ANNEXURE "A"

# SEDIBENG DISTRICT MUNICIPALITY
## BUDGET FUNDING RECONCILIATION

### Part 1 - Budgeting for Financial Performance

| DESCRIPTION | REF | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | BUDGET AMOUNT 18/19 | BUDGET AMOUNT 19/20 |
|---|---|---|---|---|---|---|---|
| **OPERATING REVENUE** | | | | | | | |
| Service Charges | A | 7,457,395 | 9,016,000 | 7,239,726 | 8,016,000 | 8,499,726 | 9,009,710 |
| Rental of facilities and equipment | A | 757,766 | 603,800 | 780,316 | 603,800 | 780,316 | 827,135 |
| Interest earned - external investments | D | 2,518,866 | 2,040,000 | 1,802,516 | 1,680,000 | 1,802,516 | 1,910,667 |
| Licences and permits | B | 61,390,138 | 73,801,268 | 73,801,268 | 73,919,504 | 73,919,504 | 78,354,675 |
| Revenue from agency services | B | 7,176,292 | 6,831,418 | 8,062,719 | 7,953,306 | 8,430,504 | 8,936,334 |
| Government grants and subsidies - Operating | E | 258,610,416 | 266,898,000 | 264,898,000 | 268,740,000 | 270,862,000 | 280,561,000 |
| Government grants and subsidies - Capital | F | 0 | 0 | 0 | 0 | 0 | 0 |
| Other revenue | B | 6,346,123 | 6,109,149 | 11,216,742 | 3,764,143 | 3,968,974 | 4,207,112 |
| **Total operating Revenue** | | **344,256,997** | **365,299,635** | **367,801,287** | **364,676,753** | **368,263,540** | **383,806,633** |
| **OPERATING EXPENDITURE** | | | | | | | |
| Employee/Councillor related cost | | 233,553,345 | 235,264,051 | 249,542,002 | 262,167,540 | 277,843,207 | 294,479,916 |
| Bad or doubtful debts | | 2,644,529 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | | 22,294,572 | 25,168,452 | 16,896,075 | 16,896,075 | 17,909,840 | 18,984,430 |
| Repair and maintenance | | 5,473,452 | 3,610,224 | 4,577,176 | 8,373,341 | 11,127,541 | 11,795,194 |
| Finance charges | | 503 | 0 | 0 | 0 | 0 | 0 |
| Contracted services | | 42,087,391 | 36,038,647 | 39,216,672 | 32,743,138 | 36,293,961 | 38,471,598 |
| Grants and subsidies | | 5,646,927 | 0 | 1,225,000 | 0 | 0 | 0 |
| General expenses | | 77,783,043 | 65,176,011 | 62,917,027 | 65,752,784 | 67,218,486 | 72,163,587 |
| **Total operating Expenditure** | | **389,483,763** | **365,257,386** | **374,373,952** | **385,932,878** | **410,393,036** | **435,894,725** |
| **Operating Surplus / (Deficit)** | | **-45,226,765** | **42,249** | **-6,572,665** | **-21,256,125** | **-42,129,495** | **-52,088,092** |
| Special projects funded from reserves | | | | | | | |
| Government grants and subsidies - Capital expenditure | | 0 | 0 | 0 | 0 | 0 | 0 |
| **NETT Operating Surplus / (Deficit)** | | **-45,226,765** | **42,249** | **-6,572,665** | **-21,256,125** | **-42,129,495** | **-52,088,092** |

### Part 2 - Budgeting for Cash Flow

| DESCRIPTION | REF | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | BUDGET AMOUNT 18/19 | BUDGET AMOUNT 19/20 |
|---|---|---|---|---|---|---|---|
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | |
| **Receipts** | | | | | | | |
| Cash received from operating revenue | A,B | 83,127,715 | 96,361,635 | 101,100,771 | 94,256,753 | 95,599,024 | 101,334,966 |
| Cash received from Government grants- Operating | E | 258,610,416 | 266,898,000 | 264,898,000 | 268,740,000 | 270,862,000 | 280,561,000 |
| Cash received from Government grants- Capital | F | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest received | D | 2,518,866 | 2,040,000 | 1,802,516 | 1,680,000 | 1,802,516 | 1,910,667 |
| **Payments** | | | | | | | |
| Cash Paid to Suppliers and Employees | | -367,189,191 | -340,088,934 | -357,477,877 | -369,036,803 | -392,483,196 | -416,910,295 |
| Finance charges paid | | -503 | 0 | 0 | 0 | 0 | 0 |
| **NET CASH FROM/USED OPERATING ACTIVITIES** | | **-22,932,696** | **25,210,701** | **10,323,410** | **-4,360,050** | **-24,219,655** | **-33,103,662** |
| **CASH FLOW FROM INVESTING ACTIVITIES** | | | | | | | |
| **Receipts** | | | | | | | |
| Decrease in current/non-current debtors | | 30,347,529 | 0 | 0 | 0 | 0 | 0 |
| **Payments** | | | | | | | |
| Purchase of property,plant and equipment | C | -8,882,668 | -20,819,592 | -9,471,100 | -6,000,000 | 0 | 0 |
| **NET CASH FROM/USED INVESTING ACTIVITIES** | | **21,464,861** | **-20,819,592** | **-9,471,100** | **-6,000,000** | **0** | **0** |
| **CASH FLOW FROM FINANCING ACTIVITIES** | | | | | | | |
| **Receipts** | | | | | | | |
| Borrowing long term / refinancing | | | | | | | |
| **Payments** | | | | | | | |
| Repayment of borrowings | H | -43,963 | 0 | 0 | 0 | 0 | 0 |
| **NET CASH FROM/USED FINANCING ACTIVITIES** | | **-43,963** | **0** | **0** | **0** | **0** | **0** |
| **NET INCREASE / (DECREASE) IN CASH HELD** | | **-1,511,799** | **4,391,109** | **852,310** | **-10,360,050** | **-24,219,655** | **-33,103,662** |
| Cash / cash equivelants at the begin: | | 10,414,507 | 10,833,676 | 8,902,708 | 9,755,018 | -605,032 | -24,824,687 |
| **Cash / cash equivelants at the end:** | | **8,902,708** | **15,224,785** | **9,755,018** | **-605,032** | **-24,824,687** | **-57,928,349** |

### Part 3 - Reconciliation of reserves and commitments backed by cash/investments

| DESCRIPTION | REF | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | BUDGET AMOUNT 18/19 | BUDGET AMOUNT 19/20 |
|---|---|---|---|---|---|---|---|
| Reserves to be backed by cash | | -96,849,817 | 10,094,224 | -95,997,507 | -106,357,557 | -130,577,212 | -163,680,874 |
| Capital budget creditors unpaid at year end | G | 105,752,525 | 5,130,561 | 105,752,525 | 105,752,525 | 105,752,525 | 105,752,525 |
| **Total commitments:** | | **8,902,708** | **15,224,785** | **9,755,018** | **-605,032** | **-24,824,687** | **-57,928,349** |
| Total cash and investments available | | | | | | | |
| cash / cash equivalent at the year end | | 8,902,708 | 15,224,785 | 9,755,018 | -605,032 | -24,824,687 | -57,928,349 |
| Long term Investments held | | | | | | | |
| **cash and investments available** | | **8,902,708** | **15,224,785** | **9,755,018** | **-605,032** | **-24,824,687** | **-57,928,349** |

**Explanation notes/references**

(A) Represents the Fresh Produce Market income, Ambulance debtors as well as the rental of the facilities namely the Town Hall and Theatres
(B) Represents license and permit income, income receivable from the Local Municipalities regarding Information Technology services rendered on their
(C) Represents envisage expenditure on assets, taken into consideration the carry over projects from the previous years.
(D) Represents interest earned on cash available invested with a financial institution
(E) Represents money receiable from both Provincial and National Government regarding subsidies and the equitable share.
(F) Represents Grant money receivable for Capital projects to be done for the District as well as on behalf of the Locals
(G) Represents Carry over projects to the following financial year.
(H) Represents the settlement of theFinancial leases on vehicles.

| | | TOTAL | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | VARIANCE | BUDGET 2018/2019 | BUDGET 2019/2020 |
| **1000000** | **EXPENDITURE** | | | | | | | |
| **1010000** | **EMPLOYEE/COUNCILORS RELATED COST** | | | | | | | |
| **1020000** | **EMPLOYEE SALARIES AND ALLOWANCES** | | | | | | | |
| 1020001 | ACTING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020002 | BASIC SALARIES | 148,582,644 | 149,115,374 | 161,645,188 | 169,940,424 | 8,295,236 | 180,136,850 | 190,945,064 |
| 1020004 | HOUSING SUBSIDY | 1,359,499 | 1,310,163 | 1,396,553 | 1,396,178 | -375 | 1,479,943 | 1,568,737 |
| 1020005 | INDUSTRIAL COUNCIL LEVY | 53,476 | 48,981 | 55,249 | 55,750 | 501 | 59,107 | 62,659 |
| 1020006 | LEAVE BONUS | 10,115,537 | 10,516,380 | 10,444,694 | 12,036,740 | 1,592,046 | 12,758,944 | 13,524,484 |
| 1020007 | OVERTIME | 6,213,343 | 4,943,345 | 6,728,143 | 4,948,489 | -1,779,654 | 5,245,400 | 5,560,125 |
| 1020009 | REDEMPTION OF LEAVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020010 | STANDBY ALLOWANCE | 663,987 | 656,827 | 610,407 | 501,915 | -108,492 | 532,031 | 563,952 |
| 1020011 | TELEPHONE ALLOWANCE | 33,700 | 49,800 | 66,660 | 72,840 | 6,180 | 77,210 | 81,843 |
| 1020012 | TRANSPORT ALLOWANCE | 9,947,493 | 9,105,062 | 9,807,761 | 9,918,889 | 111,128 | 10,514,021 | 11,144,860 |
| 1020013 | U.I.F | 1,003,431 | 978,370 | 1,037,373 | 1,070,626 | 33,253 | 1,134,855 | 1,202,960 |
| 1020014 | PROVISION SALARY VACANCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1029990** | **SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES** | 177,973,110 | 176,724,302 | 191,792,028 | 199,941,851 | 8,149,823 | 211,938,361 | 224,654,684 |
| **1030000** | **EMPLOYEE SOCIAL CONTRIBUTIONS** | | | | | | | |
| 1030001 | GROUP INSURANCE | 2,447,083 | 2,578,308 | 2,597,656 | 2,852,715 | 255,059 | 3,023,878 | 3,205,309 |
| 1030002 | MEDICAL FUND | 12,105,244 | 12,425,371 | 12,891,719 | 14,183,026 | 1,291,307 | 15,034,008 | 15,936,045 |
| 1030003 | PENSION FUND | 27,451,345 | 28,741,814 | 28,612,788 | 31,351,020 | 2,738,232 | 33,232,082 | 35,226,009 |
| 1030004 | MEDICAL FUND PENSIONERS | 1,174,241 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,272,000 | 1,348,320 |
| **1039990** | **SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS** | 43,177,913 | 44,945,493 | 45,302,163 | 49,586,761 | 4,284,598 | 52,561,968 | 55,715,683 |
| **1040000** | **REMUNERATION OF COUNCILORS** | | | | | | | |
| 1040001 | ALLOWANCE COUNCILORS | 7,141,193 | 7,907,339 | 7,160,706 | 7,261,944 | 101,238 | 7,643,278 | 8,067,972 |
| 1040002 | MEDICAL FUND COUNCILORS | 383,393 | 391,767 | 363,276 | 394,780 | 31,504 | 418,468 | 443,576 |
| 1040003 | OFFICE ALLOWANCE COUNCILORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1040004 | PENSION FUND COUNCILORS | 1,069,386 | 1,158,319 | 1,096,109 | 1,147,479 | 51,370 | 1,216,327 | 1,289,306 |
| 1040005 | TELEPHONE ALLOWANCE COUNCILORS | 443,909 | 459,096 | 445,236 | 468,000 | 22,764 | 496,080 | 525,845 |
| 1040006 | TRANSPORT ALLOWANCE COUNCILORS | 2,870,154 | 2,920,421 | 2,808,002 | 2,757,684 | -50,318 | 2,923,142 | 3,098,532 |
| 1040007 | HOUSING ALLOWANCE COUNCILORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1040008 | SITTING ALLOWANCE | 494,288 | 757,314 | 574,482 | 609,041 | 34,559 | 645,583 | 684,318 |
| **1049990** | **SUB-TOTAL REMUNERATION OF COUNCILORS** | 12,402,322 | 13,594,256 | 12,447,811 | 12,638,928 | 191,117 | 13,342,878 | 14,109,549 |
| **1049995** | **TOTAL EMPLOYEE/COUNCILORS RELATED COST** | 233,553,345 | 235,264,051 | 249,542,002 | 262,167,540 | 12,625,538 | 277,843,207 | 294,479,916 |
| **1050000** | **GENERAL EXPENDITURE** | | | | | | | |
| **1060000** | **GENERAL EXPEND - DEPARTMENTS** | | | | | | | |
| 1060001 | AUDIT FEES | 2,375,783 | 2,250,000 | 2,600,000 | 2,700,000 | 100,000 | 2,862,000 | 3,033,720 |
| 1060003 | ADVERTISEMENTS | 503,028 | 498,633 | 563,825 | 494,633 | -69,192 | 563,825 | 597,655 |
| 1060090 | BAD DEBTS | 2,644,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060100 | BANK CHARGES | 2,723,233 | 2,067,359 | 2,066,359 | 3,963,653 | 1,897,294 | 4,201,471 | 4,453,559 |

| | | TOTAL | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | VARIANCE | BUDGET 2018/2019 | BUDGET 2019/2020 |
| 1060200 | COLLECTION COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060201 | COMPUTER SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060204 | CONTRACTED SERVICES | 24,606,373 | 18,152,071 | 21,352,596 | 13,742,368 | -7,610,228 | 16,153,145 | 17,122,333 |
| 1060205 | LOCAL MUNICIPALITIES AGENCY SERVICES | 17,481,018 | 17,886,576 | 17,864,076 | 19,000,770 | 1,136,694 | 20,140,816 | 21,349,265 |
| 1060207 | COMPUTER REQUIREMENTS | 1,308,378 | 1,300,000 | 800,000 | 400,000 | -400,000 | 848,000 | 898,880 |
| 1060208 | CONGRESSES / ATT. MEETINGS | 184,123 | 120,000 | 181,008 | 181,500 | 492 | 181,008 | 191,868 |
| 1060209 | CONSULTATION FEES | 949,062 | 575,000 | 80,000 | 100,000 | 20,000 | 106,000 | 112,360 |
| 1060210 | WORKSHOPS | 5,391,934 | 4,272,285 | 4,397,335 | 4,367,360 | -29,975 | 2,874,978 | 3,047,477 |
| 1060303 | DONATIONS/GRANTS COUNCIL | 729,089 | 100,000 | 126,000 | 100,000 | -26,000 | 126,000 | 133,560 |
| 1060304 | DISASTER RECOVERY | 45,690 | 50,000 | 0 | 80,000 | 80,000 | 84,800 | 89,888 |
| 1060305 | DATA ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060400 | ELECTRICITY | 5,877,896 | 2,800,000 | 2,800,000 | 2,500,000 | -300,000 | 2,800,000 | 2,968,000 |
| 1060401 | ENTERTAINMENT - EXTERNAL | 7,647 | 38,000 | 25,242 | 36,000 | 10,758 | 36,000 | 37,680 |
| 1060402 | OFFICE REFRESHMENTS | 362,157 | 266,550 | 172,334 | 253,751 | 81,417 | 214,983 | 227,884 |
| 1060403 | CATERING | 762,832 | 120,000 | 223,571 | 200,000 | -23,571 | 182,198 | 193,130 |
| 1060404 | INTERNAL BURSARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060405 | EXTERNAL BURSARIES | 463,729 | 471,710 | 494,710 | 471,710 | -23,000 | 500,013 | 530,014 |
| 1060601 | GENERAL EXPENSES FROM GRANTS | 9,743,743 | 14,540,500 | 12,540,500 | 10,930,000 | -1,610,500 | 8,288,000 | 9,817,000 |
| 1060701 | IDP EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060702 | INTERGOVERNMENTAL RELATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061101 | LEGAL CHARGES | 3,577,930 | 2,128,361 | 2,000,000 | 900,000 | -1,100,000 | 2,000,000 | 2,120,000 |
| 1061102 | LICENSE FEES | 5,501,319 | 5,325,232 | 2,518,812 | 3,659,479 | 1,140,667 | 4,344,155 | 4,604,805 |
| 1061104 | LOSS ON THE SALE OF ASSETS | 110,217 | 40,000 | 40,000 | 40,000 | 0 | 40,000 | 42,400 |
| 1061106 | LAUNDRY CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061201 | MARKETING/PROMOTION/ADVERTISEMENTS | 635,068 | 522,000 | 522,000 | 1,925,000 | 1,403,000 | 2,010,500 | 2,131,130 |
| 1061203 | MEMBERSHIP FEES | 2,195,288 | 2,358,676 | 2,358,676 | 2,569,874 | 211,198 | 2,724,066 | 2,887,510 |
| 1061204 | MAYORAL ALLOWANCES GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061501 | PERIODICALS/REFERENCE BOOK/MAGAZINES | 89,823 | 127,800 | 3,100 | 70,000 | 66,900 | 74,200 | 78,652 |
| 1061502 | POSTAGE | 2,271 | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,120 |
| 1061507 | PUBLICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061508 | PUBLIC PARTICIPATION | 360,868 | 528,000 | 385,246 | 415,000 | 29,754 | 439,300 | 465,658 |
| 1061701 | RENTAL | 6,438,176 | 5,521,330 | 7,561,418 | 7,852,080 | 290,662 | 8,670,466 | 9,083,210 |
| 1061705 | REFUSE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061799 | STATIONERY | 1,446,295 | 1,071,800 | 1,254,700 | 1,661,882 | 407,182 | 1,728,100 | 1,831,786 |
| 1061800 | PRINTING AND BINDING | 440,373 | 605,225 | 1,072,325 | 1,376,125 | 303,800 | 1,454,233 | 1,541,486 |
| 1061801 | STOCK AND MATERIALS | 822,081 | 738,276 | 871,050 | 1,492,100 | 621,050 | 1,571,479 | 1,665,768 |
| 1061802 | SPECIAL PROJECTS | 3,981,935 | 1,500,000 | 1,000,000 | 500,000 | -500,000 | 530,000 | 561,800 |
| 1061805 | SEWERAGE BASIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061806 | SUBSISTENCE & TRAVEL | 2,030,975 | 955,107 | 1,125,958 | 931,477 | -194,481 | 1,089,210 | 1,154,564 |
| 1061899 | TELEPHONE - OFFICE | 3,361,693 | 2,475,000 | 3,044,458 | 3,044,458 | 0 | 3,044,458 | 3,227,125 |
| 1061900 | TELEPHONE - CELL PHONES | 1,546,004 | 1,662,771 | 1,553,109 | 1,763,110 | 210,001 | 1,792,795 | 1,897,888 |
| 1061902 | TRAINING | 582,067 | 600,000 | 595,000 | 700,000 | 105,000 | 742,000 | 786,520 |
| 1061903 | TRANSPORT - FUEL AND OIL | 1,243,293 | 1,324,335 | 1,224,335 | 1,000,000 | -224,335 | 1,537,000 | 1,629,220 |
| 1061904 | AVIATION FUEL | 2,130,447 | 1,999,200 | 2,345,530 | 2,564,269 | 218,739 | 2,718,125 | 2,881,213 |
| 1062001 | UNIFORMS | 246,289 | 475,356 | 381,615 | 439,150 | 57,535 | 452,260 | 470,096 |
| 1062003 | CAMPAIGNS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | TOTAL | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | VARIANCE | BUDGET 2018/2019 | BUDGET 2019/2020 |
| 1062009 | OR TAMBO GAMES | 259,317 | 189,000 | 189,000 | 0 | -189,000 | 0 | 0 |
| 1062010 | 2010 PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1062201 | WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1066990** | **SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT** | 113,161,969 | 95,656,152 | 96,335,888 | 92,427,749 | -3,908,139 | 97,127,584 | 103,867,224 |
| **1080000** | **GENERAL EXPEND - FIN SERVICES** | | | | | | | |
| 1088020 | CASUALTY CONTRIBUTION | 1,193,409 | 1,172,877 | 1,172,877 | 1,243,250 | 70,373 | 1,317,845 | 1,396,916 |
| 1088080 | INSURANCE - PREMIUM | 1,093,144 | 1,950,000 | 1,890,000 | 2,000,000 | 110,000 | 2,120,000 | 2,247,200 |
| 1088081 | INSURANCE - EXCESS PAYMENTS | 94,957 | 130,000 | 290,000 | 290,000 | 0 | 290,000 | 307,400 |
| 1088082 | INSURANCE - PORTION OF SELF INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1088083 | INTEREST EXTERNAL BORROWINGS | 503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1088084 | GRANTS & SUBSIDIES PAID | 5,646,927 | 0 | 1,225,000 | 0 | -1,225,000 | 0 | 0 |
| 1088085 | REDEMPTION - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1088110 | LOSS ON THE SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1088180 | SKILLS DEVELOPMENT LEVY | 1,935,788 | 1,805,629 | 1,944,934 | 2,034,923 | 89,989 | 2,157,018 | 2,286,445 |
| **1088990** | **SUB-TOTAL GENERAL EXPENDITURE - FIN SERV** | 9,964,729 | 5,058,506 | 6,522,811 | 5,568,173 | -954,638 | 5,884,863 | 6,237,961 |
| **1089995** | **TOTAL GENERAL EXPENDITURE** | 123,126,697 | 100,714,658 | 102,858,699 | 97,995,922 | -4,862,777 | 103,012,447 | 110,105,185 |
| **1100000** | **REPAIR AND MAINTENANCE** | | | | | | | |
| 1101200 | MAINT - BUILDINGS FENCES & SITES | 3,727,222 | 1,900,000 | 2,500,000 | 3,144,000 | 644,000 | 3,332,640 | 3,532,598 |
| 1101201 | MAINT - NETWORK / INFRASTRUCTURE | 380,131 | 645,930 | 460,000 | 4,479,341 | 4,019,341 | 6,868,101 | 7,280,188 |
| 1101203 | MAINT - PLANT EQUIPMENT & FURNITURE | 864,485 | 562,146 | 862,146 | 350,000 | -512,146 | 365,000 | 386,900 |
| 1101204 | MAINT - VEHICLES | 501,615 | 502,148 | 755,030 | 400,000 | -355,030 | 561,800 | 595,508 |
| **1109995** | **TOTAL REPAIR AND MAINTENANCE** | 5,473,452 | 3,610,224 | 4,577,176 | 8,373,341 | 3,796,165 | 11,127,541 | 11,795,194 |
| **1120000** | **DEPRECIATION** | | | | | | | |
| 1120300 | DEPRECIATION | 22,294,572 | 25,168,452 | 16,896,075 | 16,896,075 | 0 | 17,909,840 | 18,984,430 |
| **1129990** | **TOTAL DEPRECIATION** | 22,294,572 | 25,168,452 | 16,896,075 | 16,896,075 | 0 | 17,909,840 | 18,984,430 |
| **1130000** | **CONTRIBUTIONS TO PROVISIONS** | | | | | | | |
| 1130200 | CONTR - PROVISION FOR BAD DEBTS | 137,243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130201 | CONTR - PROVISION FOR LEAVE | 4,747,646 | 500,000 | 500,000 | 500,000 | 0 | 500,000 | 530,000 |
| 1130202 | CONTR - CAPITAL GRANTS | 150,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1139995** | **SUB-TOTAL CONTRIBUTIONS TO PROVISIONS** | 5,035,696 | 500,000 | 500,000 | 500,000 | 0 | 500,000 | 530,000 |
| **1199998** | **TOTAL EXPENDITURE** | 389,483,763 | 365,257,386 | 374,373,952 | 385,932,878 | 11,558,926 | 410,393,036 | 435,894,725 |
| **2200000** | **OPERATING INCOME GENERATED** | | | | | | | |
| **2230000** | **TARIFF CHARGES OTHER** | | | | | | | |
| 2231202 | MARKET INCOME | -7,439,282 | -9,000,000 | -7,220,000 | -8,000,000 | -780,000 | -8,480,000 | -8,988,800 |
| 2231900 | TECHNORAMA SHOW SALES | -18,113 | -16,000 | -19,726 | -16,000 | 3,726 | -19,726 | -20,910 |
| **2239995** | **SUB-TOTAL TARIFF CHARGES LEVIED** | -7,457,395 | -9,016,000 | -7,239,726 | -8,016,000 | -776,274 | -8,499,726 | -9,009,710 |
| **2240000** | **GOVERNMENT GRANTS AND SUBSIDIES** | | | | | | | |

| | | TOTAL | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | VARIANCE | BUDGET 2018/2019 | BUDGET 2019/2020 |
| 2240001 | AMBULANCE SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2240002 | HEALTH SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2240400 | EQUITABLE SHARE | -245,760,000 | -250,882,000 | -250,882,000 | -254,779,000 | -3,897,000 | -258,764,000 | -266,791,000 |
| 2240500 | SUPPORT GRANTS RECEIVED | -12,850,416 | -16,016,000 | -14,016,000 | -13,961,000 | 55,000 | -12,098,000 | -13,770,000 |
| **2249995** | **SUB-TOTAL GOVERN GRANTS & SUBSIDIES** | -258,610,416 | -266,898,000 | -264,898,000 | -268,740,000 | -3,842,000 | -270,862,000 | -280,561,000 |
| **2260000** | **INTEREST** | | | | | | | |
| 2260806 | INTEREST ON ARREARS - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2260808 | INTEREST ON INVESTMENTS | -2,518,866 | -2,040,000 | -1,802,516 | -1,680,000 | 122,516 | -1,802,516 | -1,910,667 |
| **2269995** | **SUB-TOTAL INTEREST** | -2,518,866 | -2,040,000 | -1,802,516 | -1,680,000 | 122,516 | -1,802,516 | -1,910,667 |
| **2270000** | **RENT FACILITIES AND EQUIPMENT** | | | | | | | |
| 2271701 | RENTAL MUNICIPAL PROPERTIES | -576,500 | -443,000 | -558,316 | -443,000 | 115,316 | -558,316 | -591,815 |
| 2271702 | RENTAL CUTLERY | -482 | -4,800 | -2,000 | -4,800 | -2,800 | -2,000 | -2,120 |
| 2271703 | RENTAL SOUND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2271704 | RENTAL CITY HALL CAR PARKING | -180,784 | -156,000 | -220,000 | -156,000 | 64,000 | -220,000 | -233,200 |
| **2279995** | **SUB-TOTAL RENT FACILITIES & EQUIP** | -757,766 | -603,800 | -780,316 | -603,800 | 176,516 | -780,316 | -827,135 |
| **2280000** | **LICENSES AND PERMITS** | | | | | | | |
| 2280001 | LICENSES & PERMIT INCOME | -61,390,138 | -73,801,268 | -73,801,268 | -73,919,504 | -118,236 | -73,919,504 | -78,354,675 |
| 2280003 | SURPLUS CASH - LICENSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2289995** | **SUB-TOTAL LICENSES AND PERMITS** | -61,390,138 | -73,801,268 | -73,801,268 | -73,919,504 | -118,236 | -73,919,504 | -78,354,675 |
| **2300000** | **OTHER INCOME** | | | | | | | |
| 2300001 | AMBULANCE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300002 | AIRFIELD FUEL | -2,481,633 | -3,000,000 | -3,000,000 | -3,000,000 | 0 | -3,180,000 | -3,370,800 |
| 2300003 | AIRFIELD LANDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300204 | COMMISSION ON SALARY DEDUCTIONS | -173,652 | -177,158 | -166,770 | -177,158 | -10,388 | -166,770 | -176,776 |
| 2300800 | IT CHARGES MIDVAAL | -792,273 | -785,042 | -796,336 | 0 | 796,336 | 0 | 0 |
| 2300801 | IT CHARGES EMFULENI | -6,384,019 | -6,046,376 | -7,266,383 | -7,953,306 | -686,923 | -8,430,504 | -8,936,334 |
| 2300803 | INTERNAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2301503 | PROFIT SALE OF ASSETS | -230,879 | -140,000 | -44,000 | -140,000 | -96,000 | -148,400 | -157,304 |
| 2301802 | SUNDRIES / UNALLOCATED INCOME | -3,023,351 | -2,078,650 | -7,517,972 | 0 | 7,517,972 | 0 | 0 |
| 2301803 | SKILLS LEVY INCOME | -383,472 | -450,000 | -450,000 | -406,985 | 43,015 | -431,404 | -457,288 |
| 2301900 | TELEPHONE INCOME | 0 | -162,541 | 0 | 0 | 0 | 0 | 0 |
| 2301901 | TENDER INCOME | -53,136 | -100,800 | -38,000 | -40,000 | -2,000 | -42,400 | -44,944 |
| **2309995** | **SUB-TOTAL OTHER INCOME** | -13,522,416 | -12,940,567 | -19,279,461 | -11,717,449 | 7,562,012 | -12,399,478 | -13,143,446 |
| **2359997** | **SUB-TOTAL OPERATING INC GENERATED** | -344,256,997 | -365,299,635 | -367,801,287 | -364,676,753 | 3,124,534 | -368,263,540 | -383,806,633 |
| **2379995** | **TOTAL DIRECT OPERATING INC GENERATED** | -344,256,997 | -365,299,635 | -367,801,287 | -364,676,753 | 3,124,534 | -368,263,540 | -383,806,633 |
| **2459998** | **TOTAL OPERATING INCOME** | -344,256,997 | -365,299,635 | -367,801,287 | -364,676,753 | 3,124,534 | -368,263,540 | -383,806,633 |
| **3010000** | **OPERATING SURPLUS / DEFICIT** | | | | | | | |
| 3010001 | TOTAL EXPENDITURE | 389,483,763 | 365,257,386 | 374,373,952 | 385,932,878 | 11,558,926 | 410,393,036 | 435,894,725 |

| | | TOTAL | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACTUAL 2015/16 | ORIGINAL BUDGET 2016/17 | ADJUSTMENT BUDGET 2016/2017 | BUDGET 2017/2018 | VARIANCE | BUDGET 2018/2019 | BUDGET 2019/2020 |
| 3010002 | TOTAL OPERATING INCOME | -344,256,997 | -365,299,635 | -367,801,287 | -364,676,753 | 3,124,534 | -368,263,540 | -383,806,633 |
| | **Less: Total Capital Grants** | | 0 | 0 | 0 | 0 | | |
| **3019995** | **TOTAL OPERATING (SURPLUS) / DEFICIT** | 45,226,765 | -42,249 | 6,572,665 | 21,256,125 | 14,683,460 | 42,129,495 | 52,088,092 |
| | | | | | | | | |
| **4030000** | **NEW CAPITAL** | | | | | | | |
| 4030001 | FURNITURE AND EQUIPMENT | 1,609,735 | 2,358,000 | 500,000 | 300,000 | -200,000 | | |
| 4030002 | COMPUTERS AND PRINTERS | 1,537,336 | 1,500,000 | 2,190,000 | 500,000 | -1,690,000 | | |
| 4030003 | VEHICLES | 0 | 0 | 0 | 0 | 0 | | |
| 4030004 | CAPITAL PROJECTS | 498,732 | 9,580,000 | 4,341,100 | 3,200,000 | -1,141,100 | | |
| 4030005 | NETWORKS | 4,699,366 | 6,681,592 | 1,200,000 | 2,000,000 | 800,000 | | |
| 4030006 | INTERNAL NETWORKS | 537,499 | 700,000 | 1,240,000 | 0 | -1,240,000 | | |
| **4039995** | **TOTAL NEW CAPITAL** | 8,882,668 | 20,819,592 | 9,471,100 | 6,000,000 | -3,471,100 | 0 | 0 |

| 41 | 42 | 43 | 44 | 45 | 46 | 47 |
|---|---|---|---|---|---|---|
| Political office | MM's Office | Finance Cluster | Corporate Cluster | TIE Cluster | Community Services | SPED |
| | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14,339,532 | 9,896,947 | 6,748,071 | 53,313,577 | 45,901,822 | 29,546,750 | 10,193,725 |
| 70,490 | 35,616 | 49,320 | 403,776 | 454,104 | 293,832 | 89,040 |
| 3,226 | 1,842 | 2,027 | 19,443 | 16,403 | 10,413 | 2,396 |
| 588,325 | 576,374 | 436,234 | 3,897,171 | 3,507,536 | 2,298,753 | 732,347 |
| 0 | 0 | 0 | 1,876,351 | 1,466,858 | 1,605,280 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 221,265 | 0 | 280,650 | 0 |
| 29,400 | 15,840 | 0 | 18,000 | 9,600 | 0 | 0 |
| 832,546 | 786,129 | 765,996 | 2,955,310 | 1,554,483 | 1,866,203 | 1,158,222 |
| 62,355 | 37,479 | 36,407 | 368,751 | 317,666 | 201,565 | 46,403 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15,925,874 | 11,350,227 | 8,038,055 | 63,073,644 | 53,228,472 | 36,103,446 | 12,222,133 |
| | | | | | | |
| 120,937 | 121,324 | 116,954 | 973,251 | 792,584 | 551,904 | 175,761 |
| 782,434 | 591,014 | 545,864 | 4,007,977 | 4,526,037 | 2,961,003 | 768,697 |
| 1,562,880 | 1,456,108 | 1,264,048 | 10,081,966 | 8,967,736 | 6,111,920 | 1,906,362 |
| 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 2,466,251 | 3,368,446 | 1,926,866 | 15,063,194 | 14,286,357 | 9,624,827 | 2,850,820 |
| | | | | | | |
| 7,261,944 | 0 | 0 | 0 | 0 | 0 | 0 |
| 394,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,147,479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 468,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,757,684 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433,871 | 165,170 | 0 | 0 | 0 | 10,000 | 0 |
| 12,463,758 | 165,170 | 0 | 0 | 0 | 10,000 | 0 |
| | | | | | | |
| 30,855,883 | 14,883,843 | 9,964,921 | 78,136,838 | 67,514,829 | 45,738,273 | 15,072,953 |
| | | | | | | |
| 0.00 | 2,700,000 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 0 | 40,000 | 180,000 | 8,911 | 0 | 0 | 265,722 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 288,000 | 324,240 | 3,351,413 | 0 | 0 |

| 41 | 42 | 43 | 44 | 45 | 46 | 47 |
|---|---|---|---|---|---|---|
| Political office | MM's Office | Finance Cluster | Corporate Cluster | TIE Cluster | Community Services | SPED |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,656,500 | 0 | 12,085,868 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 18,800,770 | 200,000 | 0 |
| 0 | 0 | 0 | 400,000 | 0 | 0 | 0 |
| 0 | 181,500 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| 2,629,860 | 144,000 | 0 | 0 | 33,500 | 1,560,000 | 0 |
| 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 80,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 |
| 22,000 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 136,281 | 21,000 | 14,500 | 19,900 | 20,070 | 30,000 | 12,000 |
| 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 471,710 | 0 |
| 0 | 0 | 650,000 | 0 | 0 | 7,790,000 | 2,490,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 900,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 3,643,597 | 0 | 15,882 | 0 |
| 0 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1,925,000 |
| 0 | 0 | 2,569,874 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 7,747,800 | 104,280 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192,758 | 28,000 | 44,500 | 129,500 | 1,171,124 | 76,000 | 20,000 |
| 2,000 | 82,000 | 40,000 | 105,400 | 919,400 | 3,000 | 224,325 |
| 85,300 | 27,600 | 12,000 | 796,750 | 329,370 | 231,080 | 10,000 |
| 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 466,317 | 125,000 | 22,532 | 32,531 | 107,766 | 165,331 | 12,000 |
| 0 | 0 | 0 | 3,044,458 | 0 | 0 | 0 |
| 188,573 | 266,045 | 82,691 | 717,753 | 158,050 | 231,141 | 118,857 |
| 300,000 | 0 | 0 | 400,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,564,269 | 0 | 0 | 0 |
| 0 | 10,000 | 0 | 418,550 | 10,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 41 | 42 | 43 | 44 | 45 | 46 | 47 |
|---|---|---|---|---|---|---|
| Political office | MM's Office | Finance Cluster | Corporate Cluster | TIE Cluster | Community Services | SPED |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,308,089 | 6,285,645 | 3,946,097 | 36,943,527 | 25,008,343 | 10,856,144 | 5,079,904 |
| | | | | | | |
| 0 | 0 | 1,243,250 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 290,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242,128 | 98,599 | 80,229 | 611,807 | 531,597 | 348,864 | 121,699 |
| 242,128 | 98,599 | 3,613,479 | 611,807 | 531,597 | 348,864 | 121,699 |
| | | | | | | |
| 4,550,217 | 6,384,244 | 7,559,576 | 37,555,334 | 25,539,940 | 11,205,008 | 5,201,603 |
| | | | | | | |
| 0 | 0 | 0 | 3,144,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,479,341 | 0 | 2,000,000 | 0 |
| 0 | 0 | 0 | 250,000 | 100,000 | 0 | 0 |
| 0 | 0 | 0 | 400,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6,273,341 | 100,000 | 2,000,000 | 0 |
| | | | | | | |
| 0 | 0 | 16,896,075 | 0 | 0 | 0 | 0 |
| 0 | 0 | 16,896,075 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 35,406,100 | 21,268,087 | 34,920,572 | 121,965,513 | 93,154,769 | 58,943,281 | 20,274,556 |
| | | | | | | |
| 0 | 0 | 0 | -8,000,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -16,000 | 0 |
| 0 | 0 | 0 | -8,000,000 | 0 | -16,000 | 0 |
| | | | | | | |

| 41 | 42 | 43 | 44 | 45 | 46 | 47 |
|---|---|---|---|---|---|---|
| Political office | MM's Office | Finance Cluster | Corporate Cluster | TIE Cluster | Community Services | SPED |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -254,779,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | -1,250,000 | 0 | -2,431,000 | -7,790,000 | -2,490,000 |
| 0 | 0 | -256,029,000 | 0 | -2,431,000 | -7,790,000 | -2,490,000 |
| | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -1,680,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | -1,680,000 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 0 | 0 | 0 | -324,000 | 0 | -119,000 | 0 |
| 0 | 0 | 0 | -4,800 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -156,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | -484,800 | 0 | -119,000 | 0 |
| | | | | | | |
| 0 | 0 | 0 | 0 | -73,919,504 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | -73,919,504 | 0 | 0 |
| | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -3,000,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -177,158 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -7,953,306 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -140,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -406,985 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -40,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | -357,158 | -11,360,291 | 0 | 0 | 0 |
| | | | | | | |
| 0 | 0 | -258,066,158 | -19,845,091 | -76,350,504 | -7,925,000 | -2,490,000 |
| | | | | | | |
| 0 | 0 | -258,066,158 | -19,845,091 | -76,350,504 | -7,925,000 | -2,490,000 |
| | | | | | | |
| 0 | 0 | -258,066,158 | -19,845,091 | -76,350,504 | -7,925,000 | -2,490,000 |
| 35,406,100 | 21,268,087 | 34,920,572 | 121,965,513 | 93,154,769 | 58,943,281 | 20,274,556 |

| 41 | 42 | 43 | 44 | 45 | 46 | 47 |
|---|---|---|---|---|---|---|
| Political office | MM's Office | Finance Cluster | Corporate Cluster | TIE Cluster | Community Services | SPED |
| 0 | 0 | -258,066,158 | -19,845,091 | -76,350,504 | -7,925,000 | -2,490,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35,406,100 | 21,268,087 | -223,145,586 | 102,120,422 | 16,804,265 | 51,018,281 | 17,784,556 |
| | | | | | | |
| 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 500,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 3,200,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 3,200,000 | 2,800,000 | 0 | 0 | 0 |

| 410101 | 410201 | 410202 | 410203 | 410301 | 410302 |
|---|---|---|---|---|---|
| MAYOR ADMINISTRATION | SPEAKER ADMINISTRATION | SPEAKER PROJECTS | MPAC OFFICE | MMC FOR FINANCE | MMC FOR SRAC & HERITAGE |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 5,511,456 | 5,044,147 | 0 | 490,686 | 0 | 0 |
| 43,778 | 17,808 | 0 | 0 | 0 | 0 |
| 1,475 | 1,014 | 0 | 92 | 0 | 0 |
| 321,668 | 128,985 | 0 | 40,890 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 12,600 | 9,600 | 0 | 0 | 0 | 0 |
| 73,488 | 353,302 | 0 | 153,756 | 0 | 0 |
| 28,554 | 19,623 | 0 | 1,785 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 5,993,019 | 5,574,479 | 0 | 687,209 | 0 | 0 |
| 71,022 | 26,637 | 0 | 0 | 0 | 0 |
| 408,453 | 170,709 | 0 | 0 | 0 | 0 |
| 845,928 | 366,818 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,325,403 | 564,164 | 0 | 0 | 0 | 0 |
| 584,388 | 504,648 | 0 | 453,762 | 440,589 | 466,351 |
| 72,628 | 15,393 | 0 | 0 | 51,827 | 22,201 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 87,658 | 75,697 | 0 | 68,064 | 66,088 | 69,953 |
| 28,800 | 28,800 | 0 | 22,800 | 22,800 | 22,800 |
| 230,478 | 172,858 | 0 | 167,788 | 172,858 | 172,858 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,003,952 | 797,396 | 0 | 712,414 | 754,162 | 754,163 |
| 8,322,374 | 6,936,039 | 0 | 1,399,623 | 754,162 | 754,163 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410101 | 410201 | 410202 | 410203 | 410301 | 410302 |
|---|---|---|---|---|---|
| MAYOR ADMINISTRATION | SPEAKER ADMINISTRATION | SPEAKER PROJECTS | MPAC OFFICE | MMC FOR FINANCE | MMC FOR SRAC & HERITAGE |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,610,000 | 18,950 | 323,950 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 40,000 | 30,000 | 0 | 6,000 | 6,231 | 5,500 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 40,000 | 30,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 205,000 | 10,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 30,000 | 50,000 | 0 | 6,000 | 5,758 | 3,000 |
| 0 | 0 | 0 | 2,000 | 0 | 0 |
| 28,000 | 35,000 | 0 | 3,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 130,000 | 190,000 | 0 | 25,000 | 12,643 | 12,600 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 36,811 | 68,900 | 0 | 890 | 1,321 | 920 |
| 0 | 250,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410101 | 410201 | 410202 | 410203 | 410301 | 410302 |
|---|---|---|---|---|---|
| MAYOR ADMINISTRATION | SPEAKER ADMINISTRATION | SPEAKER PROJECTS | MPAC OFFICE | MMC FOR FINANCE | MMC FOR SRAC & HERITAGE |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,916,811 | 674,850 | 528,950 | 54,890 | 27,953 | 24,020 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 68,342 | 60,386 | 0 | 11,615 | 5,297 | 5,223 |
| 68,342 | 60,386 | 0 | 11,615 | 5,297 | 5,223 |
| | | | | | |
| 1,985,153 | 735,236 | 528,950 | 66,505 | 33,250 | 29,243 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 10,307,527 | 7,671,275 | 528,950 | 1,466,128 | 787,412 | 783,406 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410101 | 410201 | 410202 | 410203 | 410301 | 410302 |
|---|---|---|---|---|---|
| MAYOR ADMINISTRATION | SPEAKER ADMINISTRATION | SPEAKER PROJECTS | MPAC OFFICE | MMC FOR FINANCE | MMC FOR SRAC & HERITAGE |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 10,307,527 | 7,671,275 | 528,950 | 1,466,128 | 787,412 | 783,406 |

| 410101 | 410201 | 410202 | 410203 | 410301 | 410302 |
|---|---|---|---|---|---|
| MAYOR ADMINISTRATION | SPEAKER ADMINISTRATION | SPEAKER PROJECTS | MPAC OFFICE | MMC FOR FINANCE | MMC FOR SRAC & HERITAGE |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 10,307,527 | 7,671,275 | 528,950 | 1,466,128 | 787,412 | 783,406 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410303 | 410304 | 410305 | 410306 | 410307 | 410308 |
|---|---|---|---|---|---|
| MMC FOR TRANSPORT & INFRASTRUCTURE | MMC FOR DEVELOPMENT PLANNING, HOUSING | MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY | MMC FOR CORPORATE SERVICES | MMC FOR ENVIRONMENT | MMC FOR STATEGIC PLANNING & ECONOMIC DEV |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 277,310 | 485,656 | 446,433 | 458,677 | 165,892 | 461,801 |
| 0 | 0 | 45,106 | 0 | 51,827 | 27,433 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 72,848 | 72,848 | 66,965 | 68,802 | 66,088 | 69,270 |
| 0 | 22,800 | 22,800 | 22,800 | 0 | 22,800 |
| 111,177 | 172,858 | 172,858 | 172,858 | 111,177 | 172,858 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 461,335 | 754,162 | 754,162 | 723,137 | 394,984 | 754,162 |
| 461,335 | 754,162 | 754,162 | 723,137 | 394,984 | 754,162 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410303 | 410304 | 410305 | 410306 | 410307 | 410308 |
|---|---|---|---|---|---|
| MMC FOR TRANSPORT & INFRASTRUCTURE | MMC FOR DEVELOPMENT PLANNING, HOUSING | MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY | MMC FOR CORPORATE SERVICES | MMC FOR ENVIRONMENT | MMC FOR STATEGIC PLANNING & ECONOMIC DEV |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 |
| 5,775 | 5,500 | 5,500 | 5,500 | 5,775 | 5,500 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3,000 | 3,000 | 3,000 | 3,000 | 5,000 | 6,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,000 | 1,000 | 0 | 4,000 | 2,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 16,000 | 11,500 | 15,000 | 16,000 | 10,624 | 6,950 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 881 | 2,647 | 0 | 14,965 | 2,722 | 20,389 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410303 | 410304 | 410305 | 410306 | 410307 | 410308 |
|---|---|---|---|---|---|
| MMC FOR TRANSPORT & INFRASTRUCTURE | MMC FOR DEVELOPMENT PLANNING, HOUSING | MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY | MMC FOR CORPORATE SERVICES | MMC FOR ENVIRONMENT | MMC FOR STATEGIC PLANNING & ECONOMIC DEV |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 27,656 | 25,647 | 26,500 | 41,465 | 28,121 | 42,839 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,666 | 5,167 | 5,280 | 5,245 | 2,136 | 5,236 |
| 2,666 | 5,167 | 5,280 | 5,245 | 2,136 | 5,236 |
| | | | | | |
| 30,322 | 30,814 | 31,780 | 46,710 | 30,257 | 48,075 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 491,657 | 784,976 | 785,942 | 769,847 | 425,241 | 802,237 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410303 | 410304 | 410305 | 410306 | 410307 | 410308 |
|---|---|---|---|---|---|
| MMC FOR TRANSPORT & INFRASTRUCTURE | MMC FOR DEVELOPMENT PLANNING, HOUSING | MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY | MMC FOR CORPORATE SERVICES | MMC FOR ENVIRONMENT | MMC FOR STATEGIC PLANNING & ECONOMIC DEV |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 491,657 | 784,976 | 785,942 | 769,847 | 425,241 | 802,237 |

| 410303 | 410304 | 410305 | 410306 | 410307 | 410308 |
|---|---|---|---|---|---|
| MMC FOR TRANSPORT & INFRASTRUCTURE | MMC FOR DEVELOPMENT PLANNING, HOUSING | MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY | MMC FOR CORPORATE SERVICES | MMC FOR ENVIRONMENT | MMC FOR STATEGIC PLANNING & ECONOMIC DEV |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 491,657 | 784,976 | 785,942 | 769,847 | 425,241 | 802,237 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| 410402 | 410501 | 410502 | 420101 | 420201 | 420301 | 420401 | 420501 | 420601 |
|---|---|---|---|---|---|---|---|---|
| OTHER COUNCILORS | OFFICE OF THE CHIEF WHIP ADMINISTRATION | CHIEF WHIP PROJECTS | MUNICIPAL MANAGER ADMINISTRATION | COO'S OFFICE | IGR OFFICE | AUDIT FUNCTION | RISK FUNCTION | PERFORMANCE FUNCTION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3,293,243 | 0 | 3,121,131 | 315,371 | 455,610 | 783,729 | 0 | 1,130,919 |
| 0 | 8,904 | 0 | 35,616 | 0 | 0 | 0 | 0 | 0 |
| 0 | 645 | 0 | 645 | 92 | 92 | 184 | 0 | 276 |
| 0 | 96,782 | 0 | 246,871 | 26,281 | 37,967 | 64,875 | 0 | 93,808 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 7,200 | 0 | 15,840 | 0 | 0 | 0 | 0 | 0 |
| 0 | 252,000 | 0 | 275,574 | 0 | 95,992 | 85,068 | 0 | 176,951 |
| 0 | 12,393 | 0 | 14,277 | 1,785 | 1,785 | 3,569 | 0 | 5,354 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3,671,167 | 0 | 3,709,954 | 343,529 | 591,446 | 937,425 | 0 | 1,407,308 |
| 0 | 23,278 | 0 | 59,249 | 6,307 | 9,112 | 9,112 | 0 | 16,056 |
| 0 | 203,272 | 0 | 273,674 | 46,452 | 46,452 | 28,759 | 0 | 99,069 |
| 0 | 350,134 | 0 | 617,787 | 69,382 | 100,234 | 100,234 | 0 | 176,616 |
| 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 576,684 | 0 | 2,150,710 | 122,141 | 155,798 | 138,105 | 0 | 291,741 |
| 2,030,781 | 485,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290,350 | 72,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228,000 | 22,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 754,200 | 172,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433,871 | 0 | 0 | 165,170 | 0 | 0 | 0 | 0 | 0 |
| 3,845,567 | 754,162 | 0 | 165,170 | 0 | 0 | 0 | 0 | 0 |
| 3,845,567 | 5,002,013 | 0 | 6,025,834 | 465,670 | 747,244 | 1,075,530 | 0 | 1,699,049 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2,700,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 410402 | 410501 | 410502 | 420101 | 420201 | 420301 | 420401 | 420501 | 420601 |
|---|---|---|---|---|---|---|---|---|
| OTHER COUNCILORS | OFFICE OF THE CHIEF WHIP ADMINISTRATION | CHIEF WHIP PROJECTS | MUNICIPAL MANAGER ADMINISTRATION | COO'S OFFICE | IGR OFFICE | AUDIT FUNCTION | RISK FUNCTION | PERFORMANCE FUNCTION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 350,000 | 0 | 1,256,500 | 50,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 676,960 | 100,000 | 44,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| 0 | 15,000 | 0 | 9,000 | 12,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 5,000 | 70,000 | 10,000 | 12,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 30,000 |
| 0 | 11,300 | 0 | 15,600 | 12,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 20,000 | 0 | 75,000 | 50,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7,709 | 30,418 | 0 | 180,000 | 35,759 | 4,320 | 10,928 | 0 | 22,554 |
| 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 410402 | 410501 | 410502 | 420101 | 420201 | 420301 | 420401 | 420501 | 420601 |
|---|---|---|---|---|---|---|---|---|
| OTHER COUNCILORS | OFFICE OF THE CHIEF WHIP ADMINISTRATION | CHIEF WHIP PROJECTS | MUNICIPAL MANAGER ADMINISTRATION | COO'S OFFICE | IGR OFFICE | AUDIT FUNCTION | RISK FUNCTION | PERFORMANCE FUNCTION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7,709 | 133,718 | 746,960 | 1,203,600 | 899,259 | 4,320 | 3,967,428 | 50,000 | 52,554 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23,640 | 41,895 | 0 | 37,289 | 16,468 | 5,849 | 9,204 | 0 | 14,212 |
| 23,640 | 41,895 | 0 | 37,289 | 16,468 | 5,849 | 9,204 | 0 | 14,212 |
| | | | | | | | | |
| 31,349 | 175,613 | 746,960 | 1,240,889 | 915,727 | 10,169 | 3,976,632 | 50,000 | 66,766 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 3,876,916 | 5,177,626 | 746,960 | 7,266,723 | 1,381,397 | 757,413 | 5,052,162 | 50,000 | 1,765,815 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 410402 | 410501 | 410502 | 420101 | 420201 | 420301 | 420401 | 420501 | 420601 |
|---|---|---|---|---|---|---|---|---|
| OTHER COUNCILORS | OFFICE OF THE CHIEF WHIP ADMINISTRATION | CHIEF WHIP PROJECTS | MUNICIPAL MANAGER ADMINISTRATION | COO'S OFFICE | IGR OFFICE | AUDIT FUNCTION | RISK FUNCTION | PERFORMANCE FUNCTION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,876,916 | 5,177,626 | 746,960 | 7,266,723 | 1,381,397 | 757,413 | 5,052,162 | 50,000 | 1,765,815 |

| 410402 | 410501 | 410502 | 420101 | 420201 | 420301 | 420401 | 420501 | 420601 |
|---|---|---|---|---|---|---|---|---|
| OTHER COUNCILORS | OFFICE OF THE CHIEF WHIP ADMINISTRATION | CHIEF WHIP PROJECTS | MUNICIPAL MANAGER ADMINISTRATION | COO'S OFFICE | IGR OFFICE | AUDIT FUNCTION | RISK FUNCTION | PERFORMANCE FUNCTION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,876,916 | 5,177,626 | 746,960 | 7,266,723 | 1,381,397 | 757,413 | 5,052,162 | 50,000 | 1,765,815 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 420701 | 430101 | 430201 | 430301 | 440101 | 440201 | 440203 | 440301 | 440302 |
|---|---|---|---|---|---|---|---|---|
| IDP UNIT | FINANCE CLUSTER - ADMIN | FINANCE CLUSTER - FINANCIAL MANAGEMENT | FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT | CORPORATE SERVICES ADMINISTRATION | HUMAN RESOURCES ADMINISTRATION | IR/LR/OHS | CORPORATE AND LEGAL ADMINISTRATION | LEGAL |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,291,625 | 1,324,214 | 2,633,424 | 1,901,900 | 1,805,054 | 5,367,737 | 0 | 959,181 | 1,434,235 |
| 0 | 0 | 35,616 | 8,904 | 17,808 | 26,712 | 0 | 8,904 | 8,904 |
| 369 | 737 | 737 | 461 | 553 | 1,382 | 0 | 276 | 276 |
| 106,572 | 58,955 | 219,223 | 158,056 | 148,411 | 382,996 | 0 | 79,932 | 61,906 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 17,765 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7,200 | 0 | 0 | 0 | 0 |
| 152,544 | 0 | 330,707 | 291,289 | 178,357 | 482,077 | 0 | 178,357 | 0 |
| 7,139 | 11,422 | 14,277 | 8,923 | 10,455 | 26,770 | 0 | 5,354 | 5,354 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,558,249 | 1,395,328 | 3,233,984 | 2,369,533 | 2,167,838 | 6,305,439 | 0 | 1,232,004 | 1,510,675 |
| 21,488 | 14,347 | 49,042 | 38,038 | 35,835 | 92,264 | 0 | 19,450 | 5,837 |
| 96,608 | 65,001 | 270,239 | 164,172 | 70,556 | 425,860 | 0 | 77,021 | 22,233 |
| 236,367 | 147,992 | 526,846 | 418,418 | 389,071 | 989,740 | 0 | 189,199 | 164,442 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 354,463 | 227,340 | 846,127 | 620,628 | 495,462 | 1,507,864 | 0 | 285,670 | 192,512 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,912,712 | 1,622,668 | 4,080,111 | 2,990,161 | 2,663,300 | 7,813,303 | 0 | 1,517,674 | 1,703,187 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40,000 | 0 | 0 | 180,000 | 0 | 8,911 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 288,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| 420701 | 430101 | 430201 | 430301 | 440101 | 440201 | 440203 | 440301 | 440302 |
|---|---|---|---|---|---|---|---|---|
| IDP UNIT | FINANCE CLUSTER - ADMIN | FINANCE CLUSTER - FINANCIAL MANAGEMENT | FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT | CORPORATE SERVICES ADMINISTRATION | HUMAN RESOURCES ADMINISTRATION | IR/LR/OHS | CORPORATE AND LEGAL ADMINISTRATION | LEGAL |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 0 | 14,500 | 0 | 0 | 19,900 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,569,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6,000 | 1,500 | 18,000 | 25,000 | 2,500 | 12,000 | 0 | 0 | 0 |
| 50,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 12,000 | 0 | 4,500 | 7,500 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 12,532 | 5,000 | 5,000 | 2,500 | 10,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12,484 | 36,292 | 22,824 | 23,575 | 49,907 | 52,654 | 0 | 27,365 | 8,436 |
| 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3,150 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 420701 | 430101 | 430201 | 430301 | 440101 | 440201 | 440203 | 440301 | 440302 |
|---|---|---|---|---|---|---|---|---|
| IDP UNIT | FINANCE CLUSTER - ADMIN | FINANCE CLUSTER - FINANCIAL MANAGEMENT | FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT | CORPORATE SERVICES ADMINISTRATION | HUMAN RESOURCES ADMINISTRATION | IR/LR/OHS | CORPORATE AND LEGAL ADMINISTRATION | LEGAL |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108,484 | 2,636,698 | 1,075,824 | 233,575 | 81,307 | 530,215 | 0 | 27,365 | 908,436 |
| | | | | | | | | |
| 0 | 0 | 1,243,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15,577 | 24,093 | 32,605 | 23,531 | 30,779 | 62,856 | 0 | 12,088 | 14,702 |
| 15,577 | 24,093 | 3,565,855 | 23,531 | 30,779 | 62,856 | 0 | 12,088 | 14,702 |
| | | | | | | | | |
| 124,061 | 2,660,791 | 4,641,679 | 257,106 | 112,086 | 593,071 | 0 | 39,453 | 923,138 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 16,896,075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 16,896,075 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 2,036,773 | 4,283,459 | 26,117,865 | 3,247,267 | 2,775,386 | 8,406,374 | 0 | 1,557,127 | 2,626,325 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 420701 | 430101 | 430201 | 430301 | 440101 | 440201 | 440203 | 440301 | 440302 |
|---|---|---|---|---|---|---|---|---|
| IDP UNIT | FINANCE CLUSTER - ADMIN | FINANCE CLUSTER - FINANCIAL MANAGEMENT | FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT | CORPORATE SERVICES ADMINISTRATION | HUMAN RESOURCES ADMINISTRATION | IR/LR/OHS | CORPORATE AND LEGAL ADMINISTRATION | LEGAL |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -254,779,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -256,029,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -1,680,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -1,680,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -177,158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -140,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -406,985 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | -357,158 | 0 | 0 | -406,985 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | -258,066,158 | 0 | 0 | -406,985 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | -258,066,158 | 0 | 0 | -406,985 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | -258,066,158 | 0 | 0 | -406,985 | 0 | 0 | 0 |
| | | | | | | | | |
| 2,036,773 | 4,283,459 | 26,117,865 | 3,247,267 | 2,775,386 | 8,406,374 | 0 | 1,557,127 | 2,626,325 |

| 420701 | 430101 | 430201 | 430301 | 440101 | 440201 | 440203 | 440301 | 440302 |
|---|---|---|---|---|---|---|---|---|
| IDP UNIT | FINANCE CLUSTER - ADMIN | FINANCE CLUSTER - FINANCIAL MANAGEMENT | FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT | CORPORATE SERVICES ADMINISTRATION | HUMAN RESOURCES ADMINISTRATION | IR/LR/OHS | CORPORATE AND LEGAL ADMINISTRATION | LEGAL |
| 0 | 0 | -258,066,158 | 0 | 0 | -406,985 | 0 | 0 | 0 |
| 2,036,773 | 4,283,459 | -231,948,293 | 3,247,267 | 2,775,386 | 7,999,389 | 0 | 1,557,127 | 2,626,325 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 440303 | 440401 | 440402 | 440403 | 440404 | 440405 | 440501 | 440502 | 440511 |
|---|---|---|---|---|---|---|---|---|
| CORPORATE | FACILITY MANAGEMENT ADMIN | FLEET MANAGEMENT | MAINTENANCE & CLEANING | TOWN HALL | INTERNAL SECURITY | UTILITIES ADMIN | FRESH PRODUCE MARKET | VEREENIGING AIRPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,819,365 | 9,044,668 | 315,371 | 0 | 2,479,805 | 5,508,028 | 2,707,366 | 6,164,770 | 1,377,922 |
| 44,520 | 17,808 | 8,904 | 0 | 17,808 | 44,520 | 26,712 | 26,712 | 8,904 |
| 1,382 | 5,530 | 92 | 0 | 1,290 | 1,659 | 829 | 2,488 | 461 |
| 318,280 | 749,415 | 26,281 | 0 | 206,650 | 336,245 | 225,063 | 477,022 | 114,598 |
| 110,180 | 130,000 | 0 | 0 | 150,000 | 900,000 | 0 | 250,000 | 38,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 10,800 | 0 | 0 | 0 |
| 153,756 | 153,756 | 0 | 0 | 0 | 152,052 | 84,699 | 306,300 | 153,756 |
| 26,770 | 99,743 | 1,785 | 0 | 24,985 | 32,124 | 16,062 | 47,963 | 8,923 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,474,253 | 10,200,920 | 352,433 | 0 | 2,880,538 | 6,985,428 | 3,060,731 | 7,275,255 | 1,702,564 |
| 76,387 | 178,614 | 6,307 | 0 | 49,596 | 115,922 | 54,147 | 114,924 | 27,559 |
| 370,529 | 791,675 | 29,976 | 0 | 158,265 | 436,478 | 215,687 | 386,754 | 102,413 |
| 830,077 | 1,748,140 | 69,382 | 0 | 522,780 | 954,440 | 573,766 | 1,213,693 | 283,516 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,276,993 | 2,718,429 | 105,665 | 0 | 730,641 | 1,506,840 | 843,600 | 1,715,371 | 413,488 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5,751,246 | 12,919,349 | 458,098 | 0 | 3,611,179 | 8,492,268 | 3,904,331 | 8,990,626 | 2,116,052 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324,240 | 0 |

| 440303 | 440401 | 440402 | 440403 | 440404 | 440405 | 440501 | 440502 | 440511 |
|---|---|---|---|---|---|---|---|---|
| CORPORATE | FACILITY MANAGEMENT ADMIN | FLEET MANAGEMENT | MAINTENANCE & CLEANING | TOWN HALL | INTERNAL SECURITY | UTILITIES ADMIN | FRESH PRODUCE MARKET | VEREENIGING AIRPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30,000 | 0 | 0 | 426,000 | 0 | 10,004,560 | 0 | 514,800 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 6,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11,000 | 0 | 1,730,800 | 6,000,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 105,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24,750 | 0 | 0 | 200,000 | 200,000 | 0 | 500 | 60,000 | 12,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,044,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24,088 | 142,846 | 14,982 | 0 | 10,080 | 8,100 | 0 | 37,332 | 41,280 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,564,269 |
| 0 | 0 | 0 | 0 | 200,000 | 155,000 | 0 | 19,400 | 23,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 440303 | 440401 | 440402 | 440403 | 440404 | 440405 | 440501 | 440502 | 440511 |
|---|---|---|---|---|---|---|---|---|
| CORPORATE | FACILITY MANAGEMENT ADMIN | FLEET MANAGEMENT | MAINTENANCE & CLEANING | TOWN HALL | INTERNAL SECURITY | UTILITIES ADMIN | FRESH PRODUCE MARKET | VEREENIGING AIRPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,281,696 | 152,846 | 2,745,782 | 9,126,000 | 435,080 | 10,167,660 | 500 | 970,772 | 2,661,549 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44,426 | 102,231 | 3,632 | 0 | 27,169 | 62,232 | 30,936 | 69,629 | 16,463 |
| 44,426 | 102,231 | 3,632 | 0 | 27,169 | 62,232 | 30,936 | 69,629 | 16,463 |
| | | | | | | | | |
| 3,326,122 | 255,077 | 2,749,414 | 9,126,000 | 462,249 | 10,229,892 | 31,436 | 1,040,401 | 2,678,012 |
| | | | | | | | | |
| 0 | 0 | 0 | 3,144,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 400,000 | 3,144,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 9,077,368 | 13,174,426 | 3,607,512 | 12,270,000 | 4,073,428 | 18,722,160 | 3,935,767 | 10,031,027 | 4,794,064 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8,000,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8,000,000 | 0 |

| 440303 | 440401 | 440402 | 440403 | 440404 | 440405 | 440501 | 440502 | 440511 |
|---|---|---|---|---|---|---|---|---|
| CORPORATE | FACILITY MANAGEMENT ADMIN | FLEET MANAGEMENT | MAINTENANCE & CLEANING | TOWN HALL | INTERNAL SECURITY | UTILITIES ADMIN | FRESH PRODUCE MARKET | VEREENIGING AIRPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | -324,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | -4,800 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | -156,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | -484,800 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,000,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,000,000 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | -484,800 | 0 | 0 | -8,000,000 | -3,000,000 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | -484,800 | 0 | 0 | -8,000,000 | -3,000,000 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | -484,800 | 0 | 0 | -8,000,000 | -3,000,000 |
| | | | | | | | | |
| 9,077,368 | 13,174,426 | 3,607,512 | 12,270,000 | 4,073,428 | 18,722,160 | 3,935,767 | 10,031,027 | 4,794,064 |

| 440303 | 440401 | 440402 | 440403 | 440404 | 440405 | 440501 | 440502 | 440511 |
|---|---|---|---|---|---|---|---|---|
| CORPORATE | FACILITY MANAGEMENT ADMIN | FLEET MANAGEMENT | MAINTENANCE & CLEANING | TOWN HALL | INTERNAL SECURITY | UTILITIES ADMIN | FRESH PRODUCE MARKET | VEREENIGING AIRPORT |
| 0 | 0 | 0 | 0 | -484,800 | 0 | 0 | -8,000,000 | -3,000,000 |
| 9,077,368 | 13,174,426 | 3,607,512 | 12,270,000 | 3,588,628 | 18,722,160 | 3,935,767 | 2,031,027 | 1,794,064 |
| 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 |

| 440513 | 440521 | 440522 | 440523 | 440601 | 441101 | 442101 | 442102 | 450101 |
|---|---|---|---|---|---|---|---|---|
| HEIDELBERG AIRPORT | EMFULENI TAXI RANK | MIDVAAL TAXI RANK | LESEDI TAXI RANK | CORPORATE SPECIAL PROJECTS | IT EMFULENI | IT SEDIBENG | IT MIDVAAL | BASIC SERVICES |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 555,228 | 5,073,916 | 5,218,529 | 560,617 | 3,508,443 |
| 0 | 0 | 0 | 0 | 8,904 | 62,328 | 53,424 | 8,904 | 17,808 |
| 0 | 0 | 0 | 0 | 92 | 1,382 | 1,475 | 184 | 645 |
| 0 | 0 | 0 | 0 | 46,269 | 351,661 | 325,724 | 46,718 | 216,287 |
| 0 | 0 | 0 | 0 | 0 | 196,738 | 101,433 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 144,990 | 58,510 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 178,357 | 129,244 | 654,599 | 0 | 579,831 |
| 0 | 0 | 0 | 0 | 1,785 | 26,770 | 28,554 | 3,569 | 12,492 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 790,635 | 5,987,029 | 6,442,248 | 619,992 | 4,335,506 |
| 0 | 0 | 0 | 0 | 11,105 | 84,665 | 73,900 | 11,212 | 51,909 |
| 0 | 0 | 0 | 0 | 46,452 | 425,432 | 393,827 | 54,819 | 246,091 |
| 0 | 0 | 0 | 0 | 122,150 | 924,537 | 812,905 | 123,336 | 603,889 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 179,707 | 1,434,634 | 1,280,632 | 189,367 | 901,889 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 970,342 | 7,421,663 | 7,722,880 | 809,359 | 5,237,395 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 440513 | 440521 | 440522 | 440523 | 440601 | 441101 | 442101 | 442102 | 450101 |
|---|---|---|---|---|---|---|---|---|
| HEIDELBERG AIRPORT | EMFULENI TAXI RANK | MIDVAAL TAXI RANK | LESEDI TAXI RANK | CORPORATE SPECIAL PROJECTS | IT EMFULENI | IT SEDIBENG | IT MIDVAAL | BASIC SERVICES |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 660,000 | 0 | 0 | 420,508 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,000 | 0 | 0 | 0 | 0 | 0 | 3,608,597 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 60,000 | 0 | 0 | 0 | 0 | 227,500 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 20,031 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 19,260 | 110,245 | 165,077 | 6,101 | 11,740 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 15,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 440513 | 440521 | 440522 | 440523 | 440601 | 441101 | 442101 | 442102 | 450101 |
|---|---|---|---|---|---|---|---|---|
| HEIDELBERG AIRPORT | EMFULENI TAXI RANK | MIDVAAL TAXI RANK | LESEDI TAXI RANK | CORPORATE SPECIAL PROJECTS | IT EMFULENI | IT SEDIBENG | IT MIDVAAL | BASIC SERVICES |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,000 | 75,000 | 0 | 660,000 | 19,260 | 110,245 | 4,979,713 | 6,101 | 11,740 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 7,607 | 57,652 | 63,045 | 6,360 | 41,995 |
| 0 | 0 | 0 | 0 | 7,607 | 57,652 | 63,045 | 6,360 | 41,995 |
| | | | | | | | | |
| 4,000 | 75,000 | 0 | 660,000 | 26,867 | 167,897 | 5,042,758 | 12,461 | 53,735 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2,479,341 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2,729,341 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 4,000 | 75,000 | 0 | 660,000 | 997,209 | 7,589,560 | 15,494,979 | 821,820 | 5,291,130 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 440513 | 440521 | 440522 | 440523 | 440601 | 441101 | 442101 | 442102 | 450101 |
|---|---|---|---|---|---|---|---|---|
| HEIDELBERG AIRPORT | EMFULENI TAXI RANK | MIDVAAL TAXI RANK | LESEDI TAXI RANK | CORPORATE SPECIAL PROJECTS | IT EMFULENI | IT SEDIBENG | IT MIDVAAL | BASIC SERVICES |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -7,953,306 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | -7,953,306 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | -7,953,306 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | -7,953,306 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | -7,953,306 | 0 | 0 | 0 |
| | | | | | | | | |
| 4,000 | 75,000 | 0 | 660,000 | 997,209 | 7,589,560 | 15,494,979 | 821,820 | 5,291,130 |

| 440513 | 440521 | 440522 | 440523 | 440601 | 441101 | 442101 | 442102 | 450101 |
|---|---|---|---|---|---|---|---|---|
| HEIDELBERG AIRPORT | EMFULENI TAXI RANK | MIDVAAL TAXI RANK | LESEDI TAXI RANK | CORPORATE SPECIAL PROJECTS | IT EMFULENI | IT SEDIBENG | IT MIDVAAL | BASIC SERVICES |
| 0 | 0 | 0 | 0 | 0 | -7,953,306 | 0 | 0 | 0 |
| 4,000 | 75,000 | 0 | 660,000 | 997,209 | -363,746 | 15,494,979 | 821,820 | 5,291,130 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 |

| 450102 | 450103 | 450104 | 450201 | 450301 | 450302 | 450303 | 450304 | 450401 |
|---|---|---|---|---|---|---|---|---|
| INFRASTRUCTURE | TRANSPORT PLANNING | TRANSPORT PLANNING & INFRASTRUCTURE ADMIN | TRANSPORT,INFRASTRUCTURE & ENVIRONMENT - ADMIN | AIR QUALITY MANAGEMENT | ENVIRONMENTAL PLANNING AND COORDINATION | MUNICIPAL HEALTH SERVICES | ENVIRONMENT - ADMIN SUPPORT | LICENSE SERVICES CENTRE - SUPPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 1,789,886 | 738,258 | 1,813,720 | 490,686 | 703,182 | 1,257,583 |
| 0 | 0 | 0 | 8,904 | 8,904 | 8,904 | 0 | 8,904 | 0 |
| 0 | 0 | 0 | 461 | 184 | 276 | 92 | 184 | 369 |
| 0 | 0 | 0 | 74,900 | 61,521 | 81,781 | 40,890 | 58,598 | 104,799 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 9,600 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 120,000 | 152,544 | 305,808 | 153,756 | 0 | 152,544 |
| 0 | 0 | 0 | 8,923 | 3,569 | 5,354 | 1,785 | 3,569 | 7,139 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,012,674 | 964,980 | 2,215,843 | 687,209 | 774,437 | 1,522,434 |
| 0 | 0 | 0 | 17,740 | 4,951 | 19,627 | 9,814 | 14,064 | 15,338 |
| 0 | 0 | 0 | 183,442 | 0 | 68,685 | 46,452 | 28,759 | 46,452 |
| 0 | 0 | 0 | 195,144 | 54,466 | 209,915 | 107,951 | 154,700 | 168,717 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 396,326 | 59,417 | 298,227 | 164,217 | 197,523 | 230,507 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,409,000 | 1,024,397 | 2,514,070 | 851,426 | 971,960 | 1,752,941 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,351,413 |

| 450102 | 450103 | 450104 | 450201 | 450301 | 450302 | 450303 | 450304 | 450401 |
|---|---|---|---|---|---|---|---|---|
| INFRASTRUCTURE | TRANSPORT PLANNING | TRANSPORT PLANNING & INFRASTRUCTURE ADMIN | TRANSPORT,INFRASTRUCTURE & ENVIRONMENT - ADMIN | AIR QUALITY MANAGEMENT | ENVIRONMENTAL PLANNING AND COORDINATION | MUNICIPAL HEALTH SERVICES | ENVIRONMENT - ADMIN SUPPORT | LICENSE SERVICES CENTRE - SUPPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 18,800,770 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 33,500 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 11,500 | 0 | 0 | 0 | 0 | 570 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 103,080 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 20,000 | 0 | 0 | 3,000 | 0 | 5,700 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 5,770 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 15,000 | 30,000 | 0 | 0 | 15,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 27,929 | 15,264 | 20,500 | 17,808 | 16,282 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 450102 | 450103 | 450104 | 450201 | 450301 | 450302 | 450303 | 450304 | 450401 |
|---|---|---|---|---|---|---|---|---|
| INFRASTRUCTURE | TRANSPORT PLANNING | TRANSPORT PLANNING & INFRASTRUCTURE ADMIN | TRANSPORT,INFRASTRUCTURE & ENVIRONMENT - ADMIN | AIR QUALITY MANAGEMENT | ENVIRONMENTAL PLANNING AND COORDINATION | MUNICIPAL HEALTH SERVICES | ENVIRONMENT - ADMIN SUPPORT | LICENSE SERVICES CENTRE - SUPPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 121,129 | 45,264 | 20,500 | 18,821,578 | 31,282 | 3,466,533 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 33,480 | 9,171 | 21,510 | 6,667 | 7,608 | 14,839 |
| 0 | 0 | 0 | 33,480 | 9,171 | 21,510 | 6,667 | 7,608 | 14,839 |
| | | | | | | | | |
| 0 | 0 | 0 | 154,609 | 54,435 | 42,010 | 18,828,245 | 38,890 | 3,481,372 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 2,663,609 | 1,078,832 | 2,556,080 | 19,679,671 | 1,010,850 | 5,234,313 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 450102 | 450103 | 450104 | 450201 | 450301 | 450302 | 450303 | 450304 | 450401 |
|---|---|---|---|---|---|---|---|---|
| INFRASTRUCTURE | TRANSPORT PLANNING | TRANSPORT PLANNING & INFRASTRUCTURE ADMIN | TRANSPORT,INFRASTRUCTURE & ENVIRONMENT - ADMIN | AIR QUALITY MANAGEMENT | ENVIRONMENTAL PLANNING AND COORDINATION | MUNICIPAL HEALTH SERVICES | ENVIRONMENT - ADMIN SUPPORT | LICENSE SERVICES CENTRE - SUPPORT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -2,431,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -2,431,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -2,431,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -2,431,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | -2,431,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,663,609 | 1,078,832 | 2,556,080 | 19,679,671 | 1,010,850 | 5,234,313 |

| 450102 | 450103 | 450104 | 450201 | 450301 | 450302 | 450303 | 450304 | 450401 |
|---|---|---|---|---|---|---|---|---|
| INFRASTRUCTURE | TRANSPORT PLANNING | TRANSPORT PLANNING & INFRASTRUCTURE ADMIN | TRANSPORT,INFRASTRUCTURE & ENVIRONMENT - ADMIN | AIR QUALITY MANAGEMENT | ENVIRONMENTAL PLANNING AND COORDINATION | MUNICIPAL HEALTH SERVICES | ENVIRONMENT - ADMIN SUPPORT | LICENSE SERVICES CENTRE - SUPPORT |
| 0 | 0 | 0 | -2,431,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 232,609 | 1,078,832 | 2,556,080 | 19,679,671 | 1,010,850 | 5,234,313 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 450402 | 450403 | 450404 | 450405 | 460101 | 460201 | 460301 | 460302 | 460303 |
|---|---|---|---|---|---|---|---|---|
| LICENSE SERVICES CENTRE - VEREENIGING | LICENSE SERVICES CENTRE - VANDERBIJL PARK | LICENSE SERVICES CENTRE - MEYERTON | LICENSE SERVICES CENTRE - HEIDELBERG | COMMUNITY SAFETY & SRACH ADMIN | COMMUNITY SAFETY | VEREENIGING THEATRE | MPHATLASHANE THEATRE | SPORTS & RECREATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11,005,954 | 11,426,419 | 6,983,432 | 5,017,476 | 873,727 | 3,042,365 | 1,743,896 | 781,902 | 967,370 |
| 106,848 | 178,080 | 97,944 | 17,808 | 0 | 44,520 | 8,904 | 0 | 8,904 |
| 4,608 | 4,700 | 2,857 | 1,935 | 369 | 829 | 922 | 461 | 276 |
| 916,780 | 952,202 | 581,953 | 417,825 | 72,975 | 253,754 | 145,116 | 65,159 | 58,598 |
| 444,492 | 385,123 | 368,514 | 268,729 | 0 | 0 | 316,962 | 91,860 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 178,357 | 0 | 0 | 0 |
| 89,232 | 91,017 | 55,324 | 37,477 | 7,139 | 16,062 | 17,747 | 8,923 | 5,354 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12,567,914 | 13,037,541 | 8,090,024 | 5,761,250 | 954,210 | 3,535,887 | 2,233,547 | 948,305 | 1,040,502 |
| 213,811 | 222,220 | 139,668 | 83,442 | 17,474 | 60,847 | 34,878 | 15,638 | 14,064 |
| 1,267,589 | 1,332,579 | 769,543 | 536,445 | 69,812 | 214,919 | 244,635 | 92,188 | 92,904 |
| 2,386,203 | 2,502,153 | 1,528,544 | 1,056,054 | 190,312 | 650,638 | 383,657 | 172,018 | 154,700 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,867,603 | 4,056,952 | 2,437,755 | 1,675,941 | 277,598 | 926,404 | 663,170 | 279,844 | 261,668 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16,435,517 | 17,094,493 | 10,527,779 | 7,437,191 | 1,231,808 | 4,462,291 | 2,896,717 | 1,228,149 | 1,302,170 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 450402 | 450403 | 450404 | 450405 | 460101 | 460201 | 460301 | 460302 | 460303 |
|---|---|---|---|---|---|---|---|---|
| LICENSE SERVICES CENTRE - VEREENIGING | LICENSE SERVICES CENTRE - VANDERBIJL PARK | LICENSE SERVICES CENTRE - MEYERTON | LICENSE SERVICES CENTRE - HEIDELBERG | COMMUNITY SAFETY & SRACH ADMIN | COMMUNITY SAFETY | VEREENIGING THEATRE | MPHATLASHANE THEATRE | SPORTS & RECREATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 8,000 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 5,882 | 10,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 382,024 | 360,400 | 250,000 | 150,000 | 6,000 | 5,000 | 10,000 | 0 | 0 |
| 360,400 | 159,000 | 150,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| 63,600 | 50,000 | 50,000 | 150,000 | 19,080 | 8,000 | 30,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21,200 | 8,904 | 6,000 | 11,662 | 0 | 16,515 | 0 | 0 | 11,816 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9,207 | 19,080 | 10,700 | 9,540 | 38,014 | 21,115 | 0 | 995 | 5,728 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 10,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 450402 | 450403 | 450404 | 450405 | 460101 | 460201 | 460301 | 460302 | 460303 |
|---|---|---|---|---|---|---|---|---|
| LICENSE SERVICES CENTRE - VEREENIGING | LICENSE SERVICES CENTRE - VANDERBIJL PARK | LICENSE SERVICES CENTRE - MEYERTON | LICENSE SERVICES CENTRE - HEIDELBERG | COMMUNITY SAFETY & SRACH ADMIN | COMMUNITY SAFETY | VEREENIGING THEATRE | MPHATLASHANE THEATRE | SPORTS & RECREATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 836,431 | 597,384 | 485,300 | 571,202 | 95,094 | 50,630 | 45,882 | 10,995 | 17,544 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126,700 | 132,144 | 80,355 | 57,128 | 19,723 | 35,274 | 20,389 | 8,939 | 10,891 |
| 126,700 | 132,144 | 80,355 | 57,128 | 19,723 | 35,274 | 20,389 | 8,939 | 10,891 |
| | | | | | | | | |
| 963,131 | 729,528 | 565,655 | 628,330 | 114,817 | 85,904 | 66,271 | 19,934 | 28,435 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 17,398,648 | 17,824,021 | 11,093,434 | 8,065,521 | 1,346,625 | 6,548,195 | 2,962,988 | 1,248,083 | 1,330,605 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 450402 | 450403 | 450404 | 450405 | 460101 | 460201 | 460301 | 460302 | 460303 |
|---|---|---|---|---|---|---|---|---|
| LICENSE SERVICES CENTRE - VEREENIGING | LICENSE SERVICES CENTRE - VANDERBIJL PARK | LICENSE SERVICES CENTRE - MEYERTON | LICENSE SERVICES CENTRE - HEIDELBERG | COMMUNITY SAFETY & SRACH ADMIN | COMMUNITY SAFETY | VEREENIGING THEATRE | MPHATLASHANE THEATRE | SPORTS & RECREATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -93,000 | -26,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | -93,000 | -26,000 | 0 |
| | | | | | | | | |
| -24,305,724 | -22,872,104 | -17,955,516 | -8,786,160 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -24,305,724 | -22,872,104 | -17,955,516 | -8,786,160 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| -24,305,724 | -22,872,104 | -17,955,516 | -8,786,160 | 0 | 0 | -93,000 | -26,000 | 0 |
| | | | | | | | | |
| -24,305,724 | -22,872,104 | -17,955,516 | -8,786,160 | 0 | 0 | -93,000 | -26,000 | 0 |
| | | | | | | | | |
| -24,305,724 | -22,872,104 | -17,955,516 | -8,786,160 | 0 | 0 | -93,000 | -26,000 | 0 |
| | | | | | | | | |
| 17,398,648 | 17,824,021 | 11,093,434 | 8,065,521 | 1,346,625 | 6,548,195 | 2,962,988 | 1,248,083 | 1,330,605 |

| 450402 | 450403 | 450404 | 450405 | 460101 | 460201 | 460301 | 460302 | 460303 |
|---|---|---|---|---|---|---|---|---|
| LICENSE SERVICES CENTRE - VEREENIGING | LICENSE SERVICES CENTRE - VANDERBIJL PARK | LICENSE SERVICES CENTRE - MEYERTON | LICENSE SERVICES CENTRE - HEIDELBERG | COMMUNITY SAFETY & SRACH ADMIN | COMMUNITY SAFETY | VEREENIGING THEATRE | MPHATLASHANE THEATRE | SPORTS & RECREATION |
| -24,305,724 | -22,872,104 | -17,955,516 | -8,786,160 | 0 | 0 | -93,000 | -26,000 | 0 |
| -6,907,076 | -5,048,083 | -6,862,082 | -720,639 | 1,346,625 | 6,548,195 | 2,869,988 | 1,222,083 | 1,330,605 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 460304 | 460305 | 470101 | 470102 | 470103 | 470104 | 470105 | 470106 | 470107 |
|---|---|---|---|---|---|---|---|---|
| HERITAGE | SRACH ADMIN | SPED ADMIN | DEVELOPMENT PLANNING - SPECIAL PROJECTS | DEVELOPMENT PLANNING - LAND USE MANAGEMENT | TOURISM | HOUSING | KNOWLEDGE MANAGEMENT | EXTERNAL COMMUNICATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6,772,273 | 555,228 | 1,587,313 | 247,572 | 455,610 | 1,629,212 | 1,637,566 | 0 | 0 |
| 62,328 | 0 | 0 | 0 | 8,904 | 26,712 | 8,904 | 0 | 0 |
| 2,857 | 92 | 553 | 92 | 92 | 369 | 276 | 0 | 0 |
| 501,058 | 46,269 | 132,276 | 20,631 | 37,967 | 135,768 | 67,101 | 0 | 0 |
| 422,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169,728 | 176,951 | 178,357 | 0 | 56,466 | 248,462 | 0 | 0 | 0 |
| 55,323 | 1,785 | 10,708 | 1,785 | 1,785 | 7,139 | 5,354 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7,985,749 | 780,325 | 1,909,207 | 270,080 | 560,824 | 2,047,662 | 1,719,201 | 0 | 0 |
| 120,535 | 11,105 | 31,746 | 4,951 | 9,112 | 32,584 | 16,104 | 0 | 0 |
| 739,514 | 28,759 | 201,608 | 46,452 | 46,452 | 97,444 | 88,708 | 0 | 0 |
| 1,313,040 | 122,150 | 349,209 | 54,466 | 100,234 | 358,427 | 161,325 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,173,089 | 162,014 | 582,563 | 105,869 | 155,798 | 488,455 | 266,137 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10,158,838 | 942,339 | 2,491,770 | 375,949 | 716,622 | 2,536,117 | 1,985,338 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265,722 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 460304 | 460305 | 470101 | 470102 | 470103 | 470104 | 470105 | 470106 | 470107 |
|---|---|---|---|---|---|---|---|---|
| HERITAGE | SRACH ADMIN | SPED ADMIN | DEVELOPMENT PLANNING - SPECIAL PROJECTS | DEVELOPMENT PLANNING - LAND USE MANAGEMENT | TOURISM | HOUSING | KNOWLEDGE MANAGEMENT | EXTERNAL COMMUNICATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,560,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1,425,000 | 0 | 0 | 500,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 74,325 |
| 95,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14,400 | 22,331 | 19,560 | 0 | 5,604 | 24,564 | 5,615 | 0 | 3,115 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 460304 | 460305 | 470101 | 470102 | 470103 | 470104 | 470105 | 470106 | 470107 |
|---|---|---|---|---|---|---|---|---|
| HERITAGE | SRACH ADMIN | SPED ADMIN | DEVELOPMENT PLANNING - SPECIAL PROJECTS | DEVELOPMENT PLANNING - LAND USE MANAGEMENT | TOURISM | HOUSING | KNOWLEDGE MANAGEMENT | EXTERNAL COMMUNICATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,724,400 | 22,331 | 63,560 | 0 | 5,604 | 1,599,564 | 10,615 | 0 | 843,162 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78,478 | 7,329 | 19,718 | 3,010 | 5,690 | 19,738 | 17,535 | 0 | 0 |
| 78,478 | 7,329 | 19,718 | 3,010 | 5,690 | 19,738 | 17,535 | 0 | 0 |
| | | | | | | | | |
| 1,802,878 | 29,660 | 83,278 | 3,010 | 11,294 | 1,619,302 | 28,150 | 0 | 843,162 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 11,961,716 | 971,999 | 2,575,048 | 378,959 | 727,916 | 4,155,419 | 2,013,488 | 0 | 843,162 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 460304 | 460305 | 470101 | 470102 | 470103 | 470104 | 470105 | 470106 | 470107 |
|---|---|---|---|---|---|---|---|---|
| HERITAGE | SRACH ADMIN | SPED ADMIN | DEVELOPMENT PLANNING - SPECIAL PROJECTS | DEVELOPMENT PLANNING - LAND USE MANAGEMENT | TOURISM | HOUSING | KNOWLEDGE MANAGEMENT | EXTERNAL COMMUNICATION |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11,961,716 | 971,999 | 2,575,048 | 378,959 | 727,916 | 4,155,419 | 2,013,488 | 0 | 843,162 |

| 460304 | 460305 | 470101 | 470102 | 470103 | 470104 | 470105 | 470106 | 470107 |
|---|---|---|---|---|---|---|---|---|
| HERITAGE | SRACH ADMIN | SPED ADMIN | DEVELOPMENT PLANNING - SPECIAL PROJECTS | DEVELOPMENT PLANNING - LAND USE MANAGEMENT | TOURISM | HOUSING | KNOWLEDGE MANAGEMENT | EXTERNAL COMMUNICATION |
| -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11,945,716 | 971,999 | 2,575,048 | 378,959 | 727,916 | 4,155,419 | 2,013,488 | 0 | 843,162 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 470109 | 470110 | 480101 | 480201 | 480401 | 480402 | 480403 | 480501 | 480502 | 480503 | 480504 |
|---|---|---|---|---|---|---|---|---|---|---|
| LED & SGDS | NDPG UNIT | SOCIAL DEVELOPMENT ADMIN | HIV & AIDS | PRIMARY HEALTH CARE SERVICES | YOUTH CENTRE | SOCIAL DEVELOPMENT | EMS COORDINATION | FIRE & RESCUE SERVICES | DISASTER MAN - OPERATION & C0-ORD | COMM - C0-ORDINATION CENTRE |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,285,454 | 1,714,077 | 0 | 1,105,790 | 1,205,409 | 1,922,122 | 2,939,430 | 0 | 555,228 | 1,891,182 | 4,249,037 |
| 17,808 | 17,808 | 0 | 17,808 | 26,712 | 0 | 26,712 | 0 | 0 | 26,712 | 71,232 |
| 553 | 369 | 0 | 276 | 276 | 737 | 922 | 0 | 92 | 461 | 1,751 |
| 190,455 | 95,072 | 0 | 92,149 | 100,451 | 160,177 | 245,094 | 0 | 46,269 | 157,598 | 354,086 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 774,276 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,325 | 189,325 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 344,036 | 152,544 | 0 | 95,992 | 257,196 | 0 | 220,709 | 0 | 167,798 | 379,392 | 106,080 |
| 10,708 | 7,139 | 0 | 5,354 | 5,354 | 14,277 | 17,846 | 0 | 1,785 | 8,923 | 33,908 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,849,014 | 1,987,009 | 0 | 1,317,369 | 1,595,398 | 2,097,313 | 3,450,713 | 0 | 771,172 | 2,555,593 | 5,779,695 |
| 45,709 | 22,817 | 0 | 22,116 | 24,108 | 38,442 | 58,788 | 0 | 11,105 | 37,824 | 84,980 |
| 145,633 | 95,948 | 0 | 64,044 | 118,611 | 198,984 | 264,199 | 0 | 46,452 | 207,259 | 536,303 |
| 491,588 | 250,990 | 0 | 243,274 | 255,460 | 352,237 | 646,675 | 0 | 122,150 | 416,060 | 918,757 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 682,930 | 369,755 | 0 | 329,434 | 398,179 | 589,663 | 969,662 | 0 | 179,707 | 661,143 | 1,540,040 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 3,531,944 | 2,356,764 | 0 | 1,646,803 | 1,993,577 | 2,686,976 | 4,430,375 | 0 | 950,879 | 3,216,736 | 7,319,735 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 470109 | 470110 | 480101 | 480201 | 480401 | 480402 | 480403 | 480501 | 480502 | 480503 | 480504 |
|---|---|---|---|---|---|---|---|---|---|---|
| LED & SGDS | NDPG UNIT | SOCIAL DEVELOPMENT ADMIN | HIV & AIDS | PRIMARY HEALTH CARE SERVICES | YOUTH CENTRE | SOCIAL DEVELOPMENT | EMS COORDINATION | FIRE & RESCUE SERVICES | DISASTER MAN - OPERATION & C0-ORD | COMM - C0-ORDINATION CENTRE |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 471,710 | 0 | 0 | 0 | 0 | 0 |
| 2,490,000 | 0 | 0 | 7,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 5,000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 30,000 | 45,000 | 0 | 0 | 0 | 4,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,000 | 3,000 | 0 | 30,000 | 35,000 | 0 | 45,000 | 0 | 0 | 800 | 1,200 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15,840 | 44,559 | 0 | 40,829 | 11,306 | 0 | 0 | 0 | 18,038 | 48,845 | 9,540 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 470109 | 470110 | 480101 | 480201 | 480401 | 480402 | 480403 | 480501 | 480502 | 480503 | 480504 |
|---|---|---|---|---|---|---|---|---|---|---|
| LED & SGDS | NDPG UNIT | SOCIAL DEVELOPMENT ADMIN | HIV & AIDS | PRIMARY HEALTH CARE SERVICES | YOUTH CENTRE | SOCIAL DEVELOPMENT | EMS COORDINATION | FIRE & RESCUE SERVICES | DISASTER MAN - OPERATION & C0-ORD | COMM - C0-ORDINATION CENTRE |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,509,840 | 47,559 | 0 | 7,860,829 | 46,306 | 501,710 | 113,000 | 0 | 218,038 | 134,645 | 14,740 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27,752 | 28,256 | 0 | 12,920 | 15,879 | 21,755 | 34,844 | 0 | 7,433 | 24,576 | 50,434 |
| 27,752 | 28,256 | 0 | 12,920 | 15,879 | 21,755 | 34,844 | 0 | 7,433 | 24,576 | 50,434 |
| | | | | | | | | | | |
| 2,537,592 | 75,815 | 0 | 7,873,749 | 62,185 | 523,465 | 147,844 | 0 | 225,471 | 159,221 | 65,174 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 6,069,536 | 2,432,579 | 0 | 9,520,552 | 2,055,762 | 3,210,441 | 4,578,219 | 0 | 1,176,350 | 3,375,957 | 7,384,909 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 470109 | 470110 | 480101 | 480201 | 480401 | 480402 | 480403 | 480501 | 480502 | 480503 | 480504 |
|---|---|---|---|---|---|---|---|---|---|---|
| LED & SGDS | NDPG UNIT | SOCIAL DEVELOPMENT ADMIN | HIV & AIDS | PRIMARY HEALTH CARE SERVICES | YOUTH CENTRE | SOCIAL DEVELOPMENT | EMS COORDINATION | FIRE & RESCUE SERVICES | DISASTER MAN - OPERATION & C0-ORD | COMM - C0-ORDINATION CENTRE |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -2,490,000 | 0 | 0 | -7,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -2,490,000 | 0 | 0 | -7,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -2,490,000 | 0 | 0 | -7,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -2,490,000 | 0 | 0 | -7,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -2,490,000 | 0 | 0 | -7,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6,069,536 | 2,432,579 | 0 | 9,520,552 | 2,055,762 | 3,210,441 | 4,578,219 | 0 | 1,176,350 | 3,375,957 | 7,384,909 |

| 470109 | 470110 | 480101 | 480201 | 480401 | 480402 | 480403 | 480501 | 480502 | 480503 | 480504 |
|---|---|---|---|---|---|---|---|---|---|---|
| LED & SGDS | NDPG UNIT | SOCIAL DEVELOPMENT ADMIN | HIV & AIDS | PRIMARY HEALTH CARE SERVICES | YOUTH CENTRE | SOCIAL DEVELOPMENT | EMS COORDINATION | FIRE & RESCUE SERVICES | DISASTER MAN - OPERATION & C0-ORD | COMM - C0-ORDINATION CENTRE |
| -2,490,000 | 0 | 0 | -7,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,579,536 | 2,432,579 | 0 | 1,730,552 | 2,055,762 | 3,210,441 | 4,578,219 | 0 | 1,176,350 | 3,375,957 | 7,384,909 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNEXURE "D"

**SEDIBENG DISTRICT MUNICIPALITY**

**CAPITAL INVESTMENT - PROJECTS FOR 2016/17**

| | | | | | PROJECTED OUTER YEARS BUDGET | |
|---|---|---|---|---|---|---|
| **CLUSTER** | **DESCRIPTION OF CAPITAL PROJECT** | **ORIGINAL BUDGET 2016/17** | **ADJUSTMENT BUDGET 2016/2017** | **BUDGET 2017/2018** | **2018/2019** | **2019/2020** |
| **TRANSPORT & INFRASTRUCTURE** | | | | | | |
| Air quality | Air Quality Monitoring station (3rd station) | 500,000 | 0 | 0 | | |
| Basic Services | Integrated Transport Plan | 1,142,000 | 571,000 | 0 | 0 | |
| Licensing | Furniture & Equipment | | | | | |
| **TIE TOTAL** | | **1,642,000** | **571,000** | **0** | **0** | **0** |
| **FINANCE CLUSTER** | | | | | | |
| FINANCE CLUSTER | SCOA Implementation and system upgrade | 3,200,000 | 2,200,000 | 3,200,000 | 0 | |
| **FINANCE CLUSTER TOTAL** | | **3,200,000** | **2,200,000** | **3,200,000** | **0** | **0** |
| **CORPORATE SERVICES** | | | | | | |
| Information Management | Computers & Printers | 1,500,000 | 2,190,000 | 500,000 | | |
| Information Management | Vehicles | | | | | |
| Information Management | Internal Networks | 700,000 | 1,240,000 | | | |
| Information Management | Optic Fibre Network / WIFI | 6,040,000 | 1,200,000 | 2,000,000 | | |
| Fleet Management | Vehicle Assesories | | | | | |
| Internal Security | Upgrading of CCTV / Boom gates | 300,000 | 0 | | | |
| Maintenance & Cleaning | Furniture & Equipment | 1,858,000 | 500,000 | 300,000 | | |
| Maintenance & Cleaning | Replacement of Lifts | 2,000,000 | 27,100 | | | |
| Maintenance & Cleaning | Roof Main Building | | | | | |
| Utilities | Fresh Produce Market Upgrade | 641,592 | 400,000 | | | |
| Utilities | Installation of CCR (airfield lights control) x 2 | 400,000 | 0 | | | |
| Utilities | Fencing for airport / Precint | 2,000,000 | 693,000 | | | |
| Utilities | Runway lights installation x 10 | | | | | |
| **CORPORATE SERVICES TOTAL** | | **15,439,592** | **6,250,100** | **2,800,000** | **0** | **0** |
| **Community Services** | | | | | | |
| Public Safety | CCTV Lightning protection | 538,000 | 450,000 | | | |
| **COMMUNITY SERVICES TOTAL** | | **538,000** | **450,000** | **0** | **0** | **0** |
| **GRAND TOTAL** | | **20,819,592** | **9,471,100** | **6,000,000** | **0** | **0** |