Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]		Function [R]		Vote Number		July			August		
Assist	Directorate	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Assist	Directorate	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive			38307.67351	1283930.022	0	27284.72361	2196051.85	51654.9574
2	Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer			7612925.989	4438345.66	0	5422323.06	7591408.432	148687.9599
3	Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS		Planning and Development [Core function] - Development Facilitation			0	0	0	0	0	0
4	Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		Finance and Administration [Non-core Function] - Security Services			153787410.9	39909334.38	0	98059695.7	68261483.15	5093135.575
5	Vote 5 - DIRECTORATE: ENGINEERING SERVICES		Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer			14606858.61	15604021.21	0	10403766.75	26689335.9	377518.8913
6	Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES		Finance and Administration [Core function] - Human Resources			1294153.774	7409816.898	0	921763.8346	12673854.36	308662.8447
	Vote 7 - DIRECTORATE: FINANCIAL SERVICES		Finance and Administration [Core function] - Finance			41392000	4091945.217	0	31993092.08	6998920.275	5182.771645
						218731656.9	72737393.38	0	146827926.1	124411054	5984843

Directorate	September			October			November		
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER	33374.64291	2101266.56	486727.8108	26010.03364	1883407.802	196474.6161	27601.13745	2832221.034	209749.5893
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT	6632579.406	7263750.481	1401038.136	5169002.523	6510646.762	565549.0065	5485204.331	9790545.994	603760.8023
Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS	0	0	0	0	0	0	0	0	0
Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES	115587446.9	65315202.78	47990954.86	91913224.07	58543339.91	19372232.74	103747901.2	88035994.43	20681133.99
Vote 5 - DIRECTORATE: ENGINEERING SERVICES	12725875.66	25537379.29	3557237.345	9917722.712	22889670.6	1435929.541	10524416.53	34420907.93	1532949.332
Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES	1127500.475	12126829.5	2908429.282	878700.7956	10869523.04	1174028.921	932453.2901	16345313.93	1253353.176
Vote 7 - DIRECTORATE: FINANCIAL SERVICES	39133913.88	6696835.109	48835.5663	30498436.16	6002509.025	19713.17219	32364107.65	9026421.312	21045.1093
	175240690.9	119041263.7	56393223	138403096.3	106699097.1	22763928	153081684.1	160451404.6	24301992

Directorate	December			January			February		
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER	33570.85827	1996526.626	396423.5573	30078.26113	1883999.29	138828.8988	27378.66727	1885989.653	197429.2438
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT	6671573.498	6901680.879	1141098.802	5977485.836	6512691.445	399616.7411	5440992.588	6519571.82	568296.8868
Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS	0	0	0	0	0	0	0	0	0
Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES	47124383.9	62059494.93	39087031.03	87530269.11	58561725.58	13688413.25	79462125.17	58623593.5	19466358.23
Vote 5 - DIRECTORATE: ENGINEERING SERVICES	12800693.31	24264440.64	2897251.094	11468953.01	22896859.15	1014627.339	10439587.82	22921048.68	1442906.412
Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES	1134129.247	11522354.39	2368818.581	1016138.324	10872936.63	829568.4478	924937.5472	10884423.42	1179733.274
Vote 7 - DIRECTORATE: FINANCIAL SERVICES	41392000	6363024.025	39774.93886	35268694.37	6004394.126	13929.32095	32103247.07	6010737.507	19808.95422
	109156350.8	113107521.5	45930398	141291618.9	106732606.2	16084984	128398268.9	106845364.6	22874533

Directorate	March			April			May		
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER	31744.10743	2066045.404	442339.0366	26160.04072	1860315.358	395777.1154	26244.49815	1952018.898	486269.2909
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT	6308541.3	7141996.441	1273265.767	5198813.595	6430819.789	1139238.029	5215597.913	6747824.611	1399718.293
Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS	0	0	0	0	0	0	0	0	0
Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES	118337325.3	64220397.85	43614258.87	75622051.9	57825540.63	39023292.4	76558316.57	60676028.72	47945745.18
Vote 5 - DIRECTORATE: ENGINEERING SERVICES	12104146.41	25109325.07	3232823.162	9974920.972	22609020.58	2892526.591	10007124.91	23723523.68	3553886.265
Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES	1072415.855	11923561.16	2643185.325	883768.5069	10736251.93	2364955.785	886621.7447	11265491.39	2905689.408
Vote 7 - DIRECTORATE: FINANCIAL SERVICES	41392000	6584583.631	44381.84314	30674329.11	5928912.323	39710.07847	30773360.87	6221175.808	48789.56096
	179246172.9	117045909.6	51250254	122380044.1	105390860.6	45855500	123467266.5	110586063.1	56340098

Directorate	June				TOTAL		
Directorate	Revenue	Operational Exp.	Capital Exp.		**Revenue**	**Operational Exp.**	**Capital Exp.**
Directorate	Revenue	Operational Exp.	Capital Exp.		**Revenue**	**Operational Exp.**	**Capital Exp.**
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER	32245.35592	8290578.503	-2916674.117		**R 360 000.00**	**R 30 232 351.00**	**R 85 000.00**
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT	6408154.962	28659235.69	4389729.577		**R 71 543 195.00**	**R 104 508 518.00**	**R 13 030 000.00**
Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS	0	0	0		**R -**	**R -**	**R -**
Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES	30162177.29	257702105.2	152464690.9		**R 1 077 892 327.93**	**R 939 734 241.00**	**R 448 427 247.00**
Vote 5 - DIRECTORATE: ENGINEERING SERVICES	12295274.33	103360639.3	13765848.03		**R 137 269 341.00**	**R 370 026 172.00**	**R 35 703 504.00**
Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES	1089349.606	48846586.35	12408574.96		**R 12 161 933.00**	**R 175 476 943.00**	**R 30 345 000.00**
Vote 7 - DIRECTORATE: FINANCIAL SERVICES	35137956.82	26422462.64	148828.684		**R 422 123 138.00**	**R 96 351 921.00**	**R 450 000.00**
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	85125158.36	473281607.6	180260998		**1721349935**	**1716330146**	**528040751**