

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																
	Jul-21	Jul-21	Aug-21	Aug-21	Sep-21	Sep-21	Oct-21	Oct-21	Nov-21	Nov-21	Dec-21	Dec-21	Jan-22	Jan-22	Feb-22	Feb-22
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	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	R'000
Property Rates	90 117	42 956	45 211	39 108	43 389	37 658	42 065	20 160	43 032		43 112		43 240		43 651	
Electricity revenue from tariff billings	171 640	134 393	171 425	161 051	157 003	140 378	125 916	146 820	127 117		117 604		107 071		128 408	
Water revenue from tariff billings	48 570	29 295	42 062	50 414	48 339	39 433	38 793	23 276	29 316		36 478		32 067		35 516	
Sanitation revenue from tariff billings	7 606	7 810	8 448	9 117	8 112	8 895	8 531	5 247	8 236		9 743		8 436		8 305	
Refuse revenue from tariff billings	4 971	5 885	11 050	8 579	8 121	8 526	8 118	5 029	1 016		10 331		7 959		9 817	
Rent of Facilities and Equipment	1 193	14	1 036	30	725	186	781	110	1 390		767		703		33	
Interest and Investments income	5 417	-	5 417	29	5 417	18	5 417	5 468	5 417		5 417		5 417		5 417	
Interest earned - Outstanding Debtors	8	-	7	286	7	287	8	311	8		10		11		11	
Fines	2 710	559	2 982	492	2 778	235	2 825	396	2 396		8 676		10 030		4 207	
Licenses and Permits	-	-	598	-	287	417	329	102	236		264		362		350	
Income For Agency Services	408	353	564	478	446	-	474	948	1 375		388		362		693	
Grants and Subsidies Operating	163 905	174 638	3 304	-	-	-	-	-	1 538		179 058		-		-	
Other Revenue	2 471	4 140	3 274	4 401	2 671	1 324	2 811	9 622	7 450		2 370		2 235		3 938	
Grants and Subsidies Capital	36 723	49 392			1 300		12 000	15 000	1 700		50 462		1 000		12 000	
Gain on disposal of PPE	-	-	-	-	-		-	140	-		-		-		-	
BALANCED TO THE CASH REVENUE BUDGET	535 739	449 435	295 378	273 985	278 595	237 357	248 068	232 629	230 227	-	464 680	-	218 893	-	252 346	-

Mar-22	Mar-22	Apr-22	Apr-22	May-22	May-22	Jun-22	Jun-22	Total	Budget 2021/22	Budget 2022/23	Budget 2023/24	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Budget	Budget	Budget	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
43 964		44 060		43 967		48 354		139 882	714 044	602 869	626 820	
127 214		112 737		100 498		202 906		582 642	2 232 181	1 798 467	1 958 781	
34 527		33 526		15 180		36 482		142 418	573 274	452 449	465 932	
7 321		7 371		7 649		6 639		31 069	127 466	99 240	102 163	
9 666		6 793		9 782		7 507		28 019	123 150	99 932	102 857	
1 192		1 191		7 172		6 923		340	23 446	10 719	11 041	
5 417		5 417		5 417		5 413		5 515	70 515	67 000	69 000	
12		13		12		12		884	1 003	122	125	
2 676		7 684		7 821		2 297		1 682	58 764	11 091	11 424	
241		173		377		310		519	4 046	3 632	3 741	
388		393		334		357		1 779	7 961	6 365	6 556	
94 108		-		-		-		174 638	616 551	469 277	473 324	
2 371		2 394		2 093		2 207		19 487	55 772	37 508	38 777	
57 771								64 392	237 348	174 288	174 517	
-		-		-		-		140	140	-		
386 868	-	221 752	-	200 302	-	319 407	-	1 193 406	4 845 661	3 832 959	4 045 058	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Sep-21		
		Projected			Actual			Projected			Actual			Projected			Actual		
		Opex	Capex	Rev	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	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control	841	-	1	976	-	-	1 006		1	1 056	-	-	905		1	1 238		-
FX005001010	Property Services	169	-	98	96	-	94	156		135	153	-	95	158		107	223		110
FX005001014	Valuation Service	240	-	-	385	-	-	836		-	408	-	-	242		-	397		
FX007001001	Housing	2 674	-	112	2 811	-	1 401	2 622		155	2 706	-	173	2 612		123	2 745		173
FX009002006	Tourism	347	-	-	444	-	-	384		-	400	-	-	283		-	506		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 643	-	-	1 874	-	-	2 483		-	1 998	-	-	1 583		-	1 989		
FX010001004	Development Facilitation	288	-	147	88	-	78	318		203	352	-	78	288		161	412		78
FX010001005	Economic Development/Planning	2 271	2 324	362	2 701	-	-	2 555	3 793	-	2 879	-	-	2 267	6 041	-	2 554	5	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 726	-	55	2 024	-	50	1 666		75	1 974	-	83	1 658		60	1 990		95
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	297	-		245	-	-	297			225	-	-	368			294		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	211		-	189	-	-	211	100	-	178	-	-	214		-	327		
FX006001001	Public Health and Emergency Services (Environmental Protection)	171			162	-	-	172			159	0	0	172			279		
FX011001005	Fire Fighting and Protection	7 418		16	7 302	-	42	7 690		20	7 279	-	42	7 302		17	7 866		41
FX012001005	Taxi Ranks	390	500	1 201	403	-	-	367	500	1	427	-	-	385	589	1	450		
FX014001003	Solid Waste Removal	11 564		38 893	10 022	-	43 446	12 564		1 663	10 518	-	8 771	11 458		4 097	12 637		8 744
FX014001004	Street Cleansing	3 895		1	3 863	-	-	4 863		1	3 808	-	-	3 868		1	4 352		
FX015001001	Public Toilets	330		-	250	-	-	310		-	175	-	-	284		-	192		
Protection services																			
FX005001012	Security Services	1 882		-	1 413	-	-	1 831		-	1 835	-	-	1 881		-	2 203		
FX011001006	Public Safety Licensing and Control of Animals	44			-	-	-	44			0	0	0	44			0		
FX011001007	Police Forces, Traffic and Street Parking Control	6 291		286	6 869	-	467	6 215	20	395	7 555	-	380	6 254	10	313	8 417		273
FX012002001	Road and Traffic Regulation	1 553		408	1 788	-	353	1 660		1 163	1 858	-	478	1 563		734	1 943		1 218

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Sep-21		
		Projected			Actual			Projected			Actual			Projected			Actual		
		Opex	Capex	Rev	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	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 544		35	1 072	-	83	1 489		48	1 533	-	65	1 407		39	1 289		77
FX001001005002	Halls	3 055	417	16	2 754	-	8	3 210	417	14	3 183	-	25	3 254	417	11	4 227		43
FX001001006001	Libraries and Archives	2 472		20	3 085	-	1	2 461		26	3 132	-	10	2 849		21	3 280		12
FX001001006002	Cyber Cadets	212		-	153	-	-	212		-	182	-	153	216		-	138		182
FX001001008	Museums and Art Galleries	307		1	351	-	9	296		1	335	-	9	349		1	371		9
FX001002007	Cultural Matters	145		-	197	-	-	130		-	177	-	-	130		-	177		
FX013001001	Beaches and Jetties	1 852		6	1 232	-	-	2 122		6	1 363	-	-	1 902		6	1 392		
FX013001002	Community Parks (including Nurseries)	7 512		681	7 241	-	27	7 831	600	597	8 295	-	120	7 527	200	419	8 990	85	120
FX013002003001	Recreational Facilities - Caravan Park			40	-	-	88			34	-	-	88	-		24			88
FX013002003002	Recreational Facilities - Parks Administration	763		-	968	-	-	764		-	984	-	-	773		-	999		
FX013002003003	Recreational Facilities - Swimming Pools	3 030		4 095	2 448	-	6	3 350	2 692	50	2 210	2 416	2 501	3 226	2 361	40	2 359	2 503	(13)
FX013002004001	Sport Development and Sportfields	2 741	1 500	1	5 043	-	-	2 703	1 750	1	2 503	3 704	1	3 361	2 750	1	2 626	2 967	
FX013002004002	Sports Grounds and Stadiums - Stadium	1 040			1 060	-	-	1 070	1 365		1 021	-	-	1 051			1 003		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	688	7 400	295	(3 157)	-	482	365	7 410	258	(3 731)	825	207	339	7 600	185	(3 228)	-	209
FX004001001001	Mayor and Council	11 519		14	(13 372)	-	15	(1 416)	20	20	(12 015)	-	15	(2 010)		15	(11 384)		15
FX005001001	Administrative and Corporate Support	233	10	-	(2 346)	-	-	142	-	-	(2 233)	-	-	153		-	(2 301)		
FX005001008	Legal Services	766	6	-	747	-	-	769		-	751	-	-	764		-	748		
FX009001002	Air Transport	924	4 500	94	149	-	-	1 149	4 000	82	247	-	-	1 149	5 000	58	102		
FX009001004	Licensing and Regulation	152		-	199	-	-	195		-	243	-	-	153		-	200		
Information Technology																			
FX005001007	Information Technology	289		41	(16 906)	-	-	622		41	(11 935)	-	-	556	20	41	(12 285)	1 432	

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Sep-21		
		Projected			Actual			Projected			Actual			Projected			Actual		
		Opex	Capex	Rev	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	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources	4		-	- 668	-	-	42		-	(583)	-	-	641		-	(549)		
FX005001006002	Management Services	257		-	404	-	-	232		-	393	-	-	242		-	393		
FX005001006003	Occupational Clinic	69		1	(773)	-	-	146		1	(746)	-	-	47	112	1	(676)		
FX005001006004	Training and Industrial Relations	(94)		1	- 1 518	-	-	12		1	(1 472)	-	-	32		1	(1 315)		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	55		-	83	-	-	55		2 450	464	-	83	55		-	186		462
FX005001004002	Revenue and Expenditure	369		102 750	(18 635)	-	79 892	249	50	54 621	(15 485)	-	70 618	2 200		52 543	(15 635)		50 969
FX005001004003	Finance	607		-	526	-	-	864		-	675	-	-	616		-	528		
FX005001013	Supply Chain Management	174		49	(3 543)	-	92	122		68	(3 378)	-	740	(24)		54	(3 475)		1 492
FX005002001	Asset Management	230		-	243	-	-	230		-	243	-	-	230		-	247		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	1 744		-	1 965	-	-	2 253		-	2 258	-	-	2 356		-	2 422		
FX002001001002	Administration	164 988		-	151 352	-	-	160 550		-	154 294	-	-	95 038		-	101 569		
FX002001001004	Electricity Distribution	15 837	1 402	192 608	17 728	-	190 324	15 859	1 423	186 699	17 407	1 106	164 486	22 689	1 717	172 548	19 748	663	177 102
FX002001001005	Electricity Planning	1 138		-	1 570	-	-	1 337		-	1 505	-	-	1 153		-	1 485		
FX002001002001	Street Lighting	2 894	409	-	2 014	-	-	3 050	409	-	2 158	-	-	2 915	409	-	2 770		
FX002001002002	Process Control Systems	3 250	20	2	1 370	-	-	3 289	75	2	1 333	-	-	3 250	75	2	1 460		
FX005001005	Fleet Management	8 329	408	207	7 046	-	1	8 758	408	207	7 053	-	1	8 603	408	207	8 723		4

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Sep-21		
		Projected			Actual			Projected			Actual			Projected			Actual		
		Opex	Capex	Rev	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	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 768		-	1 633	-	-	2 413		-	1 555	-	-	2 063		-	2 373		
FX010001007001	Project Management Unit - Administration	729		-	1 029	-	-	796		-	1 070	-	-	864		-	1 067		
FX010001007002	Project Management Unit - Asset Management	(305)		2	(1 609)	-	-	(348)		3	(1 544)	-	1	(337)		2	(1 596)		1
FX010001007003	Project Management Unit - Expanded Public Works Programme	281		-	431	-	-	281		855	219	-	431	281		-	279		219
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		-	-	-	-	-		-	-	-	-	-		-			
FX010001007005	Project Management Unit - PMU	(61)		1 618	(1 000)	-	-	4		1	(1 007)	-	604	102		1	(845)		
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection	27	500		27	-	-	27	1 277		0	0	0	27	1 500				
FX012001004001	Roads - Railway Sidings	9		95	9	-	-	109		83	10	-	253	9		58	9		
FX012001004002	Roads - Urban Roads	13 806	15 130	7 932	14 537	-	-	13 829	12 660	12	12 993	2 741	-	13 591	5 580	12	13 089	14 119	12 575
FX012001004003	Roads - Rural Roads	6 905		-	4 427	-	-	7 142		-	8 515	-	-	6 368	3 500	-	12 327		
FX015001003	Storm Water Management	2 753	3 400	-	2 622	-	-	3 657	3 810	-	2 707	-	-	3 690	3 892	-	2 762		
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	38		138	56	-	126	38		190	57	-	126	38		151	57		126
FX015001002002	Sewerage - Pumpstations	3 988		4	3 152	-	-	4 329		4	6 328	-	-	4 018		4	4 077		
FX015001002003	Sewerage - Sewerage Network	11 789	3 000	84 623	12 393	-	83 761	12 167	3 000	9 324	13 485	-	9 120	11 815	3 000	8 924	13 571	3 471	8 751
FX015001004	Treatment	6 528		-	6 546	-	-	6 766			6 226	-	-	6 557			5817		
FX016001001003	Water Treatment - Scientific Services	2 520		289	2 372	-	-	2 566		399	2 274	122	-	2 536	1 250	316	2 343	728	
FX016001002001	Water Distribution - Rural Water	4 824		2 401	6 164	-	-	5 023		1	5 925	2 304	2 385	4 869		1	8 486	659	513
FX016001002002	Water Distribution - Urban Water	18 217		81 124	17 561	-	61 383	18 317		8 909	17 625	5 599	116 582	18 160	30 778	12 280	16 547	8 771	14 904
FX016001002003	Water Distribution - Water Demand Management	2 190		-	2 438	-	-	2 191		-	2 126	2 185	-	2 208	13 250	-	2 132	6 007	
FX016001002004	Water Treatment - Clarified Water	2 834		3 965	1 919	-	2 765	2 725		3 390	1 980	-	(15 280)	2 896		4 029	1 877		2 491
FX016001002005	Water Treatment - Purification works	20 310		1	50 562	-	28 771	21 024		1	47 840	-	25 029	20 465		1	51 661		26 627

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Sep-21		
		Projected			Actual			Projected			Actual			Projected			Actual		
		Opex	Capex	Rev	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	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	293		-	317	-	-	280		-	318	-	-	313			347		
FX004001002002	DMM - ITS	415		-	343	-	-	415		-	349	-	-	465			354		
FX004001002003	DMM - City Development	414		-	454	-	-	299		-	347	-	-	287			335		
FX004001002004	DMM - Community Services	409		-	435	-	-	605		-	463	-	-	413			438		
FX004001002005	Municipal Manager	(77)		-	(399)	-	-	(77)		-	(398)	-	-	(44)			(395)		
FX004001002006	Municipal Demarcation Transition Grant			-	-	-	-			-	-	-	-						
FX004001002007	Performance Management	317		-	414	-	-	317		-	401	-	-	430			507		
FX004001002008	DMM - Chief Operations Officer	438		-	507	-	-	438		-	534	-	-	478			548		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-		-	-	-	-	-		-	-	-	-	-					
FX004001002010	Mayoral Support Services (Executive and Council)	305		-	348	-	-	305		-	241	-	-	305			255		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	511		177	633	-	144	811		245	633	-	3	669		194	633		179
FX005001011	Risk Management	344		-	284	-	-	333		-	258	-	-	313			252		
FX008001001	Governance Function	(492)		-	(1 238)	-	-	(444)		-	(1 311)	-	-	26			(1 300)		
FX010001001	Billboards	295		-	288	-	-	227		-	359	-	-	230			245		
TOTAL		385 662	40 926	524 906	321 642	-	493 909	379 327	45 779	272 456	338 885	21 002	388 476	315 086	90 459	257 805	305 850	41 410	307 889

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																		
		Quarter 1 ended 30 September 2021			Quarter 1 ended 30 September 2021			Oct-21			Oct-21			Nov-21			Nov-21	
		Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		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	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																		
FX003001003	Pollution Control	2 752	-	3	3 270	-	-	985		1	805			906		1		
FX005001010	Property Services	483	-	340	472	-	299	156		113	110		96	156		328		
FX005001014	Valuation Service	1 318	-	-	1 190	-	-	796		-	450			301		-		
FX007001001	Housing	7 908	-	390	8 262	-	1 747	2 659		130	2 493		486	2 613		378		
FX009002006	Tourism	1 014	-	-	1 350	-	-	360		-	274			282		-		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 709	-	-	5 861	-	-	2 351		-	1 634			1 653		-		
FX010001004	Development Facilitation	894	-	511	852	-	234	318		170	314		78	288		496		
FX010001005	Economic Development/Planning	7 093	12 158	362	8 134	5	-	2 381	7 076	-	1 867			2 154	8 541	-		
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	5 050	-	190	5 988	-	228	1 720		63	1 651		86	1 629		182		
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	962	-	-	764	-	-	297			247			321				
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																		
Community Services, Health and Public Safety																		
FX001002008	Disaster Management	636	100	-	694	-	-	211	50	-	143			211		-		
FX006001001	Public Health and Emergency Services (Environmental Protection)	515	-	-	600	-	-	243			248			171				
FX011001005	Fire Fighting and Protection	22 410	-	53	22 447	-	125	7 765	884	17	6 903	12	44	7 664		43		
FX012001005	Taxi Ranks	1 142	1 589	1 203	1 280	-	-	364	-	1	410			378	-	1		
FX014001003	Solid Waste Removal	35 586	-	44 653	33 177	-	60 961	11 409		4 088	11 190		8 759	11 499		1 819		
FX014001004	Street Cleansing	12 626	-	3	12 023	-	-	4 575		1	3 353			3 907		1		
FX015001001	Public Toilets	924	-	-	617	-	-	295		-	153			285		-		
Protection services																		
FX005001012	Security Services	5 594	-	-	5 451	-	-	1 823		-	1 971		-	1 875		-		
FX011001006	Public Safety Licensing and Control of Animals	132	-	-	-	-	-	44					0	44				
FX011001007	Police Forces, Traffic and Street Parking Control	18 760	30	994	22 841	-	1 120	6 073	75	332	5650		309	6 158	9	962		
FX012002001	Road and Traffic Regulation	4 776	-	2 305	5 589	-	2 049	1 619		804	1 622		1 050	1 650		1 612		

		Quarter 1 ended 30 September 2021			Quarter 1 ended 30 September 2021			Oct-21			Oct-21			Nov-21			Nov-21	
		Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		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	R'000	R'000
Recreation and Environmental services																		
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	4 440	-	122	3 894	-	225	1 502		41	1 158		59	1 493		118		
FX001001005002	Halls	9 519	1 251	41	10 164	-	76	2 959	417	12	2 750		53	3 015	417	19		
FX001001006001	Libraries and Archives	7 782	-	67	9 497	-	23	2 519		22	2 944		14	2 450		60		
FX001001006002	Cyber Cadets	640	-	-	473	-	335	212		-	154			212		-		
FX001001008	Museums and Art Galleries	952	-	3	1 057	-	27	281		1	287		9	282		1		
FX001002007	Cultural Matters	405	-	-	551	-	-	133		-	131			130		-		
FX013001001	Beaches and Jetties	5 876	-	18	3 987	-	-	1 860		6	1 209			2 051		6		
FX013001002	Community Parks (including Nurseries)	22 870	800	1 697	24 526	85	267	7 607	20	452	7 282		120	7 280		818		
FX013002003001	Recreational Facilities - Caravan Park	-	-	98	-	-	264			26			88			46		
FX013002003002	Recreational Facilities - Parks Administration	2 300	-	-	2 951	-	-	764		-	797			811		-		
FX013002003003	Recreational Facilities - Swimming Pools	9 606	5 053	4 185	7 017	4 919	2 494	3 070	2 220	43	2 264	595	14	3 107	2 147	121		
FX013002004001	Sport Development and Sportfields	8 805	6 000	3	10 172	6 671	1	2 617	730	1	2 129	406		2 758	3 750	1		
FX013002004002	Sports Grounds and Stadiums - Stadium	3 161	1 365	-	3 084	-	-	1 039	1 000		997			1 047				
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																		
Administration																		
FX001001005003	Municipal Buildings	1 392	22 410	738	(10 116)	825	898	325	8 873	199	102	1 180	209	282	6 704	342		
FX004001001001	Mayor and Council	8 093	20	49	(36 771)	-	45	373		17	(1 207)		15	(1 834)		47		
FX005001001	Administrative and Corporate Support	528	10	-	(6 880)	-	-	143		-	67		1	132		-		
FX005001008	Legal Services	2 299	6	-	2 246	-	-	828		-	749			764		-		
FX009001002	Air Transport	3 222	13 500	234	498	-	-	1 149	5 000	62	388			1 174		110		
FX009001004	Licensing and Regulation	500	-	-	642	-	-	152		-	156			152		-		
Information Technology																		
FX005001007	Information Technology	1 467	20	123	(41 126)	1 432	-	559	200	41	24 304	2 850		555	3 712	41		

		Quarter 1 ended 30 September 2021			Quarter 1 ended 30 September 2021			Oct-21			Oct-21			Nov-21			Nov-21	
		Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		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	R'000	R'000
Human Resources																		
FX005001006001	Human Resources	687	-	-	(1 800)	-	-	49		-	203		1	596		-		
FX005001006002	Management Services	731	-	-	1 190	-	-	238		-	353		-	234		-		
FX005001006003	Occupational Clinic	262	112	3	(2 195)	-	-	105	112	1	23		-	80		1		
FX005001006004	Training and Industrial Relations	(50)	-	3	(4 305)	-	-	55		1	109			175	33	1		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																		
FX005001004001	Financial Management Grant Interns	165	-	2 450	733	-	545	55		-	252			55		-		
FX005001004002	Revenue and Expenditure	2 818	50	209 914	(49 755)	-	201 479	696		51 149	(1 929)	79	48 274	549	59	53 110		
FX005001004003	Finance	2 087	-	-	1 729	-	-	616		-	441			1 111		-		
FX005001013	Supply Chain Management	272	-	171	(10 396)	-	2 324	130		57	(574)		1 451	41		163		
FX005002001	Asset Management	690	-	-	733	-	-	247		-	224			233		-		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																		
Electrical Supply Service																		
FX002001001001	Marketing and Customer relations	6 353	-	-	6 645	-	-	2 318		-	1 896			2 012		-		
FX002001001002	Administration	420 576	-	-	407 215	-	-	99 123		-	91 075			99 462		-		
FX002001001004	Electricity Distribution	54 385	4 542	551 855	54 883	1 769	531 912	15 691	5 877	105 569	19 748	5 411	78 898	15 440	6 336	139 969		
FX002001001005	Electricity Planning	3 628	-	-	4 560	-	-	1 227		-	1 341			1 158		-		
FX002001002001	Street Lighting	8 859	1 227	-	6 942	-	-	2 887	1 685	-	1 651	361		2 857	1 685	-		
FX002001002002	Process Control Systems	9 789	170	6	4 163	-	-	3 250	75	2	1 053			3 369	76	2		
FX005001005	Fleet Management	25 690	1 224	621	22 822	-	6	8 698	1 679	207	8 238		4	8 694	10 077	207		

		Quarter 1 ended 30 September 2021			Quarter 1 ended 30 September 2021			Oct-21			Oct-21			Nov-21			Nov-21	
		Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		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	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																		
Engineering Support Services																		
FX001001005001	Buildings Maintenance	6 244	-	-	5 561	-	-	2 276		-	1 710			2 237		-		
FX010001007001	Project Management Unit - Administration	2 389	-	-	3 166	-	-	769		2	721			774		-		
FX010001007002	Project Management Unit - Asset Management	(990)	-	7	(4 749)	-	2	158		-	(394)		2	(253)		6		
FX010001007003	Project Management Unit - Expanded Public Works Programme	843	-	855	929	-	650	281		-	222			281		1 538		
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-		-	-			-		-		
FX010001007005	Project Management Unit - PMU	45	-	1 620	(2 852)	-	604	(33)		1	60			(40)		1		
Transport,Roads and Stormwater																		
FX003001002	Coastal Protection	81	3 277	-	27	-	-	27	1 124		-			27				
FX012001004001	Roads - Railway Sidings	127	-	236	28	-	253	309		62	10			9		111		
FX012001004002	Roads - Urban Roads	41 226	33 370	7 956	40 619	16 860	12 575	13 907	8 400	12	11 601	10 845		13 522	6 010	16		
FX012001004003	Roads - Rural Roads	20 415	3 500	-	25 269	-	-	6 314	1 209	-	8 172			5 926		-		
FX015001003	Storm Water Management	10 100	11 102	-	8 091	-	-	3 669	3 297	-	2 294			3 622	2 681	-		
Water and Sanitation																		
FX015001002001	Sewerage - Industrial Effluent Pipeline	114	-	479	170	-	378	38		160	50		126	38		464		
FX015001002002	Sewerage - Pumpstations	12 335	-	12	13 557	-	-	3 876		4	4 038			3 878		4		
FX015001002003	Sewerage - Sewerage Network	35 771	9 000	102 871	39 449	3 471	101 632	11 773	2 000	9 360	12 419	1 614	9 027	11 980	2 000	9 216		
FX015001004	Treatment	19 851	-	-	18 589	-	-	6 540			4360			6 564				
FX016001001003	Water Treatment - Scientific Services	7 622	1 250	1 004	6 989	850	-	2 491		335	2343	2504	2945	2 492		971		
FX016001002001	Water Distribution - Rural Water	14 716	-	2 403	20 575	2 963	2 898	4 861		1	4 748	3 206		4 850	5 000	2		
FX016001002002	Water Distribution - Urban Water	54 694	30 778	102 313	51 733	14 370	192 869	18 142	2 000	24 377	17 255	6 358	46 347	18 095	27 895	6 338		
FX016001002003	Water Distribution - Water Demand Management	6 589	13 250	-	6 696	8 192	-	2 194		-	1 908	16 346		2 194	1 000	-		
FX016001002004	Water Treatment - Clarified Water	8 455	-	11 384	5 776	-	(10 024)	2 738		4 107	1 702		2 759	2 565		4 307		
FX016001002005	Water Treatment - Purification works	61 799	-	3	150 063	-	80 427	20 877		1	46 369		26 627	21 430		1		

		Quarter 1 ended 30 September 2021			Quarter 1 ended 30 September 2021			Oct-21			Oct-21			Nov-21			Nov-21	
		Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		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	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																		
FX004001002001	DMM - Corporate Services	886	-	-	982	-	-	282			265			278				
FX004001002002	DMM - ITS	1 295	-	-	1 046	-	-	520			281			414				
FX004001002003	DMM - City Development	1 000	-	-	1 136	-	-	300			264			284				
FX004001002004	DMM - Community Services	1 427	-	-	1 336	-	-	555			508			411				
FX004001002005	Municipal Manager	(198)	-	-	(1 192)	-	-	53			33			(2)	54			
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-				-							
FX004001002007	Performance Management	1 064	-	-	1 322	-	-	345			326			336				
FX004001002008	DMM - Chief Operations Officer	1 354	-	-	1 589	-	-	504			438			451				
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-						-				
FX004001002010	Mayoral Support Services (Executive and Council)	915	-	-	844	-	-	304			259			339				
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 991	-	616	1 899	-	326	490		205	1 079		168	710		596		
FX005001011	Risk Management	990	-	-	794	-	-	308			233			808				
FX008001001	Governance Function	(910)	-	-	(3 849)	-	-	(6)			(228)			204				
FX010001001	Billboards	752	-	-	892	-	-	193			173			180				
TOTAL		1 080 075	177 164	1 055 167	966 377	62 412	#####	314 976	54 003	202 256	335 472	51 767	228 119	310 676	88 186	224 577	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																	
			Dec-21			Dec-21			Quarter 1 ended 31 December 2021			Quarter 1 ended 31 December 2021			Jan-22		
			Projected			Actual			Projected			Actual			Projected		
		Rev	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	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	Pollution Control		977		1				2 868	-	3	805	-	-	917		1
FX005001010	Property Services		157		93				469	-	534	110	-	96	156		87
FX005001014	Valuation Service		302		-				1 399	-	-	450	-	-	239		-
FX007001001	Housing		2 591		106				7 863	-	614	2 493	-	486	2 567		99
FX009002006	Tourism		369		-				1 011	-	-	274	-	-	280		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)		2 523		-				6 527	-	-	1 634	-	-	1 787		-
FX010001004	Development Facilitation		311		139				917	-	805	314	-	78	288		130
FX010001005	Economic Development/Planning		2 419	5 110	543				6 954	20 727	543	1 867	-	-	2 134	5 032	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer		1 811		52				5 160	-	297	1 651	-	86	1 670		48
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)		396						1 014	-	-	247	-	-	297		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	Disaster Management		392	50	-				814	100	-	143	-	-	211	-	-
FX006001001	Public Health and Emergency Services (Environmental Protection)		172						586	-	-	248	-	-	190		
FX011001005	Fire Fighting and Protection		7 473		16				22 902	884	76	6 903	12	44	7 645		15
FX012001005	Taxi Ranks		366	-	1 801				1 108	-	1 803	410	-	-	366	-	1
FX014001003	Solid Waste Removal		11 050		38 011				33 958	-	43 918	11 190	-	8 759	13 123		3 972
FX014001004	Street Cleansing		4 124		1				12 606	-	3	3 353	-	-	4 533		1
FX015001001	Public Toilets		285		-				865	-	-	153	-	-	290		-
Protection services																	
FX005001012	Security Services		2 260		-				5 958	-	-	1 971	-	-	1 831		-
FX011001006	Public Safety Licensing and Control of Animals		44						132	-	-	-	-	-	44		
FX011001007	Police Forces, Traffic and Street Parking Control		6 052	10	273				18 283	94	1 567	5 650	-	309	6 073	20	254
FX012002001	Road and Traffic Regulation		1 721		652				4 990	-	3 068	1 622	-	1 050	1 645		724

			Dec-21			Dec-21			Quarter 1 ended 31 December 2021			Quarter 1 ended 31 December 2021			Jan-22		
			Projected			Actual			Projected			Actual			Projected		
		Rev	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	R'000
Recreation and Environmental services																	
FX001001003	Cemeteries, Funeral Parlours and Crematoriums		1 578		34				4 573	-	193	1 158	-	59	1 443		31
FX001001005002	Halls		3 440	417	11				9 414	1 251	42	2 750	-	53	2 945	417	11
FX001001006001	Libraries and Archives		3 141		9 154				8 110	-	9 236	2 944	-	14	2 400		17
FX001001006002	Cyber Cadets		239		1 047				663	-	1 047	154	-	-	254		-
FX001001008	Museums and Art Galleries		369		1				932	-	3	287	-	9	283		1
FX001002007	Cultural Matters		130		-				393	-	-	131	-	-	130		-
FX013001001	Beaches and Jetties		2 059		6				5 970	-	18	1 209	-	-	2 033	100	6
FX013001002	Community Parks (including Nurseries)		8 192	800	442				23 079	820	1 712	7 282	-	120	7 027	500	405
FX013002003001	Recreational Facilities - Caravan Park				26				-	-	98	-	-	88			23
FX013002003002	Recreational Facilities - Parks Administration		783		-				2 358	-	-	797	-	-	789		-
FX013002003003	Recreational Facilities - Swimming Pools		3 234	1 759	6 123				9 411	6 126	6 287	2 264	595	14	3 021	1 885	33
FX013002004001	Sport Development and Sportfields		2 875	3 838	4 378				8 250	8 318	4 380	2 129	406	-	2 727	3 083	1
FX013002004002	Sports Grounds and Stadiums - Stadium		1 044	2 000					3 130	3 000	-	997	-	-	1 040		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings		297	5 230	196				904	20 807	737	102	1 180	209	315	5 000	180
FX004001001001	Mayor and Council		(1 431)		14				(2 892)	-	78	(1 207)	-	15	760	20	13
FX005001001	Administrative and Corporate Support		245		-				520	-	-	67	-	1	77	17	-
FX005001008	Legal Services		939		-				2 531	-	-	749	-	-	758		-
FX009001002	Air Transport		1 009		61				3 332	5 000	233	388	-	-	999		56
FX009001004	Licensing and Regulation		151		-				455	-	-	156	-	-	151		-
Information Technology																	
FX005001007	Information Technology		2 211	2 394	41				3 325	6 306	123	24 304	2 850	-	586		41

			Dec-21			Dec-21			Quarter 1 ended 31 December 2021			Quarter 1 ended 31 December 2021			Jan-22		
			Projected			Actual			Projected			Actual			Projected		
		Rev	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	R'000
Human Resources																	
FX005001006001	Human Resources		496		-				1 141	-	-	203	-	1	84		-
FX005001006002	Management Services		320		-				792	-	-	353	-	-	232		-
FX005001006003	Occupational Clinic		3		1				188	112	3	23	-	-	88		1
FX005001006004	Training and Industrial Relations		253		1				483	33	3	109	-	-	556		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	Financial Management Grant Interns		54		-				164	-	-	252	-	-	83		-
FX005001004002	Revenue and Expenditure		547		52 191				1 792	59	156 450	(1 929)	79	48 274	(51)		52 298
FX005001004003	Finance		626		-				2 353	-	-	441	-	-	683		-
FX005001013	Supply Chain Management		617		47				788	-	267	(574)	-	1 451	94		44
FX005002001	Asset Management		272		-				752	-	-	224	-	-	230		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	Marketing and Customer relations		2 253		-				6 583	-	-	1 896	-	-	2 099		-
FX002001001002	Administration		102 671		-				301 256	-	-	91 075	-	-	115 363		-
FX002001001004	Electricity Distribution		22 853	7 836	135 012				53 984	20 049	380 550	19 748	5 411	78 898	15 493	9 336	117 533
FX002001001005	Electricity Planning		1 097		-				3 482	-	-	1 341	-	-	1 189		-
FX002001002001	Street Lighting		2 807	1 685	-				8 551	5 055	-	1 651	361	-	2 540	1 685	-
FX002001002002	Process Control Systems		3 332	76	2				9 951	227	6	1 053	-	-	3 175		2
FX005001005	Fleet Management		8 720	1 679	207				26 112	13 435	621	8 238	-	4	8 710	4 578	207

			Dec-21			Dec-21			Quarter 1 ended 31 December 2021			Quarter 1 ended 31 December 2021			Jan-22		
			Projected			Actual			Projected			Actual			Projected		
		Rev	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	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Engineering Support Services																	
FX001001005001	Buildings Maintenance		2 341		-				6 854	-	-	1 710	-	-	2 310		-
FX010001007001	Project Management Unit - Administration		833		-				2 376	-	2	721	-	-	757		-
FX010001007002	Project Management Unit - Asset Management		688		2				593	-	8	(394)	-	2	(351)		2
FX010001007003	Project Management Unit - Expanded Public Works Programme		281		-				843	-	1 538	222	-	-	281		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant		-		-				-	-	-	-	-	-	-		-
FX010001007005	Project Management Unit - PMU		(4)		2 426				(77)	-	2 428	60	-	-	6		1
Transport,Roads and Stormwater																	
FX003001002	Coastal Protection		27						81	1 124	-	-	-	-	27		
FX012001004001	Roads - Railway Sidings		509		61				827	-	234	10	-	-	9		56
FX012001004002	Roads - Urban Roads		13 893	8 220	11 892				41 322	22 630	11 920	11 601	10 845	-	13 615	3 410	12
FX012001004003	Roads - Rural Roads		6 659		-				18 899	1 209	-	8 172	-	-	6 360		-
FX015001003	Storm Water Management		3 656	1 188	-				10 947	7 166	-	2 294	-	-	3 664	1 034	-
Water and Sanitation																	
FX015001002001	Sewerage - Industrial Effluent Pipeline		38		131				114	-	755	50	-	126	38		122
FX015001002002	Sewerage - Pumpstations		3 974		4				11 728	-	12	4 038	-	-	3 681		4
FX015001002003	Sewerage - Sewerage Network		11 968	5 000	88 660				35 721	9 000	107 236	12 419	1 614	9 027	11 688	6 000	7 611
FX015001004	Treatment		6 624						19 728	-	-	4 360	-	-	7 188		
FX016001001003	Water Treatment - Scientific Services		2 501		275				7 484	-	1 581	2 343	2 504	2 945	2 448	1 250	256
FX016001002001	Water Distribution - Rural Water		4 821	5 500	3 601				14 532	10 500	3 604	4 748	3 206	-	4 075	10 500	1
FX016001002002	Water Distribution - Urban Water		18 171	2 000	74 988				54 408	31 895	105 703	17 255	6 358	46 347	17 949	28 645	6 812
FX016001002003	Water Distribution - Water Demand Management		2 219	500	-				6 607	1 500	-	1 908	16 346	-	2 251	13 750	-
FX016001002004	Water Treatment - Clarified Water		2 683		2 744				7 986	-	11 158	1 702	-	2 759	2 641		2 456
FX016001002005	Water Treatment - Purification works		21 314		1				63 621	-	3	46 369	-	26 627	22 421		1

			Dec-21			Dec-21			Quarter 1 ended 31 December 2021			Quarter 1 ended 31 December 2021			Jan-22		
			Projected			Actual			Projected			Actual			Projected		
		Rev	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	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	DMM - Corporate Services		279						839	-	-	265	-	-	279		
FX004001002002	DMM - ITS		443						1 377	-	-	281	-	-	412		
FX004001002003	DMM - City Development		299						883	-	-	264	-	-	284		
FX004001002004	DMM - Community Services		413						1 379	-	-	508	-	-	412		
FX004001002005	Municipal Manager		(78)						(27)	54	-	33	-	-	50		
FX004001002006	Municipal Demarcation Transition Grant								-	-	-	-	-	-			
FX004001002007	Performance Management		333						1 014	-	-	326	-	-	318		
FX004001002008	DMM - Chief Operations Officer		584						1 539	-	-	438	-	-	481		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)		-						-	-	-	-	-	-	-		
FX004001002010	Mayoral Support Services (Executive and Council)		359						1 002	-	-	259	-	-	330		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination		959		168				2 159	-	969	1 079	-	168	537		157
FX005001011	Risk Management		311						1 427	-	-	233	-	-	808		
FX008001001	Governance Function		22						220	-	-	(228)	-	-	236		
FX010001001	Billboards		177						550	-	-	173	-	-	172		
TOTAL		-	330 518	55 292	435 636	-	-	-	956 170	197 481	862 469	335 472	51 767	228 119	329 969	96 262	193 727

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																			
		Jan-22			Feb-22			Feb-22			Mar-22			Mar-22			Quarter 1 ended 31 March 2022		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control				950		1				878		1				2 745	-	3
FX005001010	Property Services				157		165				157		93				470	-	345
FX005001014	Valuation Service				246		-				242		-				727	-	-
FX007001001	Housing				2 648		191				2 708		1 312				7 923	-	1 602
FX009002006	Tourism				320		-				291		-				891	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)				2 298		-				1 649		-				5 734	-	-
FX010001004	Development Facilitation				288		249				288		140				864	-	519
FX010001005	Economic Development/Planning				2 327	4 522	-				2 168	4 522	604				6 629	14 076	604
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer				1 741		92				1 651		52				5 062	-	192
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)				297						297						891	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management				463	15	-				274		-				948	15	-
FX006001001	Public Health and Emergency Services (Environmental Protection)				172	-					172						534	-	-
FX011001005	Fire Fighting and Protection				7 297		24				7 379		16				22 321	-	55
FX012001005	Taxi Ranks				366	-	1				366	500	2 001				1 098	500	2 003
FX014001003	Solid Waste Removal				11 096		4 643				12 728		22 072				36 947	-	30 687
FX014001004	Street Cleansing				3 823		1				4 401		1				12 757	-	3
FX015001001	Public Toilets				286		-				286		-				862	-	-
Protection services																			
FX005001012	Security Services				2 013		-				1 789	40	-				5 633	40	-
FX011001006	Public Safety Licensing and Control of Animals				38						-						82	-	-
FX011001007	Police Forces, Traffic and Street Parking Control				6 149	8	485				6 095	45	272				18 317	73	1 011
FX012002001	Road and Traffic Regulation				1 659		1 043				1 585	7	630				4 889	7	2 397

		Jan-22			Feb-22			Feb-22			Mar-22			Mar-22			Quarter 1 ended 31 March 2022		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums				1 520		60				1 422		34				4 385	-	125
FX001001005002	Halls				2 969	416	4				3 145	416	16				9 059	1 249	31
FX001001006001	Libraries and Archives				2 419		29				2 827		19				7 646	-	65
FX001001006002	Cyber Cadets				212		-				212		1 570				678	-	1 570
FX001001008	Museums and Art Galleries				282		1				367		226				932	-	228
FX001002007	Cultural Matters				130		-				140		-				400	-	-
FX013001001	Beaches and Jetties				1 833	100	6				1 896	100	6				5 762	300	18
FX013001002	Community Parks (including Nurseries)				7 511	200	38				7 363	180	680				21 901	880	1 123
FX013002003001	Recreational Facilities - Caravan Park						1						40				-	-	64
FX013002003002	Recreational Facilities - Parks Administration				767		-				760		-				2 316	-	-
FX013002003003	Recreational Facilities - Swimming Pools				3 022	2 073	62				3 090	2 500	6 800				9 133	6 458	6 895
FX013002004001	Sport Development and Sportfields				2 493	723	1				2 501	-	6 566				7 721	3 806	6 568
FX013002004002	Sports Grounds and Stadiums - Stadium				1 042	1 003					1 044	495					3 126	1 498	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings				320	5 000	23				309	2 500	295				944	12 500	498
FX004001001001	Mayor and Council				(2 228)		23				(3 025)		13				(4 493)	20	49
FX005001001	Administrative and Corporate Support				2		-				(249)		-				(170)	17	-
FX005001008	Legal Services				793		-				755		-				2 306	-	-
FX009001002	Air Transport				1 044	1 000	4				1 104		94				3 147	1 000	154
FX009001004	Licensing and Regulation				151		-				151		-				453	-	-
Information Technology																			
FX005001007	Information Technology				567		40				68		41				1 221	-	122

		Jan-22			Feb-22			Feb-22			Mar-22			Mar-22			Quarter 1 ended 31 March 2022		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources				600		-				304		-				988	-	-
FX005001006002	Management Services				231		-				231		-				694	-	-
FX005001006003	Occupational Clinic				93		1				211		1				392	-	3
FX005001006004	Training and Industrial Relations				1 017		1				(71)		1				1 502	-	3
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns				105		-				437		-				625	-	-
FX005001004002	Revenue and Expenditure				773	50	53 081				(1 319)		53 110				(597)	50	158 489
FX005001004003	Finance				886		-				646		-				2 215	-	-
FX005001013	Supply Chain Management				31		82				(47)		47				78	-	173
FX005002001	Asset Management				230		-				230		-				690	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations				2 045		-				2 151		-				6 295	-	-
FX002001001002	Administration				102 064		-				95 700		-				313 127	-	-
FX002001001004	Electricity Distribution				15 484	6 836	75 116				21 668	7 836	144 139				52 645	24 008	336 788
FX002001001005	Electricity Planning				1 283		-				1 254		-				3 726	-	-
FX002001002001	Street Lighting				2 768	797	-				2 543	657	-				7 851	3 139	-
FX002001002002	Process Control Systems				3 195		2				3 168		2				9 538	-	6
FX005001005	Fleet Management				7 498	9 178	207				7 073	8 479	207				23 281	22 235	621

		Jan-22			Feb-22			Feb-22			Mar-22			Mar-22			Quarter 1 ended 31 March 2022		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance				2 149		-				2 074		-				6 533	-	-
FX010001007001	Project Management Unit - Administration				729		-				804		-				2 290	-	-
FX010001007002	Project Management Unit - Asset Management				723		3				(308)		2				64	-	7
FX010001007003	Project Management Unit - Expanded Public Works Programme				281		-				281		1 025				843	-	1 025
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant						-						-				-	-	-
FX010001007005	Project Management Unit - PMU				(53)		1				32		2 695				(15)	-	2 697
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection				27						27						81	-	-
FX012001004001	Roads - Railway Sidings				310		3				9		95				328	-	154
FX012001004002	Roads - Urban Roads				13 668	11 979	13				13 614	7 920	13 212				40 897	23 309	13 237
FX012001004003	Roads - Rural Roads				6 319		-				6 500		-				19 179	-	-
FX015001003	Storm Water Management				3 613	1 423	-				3 656	5 000	-				10 933	7 457	-
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline				38		234				38		131				114	-	487
FX015001002002	Sewerage - Pumpstations				3 687		4				3 857		4				11 225	-	12
FX015001002003	Sewerage - Sewerage Network				11 926		8 838				11 834	1 000	58 629				35 448	7 000	75 078
FX015001004	Treatment				6 433						5 519						19 140	-	-
FX016001001003	Water Treatment - Scientific Services				2 349		490				2 140	1 250	275				6 937	2 500	1 021
FX016001002001	Water Distribution - Rural Water				4 063	6 000	1				4 083	1 000	4 001				12 221	17 500	4 003
FX016001002002	Water Distribution - Urban Water				17 648	20 638	17 068				18 024	28 645	45 832				53 621	77 928	69 712
FX016001002003	Water Distribution - Water Demand Management				2 185		-				2 185	13 750	-				6 621	27 500	-
FX016001002004	Water Treatment - Clarified Water				2 677		2 651				2 741		2 105				8 059	-	7 212
FX016001002005	Water Treatment - Purification works				21 168		1				21 335		1				64 924	-	3

		Jan-22			Feb-22			Feb-22			Mar-22			Mar-22			Quarter 1 ended 31 March 2022		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services				559						277						1 115	-	-
FX004001002002	DMM - ITS				688						411						1 511	-	-
FX004001002003	DMM - City Development				587						283						1 154	-	-
FX004001002004	DMM - Community Services				733						435						1 580	-	-
FX004001002005	Municipal Manager				251						(79)						222	-	-
FX004001002006	Municipal Demarcation Transition Grant																-	-	-
FX004001002007	Performance Management				396						317						1 031	-	-
FX004001002008	DMM - Chief Operations Officer				714						437						1 632	-	-
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)				-						-						-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)				305						304						939	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination				548		301				693		169				1 778	-	627
FX005001011	Risk Management				308						807						1 923	-	-
FX008001001	Governance Function				156						(399)						(7)	-	-
FX010001001	Billboards				171						168						511	-	-
TOTAL					313 142	71 961	165 285				305 562	86 842	369 277				948 673	255 065	728 289

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																			
		Quarter 1 ended 31 March 2022			Apr-22			Apr-22			May-22			May-22			Jun-22		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control	-	-	-	835		1				875		2				1 024		138
FX005001010	Property Services	-	-	-	157		94				156		80				240		154
FX005001014	Valuation Service	-	-	-	240		-				265		-				1 161		915
FX007001001	Housing	-	-	-	2 596		108				2 606		92				2 709		185
FX009002006	Tourism	-	-	-	312		-				291		-				334		36
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	-	-	-	1 795		-				1 671		-				3 236		24
FX010001004	Development Facilitation	-	-	-	288		141				288		120				288		129
FX010001005	Economic Development/Planning	-	-	-	2 369	1 917	-				2 133	-	-				2 806	-	484
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	1 627		52				1 627		44				2 373		674
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	-	-	-	297						297						298		-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	-	-	-	539		-				211		-				266		49
FX006001001	Public Health and Emergency Services (Environmental Protection)	-	-	-	172						172						170		-
FX011001005	Fire Fighting and Protection	-	-	-	7 550		15				7 289		14				7 219		262
FX012001005	Taxi Ranks	-	-	-	366	1 000	1				366	1 500	1				387	2 000	24
FX014001003	Solid Waste Removal	-	-	-	11 168		3 682				9 949		4 595				10 175		63 727
FX014001004	Street Cleansing	-	-	-	3 848		1				3 954		1				5 900		2 046
FX015001001	Public Toilets	-	-	-	286		-				288		-				310		24
Protection services																			
FX005001012	Security Services	-	-	-	1 833		-				1 789	5	-				1 703		53
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	-						-						-		-
FX011001007	Police Forces, Traffic and Street Parking Control	-	-	-	6 127	30	276				29 191		26 549				31 594		22 613
FX012002001	Road and Traffic Regulation	-	-	-	1 536		567				1 587	8	712				3 434	10	2 537

		Quarter 1 ended 31 March 2022			Apr-22			Apr-22			May-22			May-22			Jun-22		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	-	-	-	1 376		34				1 299		29				1 698		380
FX001001005002	Halls	-	-	-	3 026	416	16				3 009	416	8				3 761	417	641
FX001001006001	Libraries and Archives	-	-	-	2 439		19				2 446		15				3 561		798
FX001001006002	Cyber Cadets	-	-	-	212		-				212		-				211		1
FX001001008	Museums and Art Galleries	-	-	-	282		1				282		1				398		76
FX001002007	Cultural Matters	-	-	-	130		-				154		-				5 187		28
FX013001001	Beaches and Jetties	-	-	-	1 939	100	6				1 849	100	5				2 035	92	221
FX013001002	Community Parks (including Nurseries)	-	-	-	6 633		680				7 026	800	276				8 443	851	2 546
FX013002003001	Recreational Facilities - Caravan Park	-	-	-			40						16						31
FX013002003002	Recreational Facilities - Parks Administration	-	-	-	785		-				760		-				2 526		1 603
FX013002003003	Recreational Facilities - Swimming Pools	-	-	-	3 000	5 000	36				3 006	5 000	30				3 197	2 510	252
FX013002004001	Sport Development and Sportfields	-	-	-	2 435	-	1				2 472	-	1				2 959	-	516
FX013002004002	Sports Grounds and Stadiums - Stadium	-	-	-	1 040	1 000					1 039						1 039	1 000	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	-	-	-	181	2 500	295				(69)	2 501	127				84	-	377
FX004001001001	Mayor and Council	-	-	-	(1 533)		14				(2 852)	33	12				(1 858)		743
FX005001001	Administrative and Corporate Support	-	-	-	(253)		-				(228)		-				556		820
FX005001008	Legal Services	-	-	-	755		-				805		-				1 219		443
FX009001002	Air Transport	-	-	-	974		94				999		6 736				1 023		6 073
FX009001004	Licensing and Regulation	-	-	-	151		-				151		-				222		56
Information Technology																			
FX005001007	Information Technology	-	-	-	87	25	41				68	25	41				642		507

		Quarter 1 ended 31 March 2022			Apr-22			Apr-22			May-22			May-22			Jun-22		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources	-	-	-	522		-				7		-				1 294		774
FX005001006002	Management Services	-	-	-	231		-				236		-				605		373
FX005001006003	Occupational Clinic	-	-	-	9		1				370		1				33		67
FX005001006004	Training and Industrial Relations	-	-	-	(183)		1				(109)		1				50		180
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	-	-	-	589		-				55		-				487		-
FX005001004002	Revenue and Expenditure	-	-	-	1 590	89	53 219				(717)		53 054				6 690		61 050
FX005001004003	Finance	-	-	-	607		-				825		-				937		143
FX005001013	Supply Chain Management	-	-	-	(16)		47				(50)		40				603		604
FX005002001	Asset Management	-	-	-	271		-				230		-				317		71
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	-	-	-	1 939		-				1 879		-				2 481		519
FX002001001002	Administration	-	-	-	84 183		-				94 930		-				157 446		14
FX002001001004	Electricity Distribution	-	-	-	15 514	7 980	114 044				15 414	6 010	89 986				22 630	9 216	341 723
FX002001001005	Electricity Planning	-	-	-	1 165		-				1 138		-				1 571		367
FX002001002001	Street Lighting	-	-	-	2 538	657	-				2 584	657	-				2 899	661	405
FX002001002002	Process Control Systems	-	-	-	3 167		2				3 167		2				2 633		181
FX005001005	Fleet Management	-	-	-	7 245	1 679	207				7 008	1 679	207				(88 378)	1 679	208

		Quarter 1 ended 31 March 2022			Apr-22			Apr-22			May-22			May-22			Jun-22		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	-	-	-	2 020		-				2 218		-				2 406		305
FX010001007001	Project Management Unit - Administration	-	-	-	800		-				769		-				1 377		598
FX010001007002	Project Management Unit - Asset Management	-	-	-	669		2				(321)		2				144		209
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	-	-	281		-				281		-				328		(1)
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-			-				-		-						-
FX010001007005	Project Management Unit - PMU	-	-	-	(61)		1				(59)		1				447		413
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection	-	-	-	27						27						28		-
FX012001004001	Roads - Railway Sidings	-	-	-	9		95				9		38				10		76
FX012001004002	Roads - Urban Roads	-	-	-	13 300	12 950	12				13 445	8 200	11				13 119	16 012	10
FX012001004003	Roads - Rural Roads	-	-	-	5 937		-				6 080		-				6 167		1 316
FX015001003	Storm Water Management	-	-	-	3 400	5 000	-				3 476	5 000	-				4 927	2 692	1 639
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	-	-	-	38		132				38		113				36		120
FX015001002002	Sewerage - Pumpstations	-	-	-	3 846		4				3 796		4				4 776		1 689
FX015001002003	Sewerage - Sewerage Network	-	-	-	11 726	2 000	10 278				11 748	4 000	10 432				11 400		8 194
FX015001004	Treatment	-	-	-	4 414						4 415						3 859		-
FX016001001003	Water Treatment - Scientific Services	-	-	-	2 101		278				2 124	1 250	237				1 966		285
FX016001002001	Water Distribution - Rural Water	-	-	-	4 003	2 422	-				4 019	5 000	1				4 378	3 000	681
FX016001002002	Water Distribution - Urban Water	-	-	-	17 382	24 645	7 118				17 660	28 645	3 300				17 773	10 129	360 611
FX016001002003	Water Distribution - Water Demand Management	-	-	-	2 214		-				2 185	10 750	-				3 096		856
FX016001002004	Water Treatment - Clarified Water	-	-	-	2 776		2 595				2 791		1 499				2 798		1 720
FX016001002005	Water Treatment - Purification works	-	-	-	20 805		1				21 027		1				18 342		(1)

		Quarter 1 ended 31 March 2022			Apr-22			Apr-22			May-22			May-22			Jun-22		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	-	-	-	277						277						318		44
FX004001002002	DMM - ITS	-	-	-	409						409						479		67
FX004001002003	DMM - City Development	-	-	-	283						283						298		15
FX004001002004	DMM - Community Services	-	-	-	408						408						432		24
FX004001002005	Municipal Manager	-	-	-	(52)						(29)						(37)		43
FX004001002006	Municipal Demarcation Transition Grant	-	-	-															-
FX004001002007	Performance Management	-	-	-	316						631						510		61
FX004001002008	DMM - Chief Operations Officer	-	-	-	442						439						603		116
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-						-						-		-
FX004001002010	Mayoral Support Services (Executive and Council)	-	-	-	304						304						356		-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	485		170				514		145				636		272
FX005001011	Risk Management	-	-	-	307						855						316		9
FX008001001	Governance Function	-	-	-	(269)						1 512						355		531
FX010001001	Billboards	-	-	-	169						169						215		45
TOTAL		-	-	-	285 737	69 410	194 422				315 900	81 579	198 582				326 686	50 269	896 812

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		Jun-22			Quarter 1 ended 30 June 2022			Quarter 1 ended 30 June 2022		
		Actual			Projected			Actual		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT										
FX003001003	Pollution Control				2 734	-	141	-	-	-
FX005001010	Property Services				553	-	328	-	-	-
FX005001014	Valuation Service				1 666	-	915	-	-	-
FX007001001	Housing				7 911	-	385	-	-	-
FX009002006	Tourism				937	-	36	-	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)				6 702	-	24	-	-	-
FX010001004	Development Facilitation				864	-	390	-	-	-
FX010001005	Economic Development/Planning				7 308	1 917	484	-	-	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer				5 627	-	770	-	-	-
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)				892	-	-	-	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management				1 016	-	49	-	-	-
FX006001001	Public Health and Emergency Services (Environmental Protection)				514	-	-	-	-	-
FX011001005	Fire Fighting and Protection				22 058	-	291	-	-	-
FX012001005	Taxi Ranks				1 119	4 500	26	-	-	-
FX014001003	Solid Waste Removal				31 292	-	72 004	-	-	-
FX014001004	Street Cleansing				13 702	-	2 048	-	-	-
FX015001001	Public Toilets				884	-	24	-	-	-
Protection services										
FX005001012	Security Services				5 325	5	53	-	-	-
FX011001006	Public Safety Licensing and Control of Animals				-	-	-	-	-	-
FX011001007	Police Forces, Traffic and Street Parking Control				66 912	30	49 438	-	-	-
FX012002001	Road and Traffic Regulation				6 557	18	3 816	-	-	-

		Jun-22			Quarter 1 ended 30 June 2022			Quarter 1 ended 30 June 2022		
		Actual			Projected			Actual		
		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
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums				4 373	-	443	-	-	-
FX001001005002	Halls				9 796	1 249	665	-	-	-
FX001001006001	Libraries and Archives				8 446	-	832	-	-	-
FX001001006002	Cyber Cadets				635	-	1	-	-	-
FX001001008	Museums and Art Galleries				962	-	78	-	-	-
FX001002007	Cultural Matters				5 471	-	28	-	-	-
FX013001001	Beaches and Jetties				5 823	292	232	-	-	-
FX013001002	Community Parks (including Nurseries)				22 102	1 651	3 502	-	-	-
FX013002003001	Recreational Facilities - Caravan Park				-	-	87	-	-	-
FX013002003002	Recreational Facilities - Parks Administration				4 071	-	1 603	-	-	-
FX013002003003	Recreational Facilities - Swimming Pools				9 203	12 510	318	-	-	-
FX013002004001	Sport Development and Sportfields				7 866	-	518	-	-	-
FX013002004002	Sports Grounds and Stadiums - Stadium				3 118	2 000	-	-	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings				196	5 001	799	-	-	-
FX004001001001	Mayor and Council				(6 243)	33	769	-	-	-
FX005001001	Administrative and Corporate Support				75	-	820	-	-	-
FX005001008	Legal Services				2 779	-	443	-	-	-
FX009001002	Air Transport				2 996	-	12 903	-	-	-
FX009001004	Licensing and Regulation				524	-	56	-	-	-
Information Technology										
FX005001007	Information Technology				797	50	589	-	-	-

		Jun-22			Quarter 1 ended 30 June 2022			Quarter 1 ended 30 June 2022		
		Actual			Projected			Actual		
		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
Human Resources										
FX005001006001	Human Resources				1 823	-	774	-	-	-
FX005001006002	Management Services				1 072	-	373	-	-	-
FX005001006003	Occupational Clinic				412	-	69	-	-	-
FX005001006004	Training and Industrial Relations				(242)	-	182	-	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns				1 131	-	-	-	-	-
FX005001004002	Revenue and Expenditure				7 563	89	167 323	-	-	-
FX005001004003	Finance				2 369	-	143	-	-	-
FX005001013	Supply Chain Management				537	-	691	-	-	-
FX005002001	Asset Management				818	-	71	-	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations				6 299	-	519	-	-	-
FX002001001002	Administration				336 559	-	14	-	-	-
FX002001001004	Electricity Distribution				53 558	23 206	545 753	-	-	-
FX002001001005	Electricity Planning				3 874	-	367	-	-	-
FX002001002001	Street Lighting				8 021	1 975	405	-	-	-
FX002001002002	Process Control Systems				8 967	-	185	-	-	-
FX005001005	Fleet Management				(74 125)	5 037	622	-	-	-

		Jun-22			Quarter 1 ended 30 June 2022			Quarter 1 ended 30 June 2022		
		Actual			Projected			Actual		
		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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance				6 644	-	305	-	-	-
FX010001007001	Project Management Unit - Administration				2 946	-	598	-	-	-
FX010001007002	Project Management Unit - Asset Management				492	-	213	-	-	-
FX010001007003	Project Management Unit - Expanded Public Works Programme				890	-	(1)	-	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant				-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU				327	-	415	-	-	-
Transport,Roads and Stormwater										
FX003001002	Coastal Protection				82	-	-	-	-	-
FX012001004001	Roads - Railway Sidings				28	-	209	-	-	-
FX012001004002	Roads - Urban Roads				39 864	37 162	33	-	-	-
FX012001004003	Roads - Rural Roads				18 184	-	1 316	-	-	-
FX015001003	Storm Water Management				11 803	12 692	1 639	-	-	-
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline				112	-	365	-	-	-
FX015001002002	Sewerage - Pumpstations				12 418	-	1 697	-	-	-
FX015001002003	Sewerage - Sewerage Network				34 874	6 000	28 904	-	-	-
FX015001004	Treatment				12 688	-	-	-	-	-
FX016001001003	Water Treatment - Scientific Services				6 191	1 250	800	-	-	-
FX016001002001	Water Distribution - Rural Water				12 400	10 422	682	-	-	-
FX016001002002	Water Distribution - Urban Water				52 815	63 419	371 029	-	-	-
FX016001002003	Water Distribution - Water Demand Management				7 495	10 750	856	-	-	-
FX016001002004	Water Treatment - Clarified Water				8 365	-	5 814	-	-	-
FX016001002005	Water Treatment - Purification works				60 174	-	1	-	-	-

		Jun-22			Quarter 1 ended 30 June 2022			Quarter 1 ended 30 June 2022		
		Actual			Projected			Actual		
		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
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	DMM - Corporate Services				872	-	44	-	-	-
FX004001002002	DMM - ITS				1 297	-	67	-	-	-
FX004001002003	DMM - City Development				864	-	15	-	-	-
FX004001002004	DMM - Community Services				1 248	-	24	-	-	-
FX004001002005	Municipal Manager				(118)	-	43	-	-	-
FX004001002006	Municipal Demarcation Transition Grant				-	-	-	-	-	-
FX004001002007	Performance Management				1 457	-	61	-	-	-
FX004001002008	DMM - Chief Operations Officer				1 484	-	116	-	-	-
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)				-	-	-	-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)				964	-	-	-	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination				1 635	-	587	-	-	-
FX005001011	Risk Management				1 478	-	9	-	-	-
FX008001001	Governance Function				1 598	-	531	-	-	-
FX010001001	Billboards				553	-	45	-	-	-
TOTAL					928 323	201 258	1 289 816	-	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24					
		Projected			Projected			Projected					
		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			
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX003001003	Pollution Control	11 099	-	150	11 337		171	11 795		179			
FX005001010	Property Services	1 975	-	1 547	2 031		1 605	2 122		1 655			
FX005001014	Valuation Service	5 110	-	915	5 348		1 057	5 583		1 104			
FX007001001	Housing	31 605	-	2 991	33 661		3 058	33 330		3 115			
FX009002006	Tourism	3 853	-	36	3 918		42	4 093		44			
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	24 672	-	24	25 277		27	26 394		29			
FX010001004	Development Facilitation	3 539	-	2 225	3 651		2 295	3 781		2 364			
FX010001005	Economic Development/Planning	27 984	48 878	1 993	31 514	20 165	2 209	36 554	56 606	5 584			
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	20 899	-	1 449	21 102		1 571	22 054		1 629			
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	3 759	-	-	3 911			4 087					
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	Disaster Management	3 414	215	49	3 585	236	56	3 766	250	59			
FX006001001	Public Health and Emergency Services (Environmental Protection)	2 149	-	-	2 236			2 337		0			
FX011001005	Fire Fighting and Protection	89 691	884	475	92 331	969	523	96 046	1 027	545			
FX012001005	Taxi Ranks	4 467	6 589	5 035	5 029	14 741	13 037	6 138	15 346	13 539			
FX014001003	Solid Waste Removal	137 783	-	191 262	142 721	2 797	202 858	148 857	4 655	207 024			
FX014001004	Street Cleansing	51 691	-	2 057	53 467		2 373	55 832		2 480			
FX015001001	Public Toilets	3 535	-	24	3 661		27	3 791		28			
Protection services													
FX005001012	Security Services	22 510	45	53	23 362	50	61	24 329	53	64			
FX011001006	Public Safety Licensing and Control of Animals	346	-	-	362			377					
FX011001007	Police Forces, Traffic and Street Parking Control	122 272	227	53 010	125 658	249	54 899	130 494	264	56 588			
FX012002001	Road and Traffic Regulation	21 212	25	11 586	21 829	27	12 168	22 753	29	12 566			

		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24					
		Projected			Projected			Projected					
		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			
Recreation and Environmental services													
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	17 771	-	883	18 445	1 322	953	19 227	2 000	988			
FX001001005002	Halls	37 788	5 000	779	39 062	5 175	880	39 907	5 330	919			
FX001001006001	Libraries and Archives	31 984	-	10 200	32 303	1 700	10 789	33 246		10 839			
FX001001006002	Cyber Cadets	2 616	-	2 618	2 747		2 747	2 747		2 747			
FX001001008	Museums and Art Galleries	3 778	-	312	3 846		335	4 017		353			
FX001002007	Cultural Matters	6 669	-	28	6 940		33	7 244		34			
FX013001001	Beaches and Jetties	23 431	592	286	24 263	648	320	25 173	687	335			
FX013001002	Community Parks (including Nurseries)	89 952	4 151	8 034	93 828	400	8 529	97 894	5 900	8 820			
FX013002003001	Recreational Facilities - Caravan Park	-	-	347			357			368			
FX013002003002	Recreational Facilities - Parks Administration	11 045	-	1 603	11 335		1 852	11 844		1 935			
FX013002003003	Recreational Facilities - Swimming Pools	37 353	30 147	17 685	41 637	25 814	22 525	44 367	15 401	9 772			
FX013002004001	Sport Development and Sportfields	32 642	18 124	11 469	35 942	16 067	11 543	38 627	16 797	10 730			
FX013002004002	Sports Grounds and Stadiums - Stadium	12 535	7 863	-	14 331	7 972	-	12 862	8 078				
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	Municipal Buildings	3 436	60 718	2 772	6 254	47 321	2 879	1 361	15 855	2 974			
FX004001001001	Mayor and Council	(5 535)	73	945	(5 639)	76	1 067	(6 057)	78	1 112			
FX005001001	Administrative and Corporate Support	953	27	820	1 078	28	948	1 129	29	990			
FX005001008	Legal Services	9 915	6	443	10 241	5	512	10 702	5	535			
FX009001002	Air Transport	12 697	19 500	13 524	14 737	16 955	15 587	16 721	12 000	17 597			
FX009001004	Licensing and Regulation	1 932	-	56	1 955		66	2 043		69			
Information Technology													
FX005001007	Information Technology	6 810	6 376	957	10 628	6 938	1 056	7 240	7 326	1 111			

		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24					
		Projected			Projected			Projected					
		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			
Human Resources													
FX005001006001	Human Resources	4 639	-	774	1 771		894	1 841		934			
FX005001006002	Management Services	3 289	-	373	3 399		431	3 551		450			
FX005001006003	Occupational Clinic	1 254	224	78	1 334	244	87	1 341	259	91			
FX005001006004	Training and Industrial Relations	1 693	33	191	1 751	36	217	1 175	37	227			
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	Financial Management Grant Interns	2 085	-	2 450	2 506		2 500	2 520		2 500			
FX005001004002	Revenue and Expenditure	11 576	248	692 176	12 313	272	725 746	12 798	288	753 872			
FX005001004003	Finance	9 024	-	143	9 221		165	9 638		172			
FX005001013	Supply Chain Management	1 675	-	1 302	1 823		1 411	1 865		1 464			
FX005002001	Asset Management	2 950	-	71	2 987		81	3 124		85			
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	Marketing and Customer relations	25 530	-	519	26 128		599	27 280		626			
FX002001001002	Administration	1 371 518	-	14	1 483 696		16	1 607 891		17			
FX002001001004	Electricity Distribution	214 572	71 805	1 814 946	227 231	69 446	1 973 553	235 788	70 066	2 143 320			
FX002001001005	Electricity Planning	14 710	-	367	14 856		424	15 529		443			
FX002001002001	Street Lighting	33 282	11 396	405	35 622	14 462	467	38 140	14 178	488	11 396	14462	14178
FX002001002002	Process Control Systems	38 245	397	203	38 269	435	233	39 689	462	244			
FX005001005	Fleet Management	958	41 931	2 485	7 188	41 797	2 635	9 674	41 696	2 793			

		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24					
		Projected			Projected			Projected					
		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			
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Support Services													
FX001001005001	Buildings Maintenance	26 275	-	305	27 116		352	28 305		368			
FX010001007001	Project Management Unit - Administration	10 001	-	600	10 253		694	10 710		725			
FX010001007002	Project Management Unit - Asset Management	159	-	235	201		268	196		280			
FX010001007003	Project Management Unit - Expanded Public Works Programme	3 419	-	3 417			-	-		-			
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-			-			-			
FX010001007005	Project Management Unit - PMU	280	-	7 160	338		6 610	353		6 899			
Transport,Roads and Stormwater													
FX003001002	Coastal Protection	325	4 401	-	1 152	15 000		2 210	13 000	-			
FX012001004001	Roads - Railway Sidings	1 310	-	833	1 371		858	1 421		883			
FX012001004002	Roads - Urban Roads	163 309	116 471	33 146	169 102	106 186	20 153	167 872	114 860	22 162			
FX012001004003	Roads - Rural Roads	76 677	4 709	1 316	80 508	10 000	6 520	85 207	25 000	18 589			
FX015001003	Storm Water Management	43 783	38 417	1 639	49 783	1 200	1 894	50 554		1 979			
Water and Sanitation													
FX015001002001	Sewerage - Industrial Effluent Pipeline	454	-	2 086	375		2 148	280		2 212			
FX015001002002	Sewerage - Pumpstations	47 706	-	1 733	49 119		1 996	50 423		2 086			
FX015001002003	Sewerage - Sewerage Network	141 814	31 000	314 089	116 218	38 000	335 621	121 620	45 987	338 595			
FX015001004	Treatment	71 407	-	-	75 008		0	77 503		0			
FX016001001003	Water Treatment - Scientific Services	28 234	5 000	4 406	29 429	5 000	4 543	30 338	2 000	4 680			
FX016001002001	Water Distribution - Rural Water	53 869	38 422	10 692	57 347	34 422	11 794	60 970	37 422	10 830			
FX016001002002	Water Distribution - Urban Water	215 538	204 020	648 757	216 653	107 446	674 007	229 910	109 488	692 460			
FX016001002003	Water Distribution - Water Demand Management	27 312	53 000	856	27 283	78 500	988	34 137	100 500	1 033			
FX016001002004	Water Treatment - Clarified Water	32 865	-	35 568	34 210		37 104	35 701		38 217			
FX016001002005	Water Treatment - Purification works	250 518	-	10	260 729		10	270 419		11			

		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24					
		Projected			Projected			Projected					
		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			
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	DMM - Corporate Services	3 712	-	44	3 804		51	3 975		54			
FX004001002002	DMM - ITS	5 480	-	67	5 585		77	5 837		81			
FX004001002003	DMM - City Development	3 901	-	15	3 960		18	4 138		18			
FX004001002004	DMM - Community Services	5 634	-	24	5 799		28	6 060		29			
FX004001002005	Municipal Manager	(121)	54	43	(117)	59	50	(125)	62	52			
FX004001002006	Municipal Demarcation Transition Grant	-	-	-			0	0		0			
FX004001002007	Performance Management	4 566	-	61	4 693		71	4 901		74			
FX004001002008	DMM - Chief Operations Officer	6 009	-	116	6 138		133	6 414		139			
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-			-		0			
FX004001002010	Mayoral Support Services (Executive and Council)	3 820	-	-	3 974			4 153		0			
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	7 563	-	2 799	7 708		2 901	8 022		2 990			
FX005001011	Risk Management	5 818	-	9	5 195		10	4 114		10			
FX008001001	Governance Function	901	-	531	1 010		612	1 054		640			
FX010001001	Billboards	2 366	-	45	2 440		52	2 547		55			
TOTAL		3 913 241	830 968	3 935 741	4 106 403	692 160	4 200 037	4 335 870	743 021	4 434 701			

OUTSTANDING DEBT - COUNCILLORS - OCTOBER 2021								
Employ no.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2021									
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED