

2022/2023

TOP LEVEL SDBIP

**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN**



ASA de Klerk
Municipal Manager

Date: 1/6/2022



SW van Eeden
Executive Mayor

Date: 3/6/2022

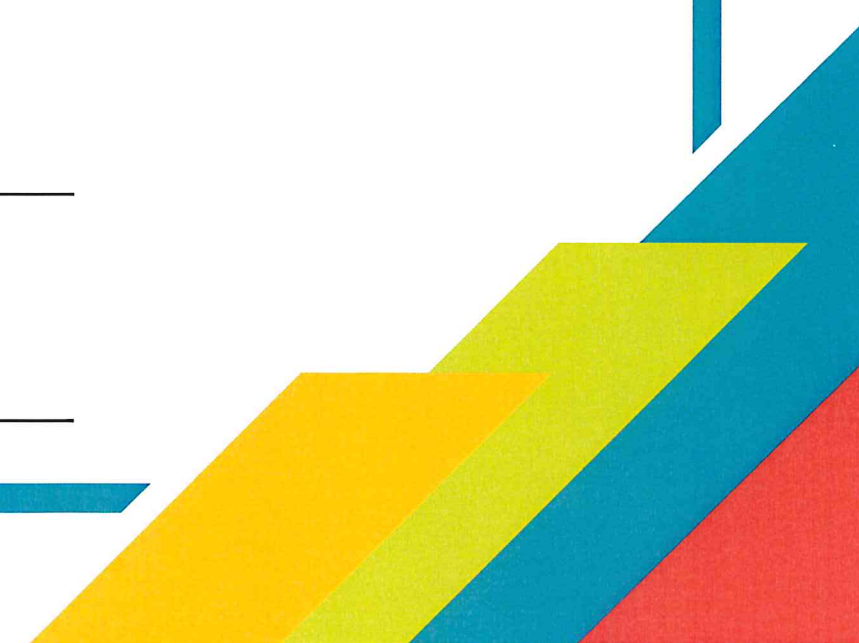


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Ashton | Bonnievale | McGregor | Montagu | Robertson

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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

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

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

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

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

COMPILATION OF THE SDBIP

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

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

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

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



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

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

LEGISLATION:

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

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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%
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%
6	Corporate Services	SO4: An efficient, effective, responsive and accountable administration	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2023 ((Total Actual Training Expenditure/Total Personnel Budget)x100	Percentage (%) of municipality's personnel 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%

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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%
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
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%

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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%
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%

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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%
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%
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
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%

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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
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

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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%
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

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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
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

Top Layer Service Delivery Budget Implementation Plan for 2022/23

Ref	Directorate [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Annual Target		Q1	Q2	Q3	Q4
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 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		0	0	0	2
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%
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

MUNICIPAL NAME:

Langeberg Municipality

PILOT TO THE SDBIP: CIRCULAR 88 KPI's- 2022-2023

Only when an indicator or data element is not reported

Performance indicator	Ref No.	Data element	Baseline (Annual Performance of 2022/23 estimated)	Annual target for 2022/2023	1st Quarter Planned output as per SDBIP	2nd Quarter Planned output as per SDBIP	3rd Quarter Planned output as per SDBIP	4th Quarter Planned output as per SDBIP	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
OUTPUT INDICATORS FOR QUARTERLY REPORTING											
EE1.11	Number of dwellings provided with connections to mains electricity supply by the municipality		16800	16800	16800	16800	16800	16800			
		EE1.11(1) (1) Number of residential supply points energised and commissioned by the municipality	16800								
EE3.11	Percentage of unplanned outages that are restored to supply within industry standard timeframes		100%	100%	100%	100%	100%	100%			
		EE3.11(1) (1) Number of unplanned outages restored within x hours	3500								
		EE3.11(2) (2) Total number of unplanned outages	3500								
EE3.21	Percentage of planned maintenance performance		100%	100%	100%	100%	100%	100%			
		EE3.21(1) (1) Actual number of maintenance 'jobs' for planned or preventative maintenance									
		EE3.21(2) (2) Budgeted number of maintenance 'jobs' for planned or preventative maintenance									
WS1.11	Number of new sewer connections meeting minimum standards		50	50	10	10	15	15			
		WS1.11(1) (1) Number of new sewer connection to consumer units	45								
		WS1.11(2) (2) Number of new sewer connections to communal toilet facilities	0								
WS2.11	Number of new water connections meeting minimum standards		50	50	10	10	15	15			
		WS2.11(1) (1) Number of new water connections to piped (tap) water	45								
		WS2.11(2) (2) Number of new water connections to public/communal facilities	0								
WS3.11	Percentage of callouts responded to within 24 hours (sanitation/wastewater)		95%	95%	95%	95%	95%	95%			
		WS3.11(1) (1) Number of callouts responded to within 24 hours (sanitation/wastewater)	2400								
		WS3.11(2) (2) Total number of callouts (sanitation/wastewater)	2616								
WS3.21	Percentage of callouts responded to within 24 hours (water)		95%	95%	95%	95%	95%	95%			
		WS3.21(1) (1) Number of callouts responded to within 24 hours (water)	630								
		WS3.21(2) (2) Total water service callouts received	830								
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed		98,0%	20,0%	40,0%	60,0%	80,0%	98,0%			
		TR6.12(1) (1) Kilometres of municipal road lanes resurfaced and resealed	150km								
		TR6.12(2) (2) Kilometres of surfaced municipal road lanes	200km								
TR6.13	KMs of new municipal road lanes built		50,00	10	10	10	10	20			
		TR6.13(1) (1) Number of kilometres of resurfaced road lanes built	50,00								
		TR6.13(2) (2) Number of kilometres of unsurfaced road lanes built	0								
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time		95,0%	95,0%	95,0%	95,0%	95,0%	95,0%			
		TR6.21(1) (1) Number of pothole complaints resolved within the standard time after being reported	100								
		TR6.21(2) (2) Number of potholes reported	100								
FD1.11	Percentage of compliance with the required attendance time for structural firefighting incidents		40,0%	40,0%	40,0%	40,0%	40,0%	40,0%			
		FD1.11(1) (1) Number of structural fire incidents where the attendance time was less than 14 minutes	30								
		FD1.11(2) (2) Total number of distress calls for structural fire incidents received	80								
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area		10,0%	10,0%	10,0%	10,0%	10,0%	10,0%			
		LED1.11(1) (1) R-value of operating expenditure on contracted services within the municipal area	R2 650 000,00								
		LED1.11(2) (2) Total municipal operating expenditure on contracted services	R 24 539 113.09								
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)		400	400	150	50	150	50			
		LED1.21(1) (1) Number of work opportunities provided by the municipality through the Expanded Public Works	400								
		LED1.21(2) (2) Number of work opportunities provided through the Community Works Programme and other related	0								
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services		5,0%	5,0%	5,0%	5,0%	5,0%	5,0%			
		GG6.11(1) (1) R-value of operating budget expenditure spent on free basic services	R 40 00 000,00								
		GG6.11(2) (2) Total operating budgets for the municipality	R820 000 000,00								
LED3.11	Average time taken to finalise business licence applications		21	21	21	21	21	21			
		LED3.11(1) (1) Sum of the total working days per business application finalised	21								
		LED3.11(2) (2) Number of business applications finalised	21								
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process		55	55	55	55	55	55			
		LED3.31(1) (1) Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award	60								
		LED3.31(2) (2) Total number of 80/20 tenders awarded as per the procurement process	27								
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission		100,0%	100,0%	100,0%	100,0%	100,0%	100,0%			
		LED3.32(1) (1) Number of municipal payments within 30-days of complete invoice receipt made to service providers	1500								

	LED3.32(2)	(2) Total number of complete invoices received (30 days or older)	work according the MFMA, on the receipt date of invoices							work according the MFMA, on the receipt date of invoices		
GG1.21	Staff vacancy rate		15,0%	15,0%	15,0%	15,0%	15,0%	15,0%				
	GG1.21(1)	(1) The number of employees on the approved organisational structure	705									
	GG1.21(2)	(2) The number of permanent employees in the municipality	692									
GG1.22	Percentage of vacant posts filled within 3 months		100,00%	100,00%	100,00%	100,00%	100,00%	100,00%				
	GG1.22(1)	(1) Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed	44									
	GG1.21(2)	(2) Number of vacant posts that have been filled	44									
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)		100	100	100	100	100	100				
	GG2.11(1)	(1) Total number of ward committees with 6 or more members	12									
	GG2.11(2)	(2) Total number of wards	12									
GG2.12	Percentage of wards that have heald at least once councillor-convened community meeting		100	100	100	100	100	100				
	GG2.12(1)	(1) Total number of councillor convened ward community meetings	12									
	GG2.12(2)	(2) Total number of wards	12									
GG2.31	Percentage of official complaints responded to through the municipal complaint management system		100,0%	100,0%	100,0%	100,0%	100,0%	100,0%				
	GG2.31(1)	(1) Number of official complaints responded to according to municipal norms and standards	16000									
	GG2.31(2)	(2) Number of official complaints received	16000									
GG4.11	Number of agenda items deferred to the next council meeting		0	0	0	0	0	0				
	GG4.11(1)	(1) Sum total number of all council agenda items deferred to the next meeting	0									
GG5.11	Number of active suspensions longer than three months		0	0	0	0	0	0				
	GG5.11(1)	(1) Simple count of the number of active suspensions in the municipality lasting more than three months	0									
GG5.12	Quarterly salary bill of suspended officials		R 40 000,00	R 40 000,00	R 40 000,00	R 40 000,00	R 40 000,00	R 40 000,00				
	GG5.12(1)	(1) Sum of the salary bill for all suspended officials for the reporting period	R 40 000,00									

OUTPUT INDICATORS FOR ANNUAL REPORTING

WS5.31	Percentage of total water connections metered		100%	100%								
	WS5.31(1)	(1) Number of water connections metered	14700									
	WS5.31(2)	(2) Number of connections unmetered	0									
ENV4.11	Percentage of biodiversity priority area within the municipality		Not applicable	Not applicable						No biodiversity areas with the Municipality		
	ENV4.11(1)	(1) Total land area in hectares classified as "biodiversity priority areas"	Not applicable									
	ENV4.11(2)	(2) Total municipal area in hectares	Not applicable									
ENV4.21	Percentage of biodiversity priority areas protected		Not applicable	Not applicable						No biodiversity areas with the Municipality		
	ENV4.21(1)	(1) Area of priority biodiversity area in hectares which is protected	Not applicable									
	ENV4.21(2)	(2) Total area identified as a priority biodiversity area in hectares	Not applicable									
TR6.11	Percentage of unsurfaced road graded		45%	45,00%								
	TR6.11(1)	(1) Kilometres of municipal road graded	15km									
	TR6.11(2)	(2) Kilometres of unsurfaced road network	26km									
GG3.12	Percentage of councillors who have declared their financial interests		23	23								
	GG3.12(1)	(1) Number of councillors that have declared their financial interests	23									
	GG3.12(2)	(2) Total number of municipal councillors	23									

QUARTERLY COMPLIANCE INDICATORS

C1.	Number of signed performance agreements by the MM and section 56 managers	6										
C2.	Number of ExCo or Mayoral Executive meetings held	10										
C3.	Number of Council portfolio committee meetings held	10										
C4.	Number of MPAC meetings held	10										
C6.	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters	12										
C7.	Number of formal (minuted) meetings - to which all senior managers were invited- held	12										
C8.	Number of councillors completed training	23										
C9.	Number of municipal officials completed training	300										
C10.	Number of work stoppages occurring	0										
C11.	Number of litigation cases instituted by the municipality	0										
C12.	Number of litigation cases instituted against the municipality	0										
C13.	Number of forensic investigations instituted	0										

C14.	Number of forensic investigations conducted	0								
C15.	Number of days of sick leave taken by employees	5600								
C16.	Number of permanent employees employed	687								
C17.	Number of temporary employees employed	11								
C18.	Number of approved demonstrations in the municipal area	0								
C19.	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings	0								
C20.	Number of permanent environmental health practitioners employed by the municipality	0								
C22.	Number of Council meetings held	12								
C23.	Number of disciplinary cases for misconduct relating to fraud and corruption	0								
C24.	Number of council meetings disrupted	0								
C25.	Number of protests reported	0								
C26.	R-value of all tenders awarded	R44 580 000,00								
C27.	Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	0								
C28.	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	0								
C29.	Number of approved applications for rezoning a property for commercial purposes	25								
C30.	Number of business licenses approved	4								
C32.	Number of positions filled with regard to municipal infrastructure	225								
C33.	Number of tenders over R200 000 awarded	13								
C34.	Number of months the Municipal Managers' position has been filled (not Acting)	0								
C35.	Number of months the Chief Financial Officers' position has been filled (not Acting)	0								
C36.	Number of vacant posts of senior managers	0								
C38.	Number of filled posts in the treasury and budget office	72								
C40.	Number of filled posts in the development and planning department	9								
C42.	Number of registered engineers employed in approved posts	2								
C43.	Number of engineers employed in approved posts	3								
C44.	Number of disciplinary cases in the municipality	20								
C45.	Number of finalised disciplinary cases	20								
C47.	Number of waste management posts filled	80								
C49.	Number of electricians employed in approved posts	10								
C51.	Number of filled water and wastewater management posts	1								
C56.	Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)	0								
C57.	Number of registered electricity consumers with a mini grid-based system in the municipal service area	10								
C58.	Total non-technical electricity losses in MWh (estimate)	0								
C59.	Number of municipal buildings that consume renewable energy	0								
C61.	Total number of chemical toilets in operation	0								
C63.	Total volume of water delivered by water trucks	0								
C67.	Number of paid full-time firefighters employed by the municipality	14								
C68.	Number of part-time and firefighter reservists in the service of the municipality	0								
C69.	Number of 'displaced persons' to whom the municipality delivered assistance	0								
C71.	Number of procurement processes where disputes were raised	0								
C73.	Number of structural fires occurring in informal settlements	55								
C74.	Number of dwellings in informal settelements affected by structural fires (estimate)	70								
C76.	Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other s	160								
C77.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	10								
C78.	B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	7								
C79.	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement	R45 650 960,00								
C86.	Number of households in the municipal area registered as indigent	6730								
C89.	Number of meetings of the Excutive or Mayoral Committee postponed due to lack of quorum	0								

ANNUAL COMPLIANCE INDICATORS										
C5.	Number of recognised traditional leaders within your municipal boundary	0								
C21.	Number of approved environmental health practitioner posts in the municipality	2								
C31.	Number of approved posts in the municipality with regard to municipal infrastructure	852								
C37.	Number of approved posts in the treasury and budget office	91								
C39.	Number of approved posts in the development and planning department	15								
C41.	Number of approved engineer posts in the municipality	5								
C46.	Number of approved waste management posts in the municipality	100								
C48.	Number of approved electrician posts in the municipality	10								
C50.	Number of approved water and wastewater management posts in the municipality	1								
C52.	Number of maintained sports fields and facilities	9								
C53.	Square meters of maintained public outdoor recreation space	235 300								
C54.	Number of municipality-owned community halls	13								
C60.	Total number of sewer connections	45								
C62.	Total number of Ventilation Improved Pit Toilets (VIPs)	0								

Capital projects																																			
Assis t	Sub-Directorate [R]		Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Comple tion Date [R]	2020/2022												Total	2022/23		2023/24		2024/25									
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/M M/DD	YYYY/M M/DD	CRR	Other	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other						
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			-		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	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			-		333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	333,00	4 000,00	4 000,00	-	-	-	-	-	-						
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			-		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	-	-	-	-	-	-						
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			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	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			253 270,00	-	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	300 000,00	300 000,00	600 000,00	-	-	-	-	-	-				
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)			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	364 500,00	364 500,00	-	-	-	-	-	-						
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)			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	154 712,00	1 856 500,00	1 856 500,00	-	-	-	-	-	-						
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			302 150,00		42 917,00	42 917,00	42 917,00	42 917,00	42 917,00	42 917,00	42 917,00	42 917,00	42 917,00	42 917,00	42 913,00	515 000,00	515 000,00	2 200 000,00	-	700 000,00	-	-	-						
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			1 770 820,00	-	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	4 500 000,00	-	2 000 000,00	-	-	-						
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			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	2 000 000,00	2 000 000,00	-	-	-	-	-	-						
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			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	41 663,00	500 000,00	500 000,00	-	-	-	-	-	-						
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			-	160 461,00	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	3 000 000,00	-	2 000 000,00	-	-	-						
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			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	200 000,00	200 000,00	220 000,00	-	220 000,00	-	-	-						
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			300 000,00		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	-	-	-	-	-	-						
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			-		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	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			5 000,00	-	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	13 337,00	160 000,00	160 000,00	-	-	-	-	-	-						
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			5 000,00		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	13 337,00	160 000,00	160 000,00	-	-	-	-	-	-						
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			5 000,00		100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	1 200 000,00	1 200 000,00	250 000,00	-	250 000,00	-	-	-							
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			5 000,00		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	-	-	-	-	-	-						
20	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-10138-244	Move existing 66/11 kv, 15MVA Muskraalskop Transformer to Noree Substation	Fund: Capital - Transfer from Operational Revenue			-		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	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30636-242	Electrification Bonnievale Boekenhoutsh																														

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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		
Ref	200 characters	July	August	Sept.	October	November	December	January	February	March	April	May	June		
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		
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	29 541 741		
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		
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		
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		
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		
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		
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		
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	-		
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		
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		
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	2 018 287		
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		
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	-		
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	22 519 564		

[illegible]

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24

Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Finance charges	Function Planning and Development:Core Function:Corporate Wide Strategic Planning (EDPs, LEDS)	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	359	-	-	358	-	TRUE	-	4 307	-	-	4 497	-	-	4 609	-
Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Contracted services	Function Planning and Development:Core Function:Corporate Wide Strategic Planning (EDPs, LEDS)	-	52 966	-	-	52 966	-	-	52 966	-	-	52 966	-	-	52 966	-	-	52 966	-	-	52 966	-	-	52 966	-	-	52 966	-	TRUE	-	635 592	-	-	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 (EDPs, LEDS)	-	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 (EDPs, LEDS)	-	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	-	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	-	-	4 489	-	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	-	-	9 316	-	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	-	-	6 883	-	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	-	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	-	-	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	-	-	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	-	669 154	-	-	669 154	-	-	669 154	-	-	669 154	-	-	669 154	-	-	669 154	-	-	669 154	-	-	669 154	-	-	669 158	-	TRUE	-	8 029 852	-	-	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	-	-	40 009	-	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 (EDPs, LEDS)	-	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 (EDPs, LEDS)	-	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 (EDPs, LEDS)	-	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	-	-	4 775	-	TRUE	-	57 322	-	-	59 844	-	-	62 537	-
Vote 3 - Strategy & Social Development	3.6 - Tourism	Other expenditure	Function:Other:Core Function:Tourism	-	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	-	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	-	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	-	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	-	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	-	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 (EDPs, LEDS)	-	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 (EDPs, LEDS)	-	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	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	152	-	-	148	-	TRUE	-	1 820	-	-	1 900	-	-	1 986	-
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	-	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	-	-	9 946	-	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	-	-	17 326	-	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	-	-	41 114	-	-	41 114	-	-	41 114	-	-	41 114	-	-	41 114	-	-	41 114	-	-	41 114	-	-	41 114	-	-	41 110	-	TRUE	-	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	-	-	27 074	-	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	-	-	703 712	-	-	703 712	-	-	703 712	-	-	703 712	-	-	703 712	-	-	703 712	-	-	703 712	-	-	703 712	-	-	703 711	-	TRUE	-	8 444 543	-	-	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	-	-	28 339	-	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	-	-	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	-	-	1 296	-	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	-	-	87 923	-	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	-	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	-	-	2 898	-	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	-	-	4 384	-	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	-	-	23 955	-	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	-	-	41 289	-	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	-	-	93 440	-	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	-	-	1 516	-	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	-	-	13 895	-	-	13 895	-	-	13 895	-	-	13 895	-	-	13 895	-	-	13 895	-	-	13 895	-	-	13 895	-	-	13 876	-	TRUE	-	166 721	-	-	174 057	-	-	181 891	-
Vote 4 - Corporate Services	4.6 - Governance Support	Other expenditure	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	-	13 472	-	-	13 472	-	-	13 472	-	-	13 472	-	-	13 472	-	-	13 472	-	-	13 472	-	-	13 472	-	-	13 438	-	TRUE	-	161 630	-	-	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	-	-	17 913	-	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	-	-	294	-	TRUE	-	3 484	-	-	3 617	-	-	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	-	-	107 940	-	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	-	-	42 611	-	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	-	-	166 599	-	-	166 599	-	-	166 599	-	-	166 599	-	-	166 599	-	-	166 599	-	-	166 599	-	-	166 599	-	-	166 585	-	TRUE	-	1 999 174	-	-	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	-	-	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	-	-	48 818	-	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	-	-	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	-	-	44 131	-	TRUE	-	529 649	-	-	552 915	-	-	577 746	-
Vote 4 - Corporate Services	4.9 - Thsuong Centre	Finance charges	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	437	-	TRUE	-	5 288	-	-	5 521	-	-	5 769	-
Vote 4 - Corporate Services	4.9 - Thsuong 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	-	-	6 680	-	TRUE	-	80 226	-	-	83 717	-	-	87 526	-
Vote 4 - Corporate Services	4.9 - Thsuong 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	-	-	5 399	-	TRUE	-	64 810	-	-	67 634	-	-	70 641	-
Vote 4 - Corporate Services	4.9 - Thsuong 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	-	-	3 860	-	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	-	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	-	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	-	-	91 636	-	TRUE	-	1 099 744	-	-	1 144 536	-	-	1 191 357	-

28

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	-	-	109 842	-	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	-	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	-	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	-	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	-	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	-	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	-	-	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	-	-	1 361	-	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	-	-	1 966	-	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	-	-	25 586	-	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	-	-	43 786	-	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	-	-	36 977	-	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		-	85 420	-	-	85 420	-	-	85 420	-	-	85 420	-	-	85 420	-	-	85 420	-	-	85 420	-	-	85 403	-	TRUE	-	1 025 023	-	-	-	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	-	TRUE	-	94 836	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Finance charges	Function:Community and Social Services:Non-core Function:Libraries and Archives		-	10 907	-	-	10 907	-	-	10 907	-	-	10 907	-	-	10 907	-	-	10 907	-	-	10 907	-	-	10 907	-	TRUE	-	130 884	-	-	-	133 643	-	-	-	139 404	-	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Contracted services	Function:Community and Social Services:Non-core Function:Libraries and Archives		-	57 988	-	-	57 988	-	-	57 988	-	-	57 988	-	-	57 988	-	-	57 988	-	-	57 988	-	-	57 978	-	TRUE	-	695 846	-	-	-	661 775	-	-	-	703 030	-	-
Vote 6 - COMMUNITY SERVICES	6.4 - Libraries	Inventory consumed	Function:Community and Social Services:Non-core Function:Libraries and Archives		-	30 515	-	-	30 515	-	-	30 515	-	-	30 515	-	-	30 515	-	-	30 515	-	-	30 515	-	-	30 496	-	TRUE	-	366 161	-	-	-	333 366	-	-	-	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	-	TRUE	-	15 720	-	-	-	31 596	-	-	-	28 521	-	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Contracted services	Function:Housing:Non-core Function:Housing		-	242 754	-	-	242 754	-	-	242 754	-	-	242 754	-	-	242 754	-	-	242 754	-	-	242 754	-	-	242 753	-	TRUE	-	2 913 047	-	-	-	24 773 222	-	-	-	3 265 355	-	-
Vote 6 - COMMUNITY SERVICES	6.5 - Housing	Inventory consumed	Function:Housing:Non-core Function:Housing		-	1 492 911	-	-	1 492 911	-	-	1 492 911	-	-	1 492 911	-	-	1 492 911	-	-	1 492 911	-	-	1 492 911	-	-	1 492 919	-	TRUE	-	17 914 940	-	-	-	12 307 386	-	-	-	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	-	-	57 079	-	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	-	-	6 040	-	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	-	-	61 698	-	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	-	-	83 284	-	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	-	-	8 663	-	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	-	-	81 899	-	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	-	-	1 785	-	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		-	25 048	-	-	25 048	-	-	25 048	-	-	25 048	-	-	25 048	-	-	25 048	-	-	25 048	-	-	25 045	-	TRUE	-	300 573	-	-	-	313 798	-	-	-	327 920	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Inventory consumed	Function:Public Safety:Core Function:Fire Fighting and Protection		-	32 899	-	-	32 899	-	-	32 899	-	-	32 899	-	-	32 899	-	-	32 899	-	-	32 899	-	-	32 899	-	TRUE	-	394 788	-	-	-	412 258	-	-	-	430 705	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Other expenditure	Function:Public Safety:Core Function:Fire Fighting and Protection		-	69 893	-	-	69 893	-	-	69 893	-	-	69 893	-	-	69 893	-	-	69 893	-	-	69 893	-	-	69 893	-	TRUE	-	838 716	-	-	-	875 289	-	-	-	914 243	-	-
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	-	-	6 937	-	TRUE	-	83 200	-	-	-	86 861	-	-	-	90 770	-	-
Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Contracted services	Function:Community and Social Services:Non-core Function:Disaster Management		-	17 091	-	-	17 091	-	-	17 091	-	-	17 091	-	-	17 091	-	-	17 091	-	-	17 091	-	-	17 087	-	TRUE	-	205 088	-	-	-	214 112	-	-	-	223 747	-	-
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	-	-	34 174	-	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	-	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	-	-	34 294	-	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	-	-	5 774	-	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	-	-	3 486	-	TRUE	-	41 854	-	-	-	43 675	-	-	-	45 612	-	-

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	-	-	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	-	-	26 015	-	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	-	-	435 494	-	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	-	-	482 426	-	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	-	-	82 726	-	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	-	-	714 788	-	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	-	-	139 532	-	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	-	-	8 525	-	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	-	-	199 179	-	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	-	-	418 096	-	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	-	-	2 036	-	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	-	-	4 809	-	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	-	-	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	-	-	33 496	-	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	-	-	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	-	-	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	-	-	115 447	-	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	-	-	54 967	-	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	-	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	-	-	54 185	-	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	-	-	40 979	-	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	-	-	8 053	-	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	-	-	23 081	-	TRUE	-	276 895	-	-	-	226 446	-	-	235 504	-		
Vote 1 - Financial Services	1.3 - Budget Office	Vehicles - ORR	Function:Finance and Administration:Core Function:Finance	-	-	-	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 - ORR	Function:Finance and Administration:Core Function:Administrative and Corporate Support	-	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-	-	5 152	-</																							

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