LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

2022/2023

AMENDED

TOP LEVEL SDBIP

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

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

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

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

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

COMPILATION OF THE SDBIP

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

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

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

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

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

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

LEGISLATION:

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

LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

Ashton I Bonnievale I McGregor I Montagu I Robertson

CORE VALUES

Integrity

Honesty

Transparency

Accessibility

Accountability

Vision

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

Mission

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

Municipal strategic outcomes

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

A4400

KEY PERFORMANCE INDICATORS TO BE AMENDED – TOP LEVEL SDBIP (2022 / 2023) (DIRECTOR: STRATEGY & SOCIAL DEVELOPMENT)

Purpose of the Report

To submit a report to Council to consider the amendment of KPIs to the 2022 / 2023 Top Level SDBIP (Service Delivery Budget Implementation Plan).

Background

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

Legal Framework

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

Municipal adjustments budgets

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

(2) An adjustments budget —

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

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

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

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

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

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

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

S54 "Budgetary Control and early identification of financial problems"

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

(a) Consider the report;

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

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

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

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

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

Comments

The 2022/23 TOP LAYER SDBIP was approved by the Executive Mayor on 02 June 2022.

The rollover projects from the previous financial year need to be included as part of the approved SDBIP, please see the amended TL SDBIP for 2022/2023.

Recommendation

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2022/2023 Top layer SDBIP.

This item served before the Executive Mayoral Committee on 21 September 2022
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 21 September 2022
Aanbeveling / Recommendation

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2022/2023 Top layer SDBIP.

This item served before an Ordinary Meeting of Council on 27 September 2022
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 27 September 2022
Eenparig Besluit / Unanimously Resolved

That Council approves the proposed amendments of the TL KPI's as encapsulated in the amended 2022/2023 Top layer SDBIP.

Amended 2022/2023 Top layer SDBIP															
Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
1	Community Services	SO1: Housing: Effective approach to integrated human settlements and improved living conditions of all households	Complete the construction of 112 IRDP units (top structures) for Phase 2 Nkqubela (erf 136) by 30 June 2023	Number of IRDP units constructed	2	Director: Community Services	60 Phase 1	Practical completion certificate	112		0	0	0	112	
2	Community Services	SO4: An efficient, effective, responsive and accountable administration	Develop a preventative maintenance plan for community facilities and submit to Council for approval by 30 November 2022	Maintenance plan developed and submitted for approval	All	Director: Community Services	New KPI	Maintenance Plan and the minutes of the Council meeting during which the document was discussed	1		0	1	0	0	
3	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Complete the construction of the boundary wall for the Van Zyl Street Sport Facility by 30 June 2023	Project completed by 30 June 2023	1	Director: Community Services	New KPI	Completion certificate	1		0	0	0	1	
4	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the capital budget allocated to construct a Fire Station in Robertson by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the approved capital budget spent	11	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	0,00%	60,00%	95,00%	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
5	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the approved capital budget spent	1, 10	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	30,00%	60,00%	95,00%	
New KPI	Community Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the resurface of the netball courts by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project) x 1ss00	Percentage (%) of the approved capital budget spent	9,10	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	30,00%	60,00%	95,00%	The project was rolled over from 2021-2022 financial year
6	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2023 ((Total Actual Training Expenditure/Total training Budget)x100	Percentage (%) of municipality's training budget actually spent	All	Director: Corporate Services	1,00%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	1,00%		0,00%	0,00%	0,00%	1,00%	
7	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Limit vacancy rate to 15% of budgeted posts by 30 June 2023 [(Number of funded posts vacant/ budgeted posts)x100)	Percentage (%) of vacancy rate	All	Director: Corporate Services	New KPI	Advertisement Process Excel Sheet	15%		15,00%	15,00%	15,00%	15,00%	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
8	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Number of people from the EE target groups employed by 30 June 2023 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2023	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	1		0	0	0	1	
9	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Develop a preventative maintenance plan for all administrative offices and submit to Council for approval by 30 November 2022	Plan developed and submitted for approval	All	Director: Corporate Services	New KPI	Maintenance Plan and the minutes of the Council meeting during which the document was discussed	1		0	1	0	0	
10	Corporate Services	SO6: Effective stakeholder engagements to promote civic education	Develop a Safety and Security Plan and submit to Council for approval by 30 September 2022	Plan developed and submitted for approval	All	Director: Corporate Services	New KPI	Safety and Security Plan and the minutes of the Council meeting during which the document was discussed	1		1	0	0	0	
11	Corporate Services	SO6: Effective stakeholder engagements to promote civic education	Develop a Service Charter and submit to Council for approval by 31 March 2023	Service Charter developed and submitted for approval	All	Director: Corporate Services	New KPI	Service Charter and Minutes of the Council meeting during which the document was discussed	1		0	0	1	0	
12	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Review staff establishment and submit to Council for approval by 31 January 2023	Reviewed staff establishment submitted for approval	All	Director: Corporate Services	New KPI	Reviewed staff establishment and Minutes of the Council meeting during which the document was discussed	1		0	0	1	0	
13	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Develop an HR Strategy and submit to Council for approval by 31 March 2023	Strategy developed and submitted for approval	All	Director: Corporate Services	New KPI	HR Strategy and Minutes of the Council meeting during which the document was discussed	1		0	0	1	0	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
14	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Limit unaccounted electricity to less than 7.5% as at 30 June 2023 {(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}	Percentage (%) unaccounted electricity captured in the report	All	Director: Engineering Services	7,50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	7,50%		7,50%	7,50%	7,50%	7,50%	
15	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis {(Number of water samples that comply with SANS241 indicators/Number of water samples tested) x 100}	Percentage (%) compliance of samples tested	All	Director: Engineering Services	95,00%	Monthly Lab results	95,00%		95,00%	95,00%	95,00%	95,00%	
16	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Limit unaccounted water to less than 15% as at 30 June 2023 {(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}	Percentage (%) of unaccounted water captured in the report	All	Director: Engineering Services	15,00%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	15,00%		15,00%	15,00%	15,00%	15,00%	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
17	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Develop a Municipal Spatial Development Framework (SDF) and submit to Council for approval by 31 March 2023	Spatial Development Framework developed and submitted for approval	All	Director: Engineering Services	0	Approved SDF and Council meeting minutes where SDF was discussed	1		0	0	1	0	
18	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	80% of Effluent samples comply with permit values on a monthly basis {(Number of effluent samples that comply with permit values/Number of effluent samples tested) x 100}	Percentage (%) compliance of samples	All	Director: Engineering Services	75,00%	Monthly Lab results	80,00%		80,00%	80,00%	80,00%	80,00%	
19	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the capital budget allocated for the upgrade of the Waste Water Treatment Works in Robertson by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the budget spent	1, 2, 3, 6, 11	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%		10,00%	30,00%	60,00%	95,00%	
20	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the capital budget allocated to rehabilitate roads in the municipal area by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the budget spent	1,3,6,4,7,11,12, 9	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	30,00%	60,00%	95,00%	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
21	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the grant allocated for the construction of a second entrance in Nkqubela by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the grant spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	30,00%	60,00%	95,00%	
New KPI	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the capital budgeted amount for construction of reservoir at Robertson Heights by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the budget spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	30,00%	60,00%	95,00%	Funds were rolled over for phase two construction of the project
22	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Complete the reconstruction of the MRF in Ashton by 30 June 2023	Project completed	10	Director: Engineering Services	New KPI	Completion certificate	1		0	0	0	1	
23	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Develop preventative maintenance plans for water, electricity, sanitation and solid waste and submit to Council for approval by 30 November 2022	Number of plans developed and submitted for approval	All	Director: Engineering Services	New KPI	Maintenance plans and minutes of the Council meeting during which the plans were discussed	4		0	4	0	0	
24	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Review Streets By-law and Solid Waste Management By-law and submit to Council for approval by 30 June 2023	Number of By-laws reviewed and submitted for approval	All	Director: Engineering Services	New KPI	Reviewed Streets By-law and Solid Waste Management By-law, minutes of the Council meeting during which the By-laws were discussed	2		0	0	0	2	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
25	Engineering Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Spend 95% of the capital budget allocated to the electrical engineering department by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the approved capital budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	30,00%	60,00%	95,00%	
26	Engineering Services	SO4: An efficient, effective, responsive and accountable administration	Purchase fleet for the municipality in terms of the approved budget by 30 June 2023	Number of vehicles purchased	All	Director: Engineering Services	New KPI	Order and delivery note	17		0	0	0	17	
27	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2023	Number of formal residential properties connected to the water infrastructure network and provided with water	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500		14500	14500	14500	14500	
28	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2023	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	Director: Financial Services	19000	MUN837 report from the Promun financial system	16800		16800	16800	16800	16800	
29	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2023, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500		14500	14500	14500	14500	
30	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2023	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500		14500	14500	14500	14500	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
31	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic water to indigent households as at 30 June 2023	Number of indigent households provided with free basic water	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000		7000	7000	7000	7000	
32	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic electricity to indigent households as at 30 June 2023	Number of indigent households provided with free basic electricity	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000		7000	7000	7000	7000	
33	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic sanitation to indigent households as at 30 June 2023	Number of indigent households provided with free basic sanitation services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000		7000	7000	7000	7000	
34	Financial Services	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	Provide free basic refuse removal to indigent households as at 30 June 2023	Number of indigent households provided with free basic refuse removal services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000		7000	7000	7000	7000	
35	Financial Services	SO5: Sound Financial Management: 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 2023 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant)	Percentage (%) of debt coverage	All	Director: Financial Services	45,00%	Annual financial statements	25,00%		0,00%	0,00%	0,00%	25,00%	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
36	Financial Services	SO5: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 (Total outstanding service debtors, including property rates/revenue received for services, including property rates and rental from fixed assets) x 100)	Percentage (%) of outstanding service debtors	All	Director: Financial Services	12,00%	Annual financial statements	12,00%		0,00%	0,00%	0,00%	12,00%	
37	Financial Services	SO5: Sound Financial Management: 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 2023 ((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 operational expenditure covered by available cash	All	Director: Financial Services	2	Annual financial statements	2,2		2,2	2,2	2,2	2,2	
38	Financial Services	SO5: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Submit the Annual Financial Statements to the Auditor-General by 31 August 2022	Annual Financial Statements submitted to Auditor-General	All	Director: Financial Services	1	Acknowledgement of receipt by Auditor General	1		1	0	0	0	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
39	Financial Services	SO5: Sound Financial Management: Adherence to all laws and regulations applicable to LG	Achieve a debtor payment percentage of 95% as at 30 June 2023 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100}	Payment % achieved	All	Director: Financial Services	95,00%	Annual financial statements	95,00%		35,00%	80,00%	85,00%	95,00%	
40	Municipal Manager	SO2: Basic Service Delivery: Maintain infrastructure to provide basic services to all citizens	The percentage of the municipal capital budget spent on projects as at 30 June 2023 {(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects) x 100}	Percentage (%) of capital budget spent	All	Municipal Manager	90,00%	Monthly section 71 reports submitted and annual financial statements	95,00%		0,00%	20,00%	60,00%	95,00%	
41	Municipal Manager	SO4: An efficient, effective, responsive and accountable administration	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	Developed and submitted Plan	All	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	1		0	0	0	1	
42	Strategic & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2023	Number of job opportunities created through EPWP	All	Director: Strategy & Social Development	400	Signed appointment contracts	400		150	50	150	50	
43	Strategic & Social Development	SO6: Effective stakeholder engagements to promote civic education	Compile the 5th Generation IDP and submit to Council for consideration by 31 March 2023	IDP compiled and submitted for consideration	All	Director: Strategy & Social Development	1	Draft IDP and Minutes of Council meeting during which IDP was discussed	1		0	0	1	0	
44	Strategic & Social Development	SO4: An efficient, effective, responsive and accountable administration	Submit the draft Annual Report to Council by 31 January 2023	Draft annual report submitted to Council by 31 January 2023	All	Director: Strategy & Social Development	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	1		0	0	1	0	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
45	Strategic & Social Development	SO4: An efficient, effective, responsive and accountable administration	Review the Communication Strategy and submit to Council for approval by 31 March 2023	Reviewed Strategy submitted for approval	All	Director: Strategy & Social Development	1	Reviewed communication strategy and minutes of the Council meeting during which the document was discussed	1		0	0	1	0	
46	Strategic & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment	Develop a Local Economic Development Strategy and submit to Council for approval by 31 March 2023	Developed Strategy submitted for approval	All	Director: Strategy & Social Development	1	Strategy and minutes of the Council meeting during which the document was discussed	1		0	0	1	0	
47	Strategic & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment	Sign service level agreements (SLA's) with 3 Local Tourism Associations (LTA's) for their annual tourism operational expenditure by 30 September 2022	Number of signed service level agreements (SLA's)	All	Director: Strategy & Social Development	3	Signed service level agreements (SLA's)	3		3	0	0	0	
48	Strategic & Social Development	SO4: An efficient, effective, responsive and accountable administration	Purchase three ~~two~~ generators ~~(Montagu and Bonnievale)~~ by 30 June 2023	Number of generators purchased	All	Director: Strategy & Social Development	New KPI	Order and delivery note	~~2~~ 3		0	0	0	~~2~~ 3	The municipality will prioritise the Robertson water treatment plant, Ashton office and Ashton traffic
49	Strategic & Social Development	SO4: An efficient, effective, responsive and accountable administration	Spend 95% of the budget allocated to purchase security cameras by 30 June 2023 (Total actual expenditure for the project/Total amount budgeted for the project) x 100	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%		0,00%	30,00%	60,00%	95,00%	

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4	Motivation for amendments
50	Strategic & Social Development	SO3: Local Economic Development: Create an enabling environment for economic growth and decent employment	Complete the upgrade of the informal trading areas in Bonnievale and Montagu by 30 June 2023	Number of upgrades completed	11	Director: Strategy & Social Development	New KPI	Completion certificate	2		0	0	0	2	
New KPI	Strategic & Social Development	SO4: An efficient, effective, responsive and accountable administration	Spend 95% of the total amount budgeted to upgrade ICT infrastructure and General ICT needs by 30 June 2023 {(Actual expenditure/ Approved budget allocation) x 100}	Percentage (%) of the approved budget spent	All	Director: Strategy & Social Development	95,00%	Monthly capital expenditure report	95%		0,00%	30,00%	60,00%	95,00%	The project was rolled over from 2021-2022 Financial year

Capital projects

Assis t	Sub-Directorate [R]		Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Complet ion Date [R]
Ref	*Directorate*	*List*	*List*	*40 characters*	*200 characters*	*Assist ref ;*	*YYYY/M M/DD*	*YYYY/M M/DD*
1	Vote 1 - Financial Services	1.3 - Budget Office	Function:Finance and Administration:Core Function:Finance	9/103-52105-396	Label Maker	Fund: Capital - Transfer from Operational Revenue		
2	Vote 1 - Financial Services	1.3 - Budget Office	Function:Finance and Administration:Core Function:Finance	9/103-52106-397	Fold up Ladder	Fund: Capital - Transfer from Operational Revenue		
3	Vote 1 - Financial Services	1.3 - Budget Office	Function:Finance and Administration:Core Function:Finance	9/103-53907-361	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
4	Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	9/108-52103-398	Furniture	Fund: Capital - Transfer from Operational Revenue		
5	Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	9/110-52101-103	Equipment	Fund: Capital - Transfer from Operational Revenue		
6	Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/111-49703-378	Upgrading of Bonnievale Informal trading area	Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)		
7	Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Function:Finance and Administration:Core Function:Information Technology	9/111-49704-379	Upgrading of Montagu Informal trading area	Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)		
8	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52001-104	General ICT Needs	Fund: Capital - Transfer from Operational Revenue		
9	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52002-105	Upgrade ICT Infrastructure	Fund: Capital - Transfer from Operational Revenue		
10	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52007-411	Security Cameras	Fund: Capital - Transfer from Operational Revenue		
11	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/113-53106-399	AMR system	Fund: Capital - Transfer from Operational Revenue		
12	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/113-53804-233	Machinery and Equipment_Generators	Fund: Capital - Transfer from Operational Revenue		
13	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/120-52101-106	Office Furniture & Equipment	Fund: Capital - Transfer from Operational Revenue		
14	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/120-53927-413	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
15	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-38404-298	Alterations of Robertson Offices	Fund: Capital - Transfer from Operational Revenue		
16	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Finance and Administration:Core Function:Property Services	9/123-53912-364	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
17	Vote 4 - Corporate Services	4.6 - Governance Support	Function:Energy Sources:Core Function:Electricity	9/124-53908-362	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
18	Vote 4 - Corporate Services	4.7 - Property Management	Function:Energy Sources:Core Function:Electricity	9/125-50601-108	Alterations / Upgrading Municipal Offices	Fund: Capital - Transfer from Operational Revenue		
19	Vote 4 - Corporate Services	4.11 - Law Enforcement	Function:Energy Sources:Core Function:Electricity	9/129-53911-363	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
20	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	Fund: Capital - Transfer from Operational Revenue		
21	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	Fund: Capital - Transfer from Operational Revenue		
22	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections	Fund: Capital - Transfer from Operational Revenue		
23	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network	Fund: Capital - Transfer from Operational Revenue		
24	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30713-131	Replacements and Repairs Street Lights	Fund: Capital - Transfer from Operational Revenue		
25	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters	Fund: Capital - Transfer from Operational Revenue		
26	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	Fund: Capital - Transfer from Operational Revenue		
27	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-53810-133	Replace Safety Equipment - Electrical Services	Fund: Capital - Transfer from Operational Revenue		
28	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-53947-358	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
29	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
30	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13572-137	Reconstruction of Bonnievale Stores	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
31	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13573-138	Rehabilitation Middel Street Ashton	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
32	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
33	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
34	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13576-141	Rehabilitation Almeria Street Bonnievale	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
35	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13577-142	Rehabilitation Landbou Street Bonnievale	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
36	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13578-143	Rehabilitation Milner Street Bonnievale	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
37	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
38	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13580-145	Rehabilitation Denne Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
39	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13581-146	Rehabilitation Van Wyk Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
40	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13582-147	Rehabilitation Visser Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
41	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13583-148	Rehabilitation Aster Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
42	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13584-149	Rehabilitation Bath Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
43	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13585-150	Rehabilitation Du Toit Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
44	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13586-151	Rehabilitation Eike Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
45	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13587-152	Rehabilitation kerk Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
46	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13588-153	Rehabilitation Protea Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
47	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		
48	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify		

Ref	2020/2022		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	2022/23		2023/24		2024/25	
	CRR	*Other*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*		*CRR*	*Other*	*CRR*	*Other*	*CRR*	*Other*
1	-		500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	6 000,00	6 000,00		-		-	
2	-		333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	337,00	4 000,00	4 000,00		-		-	
3	-		17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	210 000,00		210 000,00		-		-
4	200 000,00	-	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 667,00	1 663,00	20 000,00	20 000,00		-		-	
5	253 270,00	-	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	48 750,00	585 000,00	585 000,00		600 000,00		-	
6	66 272,00		30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	30 375,00	364 500,00		364 500,00		-		-
7	670 000,00		154 708,00	154 708,00	154 708,00	154 708,00	154 708,00	154 708,00	154 708,00	154 708,00	154 708,00	154 708,00	154 708,00	154 712,00	1 856 500,00		1 856 500,00		-		-
8	302 150,00		47 200,00	47 200,00	47 200,00	47 200,00	47 200,00	47 200,00	47 200,00	47 200,00	47 200,00	47 200,00	47 200,00	47 202,31	566 402,31	566 402,31		2 200 000,00		700 000,00	
9	1 770 820,00	-	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	2 500 000,00	2 500 000,00		4 500 000,00		2 000 000,00	
10	697 200,00		166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	2 000 000,00	2 000 000,00		-		-	
11	731 500,00		41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00		-		-	
12	-	160 461,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	167 500,00	2 010 000,00	2 010 000,00		3 000 000,00		2 000 000,00	
13	1 500 000,00		16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	200 000,00	200 000,00		220 000,00		220 000,00	
14	300 000,00		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
15	-		66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 663,00	800 000,00	800 000,00		-		-	
16	5 000,00	-	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	70 000,00	840 000,00		840 000,00		-		-
17	5 000,00		17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	17 500,00	210 000,00		210 000,00		-		-
18	5 000,00		101 196,00	101 196,00	101 196,00	101 196,00	101 196,00	101 196,00	101 196,00	101 196,00	101 196,00	101 196,00	101 196,00	101 192,00	1 214 348,00	1 214 348,00		250 000,00		250 000,00	
19	5 000,00		91 667,00	91 667,00	91 667,00	91 667,00	91 667,00	91 667,00	91 667,00	91 667,00	91 667,00	91 667,00	91 667,00	91 663,00	1 100 000,00		1 100 000,00		-		-
20	-		275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	275 000,00	3 300 000,00	3 300 000,00		200 000,00		-	
21	-	586 580,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	1 500 000,00	1 500 000,00		-		-	
22	-	1 364 930,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	400 000,00	400 000,00		400 000,00		400 000,00	
23	149 680,00		125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	1 500 000,00	1 500 000,00		1 500 000,00		1 500 000,00	
24	-	6 616 400,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	250 000,00	250 000,00		250 000,00		250 000,00	
25	-	4 789 850,00	116 667,00	116 667,00	116 667,00	116 667,00	116 667,00	116 667,00	116 667,00	116 667,00	116 667,00	116 667,00	116 667,00	116 663,00	1 400 000,00	1 400 000,00		400 000,00		400 000,00	
26	597 061,00		41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	500 000,00	500 000,00		-		-	
27	500 000,00		8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	100 000,00	100 000,00		100 000,00		100 000,00	
28	1 000 000,00		213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	213 750,00	2 565 000,00		2 565 000,00		-		-
29		-	33 583,00	33 583,00	33 583,00	33 583,00	33 583,00	33 583,00	33 583,00	33 583,00	33 583,00	33 583,00	33 583,00	33 587,00	403 000,00		403 000,00		-		-
30			82 667,00	82 667,00	82 667,00	82 667,00	82 667,00	82 667,00	82 667,00	82 667,00	82 667,00	82 667,00	82 667,00	82 663,00	992 000,00		992 000,00		-		-
31		-	90 933,00	90 933,00	90 933,00	90 933,00	90 933,00	90 933,00	90 933,00	90 933,00	90 933,00	90 933,00	90 933,00	90 937,00	1 091 200,00		1 091 200,00		-		-
32			109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	109 330,00	1 311 960,00		1 311 960,00		-		-
33		-	186 517,00	186 517,00	186 517,00	186 517,00	186 517,00	186 517,00	186 517,00	186 517,00	186 517,00	186 517,00	186 517,00	186 513,00	2 238 200,00		2 238 200,00		-		-
34		-	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	48 825,00	585 900,00		585 900,00		-		-
35		-	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	35 340,00	424 080,00		424 080,00		-		-
36	-	-	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	65 100,00	781 200,00		781 200,00		-		-
37		-	29 553,00	29 553,00	29 553,00	29 553,00	29 553,00	29 553,00	29 553,00	29 553,00	29 553,00	29 553,00	29 553,00	29 557,00	354 640,00		354 640,00		-		-
38		-	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	18 850,00	226 200,00		226 200,00		-		-
39		-	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	42 050,00	504 600,00		504 600,00		-		-
40		-	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	24 650,00	295 800,00		295 800,00		-		-
41			57 867,00	57 867,00	57 867,00	57 867,00	57 867,00	57 867,00	57 867,00	57 867,00	57 867,00	57 867,00	57 867,00	57 863,00	694 400,00		694 400,00		-		-
42		-	33 868,00	33 868,00	33 868,00	33 868,00	33 868,00	33 868,00	33 868,00	33 868,00	33 868,00	33 868,00	33 868,00	33 862,00	406 410,00		406 410,00		-		-
43		-	104 418,00	104 418,00	104 418,00	104 418,00	104 418,00	104 418,00	104 418,00	104 418,00	104 418,00	104 418,00	104 418,00	104 422,00	1 253 020,00		1 253 020,00		-		-
44		-	62 129,00	62 129,00	62 129,00	62 129,00	62 129,00	62 129,00	62 129,00	62 129,00	62 129,00	62 129,00	62 129,00	62 131,00	745 550,00		745 550,00		-		-
45	-	-	240 508,00	240 508,00	240 508,00	240 508,00	240 508,00	240 508,00	240 508,00	240 508,00	240 508,00	240 508,00	240 508,00	240 512,00	2 886 100,00		2 886 100,00		-		-
46		-	53 733,00	53 733,00	53 733,00	53 733,00	53 733,00	53 733,00	53 733,00	53 733,00	53 733,00	53 733,00	53 733,00	53 737,00	644 800,00		644 800,00		-		-
47		-	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	49 600,00	595 200,00		595 200,00		-		-
48			119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	119 350,00	1 432 200,00		1 432 200,00		-		-

49	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify					142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	142 600,00	1 711 200,00		1 711 200,00		-		-
50	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify					40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	40 600,00	487 200,00		487 200,00		-		-
51	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13593-158	Rehabilitation Adderley Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify				-	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	208 800,00	2 505 600,00		2 505 600,00		-		-
52	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13594-159	Rehabilitation Van Zyl Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	-	34 333,00	34 333,00	34 333,00	34 333,00	34 333,00	34 333,00	34 333,00	34 333,00	34 333,00	34 333,00	34 333,00	34 337,00	412 000,00		412 000,00		-		-
53	Vote 5 - Engineering Services	5.6 - Roads	Function:Energy Sources:Core Function:Electricity	9/135-13595-160	Rehabilitation Jasmyn Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	-	115 036,00	115 036,00	115 036,00	115 036,00	115 036,00	115 036,00	115 036,00	115 036,00	115 036,00	115 036,00	115 036,00	115 034,00	1 380 430,00		1 380 430,00		-		-
54	Vote 5 - Engineering Services	5.6 - Roads	Function:Water Management:Core Function:Water Distribution	9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	-	197 139,00	197 139,00	197 139,00	197 139,00	197 139,00	197 139,00	197 139,00	197 139,00	197 139,00	197 139,00	197 139,00	197 141,00	2 365 670,00		2 365 670,00		-		-
55	Vote 5 - Engineering Services	5.6 - Roads	Function:Water Management:Core Function:Water Distribution	9/135-13597-162	Rehabilitation Kerk Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	-	186 413,00	186 413,00	186 413,00	186 413,00	186 413,00	186 413,00	186 413,00	186 413,00	186 413,00	186 413,00	186 413,00	186 417,00	2 236 960,00		2 236 960,00		-		-
56	Vote 5 - Engineering Services	5.6 - Roads	Function:Water Management:Core Function:Water Distribution	9/135-13598-163	Rehabilitation Paddy Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			1 500 000,00		53 527,00	53 527,00	53 527,00	53 527,00	53 527,00	53 527,00	53 527,00	53 527,00	53 527,00	53 527,00	53 527,00	53 523,00	642 320,00		642 320,00		-		-
57	Vote 5 - Engineering Services	5.6 - Roads	Function:Water Management:Core Function:Water Distribution	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund: Capital - Transfer from Operational Revenue			-	4 078 300,00	423 373,00	423 373,00	423 373,00	423 373,00	423 373,00	423 373,00	423 373,00	423 373,00	423 373,00	423 373,00	423 373,00	423 377,00	5 080 480,00	5 080 480,00		3 350 000,00		10 000 000,00	
58	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14128-369	Refurbish Paul Kruger Street Robertson	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	383 184,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	32 680,00	392 160,00		392 160,00		-		-
59	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant			-	680 640,00	126 637,00	126 637,00	126 637,00	126 637,00	126 637,00	126 637,00	126 637,00	126 637,00	126 637,00	126 637,00	126 637,00	126 639,00	1 519 646,00		1 519 646,00		-		-
60	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Neighbourhood Development Partnership Grant			-	1 557 286,00	362 319,00	362 319,00	362 319,00	362 319,00	362 319,00	362 319,00	362 319,00	362 319,00	362 319,00	362 319,00	362 319,00	362 317,00	4 347 826,00		4 347 826,00		8 965 652,00		13 043 478,00
61	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	Fund: Capital - Transfer from Operational Revenue			-	3 428 720,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 333,00	158 337,00	1 900 000,00	1 900 000,00		-		-	
62	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53903-359	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	1 119 290,00	608 333,00	608 333,00	608 333,00	608 333,00	608 333,00	608 333,00	608 333,00	608 333,00	608 333,00	608 333,00	608 333,00	608 337,00	7 300 000,00		7 300 000,00		-		-
63	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Road Transport:Core Function:Roads	9/138-31105-325	MIG: Material Recovery Facility	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant			-	351 660,00	657 520,00	657 520,00	657 520,00	657 520,00	657 520,00	657 520,00	657 520,00	657 520,00	657 520,00	657 520,00	657 520,00	657 516,00	7 890 236,00		7 890 236,00		-		-
64	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Road Transport:Core Function:Roads	9/138-31106-327	CRR: Material Recovery Facility	Fund: Capital - Transfer from Operational Revenue			150 000,00		291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 663,00	3 500 000,00	3 500 000,00		-		-	
65	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Road Transport:Core Function:Roads	9/140-23708-179	Upg Robertson WWTW - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant			8 140 460,00		998 235,00	998 235,00	998 235,00	998 235,00	998 235,00	998 235,00	998 235,00	998 235,00	998 235,00	998 235,00	998 235,00	998 229,00	11 978 814,00		11 978 814,00		22 205 217,00		12 071 416,00
66	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Road Transport:Core Function:Roads	9/140-23709-197	Upg Robertson WWTW - CRR	Fund: Capital - Transfer from Operational Revenue			130 000,00		833 333,00	833 333,00	833 333,00	833 333,00	833 333,00	833 333,00	833 333,00	833 333,00	833 333,00	833 333,00	833 333,00	833 337,00	10 000 000,00	10 000 000,00		6 000 000,00		2 400 000,00	
	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53915-388	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify					79 167,00	79 167,00	79 167,00	79 167,00	79 167,00	79 167,00	79 167,00	79 167,00	79 167,00	79 167,00	79 167,00	79 163,00	950 000,00		950 000,00				
67	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Road Transport:Core Function:Roads	9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Fund: Capital - Transfer from Operational Revenue			462 000,00		87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	87 500,00	1 050 000,00	1 050 000,00		-		-	
68	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Road Transport:Core Function:Roads	9/150-53854-341	1x Blower Mower	Fund: Capital - Transfer from Operational Revenue			200 000,00		6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 663,00	80 000,00	80 000,00		-		-	
69	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Road Transport:Core Function:Roads	9/150-53857-418	Equipment Community Facilities	Fund: Capital - Transfer from Operational Revenue			1 138 000,00		30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	30 000,00	360 000,00	360 000,00		-		-	
70	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Road Transport:Core Function:Roads	9/150-53931-417	TRACTOR	Fund: Capital - Transfer from Operational Revenue			361 250,00		8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	100 000,00	100 000,00		-		-	
71	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/150-53955-356	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	4 347 830,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	43 750,00	525 000,00		525 000,00		-		-
72	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Waste Water Management:Core Function:Sewerage	9/150-53958-419	Vehicle purchase	Fund: Capital - Transfer from Operational Revenue			768 090,00		29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	350 000,00	350 000,00		-		-	
73	Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Function:Waste Water Management:Core Function:Sewerage	9/152-53906-354	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	778 440,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 337,00	160 000,00		160 000,00		-		-
74	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Waste Water Management:Core Function:Sewerage	9/153-53839-343	Purchase of replacement horticultural equipment	Fund: Capital - Transfer from Operational Revenue			-	1 057 630,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 163,00	50 000,00	50 000,00		-		-	
75	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Waste Water Management:Core Function:Sewerage	9/153-53910-355	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			-	699 570,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 167,00	54 163,00	650 000,00		650 000,00		-		-
76	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Waste Water Management:Core Function:Sewerage	9/153-53929-415	Truck Canopies	Fund: Capital - Transfer from Operational Revenue			-	1 443 610,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	150 000,00	150 000,00		-		-	
77	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Waste Water Management:Core Function:Sewerage	9/153-53930-416	Tractor Parks and Amenities	Fund: Capital - Transfer from Operational Revenue			16 700,00		33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	400 000,00	400 000,00		-		-	
78	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Waste Water Management:Core Function:Sewerage	9/154-48508-342	Fire Station Robertson Building	Fund: Capital - Transfer from Operational Revenue			3 911,00		408 333,00	408 333,00	408 333,00	408 333,00	408 333,00	408 333,00	408 333,00	408 333,00	408 333,00	408 333,00	408 333,00	408 337,00	4 900 000,00	4 900 000,00		4 900 000,00		-	
79	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Planning and Development:Core Function:Project Management Unit	9/154-53811-380	Fire Extinguishers and Fire Hose Reels	Fund: Capital - Transfer from Operational Revenue			3 422,00		8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	100 000,00	100 000,00		5 000,00		-	
80	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Water Management:Core Function:Water Treatment	9/154-53909-357	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify			60 000,00		13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 337,00	160 000,00		160 000,00		-		-
81	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Sport and Recreation:Core Function:Recreational Facilities	9/154-53928-414	Land Cruiser 4x4 Bakkie	Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)			19 564,00		68 417,00	68 417,00	68 417,00	68 417,00	68 417,00	68 417,00	68 417,00	68 417,00	68 417,00	68 417,00	68 417,00	68 413,00	821 000,00		821 000,00		-		-
82	Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Function:Sport and Recreation:Core Function:Recreational Facilities	9/155-49102-346	Development of Ashton Silo's cemetery expansion	Fund: Capital - Transfer from Operational Revenue			9 032,00		112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	112 500,00	1 350 000,00	1 350 000,00		500 000,00		-	
83	Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function:Sport and Recreation:Core Function:Recreational Facilities	9/156-48117-253	Security Fencing completion Montagu Civic	Fund: Capital - Transfer from Operational Revenue			300 000,00		16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	200 000,00	200 000,00		-		-	
84	Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function:Sport and Recreation:Core Function:Recreational Facilities	9/156-48124-425	Hofmeyer hall roof partial replacement	Fund: Capital - Transfer from Operational Revenue			400 000,00		29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	350 000,00	350 000,00		-		-	
85	Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function:Sport and Recreation:Core Function:Recreational Facilities	9/156-52122-333	Furniture	Fund: Capital - Transfer from Operational Revenue			1 048 002,00		7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	7 500,00	90 000,00	90 000,00		-		-	
86	Vote 1 - Financial Services	1.3 - Budget Office	Function:Sport and Recreation:Core Function:Recreational Facilities	9/103-53959-426	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			100 000,00		5 408,00	5 408,00	5 408,00	5 408,00	5 408,00	5 408,00	5 408,00	5 408,00	5 408,00	5 408,00	5 408,00	5 412,00	64 900,00	64 900,00		-		-	
87	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Sport and Recreation:Core Function:Recreational Facilities	9/120-53962-429	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			1 200 000,00		5 152,00	5 152,00	5 152,00	5 152,00	5 152,00	5 152,00	5 152,00	5 152,00	5 152,00	5 152,00	5 152,00	5 148,00	61 820,00	61 820,00		-		-	
88	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Sport and Recreation:Core Function:Recreational Facilities	9/123-53960-427	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			7 589,00		1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	19 800,00	19 800,00		-		-	
89	Vote 4 - Corporate Services	4.6 - Governance Support	Function:Sport and Recreation:Core Function:Recreational Facilities	9/124-53963-430	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			12 300,00		1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	1 650,00	19 800,00	19 800,00		-		-	
90	Vote 4 - Corporate Services	4.11 - Law Enforcement	Function:Sport and Recreation:Core Function:Recreational Facilities	9/129-53961-428	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			56 000,00		1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	1 540,00	18 480,00	18 480,00		-		-	
91	Vote 5 - Engineering Services	5.3 - Electricity	Function:Sport and Recreation:Core Function:Recreational Facilities	9/132-53965-432	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			75 000,00		74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	74 360,00	892 320,00	892 320,00		-		-	
92	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Sport and Recreation:Core Function:Recreational Facilities	9/137-53964-431	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			200 000,00		68 072,00	68 072,00	68 072,00	68 072,00	68 072,00	68 072,00	68 072,00	68 072,00	68 072,00	68 072,00	68 072,00	68 068,00	816 860,00	816 860,00		-		-	
93	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53966-433	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			59 860,00		11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	11 495,00	137 940,00	137 940,00		-		-	
94	Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Function:Sport and Recreation:Core Function:Recreational Facilities	9/152-53969-436	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			700 000,00		2 163,00	2 163,00	2 163,00	2 163,00	2 163,00	2 163,00	2 163,00	2 163,00	2 163,00	2 163,00	2 163,00	2 167,00	25 960,00	25 960,00		-		-	
95	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/153-53968-435	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue			30 910,00		9 057,00	9 057,00	9 057,00	9 057,00	9 057,00	9 057,00	9 057,00	9 057,00	9 057,00	9 057,00	9 057,00	9 053,00	108 680,00	108 680,00		-		-	

96	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Sport and Recreation:Core Function:Recreational Facilities	9/154-53967-434	Vehicles - CRR	Fund: Capital - Transfer from Operational Revenue				285 650,00		2 787,00	2 787,00	2 787,00	2 787,00	2 787,00	2 787,00	2 787,00	2 787,00	2 787,00	2 787,00	2 787,00	2 783,00	33 440,00	33 440,00		-		-	
97	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44325-207	Sportsfield Boundary Wall: Zolani	Fund:Capital:Transfer from Operational Revenue				347 036,00		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
98	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44326-208	Sportsfield Boundary Wall: Ashton Cogmanskloof	Fund:Capital:Transfer from Operational Revenue				-	500 000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
106	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20641-247	Upgrade Goedemoed 11Kv Line	Fund: Capital - Transfer from Operational Revenue				-	93 210,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 400 000,00		-	
107	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	Fund: Capital - Transfer from Operational Revenue				-	1 094 000,00	50 335,00	50 335,00	50 335,00	50 335,00	50 335,00	50 335,00	50 335,00	50 335,00	50 335,00	50 335,00	50 335,00	50 332,00	604 017,00	604 017,00		1 400 000,00		3 800 000,00	
108	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30706-128	Electrification Houses erf 136 Nkqubela	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Integrated National Electrification Programme Grant				755 659,00		-	-	-	-	-	-	-	-	-	-	-	-	-	-			2 608 696,00		2 726 087,00
114	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Water Services Infrastructure Grant				-	1 983 500,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-			7 583 478,00		-
117	Vote 5 - Engineering Services	5.6 - Roads	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/135-38905-137	Reconstruction of Bonnievale Stores	Fund: Capital - Transfer from Operational Revenue				-	4 127 335,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		11 650 000,00		-	
118	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		600 000,00		-	
121	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		500 000,00		-	
122	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/150-44351-337	Boundary wall Happy Valley sportsground completion with precast walling	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 310 000,00		-	
123	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/150-50444-269	Sportsground Boundary wall King Edward	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		300 000,00		-	
124	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/150-50445-271	Cogmanskloof sportsground roof replacement	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		200 000,00		-	
125	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field (Behind pavillion)	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-		-	750 000,00		-	
126	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	9/150-50453-339	New Spectator Ablution Zolani Sportfield (Behind pavillion)	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		750 000,00		-	
128	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Waste Management:Core Function:Solid Waste Removal	9/154-52107-318	Furniture - Fire Station	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		30 000,00		25 000,00	
129	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Sport and Recreation:Core Function:Recreational Facilities	9/154-53802-160	Air Conditioners - Fire Services	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		30 000,00		31 200,00	
130	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Water Management:Core Function:Water Distribution	9/154-53803-161	3 X PPE (Protective Personal Ensemble)	Fund: Capital - Transfer from Operational Revenue						25 812,00	25 812,00	25 812,00	25 812,00	25 812,00	25 812,00	25 812,00	25 812,00	25 812,00	25 812,00	25 812,00	25 808,00	309 740,00	309 740,00		103 795,00		55 032,00	
131	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Water Management:Core Function:Water Distribution	9/154-53805-181	Small equipment - Fire Services	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-		-	374 000,00		50 000,00	
146	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		3 400 000,00	
149	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Waste Water Management:Core Function:Sewerage	9/138-31007-423	New cell at Landfillsite Ashton - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant						-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		5 662 457,00
150	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31008-424	New cell at Landfillsite Ashton - CRR	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		6 722 000,00	
153	Vote 5 - Engineering Services	5.17 - Water treatment works	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/146-32906-421	New WTW McGregor - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant						-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		5 340 040,00
154	Vote 5 - Engineering Services	5.17 - Water treatment works	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/146-32907-422	New WTW McGregor - CRR	Fund: Capital - Transfer from Operational Revenue						-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		2 700 000,00	
155	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-38255-352	Resurfacing and Construction of netball courts	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)						66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 667,00	66 663,00	800 000,00	-	800 000,00				
156	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53838-263	NkqubelaSportsground MachineryforSintheticSurfaceMaintenance	Fund: Capital - Transfer from Operational Revenue						19 167,00	19 167,00	19 167,00	19 167,00	19 167,00	19 167,00	19 167,00	19 167,00	19 167,00	19 167,00	19 167,00	19 163,00	230 000,00	230 000,00					
157	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	Fund: Capital - Transfer from Operational Revenue						16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	200 000,00	200 000,00					
158	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50437-262	Happy Valley Sportsground Soccer Field High Mast Lighting	Fund: Capital - Transfer from Operational Revenue						29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	350 000,00	350 000,00					
159	Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function:Sport and Recreation:Core Function:Recreational Facilities	9/156-48123-381	Community Halls Camera System	Fund:Capital:Transfers and Subsidies:Monetary Allocations:District Municipalities:Western Cape:DC 02 - Cape Winelands:Capacity Building and Other:Specify (Add grant description)						20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	240 000,00		240 000,00				
160	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53825-315	Equipment	Fund: Capital - Transfer from Operational Revenue						5 966,00	5 966,00	5 966,00	5 966,00	5 966,00	5 966,00	5 966,00	5 966,00	5 966,00	5 966,00	5 966,00	5 963,00	71 589,00	71 589,00					
161	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53901-392	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify						216 667,00	216 667,00	216 667,00	216 667,00	216 667,00	216 667,00	216 667,00	216 667,00	216 667,00	216 667,00	216 667,00	216 663,00	2 600 000,00		2 600 000,00				
162	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-313	Equipment	Fund: Capital - Transfer from Operational Revenue						2 709,00	2 709,00	2 709,00	2 709,00	2 709,00	2 709,00	2 709,00	2 709,00	2 709,00	2 709,00	2 709,00	2 703,00	32 502,00	32 502,00					
163	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53916-388	2 x 1600 LDV base petrol	Fund: Capital - Transfer from Operational Revenue						38 333,00	38 333,00	38 333,00	38 333,00	38 333,00	38 333,00	38 333,00	38 333,00	38 333,00	38 333,00	38 333,00	38 337,00	460 000,00	460 000,00					
164	Vote 5 - Engineering Services	5.14 - Town Planning, Building Regulations and Enforcement, and City Engineer	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	9/143-53917-389	2 x 1600 LDV	Fund: Capital - Transfer from Operational Revenue						31 667,00	31 667,00	31 667,00	31 667,00	31 667,00	31 667,00	31 667,00	31 667,00	31 667,00	31 667,00	31 667,00	31 663,00	380 000,00	380 000,00					
165	Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Function:Waste Water Management:Core Function:Waste Water Treatment	9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	Fund: Capital - Transfer from Operational Revenue						167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	167 589,00	2 011 068,00	2 011 068,00					
	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-53926-384	1 x 1600 LDV	Fund: Capital - Transfer from Operational Revenue						15 833,00	15 833,00	15 833,00	15 833,00	15 833,00	15 833,00	15 833,00	15 833,00	15 833,00	15 833,00	15 833,00	15 837,00	190 000,00	190 000,00					
	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-53927-385	Vehicles - EFF	Fund: Capital - Borrowing - Non-current - Annuity and Bullet Loans - Banks - Unspecified - Specify						44 167,00	44 167,00	44 167,00	44 167,00	44 167,00	44 167,00	44 167,00	44 167,00	44 167,00	44 167,00	44 167,00	44 163,00	530 000,00		530 000,00				
	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/134-32702-396	New Reservoir Robertson Heights - CRR	Fund: Capital - Transfer from Operational Revenue						451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	451 250,00	5 415 000,00	5 415 000,00					
	Vote 2 - Executive & Council	2.3 - EXECUTIVE COUNCIL Audit Services	Function:Internal Audit:Core Function:Governance Function	9/109-161006-110	FMSG - Computer Software and Aplications	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)						45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 833,00	45 837,00	550 000,00		550 000,00				
	Vote 1 - Financial Services	1.3 - Budget Office	Function:Finance and Administration:Core Function:Finance	9/103-51104-382	SURVEILLANCE CAMERA SYSTEM	Fund: Capital - Transfer from Operational Revenue						11 667,00	11 667,00	11 667,00	11 667,00	11 667,00	11 667,00	11 667,00	11 667,00	11 667,00	11 667,00	11 667,00	11 663,00	140 000,00	140 000,00					
	TOTAL									**27 298 388,00**	**41 242 426,00**	10 909 387,00	10 909 387,00	10 909 387,00	############	10 909 387,00	10 909 387,00	10 909 387,00	10 909 387,00	10 909 387,00	10 909 387,00	10 909 387,00	10 909 339,31	140 128 668,31	61 960 146,31	78 168 522,00	**47 772 795,00**	**41 363 043,00**	**37 003 232,00**	**38 843 478,00**

Revenue by source

Assist	Line Item (200 chars)	44 378	44 409	44 440	44 470	44 501	44 531	44 562	44 593	44 621	44 652	44 682	44 713	TOTAL	**Budget**	Budget
Ref	*200 characters*	*July*	*August*	*Sept.*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*	***2022/23***	***2023/24***	***2024/25***
1	Property rates	8 087 616	8 087 606	8 087 606	8 087 606	8 087 606	8 087 606	8 087 606	8 087 606	8 087 606	8 087 606	8 087 606	3 117 786	**92 081 462**	111 962 375	117 992 203
2	Service charges - electricity revenue	49 145 595	49 145 610	49 145 610	49 145 610	49 145 610	49 145 610	49 145 610	49 145 610	49 145 610	49 145 610	49 145 610	30 261 747	**570 863 442**	615 166 300	658 504 317
3	Service charges - water revenue	4 604 308	4 604 307	4 604 307	4 604 307	4 604 307	4 604 307	4 604 307	4 604 307	4 604 307	4 604 307	4 604 307	12 481 299	**63 128 677**	66 916 397	70 931 379
4	Service charges - sanitation revenue	2 278 309	2 278 309	2 278 309	2 278 309	2 278 309	2 278 309	2 278 309	2 278 309	2 278 309	2 278 309	2 278 309	7 520 320	**32 581 719**	34 536 623	36 608 821
5	Service charges - refuse revenue	2 015 710	2 015 710	2 015 710	2 015 710	2 015 710	2 015 710	2 015 710	2 015 710	2 015 710	2 015 710	2 015 710	7 688 858	**29 861 668**	32 250 599	34 830 648
6	Rental of facilities and equipment	222 165	222 198	222 198	222 198	222 198	222 198	222 198	222 198	222 198	222 198	222 198	197 034	**2 641 179**	2 773 239	2 911 901
7	Interest earned - external investments	1 377 921	1 377 911	1 377 911	1 377 911	1 377 911	1 377 911	1 377 911	1 377 911	1 377 911	1 377 911	1 377 911	286 783	**15 443 814**	16 091 518	16 774 265
8	Interest earned - outstanding debtors	292 999	292 991	292 991	292 991	292 991	292 991	292 991	292 991	292 991	292 991	292 991	226 874	**3 449 783**	3 601 714	3 763 914
9	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
10	Fines, penalties and forfeits	741 499	741 498	741 498	741 498	741 498	741 498	741 498	741 498	741 498	741 498	741 498	- 3 749 462	**4 407 017**	4 627 368	4 858 735
11	Licences and permits	67 553	67 562	67 562	67 562	67 562	67 562	67 562	67 562	67 562	67 562	67 562	59 912	**803 085**	843 238	885 400
12	Agency services	513 265	513 276	513 276	513 276	513 276	513 276	513 276	513 276	513 276	513 276	513 276	455 167	**6 101 192**	9 151 788	9 609 379
13	Transfers and subsidies	12 410 429	12 410 447	12 410 447	12 410 447	12 410 447	12 410 447	12 410 447	12 410 447	12 410 447	12 410 447	12 410 447	4 721 579	**141 236 478**	162 583 886	133 302 947
14	Other revenue	460 988	461 014	461 014	461 014	461 014	461 014	461 014	461 014	461 014	461 014	461 014	1 158 533	**6 229 661**	5 822 424	6 113 543
15	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
16	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 912 840	5 912 825	5 912 825	5 912 825	5 912 825	5 912 825	5 912 825	5 912 825	5 912 825	5 912 825	5 912 825	- 38 483 568	**26 557 522**	72 420 582	39 511 503
17	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
X	**TOTAL**	**88 131 197**	**88 131 264**	**88 131 264**	**88 131 264**	**88 131 264**	**88 131 264**	**88 131 264**	**88 131 264**	**88 131 264**	**88 131 264**	**88 131 264**	**25 942 862**	**995 386 699**	**1 138 748 051**	**1 136 598 955**

Monthly cash flow

Sub-Directorate [R]		Line Item [R]	Function [R]	Vote Number	Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23				TOTAL 2022/23			TOTAL 2023/24			TOTAL 2024/25		
Directorate	List	200 characters	List	100 characters	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	1.3 - Budget Office	Label Maker	Function:Finance and Administration:Core Function:Finance		-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	-	-	500	TRUE	-	-	6 000	-	-	-	-	-	-
Vote 1 - Financial Services	1.3 - Budget Office	Fold up Ladder	Function:Finance and Administration:Core Function:Finance		-	-	333	-	-	333	-	-	333	-	-	333	-	-	333	-	-	333	-	-	333	-	-	333	-	-	333	-	-	333	-	-	333	-	-	337	TRUE	-	-	4 000	-	-	-	-	-	-
Vote 1 - Financial Services	1.3 - Budget Office	Vehicles - EFF	Function:Finance and Administration:Core Function:Finance	9/103-53907-361	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	TRUE	-	-	210 000	-	-	-	-	-	-
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Furniture	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 667	-	-	1 663	TRUE	-	-	20 000	-	-	-	-	-	-
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Vehicles	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Equipment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	9/110-52101-103	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	-	-	48 750	TRUE	-	-	585 000	-	-	600 000	-	-	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Upgrading of Bonnievale Informal trading area	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	-	-	30 375	TRUE	-	-	364 500	-	-	-	-	-	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Upgrading of Montagu Informal trading area	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 708	-	-	154 712	TRUE	-	-	1 856 500	-	-	-	-	-	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Fencing at Informal Trading areas	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	General ICT Needs	Function:Finance and Administration:Core Function:Information Technology	9/113-52001-104	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 200	-	-	47 202	TRUE	-	-	566 402	-	-	2 200 000	-	-	700 000
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Upgrade ICT Infrastructure	Function:Finance and Administration:Core Function:Information Technology	9/113-52002-105	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 333	-	-	208 337	TRUE	-	-	2 500 000	-	-	4 500 000	-	-	2 000 000
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Security Cameras	Function:Finance and Administration:Core Function:Information Technology		-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 663	TRUE	-	-	2 000 000	-	-	-	-	-	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	AMR system	Function:Finance and Administration:Core Function:Information Technology		-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 663	TRUE	-	-	500 000	-	-	-	-	-	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Machinery and Equipment Generators	Function:Finance and Administration:Core Function:Information Technology	9/113-53804-233	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	-	-	167 500	TRUE	-	-	2 010 000	-	-	3 000 000	-	-	2 000 000
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture Equipment	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 663	TRUE	-	-	200 000	-	-	220 000	-	-	220 000
Vote 4 - Corporate Services	4.2 - Administrative Support	Vehicles - EFF Admin	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-53927-413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Alterations of Robertson Offices	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 667	-	-	66 663	TRUE	-	-	800 000	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Vehicles - EFF	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-53912-364	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	-	-	70 000	TRUE	-	-	840 000	-	-	-	-	-	-
Vote 4 - Corporate Services	4.6 - Governance Support	Vehicles - EFF	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/124-53908-362	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	-	-	17 500	TRUE	-	-	210 000	-	-	-	-	-	-
Vote 4 - Corporate Services	4.7 - Property Management	Alterations / Upgrading Municipal Offices	Function:Finance and Administration:Core Function:Property Services	9/103-52004-235	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 196	-	-	101 192	TRUE	-	-	1 214 348	-	-	250 000	-	-	250 000
Vote 4 - Corporate Services	4.11 - Law Enforcement	Vehicles - EFF	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/129-53911-363	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 667	-	-	91 663	TRUE	-	-	1 100 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Move Exsisting 66/11 Kv,15mva MuiskraalskopTransfto NoreeSub	Function:Energy Sources:Core Function:Electricity		-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	-	-	275 000	TRUE	-	-	3 300 000	-	-	200 000	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	CRR: Additional Transformer	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Upgrade McGregor/Boesmansrivier 11Kv Line	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Upgrade Goedemoed 11Kv Line	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	1 400 000	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Electrification Bonnievale Boekenhoutskloof	Function:Energy Sources:Core Function:Electricity		-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	TRUE	-	-	1 500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Replace 11Kv Oil Insulated Switchgear	Function:Energy Sources:Core Function:Electricity	9/132-30637-245	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 335	-	-	50 332	TRUE	-	-	604 017	-	-	1 400 000	-	-	3 800 000
Vote 5 - Engineering Services	5.3 - Electricity	Electrification Kenana	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	2 608 696	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	New Elect Connections	Function:Energy Sources:Core Function:Electricity		-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 337	TRUE	-	-	400 000	-	-	400 000	-	-	400 000
Vote 5 - Engineering Services	5.3 - Electricity	Replacements and Repairs Network	Function:Energy Sources:Core Function:Electricity		-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	TRUE	-	-	1 500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Replacements and Repairs Street Lights	Function:Energy Sources:Core Function:Electricity		-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 837	TRUE	-	-	250 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Replacement of Prepaid Meters Bulk Supply Meters to Reduce	Function:Energy Sources:Core Function:Electricity		-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 667	-	-	116 663	TRUE	-	-	1 400 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Electrification Erf 136 Nkqubela	Function:Energy Sources:Core Function:Electricity		-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 667	-	-	41 663	TRUE	-	-	500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Electrification of Mandela Square	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	EEDSM: Replace old streetlights with LED streetlights	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Replace Safety Test Equipment(ladders,Linksticks,Earthing	Function:Energy Sources:Core Function:Electricity		-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 337	TRUE	-	-	100 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Vehicles - EFF	Function:Energy Sources:Core Function:Electricity	9/132-53947-358	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	-	-	213 750	TRUE	-	-	2 565 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Extend De Hoop pipeline to Gumgrove dam	Function:Water Management:Core Function:Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Bulk Services: Boekenhoutskloof	Function:Water Management:Core Function:Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Bulk Services: Boekenhoutskloof - WSIG	Function:Water Management:Core Function:Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Bulk Services: Mandela Square - WSIG	Function:Water Management:Core Function:Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-

Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Faure Street Ashton	Function:Road Transport:Core Function:Roads			-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	-	-	116 250	TRUE	-	-	1 395 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Middel Street Ashton	Function:Road Transport:Core Function:Roads	9/106-53818-236		-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 933	-	-	90 937	TRUE	-	-	1 091 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Malherbe Street Bonnievale	Function:Road Transport:Core Function:Roads			-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	-	-	109 330	TRUE	-	-	1 311 960	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Waterkant Street Bonnievale	Function:Road Transport:Core Function:Roads			-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 517	-	-	186 513	TRUE	-	-	2 238 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Almeria Street Bonnievale	Function:Road Transport:Core Function:Roads			-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	-	-	48 825	TRUE	-	-	585 900	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Landbou Street Bonnievale	Function:Road Transport:Core Function:Roads			-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	-	-	35 340	TRUE	-	-	424 080	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Milner Street Bonnievale	Function:Road Transport:Core Function:Roads			-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	-	-	65 100	TRUE	-	-	781 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Voortrekker Street Bonnievale	Function:Road Transport:Core Function:Roads			-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 553	-	-	29 557	TRUE	-	-	354 640	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Denne Street Montagu	Function:Road Transport:Core Function:Roads			-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	-	-	18 850	TRUE	-	-	226 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Van Wyk Street Montagu	Function:Road Transport:Core Function:Roads			-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	-	-	42 050	TRUE	-	-	504 600	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Visser Street Montagu	Function:Road Transport:Core Function:Roads			-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	-	-	24 650	TRUE	-	-	295 800	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Aster Street Montagu	Function:Road Transport:Core Function:Roads			-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 867	-	-	57 863	TRUE	-	-	694 400	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Bath Street Montagu	Function:Road Transport:Core Function:Roads			-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 868	-	-	33 862	TRUE	-	-	406 410	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Du Toit Street Montagu	Function:Road Transport:Core Function:Roads			-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 418	-	-	104 422	TRUE	-	-	1 253 020	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Eike Street Montagu	Function:Road Transport:Core Function:Roads			-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 129	-	-	62 131	TRUE	-	-	745 550	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation kerk Street Montagu	Function:Road Transport:Core Function:Roads	9/108-53901-101		-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 508	-	-	240 512	TRUE	-	-	2 886 100	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Protea Street Montagu	Function:Road Transport:Core Function:Roads			-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 733	-	-	53 737	TRUE	-	-	644 800	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Uitvlucht Street Montagu	Function:Road Transport:Core Function:Roads			-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	-	-	49 600	TRUE	-	-	595 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Van Riebeeck Street Montagu	Function:Road Transport:Core Function:Roads			-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	-	-	119 350	TRUE	-	-	1 432 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Wilhelm Thys Street Montagu	Function:Road Transport:Core Function:Roads			-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	-	-	142 600	TRUE	-	-	1 711 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Dirkie Uys Street Robertson	Function:Road Transport:Core Function:Roads			-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	-	-	40 600	TRUE	-	-	487 200	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Adderley Street Robertson	Function:Road Transport:Core Function:Roads			-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	-	-	208 800	TRUE	-	-	2 505 600	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Van Zyl Street Robertson	Function:Road Transport:Core Function:Roads			-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 333	-	-	34 337	TRUE	-	-	412 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Jasmyn Street Robertson	Function:Road Transport:Core Function:Roads			-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 036	-	-	115 034	TRUE	-	-	1 380 430	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Johan de Jongh Street Robertson	Function:Road Transport:Core Function:Roads			-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 139	-	-	197 141	TRUE	-	-	2 365 670	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Kerk Street Robertson	Function:Road Transport:Core Function:Roads			-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 413	-	-	186 417	TRUE	-	-	2 236 960	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehabilitation Paddy Street Robertson	Function:Road Transport:Core Function:Roads			-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 527	-	-	53 523	TRUE	-	-	642 320	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Rehab/Upgrade of Existing Tar Roads in 5 Towns	Function:Road Transport:Core Function:Roads			-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 373	-	-	423 377	TRUE	-	-	5 080 480	-	-	3 350 000	-	-	10 000 000
Vote 5 - Engineering Services	5.6 - Roads	Refurbish Piet Retief Street Robertson	Function:Road Transport:Core Function:Roads			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Refurbish Paul Kruger Street Robertson	Function:Road Transport:Core Function:Roads			-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	-	-	32 680	TRUE	-	-	392 160	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Refurbish Barry Street Robertson	Function:Road Transport:Core Function:Roads			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Robertson: Upgrading of Roads Stormwater in Robertson	Function:Road Transport:Core Function:Roads			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	MIG: Upgrading of Roads and Stormwater in Robertson	Function:Road Transport:Core Function:Roads	9/110-53904-227		-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 637	-	-	126 639	TRUE	-	-	1 519 646	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	NDPG : Upgrading of bus route - August Street-Nkqubela	Function:Road Transport:Core Function:Roads	9/110-24104-231		-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 319	-	-	362 317	TRUE	-	-	4 347 826	-	-	8 965 652	-	-	13 043 478
Vote 5 - Engineering Services	5.6 - Roads	CRR Upgrading of Roads and Stormwater in Robertson	Function:Road Transport:Core Function:Roads	9/110-24105-232		-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 333	-	-	158 337	TRUE	-	-	1 900 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Vehicles - EFF	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53903-359		-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 333	-	-	608 337	TRUE	-	-	7 300 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.9 - Landfill Site	MIG: Material Recovery Facility	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 520	-	-	657 516	TRUE	-	-	7 890 236	-	-	-	-	-	-
Vote 5 - Engineering Services	5.9 - Landfill Site	CRR: Material Recovery Facility	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 667	-	-	291 663	TRUE	-	-	3 500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - MIG	Function:Waste Water Management:Core Function:Sewerage			-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 235	-	-	998 229	TRUE	-	-	11 978 814	-	-	22 205 217	-	-	12 071 416
Vote 5 - Engineering Services	5.11 - Sewerage	Upgrade Robertson WWTW	Function:Waste Water Management:Core Function:Sewerage			-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 333	-	-	833 337	TRUE	-	-	10 000 000	-	-	-	-	-	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Upgrading filters in Montagu WTW	Function:Water Management:Core Function:Water Treatment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Sportsfield Boundary Wall: Van Zyl Street Robertson	Function:Sport and Recreation:Core Function:Recreational Facilities	9/111-50602-238		-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	-	-	87 500	TRUE	-	-	1 050 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Upgrading floodlights Cogmanskloof Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44334-258		-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 663	TRUE	-	-	200 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Irrigation system upgrading Zolani Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Irrigation system upgrading Cogmanskloof Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Irrigation system upgrading Van Zyl Straat Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Irrigation system upgrading Happy Valley Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Irrigation system upgrading McGregor Sportsfield	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Leveling of pavers around swimming pool	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Boundary Walls Bonnievale Sport grounds	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Boundary wall Happy Valley sportground (opposite)completion	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Boundary wall Happy Valley sportground completion with pre	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Van Zyl Street Cloakroom roof replacement	Function:Sport and Recreation:Core Function:Recreational Facilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Happy Valley Sportsground Soccer Field High Mast Lighting	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50437-262		-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 163	TRUE	-	-	350 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Sportsground Boundary wall King Edward	Function:Sport and Recreation:Core Function:Recreational Facilities	9/113-52001-104		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	300 000	-	-	-

Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Cogmanskloof sportsground roof replacement	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	200 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	New Spectator Ablution Cogmansklooof Sport field (Behind pav	Function:Sport and Recreation:Core Function:Recreational Facilities	9/113-53804-233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	750 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	New Spectator Ablution Zolani Sportfield (Behind pavillion)	Function:Sport and Recreation:Core Function:Recreational Facilities	9/113-52005-237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	750 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	1x Blower Mower	Function:Sport and Recreation:Core Function:Recreational Facilities	9/113-52003-190	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 663	TRUE	-	-	80 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Equipment Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	-	-	30 000	TRUE	-	-	360 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Tractor	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 337	TRUE	-	-	100 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Vehicles - EFF	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53955-356	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	-	-	43 750	TRUE	-	-	525 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Vehicle purchase (replace CCD8215)	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 163	TRUE	-	-	350 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Vehicles - EFF	Function:Housing:Non-core Function:Housing		-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 337	TRUE	-	-	160 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Purchase of replacement horticultural equipment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 167	-	-	4 163	TRUE	-	-	50 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Vehicles - EFF	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 167	-	-	54 163	TRUE	-	-	650 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Truck Canopies	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	TRUE	-	-	150 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Tractor Parks and Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 333	-	-	33 337	TRUE	-	-	400 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Fire Station Robertson Building	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 333	-	-	408 337	TRUE	-	-	4 900 000	-	-	4 900 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Air Conditioners - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	30 000	-	-	31 200
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	3 X PPE (Protective Personal Ensemble)	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53803-161	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 812	-	-	25 808	TRUE	-	-	309 740	-	-	103 795	-	-	55 032
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Small equipment - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	374 000	-	-	50 000
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Fire Extinguishers and Fire Hose Reels above 500	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53811-380	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 337	TRUE	-	-	100 000	-	-	5 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Vehicles - EFF	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 333	-	-	13 337	TRUE	-	-	160 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Land Cruiser 4x4 Bakkie	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 417	-	-	68 413	TRUE	-	-	821 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Development of Ashton Silo s cemetery expansion	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	-	-	112 500	TRUE	-	-	1 350 000	-	-	500 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Fencing of the White street cemetery complex	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Security Fencing Completion Montagu Civic	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 667	-	-	16 663	TRUE	-	-	200 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Hofmeyer Hall Montague	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 163	TRUE	-	-	350 000	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Furniture	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	-	-	7 500	TRUE	-	-	90 000	-	-	-	-	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Property rates	Function:Finance and Administration:Core Function:Finance		- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 900	-	-	- 57 894	-	-	TRUE	- 694 794	-	-	- 882 539	-	-	- 929 565	-	-
Vote 1 - Financial Services	1.5 - Income Services	Property rates	Function:Finance and Administration:Core Function:Finance		- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 559	-	-	- 7 615 519	-	-	TRUE	- 91 386 668	-	-	- 111 079 836	-	-	- 117 062 638	-	-
Vote 1 - Financial Services	1.5 - Income Services	Interest earned - outstanding debtors	Function:Finance and Administration:Core Function:Finance		- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 482	-	-	- 287 481	-	-	TRUE	- 3 449 783	-	-	- 3 601 714	-	-	- 3 763 914	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	Function:Finance and Administration:Core Function:Finance		- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 477	-	-	- 112 473	-	-	TRUE	- 1 349 720	-	-	- 1 417 206	-	-	- 1 488 066	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	Function:Finance and Administration:Core Function:Finance		- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 744	-	-	- 4 406 749	-	-	TRUE	- 52 880 933	-	-	- 57 133 920	-	-	- 61 138 193	-	-
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	Function:Finance and Administration:Core Function:Finance		- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 217	-	-	- 45 212	-	-	TRUE	- 542 599	-	-	- 569 730	-	-	- 598 216	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other revenue	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 180	-	-	TRUE	- 2 226	-	-	- 2 337	-	-	- 2 454	-	-
Vote 3 - Strategy & Social Development	3.6 - Tourism	Other revenue	Function:Other:Core Function:Tourism		- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 181	-	-	- 179	-	-	TRUE	- 2 170	-	-	- 110 855	-	-	- 115 855	-	-
Vote 4 - Corporate Services	4.10 - Ward committees	Transfers and subsidies	Function:Finance and Administration:Core Function:Administrative and Corporate Support		- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 167	-	-	- 3 163	-	-	TRUE	- 38 000	-	-	- 38 000	-	-	- 38 000	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Interest earned - external investments	Function:Finance and Administration:Core Function:Finance		- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 985	-	-	- 1 286 979	-	-	TRUE	- 15 443 814	-	-	- 16 091 518	-	-	- 16 774 265	-	-
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Other revenue	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 853	-	-	- 38 858	-	-	TRUE	- 466 241	-	-	- 489 553	-	-	- 514 031	-	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Other revenue	Function:Community and Social Services:Non-core Function:Libraries and Archives		- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 186	-	-	- 180	-	-	TRUE	- 2 226	-	-	- 2 337	-	-	- 2 454	-	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Fines, penalties and forfeits	Function:Community and Social Services:Non-core Function:Libraries and Archives		- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 224	-	-	- 3 222	-	-	TRUE	- 38 686	-	-	- 40 620	-	-	- 42 651	-	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Transfers and subsidies	Function:Community and Social Services:Non-core Function:Libraries and Archives		- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 584	-	-	- 889 576	-	-	TRUE	- 10 675 000	-	-	- 10 108 000	-	-	- 10 562 000	-	-
Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	Function:Finance and Administration:Core Function:Property Services		- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 316	-	-	TRUE	- 27 825	-	-	- 29 216	-	-	- 30 677	-	-

Vote 4 - Corporate Services	4.7 - Property Management	Rental of facilities and equipment	Function:Finance and Administration:Core Function:Property Services		- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 069	-	-	- 153 076	-	-	TRUE	- 1 836 835	-	-	- 1 928 677	-	-	- 2 025 111	-	-
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	Function:Finance and Administration:Core Function:Property Services		- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 638	-	-	- 4 632	-	-	TRUE	- 55 650	-	-	- 58 433	-	-	- 61 354	-	-
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies	Function:Road Transport:Core Function:Roads		- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 124	-	-	- 332 114	-	-	TRUE	- 3 985 478	-	-	- 4 760 131	-	-	- 5 536 609	-	-
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Road Transport:Core Function:Roads		- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 710	-	-	- 2 144 712	-	-	TRUE	- 25 736 522	-	-	- 30 900 869	-	-	- 36 123 391	-	-
Vote 5 - Engineering Services	5.6 - Roads	Other revenue	Function:Road Transport:Core Function:Roads		- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 319	-	-	- 2 316	-	-	TRUE	- 27 825	-	-	- 29 216	-	-	- 30 677	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Rental of facilities and equipment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	- 742	-	-	TRUE	- 8 904	-	-	- 9 349	-	-	- 9 817	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Other revenue	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 634	-	-	- 639	-	-	TRUE	- 7 613	-	-	- 7 993	-	-	- 8 393	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Licences and permits	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 224	-	-	- 28 225	-	-	TRUE	- 338 689	-	-	- 355 624	-	-	- 373 405	-	-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Rental of facilities and equipment	Function:Community and Social Services:Core Function:Community Halls and Facilities		- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 487	-	-	TRUE	- 77 910	-	-	- 81 806	-	-	- 85 896	-	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	Function:Finance and Administration:Core Function:Administrative and Corporate Support		- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 787	-	-	- 5 795	-	-	TRUE	- 69 452	-	-	- 72 924	-	-	- 76 570	-	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	Function:Executive and Council:Core Function:Mayor and Council	9/120-52101-106	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 725	-	-	- 568 721	-	-	TRUE	- 6 824 696	-	-	- 7 310 755	-	-	- 7 839 569	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Fines, penalties and forfeits	Function:Waste Management:Core Function:Solid Waste Removal	9/120-53902-226	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 928	-	-	- 922	-	-	TRUE	- 11 130	-	-	- 11 687	-	-	- 12 271	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Service charges - refuse revenue	Function:Waste Management:Core Function:Solid Waste Removal		- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 345	-	-	- 2 471 349	-	-	TRUE	- 29 656 144	-	-	- 32 028 634	-	-	- 34 590 926	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - refuse revenue	Function:Waste Management:Core Function:Solid Waste Removal		- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	- 17 127	-	-	TRUE	- 205 524	-	-	- 221 965	-	-	- 239 722	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	Function:Waste Management:Core Function:Solid Waste Removal		- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 400	-	-	- 72 396	-	-	TRUE	- 868 796	-	-	- 912 236	-	-	- 957 848	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transfers and subsidies	Function:Waste Management:Core Function:Solid Waste Removal		- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 048	-	-	- 1 272 043	-	-	TRUE	- 15 264 571	-	-	- 16 446 750	-	-	- 17 633 808	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Waste Management:Core Function:Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 633 517	-	-	- 662 025	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - sanitation revenue	Function:Waste Water Management:Core Function:Sewerage		818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 176	-	-	818 164	-	-	TRUE	9 818 100	-	-	10 407 185	-	-	11 031 616	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Service charges - sanitation revenue	Function:Waste Water Management:Core Function:Sewerage		- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 318	-	-	- 3 533 321	-	-	TRUE	- 42 399 819	-	-	- 44 943 808	-	-	- 47 640 437	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Transfers and subsidies	Function:Waste Water Management:Core Function:Sewerage		- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 048	-	-	- 1 451 043	-	-	TRUE	- 17 412 571	-	-	- 18 652 704	-	-	- 20 001 925	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Waste Water Management:Core Function:Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 13 222 728	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 510	-	-	- 38 504	-	-	TRUE	- 462 114	-	-	- 485 218	-	-	- 509 480	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Fines, penalties and forfeits	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 100	-	-	- 363 101	-	-	TRUE	- 4 357 201	-	-	- 4 575 061	-	-	- 4 803 813	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Other revenue	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 557	-	-	- 27 565	-	-	TRUE	- 330 692	-	-	- 347 226	-	-	- 364 588	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Agency services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 432	-	-	- 508 440	-	-	TRUE	- 6 101 192	-	-	- 9 151 788	-	-	- 9 609 379	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Other revenue	Function:Public Safety:Core Function:Fire Fighting and Protection		- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 386	-	-	- 80 387	-	-	TRUE	- 964 633	-	-	- 150 814	-	-	- 158 355	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - electricity revenue	Function:Energy Sources:Core Function:Electricity		- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 607	-	-	- 7 641 596	-	-	TRUE	- 91 699 273	-	-	- 65 571 809	-	-	- 67 855 119	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Other revenue	Function:Energy Sources:Core Function:Electricity		- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 319	-	-	- 57 325	-	-	TRUE	- 687 834	-	-	- 3 506	-	-	- 3 681	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Transfers and subsidies	Function:Energy Sources:Core Function:Electricity		- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 474	-	-	- 65 479	-	-	TRUE	- 785 693	-	-	- 1 232 954	-	-	- 1 311 443	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Service charges - electricity revenue	Function:Energy Sources:Core Function:Electricity		- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 350	-	-	- 39 870 313	-	-	TRUE	- 479 164 169	-	-	- 549 594 491	-	-	- 590 649 198	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 2 608 696	-	-	- 2 726 087	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Licences and permits	Function:Energy Sources:Core Function:Electricity		- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 172	-	-	- 167	-	-	TRUE	- 2 059	-	-	- 2 162	-	-	- 2 270	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution	9/123-53819-239	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 029	-	-	- 1 127 031	-	-	TRUE	- 13 524 350	-	-	- 14 335 811	-	-	- 15 195 958	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Transfers and subsidies	Function:Water Management:Core Function:Water Distribution	9/123-53801-107	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 461	-	-	- 492 465	-	-	TRUE	- 5 909 536	-	-	- 7 467 939	-	-	- 6 788 320	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution	9/123-38404-298	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	- 4 111 603	-	-	TRUE	- 49 339 236	-	-	- 52 299 590	-	-	- 55 437 565	-	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Service charges - water revenue	Function:Water Management:Core Function:Water Distribution	9/123-53820-240	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 091	-	-	- 22 090	-	-	TRUE	- 265 091	-	-	- 280 996	-	-	- 297 856	-	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other revenue	Function:Water Management:Core Function:Water Distribution		- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 557	-	-	- 551	-	-	TRUE	- 6 678	-	-	- 7 012	-	-	- 7 362	-	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Rental of facilities and equipment	Function:Housing:Non-core Function:Housing		- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 464	-	-	- 14 456	-	-	TRUE	- 173 560	-	-	- 182 238	-	-	- 191 349	-	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Other revenue	Function:Housing:Non-core Function:Housing		- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 667	-	-	- 166 663	-	-	TRUE	- 2 000 000	-	-	- 23 820 000	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Transfers and subsidies	Function:Housing:Non-core Function:Housing		- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	- 1 716 000	-	-	TRUE	- 20 592 000	-	-	- 12 080 000	-	-	- 1 500 000	-	-
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		- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 540	-	-	- 136 541	-	-	TRUE	- 1 638 481	-	-	- 1 720 406	-	-	- 1 806 424	-	-

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		- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 19	-	-	- 14	-	-	TRUE	- 223	-	-	- 234	-	-	- 245	-	-
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		- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 493	-	-	- 6 487	-	-	TRUE	- 77 910	-	-	- 81 806	-	-	- 85 896	-	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 583	-	-	- 220 587	-	-	TRUE	- 2 647 000	-	-	-	-	-	-	-	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Other revenue	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 083	-	-	- 185 087	-	-	TRUE	- 2 221 000	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Rental of facilities and equipment	Function:Finance and Administration:Core Function:Administrative and Corporate Support		- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 838	-	-	- 38 842	-	-	TRUE	- 466 060	-	-	- 489 363	-	-	- 513 832	-	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 073	-	-	269 037	-	TRUE	-	3 228 840	-	-	3 476 302	-	-	3 629 354	-
Vote 1 - Financial Services	1.3 - Budget Office	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 713	-	-	592 708	-	TRUE	-	7 112 551	-	-	7 400 527	-	-	7 701 080	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	Function:Finance and Administration:Core Function:Supply Chain Management	9/125-50601-108	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 898	-	-	359 890	-	TRUE	-	4 318 768	-	-	4 493 297	-	-	4 675 353	-
Vote 1 - Financial Services	1.5 - Income Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 072	-	-	873 074	-	TRUE	-	10 476 866	-	-	10 901 248	-	-	11 344 225	-
Vote 1 - Financial Services	1.6 - Expenditure Services	Employee related costs	Function:Finance and Administration:Core Function:Finance		-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 432	-	-	365 438	-	TRUE	-	4 385 190	-	-	4 563 136	-	-	4 748 974	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Remuneration of councillors	Function:Executive and Council:Core Function:Mayor and Council		-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 173	-	-	998 141	-	TRUE	-	11 978 044	-	-	12 460 636	-	-	12 963 585	-
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		-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 959	-	-	195 935	-	TRUE	-	2 351 484	-	-	2 459 358	-	-	2 572 431	-
Vote 2 - Executive & Council	2.3 - Audit Services	Employee related costs	Function:Internal Audit:Core Function:Governance Function		-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 850	-	-	271 835	-	TRUE	-	3 262 185	-	-	3 394 006	-	-	3 531 506	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Employee related costs	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 187	-	-	191 181	-	TRUE	-	2 294 238	-	-	2 402 259	-	-	2 515 541	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 742	-	-	141 715	-	TRUE	-	1 700 877	-	-	1 769 436	-	-	1 840 898	-
Vote 3 - Strategy & Social Development	3.3 - Social Development	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 118	-	-	141 114	-	TRUE	-	1 693 412	-	-	1 761 981	-	-	1 833 546	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Employee related costs	Function:Finance and Administration:Core Function:Information Technology		-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 170	-	-	268 164	-	TRUE	-	3 218 034	-	-	3 347 783	-	-	3 483 038	-
Vote 3 - Strategy & Social Development	3.5 - Integrated Development Planning	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 382	-	-	56 363	-	TRUE	-	676 565	-	-	703 940	-	-	732 508	-
Vote 3 - Strategy & Social Development	3.6 - Tourism	Employee related costs	Function:Other:Core Function:Tourism		-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 550	-	-	16 541	-	TRUE	-	198 591	-	-	206 534	-	-	214 796	-
Vote 3 - Strategy & Social Development	3.7 - Strategic Services	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 181	-	-	57 170	-	TRUE	-	686 161	-	-	713 608	-	-	742 152	-
Vote 3 - Strategy & Social Development	3.8 - Communication	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 857	-	-	100 846	-	TRUE	-	1 210 273	-	-	1 259 197	-	-	1 310 236	-
Vote 3 - Strategy & Social Development	3.9 - Performance management	Employee related costs	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 410	-	-	18 395	-	TRUE	-	220 905	-	-	229 890	-	-	239 284	-
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		-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 417	-	-	183 407	-	TRUE	-	2 200 994	-	-	2 380 945	-	-	2 493 341	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 545	-	-	690 550	-	TRUE	-	8 286 545	-	-	8 621 456	-	-	8 970 822	-
Vote 4 - Corporate Services	4.3 - Human Resources	Employee related costs	Function:Finance and Administration:Core Function:Human Resources		-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 852	-	-	173 861	-	TRUE	-	2 086 233	-	-	2 171 409	-	-	2 260 520	-
Vote 4 - Corporate Services	4.4 - Legal Services	Employee related costs	Function:Finance and Administration:Core Function:Legal Services		-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 804	-	-	95 798	-	TRUE	-	1 149 642	-	-	1 197 075	-	-	1 246 847	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Employee related costs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 597	-	-	1 042 564	-	TRUE	-	12 511 131	-	-	13 017 134	-	-	13 545 074	-
Vote 4 - Corporate Services	4.6 - Governance Support	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 190	-	-	355 205	-	TRUE	-	4 262 295	-	-	4 434 528	-	-	4 614 180	-
Vote 4 - Corporate Services	4.7 - Property Management	Employee related costs	Function:Finance and Administration:Core Function:Property Services		-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 721	-	-	130 710	-	TRUE	-	1 568 641	-	-	1 631 993	-	-	1 698 062	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Employee related costs	Function:Finance and Administration:Core Function:Human Resources		-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 508	-	-	135 511	-	TRUE	-	1 626 099	-	-	1 691 933	-	-	1 760 640	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 191	-	-	87 202	-	TRUE	-	1 046 303	-	-	1 088 761	-	-	1 133 103	-
Vote 4 - Corporate Services	4.10 - Ward committees	Employee related costs	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 569	-	-	167 567	-	TRUE	-	2 010 826	-	-	2 092 281	-	-	2 177 306	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Employee related costs	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 270	-	-	729 250	-	TRUE	-	8 751 220	-	-	9 106 050	-	-	9 476 527	-

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		-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	-	193 709	-	TRUE	-	2 324 508	-	-	2 430 502	-	-	2 541 700	-
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		-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 269	-	-	757 268	-	TRUE	-	9 087 227	-	-	9 454 824	-	-	9 838 378	-
Vote 5 - Engineering Services	5.3 - Electricity	Employee related costs	Function:Energy Sources:Core Function:Electricity		-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 624	-	-	1 816 627	-	TRUE	-	21 799 491	-	-	22 680 717	-	-	23 600 014	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Employee related costs	Function:Water Management:Core Function:Water Distribution		-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 720	-	-	848 721	-	TRUE	-	10 184 641	-	-	10 597 016	-	-	11 027 403	-
Vote 5 - Engineering Services	5.5 - Water Storage	Employee related costs	Function:Water Management:Core Function:Water Storage		-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 635	-	-	5 631	-	TRUE	-	67 616	-	-	70 321	-	-	73 133	-
Vote 5 - Engineering Services	5.6 - Roads	Employee related costs	Function:Road Transport:Core Function:Roads		-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 892	-	-	931 867	-	TRUE	-	11 182 679	-	-	11 637 061	-	-	12 111 777	-
Vote 5 - Engineering Services	5.7 - Stormwater	Employee related costs	Function:Waste Water Management:Core Function:Storm Water Management		-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 692	-	-	384 687	-	TRUE	-	4 616 299	-	-	4 803 131	-	-	4 998 100	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Employee related costs	Function:Waste Management:Core Function:Solid Waste Removal		-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 591	-	-	1 149 575	-	TRUE	-	13 795 076	-	-	14 355 178	-	-	14 940 211	-
Vote 5 - Engineering Services	5.9 - Landfill Site	Employee related costs	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 107	-	-	180 117	-	TRUE	-	2 161 294	-	-	2 248 840	-	-	2 339 935	-
Vote 5 - Engineering Services	5.10 - Street Cleaning	Employee related costs	Function:Waste Management:Core Function:Street Cleaning		-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 118	-	-	535 103	-	TRUE	-	6 421 401	-	-	6 680 699	-	-	6 951 121	-
Vote 5 - Engineering Services	5.11 - Sewerage	Employee related costs	Function:Waste Water Management:Core Function:Sewerage		-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 027	-	-	703 014	-	TRUE	-	8 436 311	-	-	8 777 535	-	-	9 133 561	-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Employee related costs	Function:Waste Water Management:Core Function:Waste Water Treatment		-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 361	-	-	57 358	-	TRUE	-	688 329	-	-	715 871	-	-	744 518	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Employee related costs	Function:Finance and Administration:Core Function:Fleet Management	9/140-33701-143	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 909	-	-	368 875	-	TRUE	-	4 426 874	-	-	4 605 809	-	-	4 792 467	-
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	9/140-33702-144	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 742	-	-	660 716	-	TRUE	-	7 928 878	-	-	8 250 435	-	-	8 586 199	-
Vote 5 - Engineering Services	5.15 - Project Management	Employee related costs	Function:Planning and Development:Core Function:Project Management Unit	9/140-33703-145	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 726	-	-	165 732	-	TRUE	-	1 988 718	-	-	2 069 224	-	-	2 153 241	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Employee related costs	Function:Waste Water Management:Core Function:Public Toilets	9/140-33704-146	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 302	-	-	42 298	-	TRUE	-	507 620	-	-	527 924	-	-	549 041	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Employee related costs	Function:Water Management:Core Function:Water Treatment	9/140-53807-180	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 081	-	-	332 065	-	TRUE	-	3 984 956	-	-	4 145 927	-	-	4 313 817	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Employee related costs	Function:Water Management:Core Function:Water Distribution	9/140-53805-147	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 901	-	-	29 900	-	TRUE	-	358 811	-	-	373 175	-	-	388 117	-
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	9/140-13606-142	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 932	-	-	162 934	-	TRUE	-	1 955 186	-	-	2 046 611	-	-	2 142 379	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Employee related costs	Function:Sport and Recreation:Core Function:Recreational Facilities	9/140-33610-222	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 444	-	-	779 432	-	TRUE	-	9 353 316	-	-	9 732 297	-	-	10 127 918	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Employee related costs	Function:Community and Social Services:Non-core Function:Libraries and Archives	9/140-33610-224	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 955	-	-	831 951	-	TRUE	-	9 983 456	-	-	10 665 101	-	-	11 108 222	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Employee related costs	Function:Housing:Non-core Function:Housing	9/140-23708-179	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 622	-	-	296 621	-	TRUE	-	3 559 463	-	-	3 703 930	-	-	3 854 817	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Employee related costs	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/140-23709-197	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 339	-	-	1 339 357	-	TRUE	-	16 072 086	-	-	16 725 060	-	-	17 407 225	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Employee related costs	Function:Public Safety:Core Function:Fire Fighting and Protection		-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 327	-	-	824 296	-	TRUE	-	9 891 893	-	-	10 290 201	-	-	10 705 241	-
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Employee related costs	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 882	-	-	120 855	-	TRUE	-	1 450 557	-	-	1 509 053	-	-	1 570 034	-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Employee related costs	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 932	-	-	333 916	-	TRUE	-	4 007 168	-	-	4 169 502	-	-	4 338 957	-
Vote 1 - Financial Services	1.5 - Income Services	Debt impairment	Function:Finance and Administration:Core Function:Finance		-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 650	-	-	290 638	-	TRUE	-	3 487 788	-	-	3 635 913	-	-	3 799 529	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Finance charges	Function:Finance and Administration:Core Function:Finance		-	225	-	-	225	-	-	225	-	-	225	-	-	225	-	-	225	-	-	225	-	-	225	-	-	225	-	-	225	-	-	225	-	-	227	-	TRUE	-	2 702	-	-	2 821	-	-	2 948	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Contracted services	Function:Finance and Administration:Core Function:Finance		-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 408	-	-	338 403	-	TRUE	-	4 060 891	-	-	3 545 965	-	-	3 705 534	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Inventory consumed	Function:Finance and Administration:Core Function:Finance		-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 930	-	-	2 918	-	TRUE	-	35 148	-	-	36 694	-	-	38 346	-
Vote 1 - Financial Services	1.1 - Director Financial Services	Other expenditure	Function:Finance and Administration:Core Function:Finance		-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	-	1 100 147	-	TRUE	-	13 201 764	-	-	13 397 897	-	-	13 687 173	-
Vote 1 - Financial Services	1.3 - Budget Office	Finance charges	Function:Finance and Administration:Core Function:Finance		-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 616	-	-	2 618	-	TRUE	-	4 626 258	-	-	70 736	-	-	62 676	-
Vote 1 - Financial Services	1.3 - Budget Office	Contracted services	Function:Finance and Administration:Core Function:Finance		-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 277	-	-	27 280	-	TRUE	-	327 327	-	-	341 729	-	-	357 107	-
Vote 1 - Financial Services	1.3 - Budget Office	Inventory consumed	Function:Finance and Administration:Core Function:Finance		-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 391	-	-	15 403	-	TRUE	-	184 704	-	-	192 831	-	-	201 508	-
Vote 1 - Financial Services	1.3 - Budget Office	Other expenditure	Function:Finance and Administration:Core Function:Finance		-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 832	-	-	16 829	-	TRUE	-	201 981	-	-	210 670	-	-	219 893	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Finance charges	Function:Finance and Administration:Core Function:Supply Chain Management		-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 413	-	-	1 410	-	TRUE	-	16 953	-	-	17 699	-	-	18 495	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Contracted services	Function:Finance and Administration:Core Function:Supply Chain Management		-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 278	-	-	3 279	-	TRUE	-	39 337	-	-	41 067	-	-	42 915	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Inventory consumed	Function:Finance and Administration:Core Function:Supply Chain Management		-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	-	5 724	-	TRUE	-	68 688	-	-	71 711	-	-	74 938	-
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other expenditure	Function:Finance and Administration:Core Function:Supply Chain Management		-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 205	-	-	9 196	-	TRUE	-	110 451	-	-	115 185	-	-	120 204	-
Vote 1 - Financial Services	1.5 - Income Services	Finance charges	Function:Finance and Administration:Core Function:Finance		-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 883	-	-	3 877	-	TRUE	-	46 590	-	-	48 640	-	-	50 829	-
Vote 1 - Financial Services	1.5 - Income Services	Contracted services	Function:Finance and Administration:Core Function:Finance		-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 094	-	-	531 098	-	TRUE	-	6 373 132	-	-	6 651 349	-	-	7 048 411	-

Vote 1 - Financial Services	1.5 - Income Services	Other expenditure	Function:Finance and Administration:Core Function:Finance			-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 068	-	-	103 070	-	TRUE	-	1 236 818	-	-	1 290 946	-	-	1 348 654	-
Vote 1 - Financial Services	1.5 - Income Services	Inventory consumed	Function:Finance and Administration:Core Function:Finance			-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 635	-	-	119 631	-	TRUE	-	1 435 616	-	-	1 498 783	-	-	1 566 228	-
Vote 1 - Financial Services	1.6 - Expenditure Services	Finance charges	Function:Finance and Administration:Core Function:Finance			-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 645	-	-	1 649	-	TRUE	-	19 744	-	-	20 613	-	-	21 541	-
Vote 1 - Financial Services	1.6 - Expenditure Services	Inventory consumed	Function:Finance and Administration:Core Function:Finance			-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 199	-	-	4 193	-	TRUE	-	50 382	-	-	52 599	-	-	54 966	-
Vote 1 - Financial Services	1.6 - Expenditure Services	Other expenditure	Function:Finance and Administration:Core Function:Finance			-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 809	-	-	3 810	-	TRUE	-	45 709	-	-	47 580	-	-	49 539	-
Vote 1 - Financial Services	1.6 - Expenditure Services	Contracted services	Function:Finance and Administration:Core Function:Finance	9/144-33001-148		-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 124	-	-	1 136	-	TRUE	-	13 500	-	-	14 094	-	-	14 728	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other expenditure	Function:Executive and Council:Core Function:Mayor and Council			-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 191	-	-	18 172	-	TRUE	-	218 273	-	-	227 521	-	-	237 298	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	Function:Executive and Council:Core Function:Mayor and Council			-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	-	13 000	-	TRUE	-	156 000	-	-	162 864	-	-	170 193	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Contracted services	Function:Executive and Council:Core Function:Mayor and Council			-	944	-	-	944	-	-	944	-	-	944	-	-	944	-	-	944	-	-	944	-	-	944	-	-	944	-	-	944	-	-	944	-	-	943	-	TRUE	-	11 327	-	-	11 825	-	-	12 357	-
Vote 2 - Executive & Council	2.1 - Mayor & Council	Inventory consumed	Function:Executive and Council:Core Function:Mayor and Council			-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	72	-	TRUE	-	930	-	-	971	-	-	1 015	-
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			-	352	-	-	352	-	-	352	-	-	352	-	-	352	-	-	352	-	-	352	-	-	352	-	-	352	-	-	352	-	-	352	-	-	350	-	TRUE	-	4 222	-	-	4 408	-	-	4 606	-
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			-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 129	-	-	3 123	-	TRUE	-	37 542	-	-	39 194	-	-	40 958	-
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Inventory consumed	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 275	-	-	2 273	-	TRUE	-	27 298	-	-	28 499	-	-	29 782	-
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			-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 230	-	-	45 208	-	TRUE	-	542 738	-	-	573 712	-	-	599 409	-
Vote 2 - Executive & Council	2.3 - Audit Services	Finance charges	Function:Internal Audit:Core Function:Governance Function			-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 194	-	-	1 196	-	TRUE	-	14 330	-	-	14 961	-	-	15 634	-
Vote 2 - Executive & Council	2.3 - Audit Services	Contracted services	Function:Internal Audit:Core Function:Governance Function			-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 400	-	-	60 404	-	TRUE	-	724 804	-	-	756 695	-	-	790 747	-
Vote 2 - Executive & Council	2.3 - Audit Services	Inventory consumed	Function:Internal Audit:Core Function:Governance Function	9/146-22901-150		-	89	-	-	89	-	-	89	-	-	89	-	-	89	-	-	89	-	-	89	-	-	89	-	-	89	-	-	89	-	-	89	-	-	93	-	TRUE	-	1 072	-	-	1 119	-	-	1 169	-
Vote 2 - Executive & Council	2.3 - Audit Services	Other expenditure	Function:Internal Audit:Core Function:Governance Function			-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 660	-	-	18 643	-	TRUE	-	223 903	-	-	233 657	-	-	244 045	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	143	-	TRUE	-	1 705	-	-	1 780	-	-	1 860	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 601	-	-	142 602	-	TRUE	-	1 711 213	-	-	1 786 506	-	-	1 866 898	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Inventory consumed	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 743	-	-	4 739	-	TRUE	-	56 912	-	-	59 416	-	-	62 089	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 069	-	-	31 054	-	TRUE	-	372 813	-	-	376 740	-	-	393 681	-
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 333	-	-	30 337	-	TRUE	-	364 000	-	-	380 016	-	-	397 117	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	358	-	TRUE	-	4 307	-	-	4 497	-	-	4 699	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 799	-	-	98 795	-	TRUE	-	1 185 592	-	-	506 959	-	-	529 774	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Inventory consumed	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	775	-	-	775	-	-	775	-	-	775	-	-	775	-	-	775	-	-	775	-	-	775	-	-	775	-	-	775	-	-	775	-	-	785	-	TRUE	-	9 310	-	-	5 544	-	-	5 794	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 612	-	-	4 592	-	TRUE	-	55 324	-	-	57 732	-	-	60 296	-
Vote 3 - Strategy & Social Development	3.3 - Social Development	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	-	824	-	TRUE	-	9 888	-	-	10 323	-	-	10 788	-
Vote 3 - Strategy & Social Development	3.3 - Social Development	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 492	-	-	4 489	-	TRUE	-	53 901	-	-	56 272	-	-	58 805	-
Vote 3 - Strategy & Social Development	3.3 - Social Development	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 346	-	-	9 316	-	TRUE	-	112 122	-	-	117 017	-	-	122 233	-
Vote 3 - Strategy & Social Development	3.3 - Social Development	Transfers and subsidies	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 878	-	-	6 883	-	TRUE	-	82 541	-	-	86 173	-	-	90 052	-
Vote 3 - Strategy & Social Development	3.3 - Social Development	Inventory consumed	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	-	5 506	-	TRUE	-	66 072	-	-	68 979	-	-	72 082	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Finance charges	Function:Finance and Administration:Core Function:Information Technology			-	710	-	-	710	-	-	710	-	-	710	-	-	710	-	-	710	-	-	710	-	-	710	-	-	710	-	-	710	-	-	710	-	-	709	-	TRUE	-	8 519	-	-	8 894	-	-	9 294	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Inventory consumed	Function:Finance and Administration:Core Function:Information Technology			-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	44 064	-	-	43 998	-	TRUE	-	528 702	-	-	551 970	-	-	576 810	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Other expenditure	Function:Finance and Administration:Core Function:Information Technology			-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	-	677 462	-	TRUE	-	8 129 549	-	-	6 661 035	-	-	7 164 174	-
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Contracted services	Function:Finance and Administration:Core Function:Information Technology			-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 036	-	-	40 009	-	TRUE	-	480 405	-	-	501 544	-	-	524 114	-

Vote 3 - Strategy & Social Development	3.5 - Integrated Development Planning	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	286	-	-	286	-	-	286	-	-	286	-	-	286	-	-	286	-	-	286	-	-	286	-	-	286	-	-	286	-	-	286	-	-	285	-	TRUE	-	3 431	-	-	3 582	-	-	3 743	-
Vote 3 - Strategy & Social Development	3.5 - Integrated Development Planning	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 709	-	-	1 710	-	TRUE	-	20 509	-	-	21 411	-	-	22 374	-
Vote 3 - Strategy & Social Development	3.5 - Integrated Development Planning	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 836	-	-	2 820	-	TRUE	-	34 016	-	-	35 494	-	-	37 068	-
Vote 3 - Strategy & Social Development	3.6 - Tourism	Contracted services	Function:Other:Core Function:Tourism			-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 777	-	-	4 775	-	TRUE	-	57 322	-	-	59 844	-	-	62 537	-
Vote 3 - Strategy & Social Development	3.6 - Tourism	Other expenditure	Function:Other:Core Function:Tourism	9/132-53810-133		-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 552	-	-	13 558	-	TRUE	-	162 630	-	-	169 779	-	-	177 409	-
Vote 3 - Strategy & Social Development	3.6 - Tourism	Transfers and subsidies	Function:Other:Core Function:Tourism	9/132-30715-132		-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 949	-	-	75 933	-	TRUE	-	911 372	-	-	961 825	-	-	1 019 782	-
Vote 3 - Strategy & Social Development	3.6 - Tourism	Inventory consumed	Function:Other:Core Function:Tourism	9/132-30711-129		-	94	-	-	94	-	-	94	-	-	94	-	-	94	-	-	94	-	-	94	-	-	94	-	-	94	-	-	94	-	-	94	-	-	95	-	TRUE	-	1 129	-	-	1 179	-	-	1 232	-
Vote 3 - Strategy & Social Development	3.7 - Strategic Services	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/132-30713-131		-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 770	-	-	1 759	-	TRUE	-	21 229	-	-	22 135	-	-	23 096	-
Vote 3 - Strategy & Social Development	3.8 - Communication	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/132-30712-130		-	391	-	-	391	-	-	391	-	-	391	-	-	391	-	-	391	-	-	391	-	-	391	-	-	391	-	-	391	-	-	391	-	-	385	-	TRUE	-	4 686	-	-	4 892	-	-	5 112	-
Vote 3 - Strategy & Social Development	3.8 - Communication	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/132-30123-117		-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 122	-	-	8 108	-	TRUE	-	97 450	-	-	101 703	-	-	106 233	-
Vote 3 - Strategy & Social Development	3.9 - Performance management	Finance charges	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/132-10624-111		-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	64	-	TRUE	-	801	-	-	836	-	-	874	-
Vote 3 - Strategy & Social Development	3.9 - Performance management	Other expenditure	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/132-10626-113		-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 871	-	-	43 873	-	TRUE	-	526 454	-	-	547 512	-	-	569 413	-
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	9/132-30125-119		-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	148	-	TRUE	-	1 820	-	-	1 900	-	-	1 986	-
Vote 3 - Strategy & Social Development	3.9 - Corporate Wide Strategic Planning (IDPs, LEDs)	Contracted services	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)				45 833			45 833			45 833			45 833			45 833			45 833			45 833			45 833			45 833			45 833			45 833			45 837				550 000							
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	9/132-30636-242		-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 193	-	-	52 196	-	TRUE	-	626 319	-	-	653 877	-	-	683 301	-
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 944	-	-	9 946	-	TRUE	-	119 330	-	-	111 763	-	-	116 778	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 330	-	-	17 326	-	TRUE	-	207 956	-	-	253 259	-	-	253 948	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	-	124 447	-	TRUE	-	1 493 364	-	-	1 555 073	-	-	1 619 851	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Inventory consumed	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 075	-	-	27 074	-	TRUE	-	324 899	-	-	339 195	-	-	354 458	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 823	-	-	711 825	-	TRUE	-	8 541 878	-	-	7 790 705	-	-	7 082 314	-
Vote 4 - Corporate Services	4.3 - Human Resources	Contracted services	Function:Finance and Administration:Core Function:Human Resources			-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 340	-	-	28 339	-	TRUE	-	340 079	-	-	354 240	-	-	369 137	-
Vote 4 - Corporate Services	4.3 - Human Resources	Finance charges	Function:Finance and Administration:Core Function:Human Resources			-	794	-	-	794	-	-	794	-	-	794	-	-	794	-	-	794	-	-	794	-	-	794	-	-	794	-	-	794	-	-	794	-	-	790	-	TRUE	-	9 524	-	-	9 943	-	-	10 390	-
Vote 4 - Corporate Services	4.3 - Human Resources	Inventory consumed	Function:Finance and Administration:Core Function:Human Resources			-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 300	-	-	1 296	-	TRUE	-	15 596	-	-	16 282	-	-	17 015	-
Vote 4 - Corporate Services	4.3 - Human Resources	Other expenditure	Function:Finance and Administration:Core Function:Human Resources			-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 912	-	-	87 923	-	TRUE	-	1 054 955	-	-	1 101 324	-	-	1 150 821	-
Vote 4 - Corporate Services	4.3 - Human Resources	Transfers and subsidies	Function:Finance and Administration:Core Function:Human Resources			-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	-	52 000	-	TRUE	-	624 000	-	-	651 456	-	-	680 772	-
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	Function:Finance and Administration:Core Function:Legal Services			-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 903	-	-	2 898	-	TRUE	-	34 831	-	-	36 332	-	-	37 925	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Finance charges	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 386	-	-	4 384	-	TRUE	-	52 630	-	-	66 515	-	-	66 082	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Contracted services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 947	-	-	23 955	-	TRUE	-	287 372	-	-	300 017	-	-	313 518	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Inventory consumed	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 298	-	-	41 289	-	TRUE	-	495 567	-	-	517 372	-	-	540 654	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Other expenditure	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 451	-	-	93 440	-	TRUE	-	1 121 401	-	-	1 170 373	-	-	1 222 559	-
Vote 4 - Corporate Services	4.6 - Governance Support	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 519	-	-	1 516	-	TRUE	-	18 225	-	-	30 596	-	-	28 546	-
Vote 4 - Corporate Services	4.6 - Governance Support	Inventory consumed	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 310	-	-	14 311	-	TRUE	-	171 721	-	-	174 057	-	-	181 891	-

Vote 4 - Corporate Services	4.6 - Governance Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	-	13 991	-	TRUE	-	167 892	-	-	168 618	-	-	176 048	-
Vote 4 - Corporate Services	4.6 - Governance Support	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 917	-	-	17 913	-	TRUE	-	215 000	-	-	224 460	-	-	234 561	-
Vote 4 - Corporate Services	4.7 - Property Management	Finance charges	Function:Finance and Administration:Core Function:Property Services			-	290	-	-	290	-	-	290	-	-	290	-	-	290	-	-	290	-	-	290	-	-	290	-	-	290	-	-	290	-	-	290	-	-	294	-	TRUE	-	3 484	-	-	3 637	-	-	3 801	-
Vote 4 - Corporate Services	4.7 - Property Management	Contracted services	Function:Finance and Administration:Core Function:Property Services			-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 952	-	-	107 940	-	TRUE	-	1 295 412	-	-	1 352 410	-	-	1 413 270	-
Vote 4 - Corporate Services	4.7 - Property Management	Inventory consumed	Function:Finance and Administration:Core Function:Property Services			-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 616	-	-	42 611	-	TRUE	-	511 387	-	-	533 887	-	-	557 913	-
Vote 4 - Corporate Services	4.7 - Property Management	Other expenditure	Function:Finance and Administration:Core Function:Property Services			-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	-	172 202	-	TRUE	-	2 066 424	-	-	2 087 096	-	-	2 180 962	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Finance charges	Function:Finance and Administration:Core Function:Human Resources			-	690	-	-	690	-	-	690	-	-	690	-	-	690	-	-	690	-	-	690	-	-	690	-	-	690	-	-	690	-	-	690	-	-	686	-	TRUE	-	8 276	-	-	8 640	-	-	9 029	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	Function:Finance and Administration:Core Function:Human Resources			-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 824	-	-	48 818	-	TRUE	-	585 882	-	-	611 662	-	-	639 187	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Inventory consumed	Function:Finance and Administration:Core Function:Human Resources			-	447	-	-	447	-	-	447	-	-	447	-	-	447	-	-	447	-	-	447	-	-	447	-	-	447	-	-	447	-	-	447	-	-	446	-	TRUE	-	5 363	-	-	5 599	-	-	5 851	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Other expenditure	Function:Finance and Administration:Core Function:Human Resources			-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 138	-	-	44 131	-	TRUE	-	529 649	-	-	552 915	-	-	577 746	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	437	-	TRUE	-	5 288	-	-	5 521	-	-	5 769	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Inventory consumed	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 686	-	-	6 680	-	TRUE	-	80 226	-	-	83 757	-	-	87 526	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 401	-	-	5 399	-	TRUE	-	64 810	-	-	67 634	-	-	70 641	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 871	-	-	3 860	-	TRUE	-	46 441	-	-	48 484	-	-	50 666	-
Vote 4 - Corporate Services	4.10 - Ward committees	Contracted services	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	-	16 874	-	TRUE	-	202 488	-	-	210 226	-	-	218 489	-
Vote 4 - Corporate Services	4.10 - Ward committees	Inventory consumed	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	-	13 237	-	TRUE	-	158 844	-	-	165 332	-	-	172 259	-
Vote 4 - Corporate Services	4.10 - Ward committees	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 648	-	-	91 616	-	TRUE	-	1 099 744	-	-	1 144 536	-	-	1 191 357	-
Vote 4 - Corporate Services	4.10 - Ward committees	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	-	811	-	TRUE	-	9 732	-	-	10 160	-	-	10 617	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Contracted services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 737	-	-	109 731	-	TRUE	-	1 316 838	-	-	1 418 779	-	-	2 527 624	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Finance charges	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 920	-	-	2 924	-	TRUE	-	35 044	-	-	47 432	-	-	46 354	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Inventory consumed	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 083	-	-	1 074	-	TRUE	-	12 987	-	-	13 558	-	-	14 167	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other expenditure	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 791	-	-	41 779	-	TRUE	-	501 480	-	-	523 285	-	-	546 497	-
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			-	289	-	-	289	-	-	289	-	-	289	-	-	289	-	-	289	-	-	289	-	-	289	-	-	289	-	-	289	-	-	289	-	-	293	-	TRUE	-	3 472	-	-	3 625	-	-	3 788	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Contracted services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 381	-	-	20 376	-	TRUE	-	244 567	-	-	255 328	-	-	266 818	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Inventory consumed	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 788	-	-	1 784	-	TRUE	-	21 452	-	-	22 396	-	-	23 404	-
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			-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 814	-	-	4 801	-	TRUE	-	57 755	-	-	59 925	-	-	62 556	-
Vote 5 - Engineering Services	5.3 - Electricity	Debt impairment	Function:Energy Sources:Core Function:Electricity			-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	-	613 255	-	TRUE	-	7 359 060	-	-	7 673 193	-	-	8 018 487	-
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			-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 157	-	-	3 154	-	TRUE	-	37 881	-	-	39 548	-	-	41 328	-
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			-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 717	-	-	34 725	-	TRUE	-	416 612	-	-	434 943	-	-	454 515	-
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Inventory consumed	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 402	-	-	3 399	-	TRUE	-	40 821	-	-	42 618	-	-	44 536	-
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			-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 940	-	-	8 934	-	TRUE	-	107 274	-	-	111 721	-	-	116 393	-

Vote 5 - Engineering Services	5.4 - Water Distribution	Debt impairment	Function:Water Management:Core Function:Water Distribution			-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 470	-	-	218 463	-	TRUE	-	2 621 633	-	-	2 732 790	-	-	2 855 766	-
Vote 5 - Engineering Services	5.3 - Electricity	Finance charges	Function:Energy Sources:Core Function:Electricity			-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 830	-	-	294 823	-	TRUE	-	3 537 953	-	-	3 169 114	-	-	3 157 104	-
Vote 5 - Engineering Services	5.3 - Electricity	Bulk purchases - electricity	Function:Energy Sources:Core Function:Electricity			-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 573	-	-	38 520 570	-	TRUE	-	462 246 873	-	-	480 736 748	-	-	499 966 218	-
Vote 5 - Engineering Services	5.3 - Electricity	Contracted services	Function:Energy Sources:Core Function:Electricity			-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 341	-	-	158 343	-	TRUE	-	1 900 094	-	-	1 995 218	-	-	2 096 450	-
Vote 5 - Engineering Services	5.3 - Electricity	Inventory consumed	Function:Energy Sources:Core Function:Electricity			-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 434	-	-	200 419	-	TRUE	-	2 405 193	-	-	2 511 019	-	-	2 624 016	-
Vote 5 - Engineering Services	5.3 - Electricity	Other expenditure	Function:Energy Sources:Core Function:Electricity			-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 939	-	-	170 953	-	TRUE	-	2 051 282	-	-	2 140 859	-	-	2 236 314	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Finance charges	Function:Water Management:Core Function:Water Distribution			-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 780	-	-	128 779	-	TRUE	-	1 545 359	-	-	95 757	-	-	100 066	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Contracted services	Function:Water Management:Core Function:Water Distribution			-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 228	-	-	252 219	-	TRUE	-	3 026 727	-	-	3 247 903	-	-	5 484 057	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Inventory consumed	Function:Water Management:Core Function:Water Distribution			-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 540	-	-	150 536	-	TRUE	-	1 806 476	-	-	1 885 963	-	-	1 970 832	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Other expenditure	Function:Water Management:Core Function:Water Distribution			-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 462	-	-	79 441	-	TRUE	-	953 523	-	-	995 172	-	-	1 039 558	-
Vote 5 - Engineering Services	5.5 - Water Storage	Finance charges	Function:Water Management:Core Function:Water Storage			-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	TRUE	-	1 500 000	-	-	18 164	-	-	18 981	-
Vote 5 - Engineering Services	5.5 - Water Storage	Contracted services	Function:Water Management:Core Function:Water Storage			-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 323	-	-	27 329	-	TRUE	-	327 882	-	-	342 309	-	-	357 713	-
Vote 5 - Engineering Services	5.5 - Water Storage	Inventory consumed	Function:Water Management:Core Function:Water Storage			-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	-	4 012	-	TRUE	-	48 144	-	-	50 262	-	-	52 524	-
Vote 5 - Engineering Services	5.5 - Water Storage	Other expenditure	Function:Water Management:Core Function:Water Storage			-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 608	-	-	16 597	-	TRUE	-	199 285	-	-	208 053	-	-	217 416	-
Vote 5 - Engineering Services	5.6 - Roads	Other expenditure	Function:Road Transport:Core Function:Roads			-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 343	-	-	193 342	-	TRUE	-	2 320 115	-	-	3 556 577	-	-	3 666 748	-
Vote 5 - Engineering Services	5.6 - Roads	Finance charges	Function:Road Transport:Core Function:Roads			-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 014	-	-	4 012	-	TRUE	-	48 166	-	-	1 337 328	-	-	1 016 312	-
Vote 5 - Engineering Services	5.6 - Roads	Inventory consumed	Function:Road Transport:Core Function:Roads			-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 352	-	-	173 350	-	TRUE	-	2 080 222	-	-	4 259 752	-	-	4 451 441	-
Vote 5 - Engineering Services	5.6 - Roads	Contracted services	Function:Road Transport:Core Function:Roads			-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 208	-	-	117 201	-	TRUE	-	1 406 489	-	-	1 462 874	-	-	1 523 078	-
Vote 5 - Engineering Services	5.7 - Stormwater	Finance charges	Function:Waste Water Management:Core Function:Storm Water Management			-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 572	-	-	1 574	-	TRUE	-	18 866	-	-	19 696	-	-	20 582	-
Vote 5 - Engineering Services	5.7 - Stormwater	Other expenditure	Function:Waste Water Management:Core Function:Storm Water Management			-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 210	-	-	4 203	-	TRUE	-	50 513	-	-	52 597	-	-	54 784	-
Vote 5 - Engineering Services	5.7 - Stormwater	Contracted services	Function:Waste Water Management:Core Function:Storm Water Management			-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 592	-	TRUE	-	307 071	-	-	320 582	-	-	335 008	-
Vote 5 - Engineering Services	5.7 - Stormwater	Inventory consumed	Function:Waste Water Management:Core Function:Storm Water Management			-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 875	-	-	12 872	-	TRUE	-	154 497	-	-	161 295	-	-	168 553	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Finance charges	Function:Waste Management:Core Function:Solid Waste Removal			-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 664	-	-	4 667	-	TRUE	-	55 971	-	-	536 303	-	-	418 902	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Contracted services	Function:Waste Management:Core Function:Solid Waste Removal			-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 947	-	-	84 935	-	TRUE	-	1 019 352	-	-	1 064 205	-	-	1 112 095	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Inventory consumed	Function:Waste Management:Core Function:Solid Waste Removal			-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 411	-	-	121 406	-	TRUE	-	1 456 927	-	-	1 703 275	-	-	1 779 924	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other expenditure	Function:Waste Management:Core Function:Solid Waste Removal			-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 305	-	-	519 307	-	TRUE	-	6 231 662	-	-	4 592 576	-	-	4 798 719	-
Vote 5 - Engineering Services	5.9 - Landfill Site	Finance charges	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	-	247 474	-	TRUE	-	2 969 688	-	-	3 100 354	-	-	3 239 870	-
Vote 5 - Engineering Services	5.9 - Landfill Site	Other expenditure	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	207 539	-	-	207 539	-	-	207 539	-	-	207 539	-	-	207 539	-	-	207 539	-	-	207 539	-	-	207 539	-	-	207 539	-	-	207 539	-	-	207 542	-	-	207 519	-	TRUE	-	2 490 451	-	-	5 601 002	-	-	5 852 964	-
Vote 5 - Engineering Services	5.9 - Landfill Site	Contracted services	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 641	-	-	240 608	-	TRUE	-	2 887 659	-	-	2 514 718	-	-	3 150 382	-
Vote 5 - Engineering Services	5.9 - Landfill Site	Inventory consumed	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)			-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 810	-	-	42 777	-	TRUE	-	513 687	-	-	536 290	-	-	560 424	-
Vote 5 - Engineering Services	5.10 - Street Cleaning	Finance charges	Function:Waste Management:Core Function:Street Cleaning			-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 032	-	-	2 036	-	TRUE	-	24 388	-	-	25 461	-	-	26 607	-
Vote 5 - Engineering Services	5.10 - Street Cleaning	Contracted services	Function:Waste Management:Core Function:Street Cleaning			-	1 000 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 833	-	-	500 837	-	TRUE	-	6 510 000	-	-	5 010 440	-	-	7 102 280	-
Vote 5 - Engineering Services	5.10 - Street Cleaning	Inventory consumed	Function:Waste Management:Core Function:Street Cleaning			-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 633	-	-	19 635	-	TRUE	-	235 598	-	-	245 964	-	-	257 033	-
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other expenditure	Function:Waste Management:Core Function:Street Cleaning			-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 101	-	-	18 092	-	TRUE	-	217 203	-	-	226 623	-	-	236 643	-
Vote 5 - Engineering Services	5.11 - Sewerage	Finance charges	Function:Waste Water Management:Core Function:Sewerage			-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 563	-	-	127 560	-	TRUE	-	1 530 753	-	-	283 298	-	-	296 047	-
Vote 5 - Engineering Services	5.11 - Sewerage	Contracted services	Function:Waste Water Management:Core Function:Sewerage			-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 232	-	-	194 228	-	TRUE	-	2 330 780	-	-	2 433 334	-	-	2 542 834	-
Vote 5 - Engineering Services	5.11 - Sewerage	Inventory consumed	Function:Waste Water Management:Core Function:Sewerage			-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 406	-	-	73 401	-	TRUE	-	880 867	-	-	919 624	-	-	961 007	-
Vote 5 - Engineering Services	5.11 - Sewerage	Other expenditure	Function:Waste Water Management:Core Function:Sewerage			-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 441	-	-	97 442	-	TRUE	-	1 169 293	-	-	1 220 488	-	-	1 275 081	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Debt impairment	Function:Waste Management:Core Function:Solid Waste Removal			-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	-	156 012	-	TRUE	-	1 872 144	-	-	1 952 878	-	-	2 040 758	-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Contracted services	Function:Waste Water Management:Core Function:Waste Water Treatment			-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	-	336 313	-	TRUE	-	4 035 756	-	-	4 213 331	-	-	4 402 933	-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Inventory consumed	Function:Waste Water Management:Core Function:Waste Water Treatment			-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 391	-	-	186 379	-	TRUE	-	2 236 680	-	-	2 857 092	-	-	2 985 663	-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other expenditure	Function:Waste Water Management:Core Function:Waste Water Treatment			-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 009	-	-	46 012	-	TRUE	-	552 111	-	-	576 404	-	-	602 343	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Finance charges	Function:Finance and Administration:Core Function:Fleet Management			-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 652	-	-	1 650	-	TRUE	-	19 822	-	-	20 694	-	-	21 625	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Inventory consumed	Function:Finance and Administration:Core Function:Fleet Management			-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 439	-	-	1 433	-	TRUE	-	17 262	-	-	18 023	-	-	18 834	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other expenditure	Function:Finance and Administration:Core Function:Fleet Management			-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 944	-	-	15 936	-	TRUE	-	191 320	-	-	199 597	-	-	208 396	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Contracted services	Function:Finance and Administration:Core Function:Fleet Management			-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	-	83 761	-	TRUE	-	1 005 132	-	-	1 045 358	-	-	1 087 199	-

Vote 5 - Engineering Services	5.11 - Sewerage	Debt impairment	Function:Waste Water Management:Core Function:Sewerage			-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 347	-	-	202 353	-	TRUE	-	2 428 170	-	-	2 533 096	-	-	2 647 085	-
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			-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 300	-	-	180 310	-	TRUE	-	2 163 610	-	-	2 258 810	-	-	2 360 456	-
Vote 5 - Engineering Services	5.14 - Town Planning	Inventory consumed	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer			-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 346	-	-	6 339	-	TRUE	-	76 145	-	-	79 496	-	-	83 073	-
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			-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 710	-	-	39 704	-	TRUE	-	476 514	-	-	497 262	-	-	519 360	-
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			-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 557	-	-	2 554	-	TRUE	-	30 681	-	-	32 031	-	-	33 472	-
Vote 5 - Engineering Services	5.15 - Project Management	Finance charges	Function:Planning and Development:Core Function:Project Management Unit			-	831	-	-	831	-	-	831	-	-	831	-	-	831	-	-	831	-	-	831	-	-	831	-	-	831	-	-	831	-	-	831	-	-	829	-	TRUE	-	9 970	-	-	10 409	-	-	10 877	-
Vote 5 - Engineering Services	5.15 - Project Management	Inventory consumed	Function:Planning and Development:Core Function:Project Management Unit			-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	837	-	TRUE	-	10 000	-	-	11 000	-	-	11 495	-
Vote 5 - Engineering Services	5.15 - Project Management	Other expenditure	Function:Planning and Development:Core Function:Project Management Unit			-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 500	-	-	3 489	-	TRUE	-	41 989	-	-	44 691	-	-	46 637	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Inventory consumed	Function:Waste Water Management:Core Function:Public Toilets			-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	-	28 020	-	TRUE	-	336 240	-	-	351 034	-	-	366 831	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Other expenditure	Function:Waste Water Management:Core Function:Public Toilets			-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 976	-	-	2 974	-	TRUE	-	35 710	-	-	37 281	-	-	38 958	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Contracted services	Function:Waste Water Management:Core Function:Public Toilets			-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 282	-	-	11 280	-	TRUE	-	135 382	-	-	141 339	-	-	147 700	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Finance charges	Function:Water Management:Core Function:Water Treatment			-	948	-	-	948	-	-	948	-	-	948	-	-	948	-	-	948	-	-	948	-	-	948	-	-	948	-	-	948	-	-	948	-	-	945	-	TRUE	-	11 373	-	-	11 873	-	-	12 407	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Inventory consumed	Function:Water Management:Core Function:Water Treatment			-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 849	-	-	109 842	-	TRUE	-	1 318 181	-	-	3 464 181	-	-	3 620 070	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Other expenditure	Function:Water Management:Core Function:Water Treatment			-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	-	43 578	-	TRUE	-	522 936	-	-	545 817	-	-	570 213	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Contracted services	Function:Water Management:Core Function:Water Treatment			-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 847	-	-	33 850	-	TRUE	-	406 167	-	-	424 038	-	-	443 119	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Inventory consumed	Function:Water Management:Core Function:Water Distribution			-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	-	2 898	-	TRUE	-	34 776	-	-	36 306	-	-	37 940	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other expenditure	Function:Water Management:Core Function:Water Distribution			-	221	-	-	221	-	-	221	-	-	221	-	-	221	-	-	221	-	-	221	-	-	221	-	-	221	-	-	221	-	-	221	-	-	223	-	TRUE	-	2 654	-	-	2 771	-	-	2 896	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Contracted services	Function:Water Management:Core Function:Water Distribution			-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	-	2 820	-	TRUE	-	33 840	-	-	35 329	-	-	36 919	-
Vote 6 - COMMUNITY SERVICES	6.1 - Director Community Services	Finance charges	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	131	-	-	131	-	-	131	-	-	131	-	-	131	-	-	131	-	-	131	-	-	131	-	-	131	-	-	131	-	-	131	-	-	127	-	TRUE	-	1 568	-	-	1 637	-	-	1 711	-
Vote 6 - COMMUNITY SERVICES	6.1 - Director Community Services	Other expenditure	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 365	-	-	1 361	-	TRUE	-	16 376	-	-	18 009	-	-	18 739	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Finance charges	Function:Sport and Recreation:Core Function:Recreational Facilities			-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 968	-	-	1 966	-	TRUE	-	23 614	-	-	105 346	-	-	86 187	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Contracted services	Function:Sport and Recreation:Core Function:Recreational Facilities			-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 589	-	-	25 596	-	TRUE	-	307 075	-	-	800 826	-	-	836 863	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Inventory consumed	Function:Sport and Recreation:Core Function:Recreational Facilities			-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 810	-	-	43 786	-	TRUE	-	525 696	-	-	548 826	-	-	573 523	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Other expenditure	Function:Sport and Recreation:Core Function:Recreational Facilities			-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 973	-	-	36 977	-	TRUE	-	443 680	-	-	462 935	-	-	483 422	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Other expenditure	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 059	-	-	26 058	-	TRUE	-	312 707	-	-	994 102	-	-	1 050 283	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Debt impairment	Function:Housing:Non-core Function:Housing			-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	-	7 903	-	TRUE	-	94 836	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Finance charges	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	133 643	-	-	139 404	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Contracted services	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 947	-	-	17 951	-	TRUE	-	215 368	-	-	661 775	-	-	703 030	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Inventory consumed	Function:Community and Social Services:Non-core Function:Libraries and Archives			-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 648	-	-	13 643	-	TRUE	-	163 771	-	-	333 166	-	-	356 875	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Finance charges	Function:Housing:Non-core Function:Housing			-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	-	1 310	-	TRUE	-	15 720	-	-	31 596	-	-	28 521	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Contracted services	Function:Housing:Non-core Function:Housing			-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 421	-	-	159 416	-	TRUE	-	1 913 047	-	-	24 773 222	-	-	3 265 355	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Inventory consumed	Function:Housing:Non-core Function:Housing			-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	-	1 718 186	-	TRUE	-	20 618 232	-	-	12 107 386	-	-	1 528 617	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Other expenditure	Function:Housing:Non-core Function:Housing			-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 075	-	-	57 079	-	TRUE	-	684 904	-	-	714 941	-	-	746 987	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Finance charges	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 037	-	-	6 040	-	TRUE	-	72 447	-	-	139 264	-	-	126 686	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Inventory consumed	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 697	-	-	61 698	-	TRUE	-	740 365	-	-	772 941	-	-	807 724	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Other expenditure	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 276	-	-	83 284	-	TRUE	-	999 320	-	-	1 042 853	-	-	1 089 214	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 667	-	-	8 663	-	TRUE	-	104 000	-	-	108 576	-	-	113 462	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Contracted services	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)			-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 912	-	-	81 899	-	TRUE	-	982 931	-	-	1 026 180	-	-	1 072 359	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Finance charges	Function:Public Safety:Core Function:Fire Fighting and Protection			-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 786	-	-	1 785	-	TRUE	-	21 431	-	-	41 897	-	-	38 000	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Contracted services	Function:Public Safety:Core Function:Fire Fighting and Protection			-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 472	-	-	125 469	-	TRUE	-	1 505 661	-	-	313 798	-	-	327 920	-

Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Inventory consumed	Function:Public Safety:Core Function:Fire Fighting and Protection			-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 982	-	-	34 986	-	TRUE	-	419 788	-	-	412 158	-	-	430 705	-	
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Other expenditure	Function:Public Safety:Core Function:Fire Fighting and Protection			-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 739	-	-	87 735	-	TRUE	-	1 052 864	-	-	875 289	-	-	914 243	-	87 739
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Transfers and subsidies	Function:Public Safety:Core Function:Fire Fighting and Protection			-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 933	-	-	6 937	-	TRUE	-	83 200	-	-	86 861	-	-	90 770	-	
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Inventory consumed	Function:Community and Social Services:Non-core Function:Disaster Management			-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 182	-	-	34 174	-	TRUE	-	410 176	-	-	428 224	-	-	447 494	-	
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Transfers and subsidies	Function:Community and Social Services:Non-core Function:Disaster Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Finance charges	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums			-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	-	331	-	TRUE	-	3 972	-	-	4 147	-	-	4 334	-	
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Contracted services	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums			-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 303	-	-	34 294	-	TRUE	-	411 627	-	-	429 739	-	-	449 076	-	
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Inventory consumed	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums			-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 783	-	-	5 774	-	TRUE	-	69 387	-	-	72 441	-	-	75 701	-	
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Other expenditure	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums			-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 488	-	-	3 486	-	TRUE	-	41 854	-	-	43 675	-	-	45 612	-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Finance charges	Function:Community and Social Services:Core Function:Community Halls and Facilities			-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 456	-	-	1 450	-	TRUE	-	17 466	-	-	18 235	-	-	19 056	-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Inventory consumed	Function:Community and Social Services:Core Function:Community Halls and Facilities			-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 751	-	-	7 761	-	TRUE	-	93 022	-	-	97 115	-	-	101 485	-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Other expenditure	Function:Community and Social Services:Core Function:Community Halls and Facilities			-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 888	-	-	32 871	-	TRUE	-	394 639	-	-	411 886	-	-	430 267	-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Contracted services	Function:Sport and Recreation:Core Function:Recreational Facilities			-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	-	92 020	-	TRUE	-	1 104 237	-	-	282 520	-	-	295 233	-	
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Inventory consumed	Function:Sport and Recreation:Core Function:Recreational Facilities			-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 457	-	-	11 462	-	TRUE	-	137 489	-	-	143 538	-	-	149 997	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Debt impairment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 179	-	-	222 175	-	TRUE	-	2 666 144	-	-	2 783 454	-	-	2 908 709	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance			-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 592	-	-	12 594	-	TRUE	-	151 106	-	-	167 917	-	-	174 633	-	
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance			-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 285	-	-	11 275	-	TRUE	-	135 410	-	-	41 202	-	-	42 849	-	
Vote 1 - Financial Services	1.3 - Budget Office	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance			-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	TRUE	-	204	-	-	331	-	-	344	-	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Supply Chain Management			-	337	-	-	337	-	-	337	-	-	337	-	-	337	-	-	337	-	-	337	-	-	337	-	-	337	-	-	337	-	-	337	-	-	344	-	TRUE	-	4 051	-	-	7 895	-	-	8 211	-	
Vote 1 - Financial Services	1.5 - Income Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance			-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 453	-	-	1 450	-	TRUE	-	17 433	-	-	1 404	-	-	1 460	-	
Vote 1 - Financial Services	1.6 - Expenditure Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Finance			-	56	-	-	56	-	-	56	-	-	56	-	-	56	-	-	56	-	-	56	-	-	56	-	-	56	-	-	56	-	-	56	-	-	54	-	TRUE	-	670	-	-	134	-	-	139	-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Depreciation & asset impairment	Function:Executive and Council:Core Function:Mayor and Council			-	416	-	-	416	-	-	416	-	-	416	-	-	416	-	-	416	-	-	416	-	-	416	-	-	416	-	-	416	-	-	416	-	-	406	-	TRUE	-	4 982	-	-	4 908	-	-	5 104	-	
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			-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 822	-	-	3 832	-	TRUE	-	45 874	-	-	124 073	-	-	129 036	-	
Vote 2 - Executive & Council	2.3 - Audit Services	Depreciation & asset impairment	Function:Internal Audit:Core Function:Governance Function			-	603	-	-	603	-	-	603	-	-	603	-	-	603	-	-	603	-	-	603	-	-	603	-	-	603	-	-	603	-	-	603	-	-	598	-	TRUE	-	7 231	-	-	7 514	-	-	7 814	-	
Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Depreciation & asset impairment	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive			-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 637	-	-	3 638	-	TRUE	-	43 645	-	-	47 259	-	-	49 149	-	
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Depreciation & asset impairment	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 908	-	-	4 891	-	TRUE	-	58 879	-	-	20 475	-	-	21 295	-	
Vote 3 - Strategy & Social Development	3.3 - Social Development	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 061	-	-	6 054	-	TRUE	-	72 725	-	-	153 824	-	-	159 978	-	
Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Information Technology			-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 694	-	-	202 687	-	TRUE	-	2 432 321	-	-	2 039 994	-	-	2 121 594	-	
Vote 3 - Strategy & Social Development	3.5 - Integrated Development Planning	Depreciation & asset impairment	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)			-	12	-	-	12	-	-	12	-	-	12	-	-	12	-	-	12	-	-	12	-	-	12	-	-	12	-	-	12	-	-	12	-	-	6	-	TRUE	-	138	-	-	-	-	-	-	-	
Vote 3 - Strategy & Social Development	3.6 - Tourism	Depreciation & asset impairment	Function:Other:Core Function:Tourism			-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	15	-	TRUE	-	158	-	-	170	-	-	177	-	
Vote 3 - Strategy & Social Development	3.7 - Strategic Services	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	13	-	TRUE	-	112	-	-	-	-	-	-	-	
Vote 3 - Strategy & Social Development	3.8 - Communication	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	6	-	TRUE	-	50	-	-	54	-	-	56	-	
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			-	264	-	-	264	-	-	264	-	-	264	-	-	264	-	-	264	-	-	264	-	-	264	-	-	264	-	-	264	-	-	264	-	-	257	-	TRUE	-	3 161	-	-	35 794	-	-	37 226	-	
Vote 4 - Corporate Services	4.2 - Administrative Support	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support			-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 165	-	-	22 144	-	TRUE	-	265 959	-	-	506 310	-	-	526 562	-	
Vote 4 - Corporate Services	4.3 - Human Resources	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Human Resources			-	167	-	-	167	-	-	167	-	-	167	-	-	167	-	-	167	-	-	167	-	-	167	-	-	167	-	-	167	-	-	167	-	-	162	-	TRUE	-	1 999	-	-	800	-	-	832	-	
Vote 4 - Corporate Services	4.5 - Traffic Services	Depreciation & asset impairment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control			-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 999	-	-	32 977	-	TRUE	-	395 966	-	-	416 534	-	-	433 195	-	

Vote 4 - Corporate Services	4.6 - Governance Support	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	495	-	-	495	-	-	495	-	-	495	-	-	495	-	-	495	-	-	495	-	-	495	-	-	495	-	-	495	-	-	495	-	-	499	-	TRUE	-	5 944	-	-	3 599	-	-	3 743	-
Vote 4 - Corporate Services	4.7 - Property Management	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Property Services		-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 261	-	-	143 232	-	TRUE	-	1 719 103	-	-	2 119 344	-	-	2 204 118	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Human Resources		-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	17	-	-	16	-	TRUE	-	203	-	-	100	-	-	104	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	292	-	-	292	-	-	292	-	-	292	-	-	292	-	-	292	-	-	292	-	-	292	-	-	292	-	-	292	-	-	292	-	-	285	-	TRUE	-	3 497	-	-	2 158	-	-	2 244	-
Vote 4 - Corporate Services	4.10 - Ward committees	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 230	-	-	8 234	-	TRUE	-	98 764	-	-	106 831	-	-	111 104	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Depreciation & asset impairment	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	220	-	TRUE	-	2 673	-	-	2 891	-	-	3 007	-
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		-	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	117	-	TRUE	-	1 415	-	-	1 420	-	-	1 477	-
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		-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 034	-	-	26 015	-	TRUE	-	312 389	-	-	260 798	-	-	271 230	-
Vote 5 - Engineering Services	5.3 - Electricity	Depreciation & asset impairment	Function:Energy Sources:Core Function:Electricity		-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 492	-	-	435 494	-	TRUE	-	5 225 906	-	-	6 136 306	-	-	6 381 759	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution		-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 417	-	-	482 426	-	TRUE	-	5 789 013	-	-	5 723 930	-	-	5 952 888	-
Vote 5 - Engineering Services	5.5 - Water Storage	Depreciation & asset impairment	Function:Water Management:Core Function:Water Storage		-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 721	-	-	82 726	-	TRUE	-	992 657	-	-	241 868	-	-	251 543	-
Vote 5 - Engineering Services	5.6 - Roads	Depreciation & asset impairment	Function:Road Transport:Core Function:Roads		-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 796	-	-	714 788	-	TRUE	-	8 577 544	-	-	8 050 887	-	-	8 372 922	-
Vote 5 - Engineering Services	5.7 - Stormwater	Depreciation & asset impairment	Function:Waste Water Management:Core Function:Storm Water Management		-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 519	-	-	139 532	-	TRUE	-	1 674 241	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Depreciation & asset impairment	Function:Waste Management:Core Function:Solid Waste Removal		-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 524	-	-	8 525	-	TRUE	-	102 289	-	-	153 810	-	-	159 963	-
Vote 5 - Engineering Services	5.9 - Landfill Site	Depreciation & asset impairment	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)		-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 193	-	-	199 179	-	TRUE	-	2 390 302	-	-	2 402 787	-	-	2 498 897	-
Vote 5 - Engineering Services	5.11 - Sewerage	Depreciation & asset impairment	Function:Waste Water Management:Core Function:Sewerage		-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 077	-	-	418 096	-	TRUE	-	5 016 943	-	-	4 674 057	-	-	4 861 019	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Depreciation & asset impairment	Function:Finance and Administration:Core Function:Fleet Management		-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 043	-	-	2 036	-	TRUE	-	24 509	-	-	22 471	-	-	23 371	-
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		-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 806	-	-	4 809	-	TRUE	-	57 675	-	-	17 112	-	-	17 797	-
Vote 5 - Engineering Services	5.15 - Project Management	Depreciation & asset impairment	Function:Planning and Development:Core Function:Project Management Unit		-	446	-	-	446	-	-	446	-	-	446	-	-	446	-	-	446	-	-	446	-	-	446	-	-	446	-	-	446	-	-	446	-	-	448	-	TRUE	-	5 354	-	-	113	-	-	118	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Depreciation & asset impairment	Function:Water Management:Core Function:Water Treatment		-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 498	-	-	33 496	-	TRUE	-	401 974	-	-	1 081	-	-	1 124	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Depreciation & asset impairment	Function:Water Management:Core Function:Water Distribution		-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	- 3	-	TRUE	-	8	-	-	9	-	-	9	-
Vote 5 - Engineering Services	5.19 - Street Lighting	Depreciation & asset impairment	Function:Energy Sources:Core Function:Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	16 329	-	-	16 982	-
Vote 6 - COMMUNITY SERVICES	6.2 - Community Services	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	513	-	-	513	-	-	513	-	-	513	-	-	513	-	-	513	-	-	513	-	-	513	-	-	513	-	-	513	-	-	513	-	-	519	-	TRUE	-	6 162	-	-	2 149	-	-	2 235	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Depreciation & asset impairment	Function:Sport and Recreation:Core Function:Recreational Facilities		-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 461	-	-	115 447	-	TRUE	-	1 385 518	-	-	1 420 666	-	-	1 477 493	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Depreciation & asset impairment	Function:Community and Social Services:Non-core Function:Libraries and Archives		-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 992	-	-	54 967	-	TRUE	-	659 879	-	-	715 501	-	-	744 120	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Depreciation & asset impairment	Function:Housing:Non-core Function:Housing		-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	-	6 691	-	TRUE	-	80 292	-	-	86 518	-	-	89 978	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Depreciation & asset impairment	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 169	-	-	54 185	-	TRUE	-	650 044	-	-	692 957	-	-	720 676	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Depreciation & asset impairment	Function:Public Safety:Core Function:Fire Fighting and Protection		-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 984	-	-	40 979	-	TRUE	-	491 803	-	-	370 870	-	-	385 705	-
Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 049	-	-	8 053	-	TRUE	-	96 592	-	-	84 452	-	-	87 831	-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Depreciation & asset impairment	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 074	-	-	23 081	-	TRUE	-	276 895	-	-	226 446	-	-	235 504	-
Vote 1 - Financial Services	1.3 - Budget Office	Vehicles - CRR	Function:Finance and Administration:Core Function:Finance		-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 408	-	-	5 412	TRUE	-	-	64 900	-	-	-	-	-	-
Vote 4 - Corporate Services	4.2 - Administrative Support	Vehicles - CRR	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 148	TRUE	-	-	61 820	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Vehicles - CRR	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	TRUE	-	-	19 800	-	-	-	-	-	-
Vote 4 - Corporate Services	4.6 - Governance Support	Vehicles - CRR	Function:Finance and Administration:Core Function:Administrative and Corporate Support		-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	-	-	1 650	TRUE	-	-	19 800	-	-	-	-	-	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Vehicles - CRR	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	-	-	1 540	TRUE	-	-	18 480	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Vehicles - CRR	Function:Energy Sources:Core Function:Electricity		-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	-	-	74 360	TRUE	-	-	892 320	-	-	-	-	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Vehicles - CRR	Function:Waste Management:Core Function:Solid Waste Removal		-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 072	-	-	68 068	TRUE	-	-	816 860	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Vehicles - CRR	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	-	-	11 495	TRUE	-	-	137 940	-	-	-	-	-	-

Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Vehicles - CRR	Function:Housing:Non-core Function:Housing		-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 163	-	-	2 167	TRUE	-	-	25 960	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Vehicles - CRR	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 057	-	-	9 053	TRUE	-	-	108 680	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Vehicles - CRR	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 787	-	-	2 783	TRUE	-	-	33 440	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Replacement and Repairs Network	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	1 500 000	-	-	1 500 000
Vote 5 - Engineering Services	5.3 - Electricity	Replacement and Repairs Street Lights	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	250 000	-	-	250 000
Vote 5 - Engineering Services	5.3 - Electricity	Replacement of Prepaid Meters Bulk Supply Meters	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	400 000	-	-	400 000
Vote 5 - Engineering Services	5.3 - Electricity	Electrification Mandela Square	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Replace Safety Equipment - Electrical Services	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	100 000	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Install New Pipeline Reservoir Robertson Heights	Function:Water Management:Core Function:Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	7 583 478	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Reconstruction of Bonnievale Stores	Function:Road Transport:Core Function:Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	11 650 000	-	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Purchase of Skips For Transfer Stations	Function:Waste Management:Core Function:Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	600 000	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - CRR	Function:Waste Water Management:Core Function:Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	6 000 000	-	-	2 400 000
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Boundary wall Happy Valley sportsground completion with prec	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	500 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Boundary wall Happy Valley sportsground completion with pr	Function:Sport and Recreation:Core Function:Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	1 310 000	-	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Furniture - Fire Station	Function:Public Safety:Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	30 000	-	-	25 000
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Transfers and subsidies	Function:Sport and Recreation:Core Function:Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 542 880	-	-	- 567 310	-	-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Other revenue	Function:Community and Social Services:Core Function:Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 260 582	-	-	- 272 308	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Water Management:Core Function:Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 7 583 478	-	-	-	-	-
Vote 5 - Engineering Services	5.5 - Water Storage	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Water Management:Core Function:Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 15 299 774	-	-	-	-	-
Vote 5 - Engineering Services	5.5 - Water Storage	Transfers and subsidies	Function:Water Management:Core Function:Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 2 294 967	-	-	-	-	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Function:Water Management:Core Function:Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 2 171 520	-	-	-	-	-
Vote 5 - Engineering Services	5.17 - Water treatment works	Transfers and subsidies	Function:Water Management:Core Function:Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	- 325 728	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Debt impairment	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	98 629	-	-	103 067	-
Vote 5 - Engineering Services	5.3 - Electricity	Electrification Houses erf 136 Nkqubela	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	2 726 087
Vote 5 - Engineering Services	5.3 - Electricity	Replace Safety Test Equipment,Ladders,Linksticks,EarthingKid	Function:Energy Sources:Core Function:Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	100 000
Vote 5 - Engineering Services	5.4 - Water Distribution	New sump and pumps at Breede River pump station (Ashton)	Function:Water Management:Core Function:Water Distribution	9/132-10137-243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	3 400 000
Vote 5 - Engineering Services	5.9 - Landfill Site	New cell at Landfillsite Ashton - MIG	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/132-10138-244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	5 662 457
Vote 5 - Engineering Services	5.9 - Landfill Site	New cell at Landfillsite Ashton - CRR	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/132-30702-172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	6 722 000
Vote 5 - Engineering Services	5.17 - Water treatment works	New WTW McGregor - MIG	Function:Water Management:Core Function:Water Treatment	9/132-30709-183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	5 340 040
Vote 5 - Engineering Services	5.17 - Water treatment works	New WTW McGregor - CRR	Function:Water Management:Core Function:Water Treatment	9/132-30521-125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	-	2 700 000
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Vehicles	Function:Waste Water Management:Core Function:Sewerage	9/132-30517-121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	- 190 925	-
Vote 5 - Engineering Services	5.11 - Sewerage	Equipment	Function:Waste Water Management:Core Function:Sewerage	9/132-30518-122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	- 13 817 751	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Installation of Basic Services for Informal Settlements Water	Function:Energy Sources:Core Function:Electricity	9/132-30519-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	8 658 770	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Van Zyl Upgrading ablution facilities	Function:Water Management:Core Function:Water Distribution	9/132-10227-109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	TRUE	-	-	-	-	-	-	-	369 787	-
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Resurfacing and Construction of netball courts	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-38255-352			66 667			66 667			66 667			66 667			66 667			66 667			66 667			66 667			66 667			66 667			66 667			66 663	TRUE		-	800 000						
Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	NkqubelaSportsground MachineryforSinthetic SurfaceMaintenance	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53838-263			19 167			19 167			19 167			19 167			19 167			19 167			19 167			19 167			19 167			19 167			19 167			19 163	TRUE	-	-	230 000	-	-	-			-
Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Community Halls Camera System	Function:Sport and Recreation:Core Function:Recreational Facilities	9/156-48123-381			20 000			20 000			20 000			20 000			20 000			20 000			20 000			20 000			20 000			20 000			20 000			20 000	TRUE		-	240 000						
Vote 5 - Engineering Services	5.6 - Roads	Equipment	Function:Road Transport:Core Function:Roads	9/135-53825-315			5 966			5 966			5 966			5 966			5 966			5 966			5 966			5 966			5 966			5 966			5 966			5 963	TRUE			71 589						
Vote 5 - Engineering Services	5.6 - Roads	Vehicles - EFF	Function:Road Transport:Core Function:Roads	9/135-53901-392			216 667			216 667			216 667			216 667			216 667			216 667			216 667			216 667			216 667			216 667			216 667			216 663	TRUE			2 600 000						
Vote 5 - Engineering Services	5.11 - Sewerage	Equipment	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-313			2 709			2 709			2 709			2 709			2 709			2 709			2 709			2 709			2 709			2 709			2 709			2 703	TRUE			32 502						
Vote 5 - Engineering Services	5.11 - Sewerage	Vehicles - EFF	Function:Waste Water Management:Core Function:Sewerage	9/140-53915-388			79 167			79 167			79 167			79 167			79 167			79 167			79 167			79 167			79 167			79 167			79 167			79 163	TRUE			950 000						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	2 x 1600 LDV base petrol	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53916-388			38 333			38 333			38 333			38 333			38 333			38 333			38 333			38 333			38 333			38 333			38 333			38 337	TRUE			460 000						
Vote 5 - Engineering Services	5.14 - Town Planning, Building Regulations and Enforcement, and City Engineer	2 x 1600 LDV	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	9/143-53917-389			31 667			31 667			31 667			31 667			31 667			31 667			31 667			31 667			31 667			31 667			31 667			31 663	TRUE			380 000						
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	New Telemetry System Bvale Sewerage Pumpstation	Function:Waste Water Management:Core Function:Waste Water Treatment	9/141-33501-374			167 589			167 589			167 589			167 589			167 589			167 589			167 589			167 589			167 589			167 589			167 589			167 589				2 011 068						
Vote 5 - Engineering Services	5.4 - Water Distribution	1 x 1600 LDV	Function:Water Management:Core Function:Water Distribution	9/133-53926-384			15 833			15 833			15 833			15 833			15 833			15 833			15 833			15 833			15 833			15 833			15 833			15 837				190 000						
Vote 5 - Engineering Services	5.4 - Water Distribution	Vehicles - EFF	Function:Water Management:Core Function:Water Distribution	9/133-53927-385			44 167			44 167			44 167			44 167			44 167			44 167			44 167			44 167			44 167			44 167			44 167			44 163				530 000						

Vote 5 - Engineering Services	5.4 - Water Distribution	New Reservoir Robertson Heights - CRR	Function:Water Management:Core Function:Water Distribution	9/134-32702-396	-	-	451 250	-	-	451 250	-	-	451 250	-	-	451 250	-	-	451 250	-	-	451 250
Vote 2 - Executive & Council	2.3 - EXECUTIVE COUNCIL Audit Services	FMSG - Computer Software and Aplications	Function:Internal Audit:Core Function:Governance Function	9/109-161006-110			45 833			45 833			45 833			45 833			45 833			45 833
Vote 1 - Financial Services	1.3 - Budget Office	SURVEILLANCE CAMERA SYSTEM	Function:Finance and Administration:Core Function:Finance	9/103-51104-382			11 667			11 667			11 667			11 667			11 667			11 667
		TOTAL			**- 82 888 902**	**81 085 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**

New Reservoir Robertson Heights - CRR	-	-	451 250	-	-	451 250	-	-	451 250	-	-	451 250	-	-	451 250	-	-	451 250
FMSG - Computer Software and Aplications			45 833			45 833			45 833			45 833			45 833			45 837
SURVEILLANCE CAMERA SYSTEM			11 667			11 667			11 667			11 667			11 667			11 663
TOTAL	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 300**	**10 566 545**	**- 82 888 902**	**80 585 303**	**10 566 545**	**- 82 888 771**	**80 583 951**	**10 566 514**

New Reservoir Robertson Heights - CRR			5 415 000						
FMSG - Computer Software and Aplications			550 000						
SURVEILLANCE CAMERA SYSTEM			140 000						
TOTAL	**- 995 386 699**	**972 117 128**	**140 128 668**	**- 1 138 748 051**	**1 013 218 230**	**89 135 838**	**- 1 136 598 955**	**1 020 009 216**	**75 846 710**