-	-	132 027.0	-	-	148 537.0	-	-	1 650 346.0	-	-	1 712 719.0
Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	Function:Finance and Administration:Core Function:Property Services	-	2 219.0	-	-	1 775.0	-	-	1 553.0	-	-	1 775.0	-	-	1 994.0	-	-	22 185.0	-	-	23 738.0
Vote 4 - Corporate Services	4.7 - Property Management	Employee related costs	Function:Finance and Administration:Core Function:Property Services	-	108 101.0	-	-	86 480.0	-	-	75 673.0	-	-	86 480.0	-	-	97 295.0	-	-	1 081 009.0	-	-	1 279 345.0
Vote 4 - Corporate Services	4.7 - Property Management	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Property Services	-	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	Function:Finance and Administration:Core Function:Property Services	-	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	Function:Finance and Administration:Core Function:Property Services	-	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	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	-	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	-	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	Function:Finance and Administration:Core Function:Human Resources	-	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	Function:Finance and Administration:Core Function:Human Resources	-	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	Function:Finance and 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	-	-	448 054.0
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-Directorate (R)		Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2017/2018	
Directorate	List	200 characters	Function:Finance and Administration:Core Function:Administrative and Corporate Support	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 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	-	8 440.0	-	-	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	-	-	5 011 347.0	-	-	5 637 767.0	-	-	62 641 839.0	-	-	65 137 384.0
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	-	-	2 825 467.0
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	-	-	13 839 351.0
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	-	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	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	185.0	-	-	148.0	-	-	130.0	-	-	148.0	-	-	165.0	-	-	1 850.0	-	-	1 980.0
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	-	150.0	-	-	120.0	-	-	105.0	-	-	120.0	-	-	135.0	-	-	1 500.0	-	-	1 605.0
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	5.1 - Director Engineering Services	Depreciation & asset impairment	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	30.0	-	-	24.0	-	-	21.0	-	-	24.0	-	-	26.0	-	-	297.0	-	-	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	-	342.0	-	-	273.0	-	-	238.0	-	-	273.0	-	-	309.0	-	-	3 417.0	-	-	3 574.0
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	-	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	5.1 - Director Engineering Services	Other expenditure	Function:Planning and 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
Vote 5 - Engineering Services	5.10 - Street Cleaning	Employee related costs	Function:Waste Management:Core Function:Street Cleaning	-	911 478.0	-	-	729 384.0	-	-	638 034.0	-	-	729 384.0	-	-	820 323.0	-	-	9 114 781.0	-	-	9 327 467.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Finance charges	Function:Waste Management:Core Function:Street Cleaning	-	2 834.0	-	-	2 267.0	-	-	1 984.0	-	-	2 267.0	-	-	2 549.0	-	-	28 336.0	-	-	29 639.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other materials	Function:Waste Management:Core Function:Street Cleaning	-	26 321.0	-	-	25 328.0	-	-	24 833.0	-	-	30 668.0	-	-	36 507.0	-	-	316 607.0	-	-	331 171.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Contracted services	Function:Waste Management:Core Function:Street Cleaning	-	2 290.0	-	-	1 872.0	-	-	1 663.0	-	-	1 922.0	-	-	2 181.0	-	-	23 400.0	-	-	24 476.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other expenditure	Function:Waste Management:Core 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	-	-	37 177 500.0
Vote 5 - Engineering Services	5.11 - Sewerage	Transfers and subsidies	Function:Waste Water Management:Core Function:Sewerage	-	1 518 279.0	-	-	1 214 623.0	-	-	1 062 795.0	-	-	1 214 623.0	-	-	1 366 453.0	-	-	15 182 790.0	-	-	15 866 020.0
Vote 5 - Engineering Services	5.11 - Sewerage	Employee related costs	Function:Waste Water 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	5.11 - Sewerage	Debt impairment	Function:Waste Water Management:Core Function:Sewerage	-	111 754.0	-	-	89 403.0	-	-	78 228.0	-	-	89 403.0	-	-	100 579.0	-	-	1 117 540.0	-	-	1 167 830.0
Vote 5 - Engineering Services	5.11 - Sewerage	Depreciation & asset impairment	Function:Waste Water 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	Upp Robertson WWTW - MIG	Function:Waste Water Management:Core Function:Sewerage			-			-			-		-			-					-	

Sub-Directorate (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	5.11 - 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	-	-	4 047 750.0
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	-	-	1 671.0	-	-	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	-	-	124 227.0
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	-	20.0	-	-	16.0	-	-	14.0	-	-	16.0	-	-	18.0	-	-	200.0	-	-	214.0
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	-	147 526.0	-	-	118 020.0	-	-	103 268.0	-	-	118 020.0	-	-	132 778.0	-	-	1 475 258.0	-	-	1 647 648.0
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	-	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	Function:Planning and 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 Enforcement, and City Engineer	-	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	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	-	46 194.0	-	-	41 129.0	-	-	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	Function:Planning and Development:Core Function:Project Management Unit	-	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	Function:Planning and Development:Core Function:Project Management Unit	-	11.0	-	-	8.0	-	-	7.0	-	-	8.0	-	-	13.0	-	-	105.0	-	-	105.0
Vote 5 - Engineering Services	5.15 - Project Managemet	Finance charges	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	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
Vote 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



Sub-Directorate (R)		Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/2022			
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	5.17 - 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 Services	5.18 - Irrigation Water	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution	-	35 419.0	-	-	28 335.0	-	-	24 793.0	-	-	28 335.0	-	-	31 879.0	-	-	354 190.0	-	-	376 110.0	-	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other revenue	Function:Water Management:Core Function:Water Distribution	-	1 155.0	-	-	924.0	-	-	808.0	-	-	924.0	-	-	1 039.0	-	-	11 548.0	-	-	12 356.0	-	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Employee related costs	Function:Water Management:Core Function:Water Distribution	-	-	17 093.0	-	-	13 674.0	-	-	11 965.0	-	-	13 674.0	-	-	15 386.0	-	-	170 930.0	-	-		
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	-	-	3.0	-	-	8.0	-	-	8.0	-	
Vote 5 - Engineering Services	5.19 - Street Lighting	Depreciation & asset impairment	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	-	1 510.0	-	-	1 208.0	-	-	1 057.0	-	-	1 208.0	-	-	1 357.0	-	-	15 098.0	-	-	15 098.0	-	
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	-	652 706.0	-	-	522 167.0	-	-	456 895.0	-	-	522 167.0	-	-	587 422.0	-	-	6 527 066.0	-	-	7 463 552.0	-	
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	-	23 830.0	-	-	19 091.0	-	-	16 722.0	-	-	19 126.0	-	-	21 532.0	-	-	238 635.0	-	-	237 807.0	-	
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	-	4 096.0	-	-	3 277.0	-	-	2 867.0	-	-	3 277.0	-	-	3 684.0	-	-	40 958.0	-	-	42 842.0	-	
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	-	640.0	-	-	640.0	-	-	640.0	-	-	800.0	-	-	960.0	-	-	8 000.0	-	-	8 368.0	-	
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	-	40 480.0	-	-	40 480.0	-	-	40 480.0	-	-	50 600.0	-	-	60 720.0	-	-	506 000.0	-	-	529 276.0	-	
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	-	6 162.0	-	-	5 018.0	-	-	4 445.0	-	-	5 128.0	-	-	5 807.0	-	-	62 720.0	-	-	73 522.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Service charges - electricity revenue	Function:Energy Sources:Core Function:Electricity	-	38 835 481.0	-	-	31 068 385.0	-	-	27 184 837.0	-	-	31 068 385.0	-	-	34 951 934.0	-	-	388 354 815.0	-	-	414 169 477.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies	Function:Energy Sources:Core Function:Electricity	-	184 638.0	-	-	147 710.0	-	-	129 246.0	-	-	147 710.0	-	-	166 177.0	-	-	1 846 379.0	-	-	1 258 850.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other revenue	Function:Energy Sources:Core Function:Electricity	-	64 083.0	-	-	51 266.0	-	-	44 858.0	-	-	51 266.0	-	-	57 674.0	-	-	640 825.0	-	-	685 683.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Employee related costs	Function:Energy Sources:Core Function:Electricity	-	1 775 865.0	-	-	1 420 691.0	-	-	1 243 105.0	-	-	1 420 691.0	-	-	1 598 279.0	-	-	17 758 644.0	-	-	20 801 020.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Debt impairment	Function:Energy Sources:Core Function:Electricity	-	676 495.0	-	-	541 196.0	-	-	473 547.0	-	-	541 196.0	-	-	608 846.0	-	-	6 764 950.0	-	-	7 176 489.0	-	
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	-	-	5 124 944.0	-	
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	-	-	3 235 545.0	-	
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	-	-	389 906 285.0	-	
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	-	-	3 758 396.0	-	
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	-	-	1 084 202.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other expenditure	Function:Energy Sources:Core Function:Electricity	-	188 296.0	-	-	178 749.0	-	-	173 977.0	-	-	213 891.0	-	-	253 808.0	-	-	2 234 370.0	-	-	2 369 878.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Energy Sources:Core Function:Electricity	-	260 870.0	-	-	208 696.0	-	-	182 609.0	-	-	208 696.0	-	-	234 779.0	-	-	2 608 696.0	-	-	1 739 130.0	-	
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 Services	5.3 - Electricity Services	Replacements and Repairs Street Lights	Function:Energy Sources:Core Function:Electricity	-	-	11 220.00	-	-	28 050.00	-	-	42 075.00	-	-	50 490.00	-	-	67 320.00	-	-	280 500.00	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement and Repairs Network	Function:Energy Sources:Core Function:Electricity	-	-	61 667.00	-	-	154 168.00	-	-	231 252.00	-	-	277 502.00	-	-	370 004.00	-	-	1 541 680.00	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 66kV Transformers at Robertson Main Substation	Function:Energy Sources:Core Function:Electricity	-	-	300 321.00	-	-	750 803.00	-	-	1 126 204.00	-	-	1 351 445.00	-	-	1 801 927.00	-	-	7 508 029.00	-	-	-	-
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	-	-	20 000.00	-	-	50 000.00	-	-	75 000.00	-	-	90 000.00	-	-	120 000.00	-	-	500 000.00	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade 11kV Line to Poortjieskloof	Function:Energy Sources:Core Function:Electricity	-	-	13 953.00	-	-	34 882.00	-	-	52 322.00	-	-	62 787.00	-	-	83 715.00	-	-	348 815.00	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 66kV Transformers at Robertson Main Substation	Function:Energy Sources:Core 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 existing 66/11 Kv, 15MVA Muskraalskop Transformer to Norree Substation	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	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Move existing 66/11 Kv, 15MVA Muskraalskop Transformer to Norree 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	Karlen 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 Services	5.3 - Electricity Services	Electrification Robertson Heights	Function:Energy Sources:Core Function:Electricity	-	-	104 348.00	-	-	260 870.00	-	-	391 304.00	-	-	469 565.00	-	-	626 086.00	-	-	2 608 696.00	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 11kV Oil Insulated Switchgear	Function:Energy Sources:Core Function:Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade McGregor/Boesmansrivier 11kV Line	Function:Energy Sources:Core Function:Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade Goedemoed 11kV Line	Function:Energy Sources:Core 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 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 Services	5.3 - Electricity Services	Electrification Erf 136 Nkqubela - CRR	Function:Energy Sources:Core Function:Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Directorate	Sub-Directorate (R)	Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/2022			
				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 Services	5.4 - Water Distribution	Transfers and subsidies	Function:Water Management:Core Function:Water Distribution	-	515 281.0	-	-	412 225.0	-	-	360 697.0	-	-	412 225.0	-	-	463 751.0	-	-	5 152 810.0	-	-	5 384 690.0	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Employee related costs	Function:Water Management:Core Function:Water Distribution	-	938 905.0	-	-	752 361.0	-	-	659 089.0	-	-	753 907.0	-	-	848 716.0	-	-	9 404 503.0	-	-	10 310 859.0	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Debt impairment	Function:Water Management:Core Function:Water Distribution	-	244 650.0	-	-	195 720.0	-	-	171 255.0	-	-	195 720.0	-	-	220 185.0	-	-	2 446 500.0	-	-	2 556 593.0	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution	-	491 732.0	-	-	406 706.0	-	-	364 193.0	-	-	423 357.0	-	-	482 523.0	-	-	5 083 834.0	-	-	5 083 779.0	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Finance charges	Function:Water Management:Core Function:Water Distribution	-	22 519.0	-	-	21 434.0	-	-	20 892.0	-	-	25 708.0	-	-	30 526.0	-	-	267 929.0	-	-	238 992.0	-	
Vote 5 - Engineering Services	5.4 - Water Distribution	Bulk purchases	Function:Water Management:Core 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	-	
Vote 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 Services	5.4 - Water Distribution	Water network - Zolani - MIG	Function:Water Management:Core Function:Water Distribution	-	-	73 066.00	-	-	182 665.00	-	-	273 997.00	-	-	328 796.00	-	-	438 396.00	-	-	1 826 647.00	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Extend De Hoop pipeline to Gumgrove dam	Function:Water Management:Core Function:Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Engineering Services	5.5 - Water Storage	Employee related costs	Function:Water Management:Core Function:Water Storage	-	50 872.0	-	-	40 697.0	-	-	35 611.0	-	-	40 697.0	-	-	45 783.0	-	-	508 715.0	-	-	388 253.0	-	
Vote 5 - Engineering Services	5.5 - Water Storage	Depreciation & asset impairment	Function:Water Management:Core Function:Water Storage	-	22 363.0	-	-	17 890.0	-	-	15 653.0	-	-	17 890.0	-	-	20 124.0	-	-	223 620.0	-	-	223 620.0	-	
Vote 5 - Engineering Services	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	-	
Vote 5 - Engineering 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	-	-	1 889.0	-	-	1 653.0	-	-	1 889.0	-	-	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 Services	5.6 - Roads	Depreciation & asset impairment	Function:Road Transport:Core Function:Roads	-	668 475.0	-	-	535 316.0	-	-	468 733.0	-	-	535 984.0	-	-	603 220.0	-	-	6 691 434.0	-	-	6 691 156.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Finance charges	Function:Road Transport:Core Function:Roads	-	5 572.0	-	-	4 458.0	-	-	3 901.0	-	-	4 458.0	-	-	5 015.0	-	-	55 724.0	-	-	58 287.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Other materials	Function:Road Transport:Core Function:Roads	-	111 766.0	-	-	97 585.0	-	-	90 495.0	-	-	107 801.0	-	-	125 112.0	-	-	1 219 820.0	-	-	1 275 932.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Contracted services	Function:Road Transport:Core Function:Roads	-	166 512.0	-	-	163 512.0	-	-	162 012.0	-	-	201 390.0	-	-	240 768.0	-	-	2 043 900.0	-	-	2 121 019.0	-	
Vote 5 - Engineering Services	5.6 - Roads	Other expenditure	Function:Road Transport:Core 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	Transfers and subsidies - capital (monetary 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	-	-	1 710 779.0	-	-	19 008 696.0	-	-	20 383 478.0	-	
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Wolhuter Street Ntshabela	Function:Road Transport:Core Function:Roads	-	646 087.00	-	-	516 870.00	-	-	452 261.00	-	-	516 870.00	-	-	581 476.00	-	-	6 460 870.00	-	-	-	-	
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Upgrading of bus route - August Street Ntshabela	Function:Road Transport:Core Function:Roads	-	325 217.00	-	-	260 174.00	-	-	227 652.00	-	-	260 174.00	-	-	292 695.00	-	-	3 252 174.00	-	-	-	-	
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Church Street	Function:Road Transport:Core Function:Roads	-	767 826.00	-	-	614 261.00	-	-	537 478.00	-	-	614 261.00	-	-	691 044.00	-	-	7 678 261.00	-	-	-	-	
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads Stormwater: Ashbury Montagu - MIG	Function:Road Transport:Core Function:Roads	-	272 348.00	-	-	680 870.00	-	-	1 021 304.00	-	-	1 225 565.00	-	-	1 634 086.00	-	-	6 808 696.00	-	-	-	-	
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads Stormwater: Ashton (Cogmansklod / Zolani) - MIG	Function:Road Transport:Core Function:Roads	-	171 969.00	-	-	429 922.00	-	-	644 883.00	-	-	773 859.00	-	-	1 031 810.00	-	-	4 299 217.00	-	-	-	-	
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads Stormwater: Ashton (Cogmansklod / Zolani) - CRB	Function:Road Transport:Core Function:Roads	-	425 668.00	-	-	340 534.00	-	-	297 968.00	-	-	340 534.00	-	-	383 104.00	-	-	4 256 680.00	-	-	-	-	
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	-	-	-	-	
Vote 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 Rylan	Function:Road Transport:Core Function:Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Engineering Services	5.6 - Roads	Robertson: Upgrading of Roads Stormwater in Robertson	Function:Road Transport:Core Function:Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Engineering Services	5.7 - Stormwater	Employee related costs	Function:Waste Water 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 Services	5.7 - Stormwater	Finance charges	Function:Waste Water Management:Core Function:Storm Water Management	-	2 169.0	-	-	1 735.0	-	-	1 518.0	-	-	1 735.0	-	-	1 956.0	-	-	21 692.0	-	-	22 690.0	-	
Vote 5 - Engineering Services	5.7 - Stormwater	Other materials	Function:Waste Water 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 Services	5.7 - Stormwater	Contracted services	Function:Waste Water 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 Water Management	-	4 121.0	-	-	3 537.0	-	-	3 245.0	-	-	3 837.0	-	-	4 427.0	-	-	44 210.0	-	-	47 751.0	-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Service charges - refuse revenue	Function:Waste Management:Core Function:Solid Waste Removal	-	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	-	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transfers and subsidies	Function:Waste Management:Core 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	-	
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	-							

Sub-Directorate (R)		Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/2022		
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: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 Services	5.8 - Solid Waste Collections	Other expenditure	Function:Waste Management:Core Function:Solid Waste Removal	-	371 573.0	-	-	307 869.0	-	-	276 018.0	-	-	321 113.0	-	-	366 243.0	-	-	3 848 357.0	-	-	-	4 054 133.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Employee related costs	Function:Waste Management:Core 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 Sites)	-	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 Services	5.9 - Landfill Site	Finance charges	Function:Waste Management:Core 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 Sites)	-	65 490.0	-	-	56 741.0	-	-	52 367.0	-	-	62 177.0	-	-	71 983.0	-	-	709 259.0	-	-	-	741 887.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Contracted services	Function:Waste Management:Core 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 Services	5.9 - Landfill Site	Other expenditure	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	-	127 995.0	-	-	117 451.0	-	-	112 180.0	-	-	136 270.0	-	-	160 355.0	-	-	1 468 131.0	-	-	-	1 539 338.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Palisade fencing for Ashton Landfill Site	Function:Waste Management:Core 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 Services	6.1 - Director Community Services	Other revenue	Function:Executive and Council:Core 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 Services	6.1 - Director Community Services	Employee related costs	Function:Executive and Council:Core 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 Services	6.1 - Director Community Services	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	154.0	-	-	124.0	-	-	108.0	-	-	124.0	-	-	136.0	-	-	1 544.0	-	-	-	1 615.0
Vote 6 - Community Services	6.1 - Director Community Services	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	1 911.0	-	-	1 561.0	-	-	1 386.0	-	-	1 601.0	-	-	1 814.0	-	-	19 510.0	-	-	-	20 653.0
Vote 6 - Community Services	6.2 - Community Services	Depreciation & asset impairment	Function:Community and Social 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	-	-	1 808.0	-	-	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 Services	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	
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 Services	6.3 - Community Facilities	Van Zyl Street Cookroom roof replacement	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 machinery for synthetic surface maintenance	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Zolani Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Cogmansloof Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Van Zyl Straat Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Happy Valley Sportsfield	Function:Sport and Recreation:Core 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	Cogmansloof 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 - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Zolani - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Ashton Cogmansloof - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Sub-Directorate (R)		Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/2022		
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 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	-	-	4 866.0	-	-	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	-	-	-	9 085 124.0
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	6.5 - Housing	Transfers and subsidies	Function:Housing:Non-core Function:Housing	-	829 000.0	-	-	663 200.0	-	-	580 300.0	-	-	663 200.0	-	-	746 100.0	-	-	8 290 000.0	-	-	-	36 820 000.0
Vote 6 - Community Services	6.5 - Housing	Other revenue	Function:Housing:Non-core Function:Housing	-	218.0	-	-	174.0	-	-	153.0	-	-	174.0	-	-	199.0	-	-	2 180.0	-	-	-	2 333.0
Vote 6 - Community Services	6.5 - Housing	Employee related costs	Function:Housing:Non-core Function:Housing	-	322 630.0	-	-	261 175.0	-	-	230 451.0	-	-	265 017.0	-	-	299 594.0	-	-	3 264 711.0	-	-	-	3 460 560.0
Vote 6 - Community Services	6.5 - Housing	Debt impairment	Function:Housing:Non-core Function:Housing	-	7 080.0	-	-	7 080.0	-	-	7 080.0	-	-	8 850.0	-	-	10 620.0	-	-	88 500.0	-	-	-	92 483.0
Vote 6 - Community Services	6.5 - Housing	Depreciation & asset impairment	Function:Housing:Non-core Function:Housing	-	6 962.0	-	-	5 900.0	-	-	5 370.0	-	-	6 314.0	-	-	7 258.0	-	-	73 751.0	-	-	-	73 751.0
Vote 6 - Community Services	6.5 - Housing	Finance charges	Function:Housing:Non-core Function:Housing	-	2 087.0	-	-	1 669.0	-	-	1 461.0	-	-	1 669.0	-	-	1 878.0	-	-	20 865.0	-	-	-	21 825.0
Vote 6 - Community Services	6.5 - Housing	Other materials	Function:Housing:Non-core Function:Housing	-	7 880.0	-	-	7 880.0	-	-	7 880.0	-	-	9 850.0	-	-	11 820.0	-	-	98 500.0	-	-	-	103 031.0
Vote 6 - Community Services	6.5 - Housing	Contracted services	Function:Housing:Non-core Function:Housing	-	891 000.0	-	-	725 200.0	-	-	642 300.0	-	-	740 700.0	-	-	839 100.0	-	-	9 065 000.0	-	-	-	37 630 650.0
Vote 6 - Community Services	6.5 - Housing	Other expenditure	Function:Housing:Non-core Function:Housing	-	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: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	-	-	6 840.0	-	-	-	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	-	-	-	625 821.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	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:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	82 992.0	-	-	70 458.0	-	-	64 191.0	-	-	75 539.0	-	-	86 878.0	-	-	880 719.0	-	-	-	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	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	-	105 698.0	-	-	88 046.0	-	-	79 221.0	-	-	92 406.0	-	-	105 593.0	-	-	1 100 580.0	-	-	-	1 145 604.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPllands	Function:Sport and Recreation:Core 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	-	-	-	138 084.0
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	-	-	-	5 949 481.0
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	-	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	6.7 - Fire Services	Other materials	Function:Public Safety:Core Function:Fire Fighting and Protection	-	71 720.0	-	-	61 685.0	-	-	56 667.0	-	-	67 071.0	-	-	77 465.0	-	-	771 053.0	-	-	-	788 121.0
Vote 6 - Community Services	6.7 - Fire Services	Contracted services	Function:Public Safety:Core Function:Fire Fighting and Protection	-	36 880.0	-	-	32 880.0	-	-	30 880.0	-	-	37 100.0	-	-	43 320.0	-	-	411 000.0	-	-	-	420 706.0
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection	-	27 208.0	-	-	23 208.0	-	-	21 208.0	-	-	25 010.0	-	-	28 812.0	-	-	290 100.0	-	-	-	1 229 605.0
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	-	-	-	978 149.0



Sub-Directorate (R)		Line Item (R)	Function (R)	Feb-21			Mar-21			Apr-21			May-21			Jun-21			TOTAL 2020/21			TOTAL 2021/2022		
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 6 - Community Services	6.7 - Fire Services	Small equipment - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	-	-	4 800.00	-	-	12 000.00	-	-	18 000.00	-	-	21 600.00	-	-	28 800.00	-	-	120 000.00	-	-	
Vote 6 - Community Services	6.8 - Cemeteries	Other revenue	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	41 891.0	-	-	33 512.0	-	-	29 324.0	-	-	33 512.0	-	-	37 702.0	-	-	418 905.0	-	-	-	448 229.0
Vote 6 - Community Services	6.8 - Cemeteries	Employee related costs	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	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 - Cemeteries	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	7 801.0	-	-	6 247.0	-	-	5 468.0	-	-	6 254.0	-	-	7 036.0	-	-	78 081.0	-	-	-	77 030.0
Vote 6 - Community Services	6.8 - Cemeteries	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 - Cemeteries	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 - Cemeteries	Contracted services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	50 706.0	-	-	42 396.0	-	-	38 241.0	-	-	44 685.0	-	-	51 129.0	-	-	529 948.0	-	-	-	554 326.0
Vote 6 - Community Services	6.8 - Cemeteries	Other expenditure	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	4 527.0	-	-	3 785.0	-	-	3 416.0	-	-	3 991.0	-	-	4 573.0	-	-	47 321.0	-	-	-	50 234.0
Vote 6 - Community Services	6.8 - Cemeteries	Pave the entrance of McGregor cemetery	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-	-	3 600.00	-	-	9 000.00	-	-	13 500.00	-	-	16 200.00	-	-	21 600.00	-	-	90 000.00	-	-	
Vote 6 - Community Services	6.9 - Community Halls	Rental of facilities and equipment	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	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	Function:Community and Social 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	-	-	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 and Facilities	-	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	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	37 658.0	-	-	32 541.0	-	-	29 983.0	-	-	35 559.0	-	-	41 133.0	-	-	406 761.0	-	-	-	432 015.0
Vote 6 - Community Services	6.9 - Community Halls	Security fencing completion Robertson Civic	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	-	6 800.00	-	-	17 000.00	-	-	25 500.00	-	-	30 600.00	-	-	40 800.00	-	-	170 000.00	-	-	
Vote 6 - Community Services	6.9 - Community Halls	Purchase 200 Chairs Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	-	1 600.00	-	-	4 000.00	-	-	6 000.00	-	-	7 200.00	-	-	9 600.00	-	-	40 000.00	-	-	
Vote 6 - Community Services	6.9 - Community Halls	Zolani Hall Roof replacement	Function:Community and Social Services:Core Function:Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	6.9 - Community Halls	Ashton Town Hall Roof replacement	Function:Community and Social 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 and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL				-	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	-	874 346 611

Sub-Directorate (B)		Line Item (B)	Function (B)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List		Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	1.1 - Director Financial Services	Property rates	Function:Finance and Administration:Core Function:Finance		- 2 539 390.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Interest earned - external investments	Function:Finance and Administration:Core Function:Finance		- 15 460 670.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function:Finance and Administration:Core Function:Finance		- 55 095 290.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	Function:Finance and Administration:Core Function:Finance		- 1 352 962.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	4 223 958.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		-	146 770.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Finance charges	Function:Finance and Administration:Core Function:Finance		-	5 293.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other materials	Function:Finance and Administration:Core Function:Finance		-	41 019.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Contracted services	Function:Finance and Administration:Core Function:Finance		-	6 050 591.0	
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		-	9 140 036.0	
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Asset Management		-	16 546.0	
Vote 1 - Financial Services	1.3 - Budget Office	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	7 681 442.0	
Vote 1 - Financial Services	1.3 - Budget Office	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		-	319.0	
Vote 1 - Financial Services	1.3 - Budget Office	Finance charges	Function:Finance and Administration:Core Function:Finance		-	40 831.0	
Vote 1 - Financial Services	1.3 - Budget Office	Other materials	Function:Finance and Administration:Core Function:Finance		-	96 939.0	
Vote 1 - Financial Services	1.3 - Budget Office	Contracted services	Function:Finance and Administration:Core Function:Finance		-	229 764.0	
Vote 1 - Financial Services	1.3 - Budget Office	Other expenditure	Function:Finance and Administration:Core Function:Finance		-	234 252.0	
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	-			-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	Function:Finance and Administration:Core Function:Supply Chain Management		-	3 610 089.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Supply Chain Management		-	2 410.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Finance charges	Function:Finance and Administration:Core Function:Supply Chain Management		-	21 743.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other materials	Function:Finance and Administration:Core Function:Supply Chain Management		-	57 988.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Contracted services	Function:Finance and Administration:Core Function:Supply Chain Management		-	42 561.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other expenditure	Function:Finance and Administration:Core Function:Supply Chain Management		-	136 640.0	
Vote 1 - Financial Services	1.5 - Income Services	Property rates	Function:Finance and Administration:Core Function:Finance		- 64 899 067.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Interest earned - outstanding debtors	Function:Finance and Administration:Core Function:Finance		- 3 722 612.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	Function:Finance and Administration:Core Function:Finance		- 581 461.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	9 736 326.0	
Vote 1 - Financial Services	1.5 - Income Services	Debt impairment	Function:Finance and Administration:Core Function:Finance		-	2 926 405.0	
Vote 1 - Financial Services	1.5 - Income Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance		-	91.0	
Vote 1 - Financial Services	1.5 - Income Services	Finance charges	Function:Finance and Administration:Core Function:Finance		-	58 771.0	
Vote 1 - Financial Services	1.5 - Income Services	Other materials	Function:Finance and Administration:Core Function:Finance		-	1 422 351.0	
Vote 1 - Financial Services	1.5 - Income Services	Contracted services	Function:Finance and Administration:Core Function:Finance		-	5 982 209.0	
Vote 1 - Financial Services	1.5 - Income Services	Other expenditure	Function:Finance and Administration:Core Function:Finance		-	1 171 280.0	

Sub-Directorate (B)		Line Item (B)	Function (B)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List		Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial 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 & Council	2.3 - Internal Audit Services	Depreciation & asset impairment	Function:Internal Audit:Core Function:Governance Function		-	90 677.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Finance charges	Function:Internal Audit:Core Function:Governance Function		-	18 111.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other materials	Function:Internal Audit:Core Function:Governance Function		-	1 094.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Contracted services	Function:Internal Audit:Core Function:Governance Function		-	724 359.0	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other expenditure	Function:Internal Audit:Core 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	

Sub-Directorate (R)		Line Item (R)	Function (R)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List		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		-	771 309.0	
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		-	681 287.0	
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		- 30 434 783.0	-	
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	-			-
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	815 037.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Depreciation & asset impairment	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	15 153.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	8 785.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other materials	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	125 823.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	616 956.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	157 555.0	
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 (DPs, LEDIs)	-			-
Vote 3 - Strategic & Social Development	3.3 - Social Development	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	1 569 374.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	133 734.0	
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	Other materials	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	77 682.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	239 611.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	69 598.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Employee related costs	Function:Finance and Administration:Core Function:Information Technology		-	2 899 000.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Information Technology		-	1 340 821.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Finance charges	Function:Finance and Administration:Core Function:Information Technology		-	11 215.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other materials	Function:Finance and Administration:Core Function:Information Technology		-	753 187.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Contracted services	Function:Finance and Administration:Core Function:Information Technology		-	861 338.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other expenditure	Function:Finance and Administration:Core Function:Information Technology		-	4 801 422.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	General ICT Needs	Function:Finance and Administration:Core Function:Information Technology	-			-
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Upgrade ICT infrastructure	Function:Finance and Administration:Core Function:Information Technology	-			-
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Machinery and Equipment Generators	Function:Finance and Administration:Core Function:Information Technology	-			-
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	IT Needs for Finance	Function:Finance and Administration:Core Function:Information Technology	-			-
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	536 172.0	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDIs)		-	3 441.0	

Sub-Directorate (B)		Line Item (B)	Function (B)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List		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 (DPs, LEDi)		-	34 300.0	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDi)		-	62 329.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other revenue	Function:Other:Core Function:Tourism		- 2 233.0	-	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Employee related costs	Function:Other:Core Function:Tourism		-	172 071.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Finance charges	Function:Other:Core Function:Tourism		-	715.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other materials	Function:Other:Core Function:Tourism		-	1 204.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Contracted services	Function:Other:Core Function:Tourism		-	61 161.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Transfers and subsidies	Function:Other:Core Function:Tourism		-	793 801.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other expenditure	Function:Other:Core Function:Tourism		-	269 007.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	839 206.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	1 983.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	23 093.0	
Vote 3 - Strategic & Social Development	3.8 - Communication	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	827 696.0	
Vote 3 - Strategic & Social Development	3.8 - Communication	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	5 299.0	
Vote 3 - Strategic & Social Development	3.8 - Communication	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	648 331.0	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDi)		-	198 401.0	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDi)		-	1 334.0	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPs, LEDi)		-	652 085.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		- 31 908.0	-	
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		-	2 268 181.0	
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		-	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		-	2 049.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	426 706.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	168 472.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Transfers and subsidies	Function:Finance and Administration:Core Function:Administrative and Corporate Support		- 38 000.0	-	
Vote 4 - Corporate Services	4.10 - Ward Committees	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	1 966 004.0	
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	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	11 543.0	
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	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	185 094.0	



Sub-Directorate (B)		Line Item (B)	Function (B)	Capital Exp.	TOTAL 2020/2021		
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		-	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		-	29 135.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other materials	Function:Finance and 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		-	5 148.0	
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	Function:Finance and 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	

Sub-Directorate (H)		Line Item (H)	Function (H)	Capital Exp.	TOTAL 2020/2021		
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		-	385 579.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Finance charges	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 Street Parking Control		-	271 341.0	
Vote 4 - Corporate Services	4.5 - Traffic Services	Other expenditure	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	Prolaser 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		- 1 832 609.0	-	
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	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	

Sub-Directorate (R)		Line Item (R)	Function (R)	Capital Exp.	TOTAL 2022/2023		
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		-	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		- 2 119.0	-	
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		- 1 717.0	-	
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 Services	5.10 - Street Cleaning	Other materials	Function:Waste Management:Core Function:Street Cleaning		-	346 405.0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Contracted services	Function:Waste Management:Core Function:Street Cleaning		-	25 602.0	
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other expenditure	Function:Waste Management:Core Function:Street Cleaning		-	168 308.0	
Vote 5 - Engineering Services	5.11 - Sewerage	Service charges - sanitation revenue	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

Sub-Directorate (R)		Line Item (R)	Function (R)	Capital Exp.	TOTAL 2022/2023		
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	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		-	1 762 983.0	-
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 Enforcement, and City Engineer		-	38 885.0	
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		-	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 Management	Employee related costs	Function:Planning and Development:Core Function:Project Management Unit		-	1 872 791.0	
Vote 5 - Engineering Services	5.15 - Project Management	Depreciation & asset impairment	Function:Planning and Development:Core Function:Project Management Unit		-	105.0	
Vote 5 - Engineering Services	5.15 - Project Management	Finance charges	Function:Planning and Development:Core Function:Project Management Unit		-	9 990.0	
Vote 5 - Engineering Services	5.15 - Project Management	Other expenditure	Function:Planning and Development:Core Function:Project Management Unit		-	19 820.0	
Vote 5 - Engineering Services	5.15 - Project Management	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 Services	5.17 - Water Treatment Works	Employee related costs	Function:Water Management:Core Function:Water Treatment		-	3 222 204.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Depreciation & asset impairment	Function:Water Management:Core Function:Water Treatment		-	1 000.0	
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Finance charges	Function:Water Management:Core 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 Services	5.17 - Water Treatment Works	Other expenditure	Function:Water Management:Core Function:Water Treatment		-	499 531.0	

Sub-Directorate (R)		Line Item (R)		Function (R)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List			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		-			-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution		-	399 390.0	-	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other revenue	Function:Water Management:Core Function:Water Distribution		-	13 221.0	-	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Employee related costs	Function:Water Management:Core Function:Water Distribution		-		-	
Vote 5 - Engineering Services	5.18 - Irrigation Water	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution		-		8.0	
Vote 5 - Engineering Services	5.19 - Street Lighting	Depreciation & asset impairment	Function:Energy Sources:Core Function:Street Lighting and Signal Systems		-		15 098.0	
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		-	7 911 366.0		
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		-		237 059.0	
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		-		44 813.0	
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		-		8 753.0	
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		-		553 623.0	
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		-		77 626.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Service charges - electricity revenue	Function:Energy Sources:Core Function:Electricity		-	440 635 494.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies	Function:Energy Sources:Core Function:Electricity		-	1 845 459.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other revenue	Function:Energy Sources:Core Function:Electricity		-	733 681.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Employee related costs	Function:Energy Sources:Core Function:Electricity		-		22 049 080.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Debt impairment	Function:Energy Sources:Core Function:Electricity		-		7 619 933.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Depreciation & asset impairment	Function:Energy Sources:Core Function:Electricity		-		5 118 111.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Finance charges	Function:Energy Sources:Core Function:Electricity		-		2 994 588.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Bulk purchases	Function:Energy Sources:Core Function:Electricity		-		418 759 350.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other materials	Function:Energy Sources:Core Function:Electricity		-		3 931 283.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Contracted services	Function:Energy Sources:Core Function:Electricity		-		1 134 074.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Other expenditure	Function:Energy Sources:Core Function:Electricity		-		2 499 918.0	
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Energy Sources:Core Function:Electricity		-	5 217 391.0	-	
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace Safety Equipment - Electrical Services	Function:Energy Sources:Core Function:Electricity		289 970.00			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement of Prepaid Meters Bulk Supply Meters	Function:Energy Sources:Core Function:Electricity		579 940.00			-
Vote 5 - Engineering 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 Services	5.3 - Electricity Services	Replace 66kV Transformers at Robertson Main Substation	Function:Energy Sources:Core Function:Electricity		-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade 11kV Cable Feeder from White Str Substation to Van Dyk Street	Function:Energy Sources:Core Function:Electricity		-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade 11kV Line to Poortjieskloof	Function:Energy Sources:Core Function:Electricity		-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace 66kV Transformers at Robertson Main Substation	Function:Energy Sources:Core Function:Electricity		-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Bonneville Boekenhoutskloof	Function:Energy Sources:Core Function:Electricity		4 500 000.00			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Move existing 66/11 kv, 15MVA Muiskraalkoop Transformer to Norree Substation	Function:Energy Sources:Core Function:Electricity		-			-
Vote 5 - Engineering Services	5.3 - Electricity Services	Move existing 66/11 kv, 15MVA Muiskraalkoop Transformer to Norree 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 Services	5.3 - Electricity Services	Replace 11kv Oil Insulated Switchgear	Function:Energy Sources:Core Function:Electricity		1 400 000.00			1 400 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade McGregor/Boesmansrivier 11kv Line	Function:Energy Sources:Core Function:Electricity		1 400 000.00			1 400 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Upgrade Goedemoed 11kv Line	Function:Energy Sources:Core Function:Electricity		-			1 200 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Electrification Mandela Square	Function:Energy Sources:Core Function:Electricity		3 500 000.00			-
Vote 5 - Engineering Services	5.3 - Electricity Services	EEDSM: Replace old streetlights with LED streetlights	Function:Energy Sources:Core Function:Electricity		-			3 478 261.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Basic Services Informal Settlements	Function:Energy Sources:Core Function:Electricity		-			1 739 130.00
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 Services	5.3 - Electricity Services	Electrification Erf 136 Nkqubela - CRR	Function:Energy Sources:Core Function:Electricity		1 700 000.00			-



Sub-Directorate (B)		Line Item (B)	Function (B)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List		Revenue	Operational Exp.	Capital Exp.
Vote 5 - Engineering Services	5.4 - Water Distribution	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution	-	- 51 389 630.0	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Transfers and subsidies	Function:Water Management:Core Function:Water Distribution	-	- 5 627 000.0	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Employee related costs	Function:Water Management:Core Function:Water Distribution	-	-	10 929 512.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Debt impairment	Function:Water Management:Core Function:Water Distribution	-	-	2 679 310.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution	-	-	5 081 944.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Finance charges	Function:Water Management:Core Function:Water Distribution	-	-	210 202.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Bulk purchases	Function:Water Management:Core Function:Water Distribution	-	-	3 919 829.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Other materials	Function:Water Management:Core Function:Water Distribution	-	-	1 662 672.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Contracted services	Function:Water Management:Core Function:Water Distribution	-	-	4 378 214.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Other expenditure	Function:Water Management:Core Function:Water Distribution	-	-	1 226 064.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Refurbish old filters at McGregor WTW	Function:Water Management:Core 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	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Water network - Zolani - MIG	Function:Water Management:Core Function:Water Distribution	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Extend De Hoop pipeline to Gumgrave dam	Function:Water Management:Core 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	-	-	411 548.0	-
Vote 5 - Engineering Services	5.5 - Water Storage	Depreciation & asset impairment	Function:Water Management:Core Function:Water Storage	-	-	223 620.0	-
Vote 5 - Engineering Services	5.5 - Water Storage	Other materials	Function:Water Management:Core Function:Water Storage	-	-	56 894.0	-
Vote 5 - Engineering Services	5.5 - Water Storage	Contracted services	Function:Water Management:Core Function:Water Storage	-	-	54 706.0	-
Vote 5 - Engineering Services	5.5 - Water Storage	Other expenditure	Function:Water Management:Core Function:Water Storage	-	-	184 976.0	-
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies	Function:Road Transport:Core Function:Roads	-	- 3 358 304.0	-	-
Vote 5 - Engineering Services	5.6 - Roads	Other revenue	Function:Road Transport:Core Function:Roads	-	- 27 037.0	-	-
Vote 5 - Engineering Services	5.6 - Roads	Employee related costs	Function:Road Transport:Core Function:Roads	-	-	9 736 782.0	-
Vote 5 - Engineering Services	5.6 - Roads	Depreciation & asset impairment	Function:Road Transport:Core Function:Roads	-	-	6 680 015.0	-
Vote 5 - Engineering Services	5.6 - Roads	Finance charges	Function:Road Transport:Core Function:Roads	-	-	60 968.0	-
Vote 5 - Engineering Services	5.6 - Roads	Other materials	Function:Road Transport:Core Function:Roads	-	-	1 334 625.0	-
Vote 5 - Engineering Services	5.6 - Roads	Contracted services	Function:Road Transport:Core Function:Roads	-	-	2 222 145.0	-
Vote 5 - Engineering Services	5.6 - Roads	Other expenditure	Function:Road Transport:Core Function:Roads	-	-	3 917 380.0	-
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Road Transport:Core Function:Roads	-	- 21 388 696.0	-	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Woluter Street Ntshabela	Function:Road Transport:Core Function:Roads	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Upgrading of bus route - August Street Ntshabela	Function:Road Transport:Core 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 Services	5.6 - Roads	Upgrading of Roads Stormwater: Ashbury Montau - MIG	Function:Road Transport:Core Function:Roads	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	Function:Road Transport:Core Function:Roads	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - CRB	Function:Road Transport:Core Function:Roads	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Purchase of concrete mixer and road cutter	Function:Road Transport:Core Function:Roads	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Purchase of Jack hammer and compressor	Function:Road Transport:Core Function:Roads	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Industrial Road	Function:Road Transport:Core Function:Roads	4 678 261.00	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of Adderley Street	Function:Road Transport:Core Function:Roads	8 043 478.00	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG - Reconstruction of De Jongh Rylan	Function:Road Transport:Core Function:Roads	5 739 130.00	-	-	30 434 783.00
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 Services	5.7 - Stormwater	Employee related costs	Function:Waste Water Management:Core Function:Storm Water Management	-	-	3 931 270.0	-
Vote 5 - Engineering Services	5.7 - Stormwater	Finance charges	Function:Waste Water Management:Core Function:Storm Water Management	-	-	23 734.0	-
Vote 5 - Engineering Services	5.7 - Stormwater	Other materials	Function:Waste Water Management:Core Function:Storm Water Management	-	-	228 671.0	-
Vote 5 - Engineering Services	5.7 - Stormwater	Contracted services	Function:Waste Water Management:Core Function:Storm Water Management	-	-	492 352.0	-
Vote 5 - Engineering Services	5.7 - Stormwater	Other expenditure	Function:Waste Water Management:Core Function:Storm Water Management	-	-	50 124.0	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Service charges - refuse revenue	Function:Waste Management:Core Function:Solid Waste Removal	-	- 20 117 350.0	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transfers and subsidies	Function:Waste Management:Core Function:Solid Waste Removal	-	- 14 534 700.0	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	Function:Waste Management:Core Function:Solid Waste Removal	-	-	969 833.0	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Employee related costs	Function:Waste Management:Core Function:Solid Waste Removal	-	-	12 199 864.0	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Debt impairment	Function:Waste Management:Core Function:Solid Waste Removal	-	-	1 047 657.0	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Depreciation & asset impairment	Function:Waste Management:Core Function:Solid Waste Removal	-	-	135 437.0	-

Sub-Directorate (R)		Line Item (R)	Function (R)	Capital Exp.	TOTAL 2020/2021		
Directorate	List	200 characters	List		Revenue	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 Services	5.8 - Solid Waste Collections	Contracted services	Function:Waste Management:Core Function:Solid Waste Removal		-	1 723 700.0	
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other expenditure	Function:Waste Management:Core 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 Sites)		-	2 243 205.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Other expenditure	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	1 607 339.0	
Vote 5 - Engineering Services	5.9 - Landfill Site	Palisade fencing for Ashton Landfill Site	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill 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 Services	6.3 - Community Facilities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	
Vote 6 - Community Services	6.3 - Community Facilities	Employee related costs	Function:Sport and Recreation:Core Function:Recreational Facilities		-	5 587 105.0	
Vote 6 - Community Services	6.3 - Community Facilities	Depreciation & asset impairment	Function:Sport and Recreation:Core 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 Services	6.3 - Community Facilities	Other materials	Function:Sport and Recreation:Core Function:Recreational Facilities		-	433 042.0	
Vote 6 - Community Services	6.3 - Community Facilities	Contracted services	Function:Sport and Recreation:Core Function:Recreational Facilities		-	1 292 582.0	
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 Services	6.3 - Community Facilities	Sportsfield Upgrade: Pavilion McGregor - MIG	Function:Sport and Recreation:Core Function:Recreational Facilities	-			-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - MIG	Function:Sport and Recreation:Core 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 Services	6.3 - Community Facilities	Roads Infrastructure - Cost - Acquisitions	Function:Sport and Recreation:Core Function:Recreational Facilities	300 000.00			-
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	100 000.00			-
Vote 6 - Community Services	6.3 - Community Facilities	Van Zyl Street Classroom roof replacement	Function:Sport and Recreation:Core 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 Services	6.3 - Community Facilities	Nqubela sportsground machinery for synthetic surface maintenance	Function:Sport and Recreation:Core Function:Recreational Facilities	-		130 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Zolani Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-		300 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Cogmanskloof Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-		300 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Van Zyl Street Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-		500 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading Happy Valley Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-		400 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Irrigation system upgrading McGregor Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	-		300 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Sportsground Boundary wall King Edward	Function:Sport and Recreation:Core Function:Recreational Facilities	-		800 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Cogmanskloof sportsground roof replacement	Function:Sport and Recreation:Core Function:Recreational Facilities	-		200 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Leveling of pavers around swimming pool	Function:Sport and Recreation:Core Function:Recreational Facilities	-		350 000.00	
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Upgrade: Pavilion McGregor - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	225 080.00			-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Happy Valley - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	225 080.00			-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	1 672 070.00			-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Zolani - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	159 670.00			-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Ashton Cogmanskloof - CRB	Function:Sport and Recreation:Core Function:Recreational Facilities	159 670.00			-

Sub-Directorate (B)		Line Item (B)	Function (B)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List		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		- 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 and Archives		-	639 750.0	
Vote 6 - Community Services	6.4 - Libraries	Finance charges	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		-	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 Services	6.5 - Housing	Finance charges	Function:Housing:Non-core Function:Housing		-	22 829.0	
Vote 6 - Community Services	6.5 - Housing	Other materials	Function:Housing:Non-core Function:Housing		-	107 771.0	
Vote 6 - Community Services	6.5 - Housing	Contracted services	Function:Housing:Non-core Function:Housing		-	30 387 940.0	
Vote 6 - Community Services	6.5 - Housing	Other expenditure	Function:Housing:Non-core 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)		- 348 396.0	-	
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		- 7 831.0	-	
Vote 6 - Community Services	6.6 - Parks and Amenities	Employee related costs	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	14 913 814.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Depreciation & asset impairment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	601 299.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	92 732.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Other materials	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	963 605.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Contracted services	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	1 001 992.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	186 984.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Other expenditure	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	1 204 936.0	
Vote 6 - Community Services	6.6 - Parks and Amenities	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPlards	Function:Sport and Recreation:Core 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 Services	6.7 - Fire Services	Other expenditure	Function:Public Safety:Core Function:Fire Fighting and Protection		-	1 018 550.0	

Sub-Directorate (R)		Line Item (R)	Function (R)	Capital Exp.	TOTAL 2022/2023		
Directorate	List	200 characters	List		Revenue	Operational Exp.	Capital Exp.
Vote 6 - Community Services	6.7 - Fire Services	Small equipment - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	-			-
Vote 6 - Community Services	6.8 - Cemeteries	Other revenue	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		- 479 605.0	-	
Vote 6 - Community Services	6.8 - Cemeteries	Employee related costs	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	784 745.0	
Vote 6 - Community Services	6.8 - Cemeteries	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	76 080.0	
Vote 6 - Community Services	6.8 - Cemeteries	Finance charges	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	4 812.0	
Vote 6 - Community Services	6.8 - Cemeteries	Other materials	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	188 574.0	
Vote 6 - Community Services	6.8 - Cemeteries	Contracted services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	579 825.0	
Vote 6 - Community Services	6.8 - Cemeteries	Other expenditure	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	103 367.0	
Vote 6 - Community Services	6.8 - Cemeteries	Pave the entrance of McGregor cemetery	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	-			-
Vote 6 - Community Services	6.9 - Community Halls	Rental of facilities and equipment	Function:Community and Social Services:Core Function:Community Halls and Facilities		- 534 566.0	-	
Vote 6 - Community Services	6.9 - Community Halls	Employee related costs	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	3 900 636.0	
Vote 6 - Community Services	6.9 - Community Halls	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	203 918.0	
Vote 6 - Community Services	6.9 - Community Halls	Finance charges	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	21 890.0	
Vote 6 - Community Services	6.9 - Community Halls	Other materials	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	387 074.0	
Vote 6 - Community Services	6.9 - Community Halls	Contracted services	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	545 089.0	
Vote 6 - Community Services	6.9 - Community Halls	Other expenditure	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	454 049.0	
Vote 6 - Community Services	6.9 - Community Halls	Security fencing completion Robertson Civic	Function:Community and Social Services:Core Function:Community Halls and Facilities	-			-
Vote 6 - Community Services	6.9 - Community Halls	Purchase 200 Chairs Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	-			-
Vote 6 - Community Services	6.9 - Community Halls	Zolani Hall Roof replacement	Function:Community and Social Services:Core Function:Community Halls and Facilities	200 000.00			-
Vote 6 - Community Services	6.9 - Community Halls	Ashton Town Hall Roof replacement	Function:Community and Social Services:Core Function:Community Halls and Facilities	200 000.00			-
Vote 6 - Community Services	6.9 - Community Halls	Security Fencing completion Montagu Civic	Function:Community and Social Services:Core Function:Community Halls and Facilities	-			700 000.00
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	-			150 000.00
Vote 6 - Community Services	6.9 - Community Halls	Refurbish King Edward Hall Floors	Function:Community and Social Services:Core Function:Community Halls and Facilities	-			150 000.00
Vote 6 - Community Services	6.9 - Community Halls	Refurbish Robertson Town Hall Floors	Function:Community and Social Services:Core Function:Community Halls and Facilities	-			200 000.00
		<b>TOTAL</b>		<b>88 133 294</b>	<b>923 923 129</b>	<b>895 981 193</b>	<b>66 420 870</b>

