

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																	
			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	AR	Pollution Control	593		-	1 065	500	-	593	500		593		-	954		-
FX005001010	BN	Property Services	150		125	151		125	150		125	150		121	151		96
FX005001014	BR	Valuation Service	173			496			173			173			532		
FX007001001	BT	Housing	2 561		147	2 726		150	2 569		1 322	2 567		148	2 675		147
FX009001004	BW	Licensing and Regulation	123			175			123			123		-	127		-
FX009002006	BX	Tourism	312			355			242			242			282		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 720			3 213		1 000	1 907			1 657			2 541		
FX010001004	CA	Development Facilitation	289		177	319		129	289		285	289		117	315		
FX010001005	CC	Economic Development/Planning	2 021		555	2 400	11 560		2 000	-		1 874	11 500		2 342	575	
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 938		66	1 889		35	1 864		47	1 890		86	1 844		42
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			284		950	264			264			264		1 263
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	315			377			390			315			315		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	AH	Disaster Management	228			408	150		208			228			308		
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	197			197			197			272			591		
FX011001005	CK	Fire Fighting and Protection	8 017		46	8 164	300	41	8 141	100	32	8 103	-	42	8 516	500	47
FX012001005	CP	Taxi Ranks	399	-	7 400	387	500		399	1 500		387	1 000		399	1 000	
FX014001003	DC	Solid Waste Removal	14 852	-	52 801	11 369	-	9 777	13 938	-	9 588	12 248	-	9 576	13 560	-	9 570
FX014001004	DE	Street Cleansing	4 634			3 965			4 600			4 819			3 911		
FX015001001	DF	Public Toilets	295	-		257	-		266	-		262	-		259	-	

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services																	
FX005001012	BP	Security Services	2 433			2 338			2 345			2 267			2 560	40	
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			66			66			66		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	9 247		2 121	9 163	50	1 986	9 072	45	2598	8 877	42	-1571	8 800		5385
FX012002001	CR	Road and Traffic Regulation	1 633	37	826	1 794	-	887	1 578	-	1 091	1 625	-	549	1 600	-	245
Recreation and Environmental services																	
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 448		39	1 870		64	1 810		55	1 808		91	1 422		50
FX001001005002	AC	Halls	3 342		46	3 354	800	46	3 300		45	3 241		48	3 312		46
FX001001006001	AE	Libraries and Archives	2 733		13	3 310		3	2 704		3	2 806		5	3 192		8
FX001001006002	AF	Cyber Cadets	165			165			165			165			165		
FX001001008	AG	Museums and Art Galleries	316		11	332		18	324		10	316		3	316		6
FX001002007	CV	Cultural Matters	141			141			141			141			141		
FX013001001	CS	Beaches and Jetties	1 851			2 390	100		1 885	500		1 863	-		1 911	500	
FX013001002	CT	Community Parks (including Nurseries)	7 522		127	8 096		132	8 336		132	8 020		132	7 907	75	132
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			46			46			46
FX013002003002	CX	Recreational Facilities - Parks Administration	876			871			876			870			920		
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 081	1 421	46	2 885	1 443	47	3 137	1 531	46	2 671	1 521	46	2 747	1 643	46
FX013002004001	CZ	Sport Development and Sportfields	5 171	-	9	2 436	2 200	4 153	2 526	2 200	9	2 855	2 200	9	2 293	2 200	9
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	857			857	-		871			860	-		859	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	AD	Municipal Buildings	388	2 000	183	1 494	3 000	188	373	9 700	184	1 202	5 500	193	355	3 753	184
FX004001001001	AS	Mayor and Council	735		18	(1 157)	70	19	(1 183)		18	1 754	-	18	(1 208)	-	18
FX005001001	BB	Administrative and Corporate Support	355	15		258			173	40		184	-		(87)	-	
FX009001002	BV	Air Transport	1 220	4 000	42	1 257	2 000	42	1 469	3 500	42	1 270		42	1 382	2 000	1 042

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22		
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			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Legal Services																	
FX005001008	BL	Legal Services	903	25		903			966			901			948	-	
Information Technology																	
FX005001007	BK	Information Technology	775	553		866	1 008		789	553		545	1 728		831	1 691	
Human Resources																	
FX005001006001	BG	Human Resources	(197)			(212)			(120)			329			(90)	-	
FX005001006002	BH	Management Services	370	-		349	-		350	-		352	-		355	-	
FX005001006003	BI	Occupational Clinic	87	-		100			105			33	150		35		
FX005001006004	BJ	Training and Industrial Relations	(56)			242			333			44			196	21	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	DR	Financial Management Grant Interns	67			77		2 500	365			83			430		
FX005001004002	DS	Revenue and Expenditure	(3 362)	-	69 600	(3 423)		62 669	2 042		60 715	(1 867)		59 330	(1 702)	100	62 655
FX005001004003	DT	Finance	701			900			951			701			912		
FX005001013	BQ	Supply Chain Management	70		23	(61)		16	(115)		16	97		61	(84)		422
FX005002001	BS	Asset Management	252			252			252			271			252		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	AI	Marketing and Customer relations	2 846			3 579			2 805			2 762			2 421		
FX002001001002	AJ	Administration	163 377			161 084			100 917			101 110			106 329		
FX002001001004	AL	Electricity Distribution	21 571	5 000	208 643	19 629	8 500	215 825	21 511	4 000	178 362	20 325	6 500	110 785	21 338	5 000	146 868
FX002001001005	AN	Electricity Planning	1 263			1 379			1 309			1 355			1 265		
FX002001002001	AP	Street Lighting	2 780			2 782			2 800			2 771			2 734		
FX002001002002	AQ	Process Control Systems	3 077			3 077			3 077			3 077			3 003		
FX005001005	BF	Fleet Management	(152)			311			178	2 300		269	1 500	500	104	2 000	

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22		
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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Engineering Services																	
FX010001007001	CE	Project Management Unit - Administration	605			658	-		668	-		604			642	-	
FX010001007005	CI	Project Management Unit - PMU	(67)	-		(61)	-		103	-		(3)	-		(61)	-	
Infrastructure and Facilities Management																	
FX001001005001	AB	Buildings Maintenance	1 975			2 324			2 358			2 349			2 265		
FX010001007002	CF	Project Management Unit - Asset Management	9	-	1	(40)	-	1	(26)	-	1	(32)	-	1	53	-	1
Transport,Roads and Stormwater																	
FX003001002	DU	Coastal Protection	26	500		26	-		26			26			26		
FX012001004001	CM	Roads - Railway Sidings	118		40	308		41	98		41	188		41	138		41
FX012001004002	CN	Roads - Urban Roads	11 930	3 650	7 952	12 537	9 070		11 948	12 470		11 933	13 270		11 577	9 320	
FX012001004003	CO	Roads - Rural Roads	5 061		1 850	9 421	1 000		12 762	4 000		9 622	1 000		7 238	1 000	
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	39			39			39			39			39		
FX015001002002	DH	Sewerage - Pumpstations	3 843	-		5 343	4 300		3 310	-		4 972	4 300		3 252	4 300	
FX015001002003	DI	Sewerage - Sewerage Network	13 026	-	107 344	13 137	5 438	10 010	12 865	1 500	9 549	12 915	4 938	9 980	12 907	4 938	9 808
FX015001003	DJ	Storm Water Management	3 139	600		3 347	-		3 718	6 000		3 070	-		3 566	1 500	
FX015001004	DK	Treatment	6 630	-		7 208	2 150		6 847	-		7 096	5 650		7 535	3 562	
FX016001002001	DM	Water Distribution - Rural Water	5 748	909	13 771	5 191	5 534		5 408	1 909		5 762	5 534		5 619	5 534	
FX016001002002	DN	Water Distribution - Urban Water	18 844	-	135 618	17 404	19 438	45 465	17 765	-	40 684	17 826	19 438	60 451	17 745	19 525	43 569
FX016001002004	DP	Water Treatment - Clarified Water	2 563		2 881	3 106		2 997	2 932		2 940	2 878		2 700	3 147	-	3 160
FX016001002005	DQ	Water Treatment - Purification works	77 458	-	50 033	66 277	1 125	41 589	58 374	-	36 447	56 583	3 125	35 235	57 567	1 125	35 041
Water and Sanitation																	
FX016001001003	DL	Water Treatment - Scientific Services	52	-		(399)	2 000		157	-		(288)	2 000		107	2 000	
FX016001002003	DO	Water Distribution - Water Demand Management	1 917	-		1 940	10 813		1 917	-		1 916	10 813		1 938	10 813	

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22		
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			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	AU	DMM - Corporate Services	352			338			370			340			335		
FX004001002002	AV	DMM - ITS	491			493			493			492			492		
FX004001002003	AW	DMM - City Development	345			361			345			345			354		
FX004001002004	AX	DMM - Community Services	503			540			516			658			504		
FX004001002005	AY	Municipal Manager	(34)	-		(32)			51	-		120	7		(29)	7	
FX004001002006		Municipal Demarcation Transition Grant															
FX004001002007	BA	Performance Management	290			290			404			302			565		
FX004001002008	BC	DMM - Chief Operations Officer	508			508			548			509			509		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-			1			-			1			2		
FX004001002010	DW	Mayoral Support Services (Executive and Council)	322			322			322			322			322		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	472		559	472		420	552		866	560		343	740	23	30
FX005001011	BO	Risk Management	331			418			471			459			411	6	
FX008001001	BU	Governance Function	(595)			(545)			151			23			(462)		
FX010001001	BY	Billboards	177			181			131			231			131		
TOTAL			433 111	18 710	663 159	423 064	93 049	401 371	362 419	52 348	345 299	354 293	101 716	289 128	356 990	84 751	319 977

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																	
			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	AR	Pollution Control	627			593		-	810		-	593		-	816		10
FX005001010	BN	Property Services	150		104	150		104	151		114	150		166	150		117
FX005001014	BR	Valuation Service	173			173			473			173			177		
FX007001001	BT	Housing	2 585		147	2 508		1 146	2 650		144	2 615		153	2 602		149
FX009001004	BW	Licensing and Regulation	123			123			127		-	123		-	130		
FX009002006	BX	Tourism	242			242			286			242			246		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 182			2 017		1 000	2 212			2 001			2 860		
FX010001004	CA	Development Facilitation	289			289		117	315			289			289		
FX010001005	CC	Economic Development/Planning	1 959	12 000	450	1 874	500		2 191	12 364		1 912	-	495	2 271	-	
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 007		55	1 879		86	1 965		35	1 852		154	1 922		213
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			295		1 000	264			264			264		
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	391			315			390			315			315		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	AH	Disaster Management	259	150		234			208			359			228		
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	197			231			197			197			197		
FX011001005	CK	Fire Fighting and Protection	8 597	75	48	8 421	-	44	8 222	700	44	8 104	100	39	8 185	-	44
FX012001005	CP	Taxi Ranks	387	-	6 000	387	2 500		398	3 000	10	387	3 500	6 600	389	5 000	
FX014001003	DC	Solid Waste Removal	13 439	-	43 770	13 957	-	9 572	12 043	-	9 562	12 792	750	36 422	10 834	2 250	9 546
FX014001004	DE	Street Cleansing	4 366			4 168			3 881			4 301			4 037		
FX015001001	DF	Public Toilets	257	-		266	-		261	-		258	-		256	-	

			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services																	
FX005001012	BP	Security Services	2 719			2 390			2 667	45		2 265			2 324		
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			66			66			66		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8 388	50	4 863	8 835		7 838	8 553		8 338	8 955		2 758	8 962		3 583
FX012002001	CR	Road and Traffic Regulation	1 661	-	588	1 676	-	588	1 629	-	105	1 612	-	484	1 614	-	1 882
Recreation and Environmental services																	
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 531		79	1 406		145	1 440		69	1 402		50	1 481		38
FX001001005002	AC	Halls	3 466		87	3 228		46	3 419		49	3 252		112	3 530		48
FX001001006001	AE	Libraries and Archives	2 923		10 314	2 666		4	3 168		7	2 742		21	3 258		14
FX001001006002	AF	Cyber Cadets	196		2 033	196			165			165			165		
FX001001008	AG	Museums and Art Galleries	362		238	317		1	316		3	357		18	412		7
FX001002007	CV	Cultural Matters	4 609			141		132	141			141			140		
FX013001001	CS	Beaches and Jetties	2 048	-		1 856	500		2 170	-		1 925	500		1 888	-	
FX013001002	CT	Community Parks (including Nurseries)	8 854		132	7 872			6 830		132	7 994		132	7 510		132
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			46			46			46
FX013002003002	CX	Recreational Facilities - Parks Administration	913			896			870			889			897		
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 834	1 531	46	2 715	1 821	46	2 694	1 729	45	2 735	1 265	48	2 762	1 288	47
FX013002004001	CZ	Sport Development and Sportfields	2 425	2 400	6 809	2 389	2 500	9	2 332	2 744	9	2 424	200	21	2 870	300	9
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	860			862	-		859	-		857	-		890	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	AD	Municipal Buildings	1 198	250	184	585	2 500	184	1 012	2 000	194	596	4 000	650	430	4 500	196
FX004001001001	AS	Mayor and Council	(1 319)	-	18	512		18	193		18	(752)		19	394	34	28
FX005001001	BB	Administrative and Corporate Support	37			138	-		(185)	-		38	-		(180)	-	
FX009001002	BV	Air Transport	1 118		42	1 220		42	1 396		42	1 173	-	42	1 462	-	52

			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Legal Services																	
FX005001008	BL	Legal Services	939			990			873	-		902			949		
Information Technology																	
FX005001007	BK	Information Technology	1 157	3 152		890	916		1 284	553		833	866	218	897	916	250
Human Resources																	
FX005001006001	BG	Human Resources	(274)			511			(262)			(39)			679		
FX005001006002	BH	Management Services	424	-		352	-		357	-		352	-		352	-	
FX005001006003	BI	Occupational Clinic	30			70	150		94			107	76		24		
FX005001006004	BJ	Training and Industrial Relations	301			405			28			246			70		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	DR	Financial Management Grant Interns	77			72			267			67			567		
FX005001004002	DS	Revenue and Expenditure	1 580	-	60 258	(64)	120	62 353	(1 058)	119	62 911	3 748	110	63 976	(388)		62 231
FX005001004003	DT	Finance	737			823			701			1 024			713		
FX005001013	BQ	Supply Chain Management	577		28	(65)		4	(44)		16	(104)		4	207		14
FX005002001	BS	Asset Management	298			252			252			268			296		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	AI	Marketing and Customer relations	2 654			3 080			2 567			2 708			2 457		
FX002001001002	AJ	Administration	108 347			107 450			104 825			107 143			101 984		
FX002001001004	AL	Electricity Distribution	20 328	6 500	153 843	21 400	5 500	152 059	19 947	3 700	140 748	21 385	2 302	152 308	20 423	1 500	139 520
FX002001001005	AN	Electricity Planning	1 263			1 342			1 411			1 380			1 312		
FX002001002001	AP	Street Lighting	2 911	500		2 791			2 734	500		2 787			2 915	500	
FX002001002002	AQ	Process Control Systems	3 181			3 077			3 103			3 077			3 077		
FX005001005	BF	Fleet Management	(4)	-		(216)	2 400	500	(32)	14 400	500	928	4 200	35	1 940	9 600	300

			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Engineering Services																	
FX010001007001	CE	Project Management Unit - Administration	655	-		605			605	-		681	50		688	54	
FX010001007005	CI	Project Management Unit - PMU	43	-	7 358	41	-		61	-		49	-		61	-	
Infrastructure and Facilities Management																	
FX001001005001	AB	Buildings Maintenance	2 459			2 322			2 499			2 533			2 516		
FX010001007002	CF	Project Management Unit - Asset Management	6	-	1	(38)	-	2	(16)	-	1	5	-	1	53	-	11
Transport,Roads and Stormwater																	
FX003001002	DU	Coastal Protection	26			26	500		26			26			26	-	
FX012001004001	CM	Roads - Railway Sidings	75		41	8		41	128		41	8		41	98		45
FX012001004002	CN	Roads - Urban Roads	11 653	7 000	6 447	11 970	4 370		11 654	8 779		11 874	11 070	7 216	12 281	5 161	
FX012001004003	CO	Roads - Rural Roads	5 050	3 000	1 500	6 573	-		8 037	500		8 863	5 000	1 650	5 039	-	
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	39			39			39			39			39		
FX015001002002	DH	Sewerage - Pumpstations	4 990	-		4 244	4 300		3 790	-		4 554	4 300		3 876	5 425	
FX015001002003	DI	Sewerage - Sewerage Network	13 261	4 500	87 132	12 835	4 675	10 064	12 944	4 800	7 293	12 963	3 888	71 386	13 099	5 875	9 580
FX015001003	DJ	Storm Water Management	2 541	1 500		3 199	-		3 035	1 500		3 578	1 500		3 023	-	
FX015001004	DK	Treatment	6 541	-		8 225	3 150		6 976	-		8 189	2 150		7 813	2 063	
FX016001002001	DM	Water Distribution - Rural Water	6 844	1 909	11 166	5 218	5 534		6 462	1 909		5 740	6 878	12 282	5 887	6 659	
FX016001002002	DN	Water Distribution - Urban Water	18 492	-	94 289	17 594	19 438	42 012	16 986	-	42 374	18 800	19 000	81 639	17 894	18 838	39 509
FX016001002004	DP	Water Treatment - Clarified Water	3 415		3 031	3 219		2 880	3 219		2 832	3 672		2 914	3 950		2 902
FX016001002005	DQ	Water Treatment - Purification works	60 635	1 500	37 744	58 156	1 125	36 302	57 437	-	35 200	54 112	1 125	33 337	58 221	1 125	36 005
Water and Sanitation																	
FX016001001003	DL	Water Treatment - Scientific Services	(359)	-	4 400	(1)	1 000	20	(102)	-		85	1 000		(40)	-	
FX016001002003	DO	Water Distribution - Water Demand Management	1 972	-		1 969	10 813		1 917	-		1 916	10 938		1 950	10 438	

			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	AU	DMM - Corporate Services	338			338			336			339			336		
FX004001002002	AV	DMM - ITS	531			491			494			493			539		
FX004001002003	AW	DMM - City Development	350			345			385			345			346		
FX004001002004	AX	DMM - Community Services	506			505			546			539			508		
FX004001002005	AY	Municipal Manager	(27)	23		39			(31)			(28)			(7)		
FX004001002006		Municipal Demarcation Transition Grant															
FX004001002007	BA	Performance Management	419			305			302			441			293		
FX004001002008	BC	DMM - Chief Operations Officer	638			513			545			533			525		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	1			-			8			-			-		
FX004001002010	DW	Mayoral Support Services (Executive and Council)	473			349			322			322			322		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	733		(5)	660		427	785		8	720		10	654		11
FX005001011	BO	Risk Management	399			412			479			448			454		
FX008001001	BU	Governance Function	147			(195)			109			143			269		
FX010001001	BY	Billboards	131			134			235			143			263		
TOTAL			370 886	46 040	543 286	361 348	74 312	328 832	354 038	59 342	310 890	364 700	84 768	475 447	356 493	81 526	306 539

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENC																	
			May-23			Jun-23			BUDGET 2022/23			BUDGET 2023/24			BUDGET 2024/25		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	AR	Pollution Control	667		-	732		104	8 635	1 000	116	9 082	1 000	130	9 448	500	134
FX005001010	BN	Property Services	197		117	184		128	1 886		1 441	2 022		1 528	2 155		1 634
FX005001014	BR	Valuation Service	502			233		68	3 449		68	3 591		77	3 730		79
FX007001001	BT	Housing	2 722		1 078	3 000		638	31 778		5 367	32 901		5 521	34 000		5 676
FX009001004	BW	Licensing and Regulation	127		1	155		36	1 576		39	1 649		43	1 720		45
FX009002006	BX	Tourism	344			283		44	3 317		44	3 469		50	3 619		52
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 290			2 106		408	26 705		2 408	25 254		462	26 411		476
FX010001004	CA	Development Facilitation	293			289		140	3 553		965	3 660		1 015	3 762		1 076
FX010001005	CC	Economic Development/Planning	1 961	-		2 478	-	576	25 281	48 499	2 076	26 896	22 023	5 651	28 093	3 152	3 671
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 857		107	2 507		701	23 413		1 625	24 538		1 759	25 626		1 848
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			264			3 213		3 213	-					
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	315			382		76	4 131		76	4 338		86	4 545		88
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	AH	Disaster Management	210			425		43	3 306	300	43	3 464		48	3 621		50
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	197			224		31	2 897		31	3 033		36	3 171		37
FX011001005	CK	Fire Fighting and Protection	8 088	375	47	10 864	-	2 491	101 421	2 150	2 965	106 499	2 000	3 313	111 451	1 900	3 437
FX012001005	CP	Taxi Ranks	387	4 500		402	2 500	21	4 706	25 000	20 031	4 822	24 891	24 926	4 940	15 000	15 036
FX014001003	DC	Solid Waste Removal	12 827	5 302	9 056	15 076	3 500	11 808	156 934	11 802	221 048	164 260	10 947	235 141	171 698	11 344	253 185
FX014001004	DE	Street Cleansing	4 060			5 624		10	52 365		10	54 963		10	57 502		11
FX015001001	DF	Public Toilets	256	-		304	-	1 498	3 195	-	1 498	3 338	-	1 695	3 468	-	1 746

			May-23			Jun-23			BUDGET 2022/23			BUDGET 2023/24			BUDGET 2024/25		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services																	
FX005001012	BP	Security Services	2 263			2 854		658	29 426	85	658	30 794	92	744	32 153	108	767
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			792			113 277			841		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8 846		2 378	10 169		12 254	107 865	187	52 530	21 111	202	55 815	118 975	237	59 637
FX012002001	CR	Road and Traffic Regulation	1 700	-	1 129	2 027	-	1 981	20 148	37	10 353	816	40	11 019	22 042	47	11 762
Recreation and Environmental services																	
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	2 091		51	1 582		248	19 290		978	20 127	3 001	1 053	21 487	13 000	1 116
FX001001005002	AC	Halls	3 668		48	3 817		668	40 929	800	1 289	42 724	5 200	1 410	44 420	7 000	1 480
FX001001006001	AE	Libraries and Archives	2 719		24	3 507		748	35 728		11 163	37 305		11 265	38 811	1 331	11 754
FX001001006002	AF	Cyber Cadets	165			156			2 033		2 033	2 033		2 033	2 122		2 122
FX001001008	AG	Museums and Art Galleries	400		13	444		106	4 212		435	4 413		467	4 594		490
FX001002007	CV	Cultural Matters	140			171		30	6 185		30	6 404		34			35
FX013001001	CS	Beaches and Jetties	2 009	500		2 370	200	356	24 164	2 800	356	25 228	-	398	26 232	-	412
FX013001002	CT	Community Parks (including Nurseries)	7 214		132	8 702		1 675	94 857	75	3 122	99 350	-	3 419	103 691	1 000	3 589
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			550			583	6627		624
FX013002003002	CX	Recreational Facilities - Parks Administration	1 082			1 256		192	11 215		192	11 738		217	12 250		224
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 789	1 461	24	3 325	1 533	585	34 374	29 686	1 073	35 978	-	1 174	37 501	2 000	1 233
FX013002004001	CZ	Sport Development and Sportfields	2 588	-	9	2 698	-	434	33 007	16 944	11 487	34 487	20 341	10 946	36 491	18 800	1 209
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	857	-		857	-		10 345	-		10 556	25 000		10 774	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	AD	Municipal Buildings	875	5 000	195	625	5 000	356	9 132	38 703	2 889	9 546	68 461	3 072	9 955	38 225	3 279
FX004001001001	AS	Mayor and Council	(593)		10	2 758		620	133	104	824	139	113	916	145	133	953
FX005001001	BB	Administrative and Corporate Support	44	-	2	319	-	867	1 094	55	869	1 142	75	983	1 190	15	1 012
FX009001002	BV	Air Transport	1 086		42	1 081		41	15 132	11 500	1 510	14 566	8 000	10 540	15 021	14 000	11 578

			May-23			Jun-23			BUDGET 2022/23			BUDGET 2023/24			BUDGET 2024/25		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Legal Services																	
FX005001008	BL	Legal Services	914			982		120	11 170	25	120	11 709	-	136	12 256	2	140
Information Technology																	
FX005001007	BK	Information Technology	1 247	866	50	1 543	887	467	11 657	13 687	985	12 165	13 158	1 077	12 674	14 057	1 126
Human Resources																	
FX005001006001	BG	Human Resources	453		1	682		434	1 460		435	1 524		492	1 588		507
FX005001006002	BH	Management Services	348	-	1	466	-	57	4 428	-	58	4 643	-	65	4 861	-	67
FX005001006003	BI	Occupational Clinic	90		10	529		161	1 303	376	170	1 361	407	192	1 418	478	198
FX005001006004	BJ	Training and Industrial Relations	(119)		11	247		1 257	1 935	21	1 267	2 020	22	1 333	2 105	26	1 350
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	DR	Financial Management Grant Interns	217			215			2 500		2 500	2 500		2 500	2 500		2 500
FX005001004002	DS	Revenue and Expenditure	4 560		63 084	6 545		69 595	6 613	449	759 375	6 904	485	802 871	7 200	571	856 732
FX005001004003	DT	Finance	1 073			767		74	10 002		74	10 464		84	10 935		86
FX005001013	BQ	Supply Chain Management	(61)		109	(674)		925	1 089		1 638	1 137		1 783	1 186		1 864
FX005002001	BS	Asset Management	252			365		102	3 262		102	3 424		115	3 582		118
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	AI	Marketing and Customer relations	2 351			2 704		578	32 934		578	34 436	-	654	35 920	655	673
FX002001001002	AJ	Administration	102 113			138 199		13	1 402 878		13	1 534 702		15	1 678 734		15
FX002001001004	AL	Electricity Distribution	19 455	800	146 158	21 230		139 892	248 541	49 302	1 885 011	260 054	53 252	2 024 772	270 148	48 703	2 163 709
FX002001001005	AN	Electricity Planning	1 301			1 738		432	16 316		432	17 105		488	17 869		503
FX002001002001	AP	Street Lighting	2 788	800	1	3 191		390	33 984	2 300	391	35 310	4 300	442	36 785	19 089	455
FX002001002002	AQ	Process Control Systems	3 120		21	2 830		146	36 777	-	166	38 153	8 365	187	39 538	9 100	193
FX005001005	BF	Fleet Management	209	800	323	1 358	-	1 104	4 894	37 200	3 262	7 652	39 873	3 499	8 161	40 127	3 687

			May-23			Jun-23			BUDGET 2022/23			BUDGET 2023/24			BUDGET 2024/25		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Engineering Services																	
FX010001007001	CE	Project Management Unit - Administration	633	-		853		225	7 895	104	225	8 266	112	255	8 621	133	263
FX010001007005	CI	Project Management Unit - PMU	57	-		214	-	254	-	-	7 612	-	-	6 677	-	-	6 969
Infrastructure and Facilities Management																	
FX001001005001	AB	Buildings Maintenance	2 333			2 381		372	28 315		372	29 627		421	30 938		434
FX010001007002	CF	Project Management Unit - Asset Management	(16)	-	1	46	-	381	4	-	401	4	-	453	4	-	467
Transport,Roads and Stormwater																	
FX003001002	DU	Coastal Protection	26			27	500		316	1 500		322	-		326	-	
FX012001004001	CM	Roads - Railway Sidings	8		44	158		43	1 332		500	1 370		530	1 408		567
FX012001004002	CN	Roads - Urban Roads	11 178	840	29	13 094	5 100	1 320	143 629	90 100	22 964	148 814	89 400	11 654	153 260	103 865	9 472
FX012001004003	CO	Roads - Rural Roads	8 371	-	-	6 710	1 500	1 232	92 745	17 000	6 232	98 851	38 043	19 400	105 192	45 000	16 436
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	38		2 086	39			463		2 086	461		2 086	429		2 086
FX015001002002	DH	Sewerage - Pumpstations	4 501	2 675		4 536	2 800	667	51 210	32 400	667	53 207	45 900	751	55 168	60 000	775
FX015001002003	DI	Sewerage - Sewerage Network	13 032	6 875	9 141	14 827	5 375	11 222	157 811	52 800	352 509	163 429	58 279	379 049	169 165	59 858	408 866
FX015001003	DJ	Storm Water Management	3 410	1 500		3 014	-	30	38 639	14 100	30	39 558	9 000	34	40 500	-	35
FX015001004	DK	Treatment	7 930	2 063		7 254	2 150		88 243	24 200		89 622	21 450		92 754	11 200	
FX016001002001	DM	Water Distribution - Rural Water	6 202	6 660	8	7 115	5 250	1 050	71 194	53 219	38 277	74 822	31 500	11 195	78 234	64 000	31 231
FX016001002002	DN	Water Distribution - Urban Water	17 895	18 838	40 043	19 672	18 750	38 956	217 007	153 000	704 609	226 261	138 984	753 596	231 728	108 975	810 274
FX016001002004	DP	Water Treatment - Clarified Water	3 461		15 208	4 248		3 280	39 811		47 726	43 208		50 208	46 899		53 119
FX016001002005	DQ	Water Treatment - Purification works	62 712	500	38 884	67 211	250	42 503	734 742	11 000	458 319	772 260	7 000	478 982	807 953	9 000	496 163
Water and Sanitation																	
FX016001001003	DL	Water Treatment - Scientific Services	10	-		778	-	544	-	8 000	4 964		5 000	5 301		6 000	5 647
FX016001002003	DO	Water Distribution - Water Demand Management	1 917	9 938		2 074	9 938	134	23 343	84 500	134	24 590	35 000	151	25 634	78 500	156

			May-23			Jun-23			BUDGET 2022/23			BUDGET 2023/24			BUDGET 2024/25		
			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	AU	DMM - Corporate Services	360			369		42	4 149		42	4 349		47	4 551		48
FX004001002002	AV	DMM - ITS	642			543		35	6 193		35	6 421		40	6 707		41
FX004001002003	AW	DMM - City Development	359			499		15	4 378		15	4 538		17	4 743		17
FX004001002004	AX	DMM - Community Services	508			563		394	6 396		395	6 764		446	7 081		460
FX004001002005	AY	Municipal Manager	(8)			(14)		30	1	37	30	1	70	34	1	83	35
FX004001002006		Municipal Demarcation Transition Grant															-
FX004001002007	BA	Performance Management	289			349		61	4 249		61	4 445		69	4 640		71
FX004001002008	BC	DMM - Chief Operations Officer	520			635		84	6 493		84	6 807		95	7 125		97
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-			-			14			14			14		-
FX004001002010	DW	Mayoral Support Services (Executive and Council)	322			702		120	4 423		120	4 666		136	4 887		140
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	784		24	943		139	8 075	23	2 832	8 429	-	3 012	8 780	-	3 217
FX005001011	BO	Risk Management	503			408		75	5 192	6	75	5 400	-	84	5 609	-	87
FX008001001	BU	Governance Function	10			1 011			67		-	70		-	73		-
FX010001001	BY	Billboards	150			249		45	2 155		45	2 252		50	2 346		52
TOTAL			366 021	70 293	329 746	437 741	65 233	359 686	4 542 049	835 076	4 673 343	4 813 604	790 986	4 963 057	5 096 512	807 214	5 282 705
																(24 975)	