

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	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
	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	25 590	43 112	
Electricity revenue from tariff billings	171 640	134 393	171 425	161 051	157 003	140 378	125 916	146 820	127 117	145 609	117 604	
Water revenue from tariff billings	48 570	29 295	42 062	50 414	48 339	39 433	38 793	23 276	29 316	39 737	36 478	
Sanitation revenue from tariff billings	7 606	7 810	8 448	9 117	8 112	8 895	8 531	5 247	8 236	4 306	9 743	
Refuse revenue from tariff billings	4 971	5 885	11 050	8 579	8 121	8 526	8 118	5 029	1 016	4 128	10 331	
Rent of Facilities and Equipment	1 193	14	1 036	30	725	186	781	110	1 390	253	767	
Interest and Investments income	5 417	-	5 417	29	5 417	18	5 417	5 468	5 417	14	5 417	
Interest earned - Outstanding Debtors	8	-	7	286	7	287	8	311	8	290	10	
Fines	2 710	559	2 982	492	2 778	235	2 825	396	2 396	237	8 676	
Licenses and Permits	-	-	598	-	287	417	329	102	236	-	264	
Income For Agency Services	408	353	564	478	446	-	474	948	1 375	810	388	
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	9 723	2 370	
Grants and Subsidies Capital	36 723	49 392			1 300		12 000	15 000	1 700	1 500	50 462	
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	232 197	464 680	

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	553	
FX005001010	Property Services	483	-	340	472	-	299	156		113	110		96	156		328	43	
FX005001014	Valuation Service	1 318	-	-	1 190	-	-	796		-	450			301		-	683	
FX007001001	Housing	7 908	-	390	8 262	-	1 747	2 659		130	2 493		486	2 613		378	2 446	
FX009002006	Tourism	1 014	-	-	1 350	-	-	360		-	274			282		-	265	
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 709	-	-	5 861	-	-	2 351		-	1 634			1 653		-	1 420	
FX010001004	Development Facilitation	894	-	511	852	-	234	318		170	314		78	288		496	313	
FX010001005	Economic Development/Planning	7 093	12 158	362	8 134	5	-	2 381	7 076	-	1 867			2 154	8 541	-	1 773	113
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	1 586	
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	962	-	-	764	-	-	297			247			321			261	
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																		
Community Services, Health and Public Safety																		
FX001002008	Disaster Management	636	100	-	694	-	-	211	50	-	143			211		-	209	
FX006001001	Public Health and Emergency Services (Environmental Protection)	515	-	-	600	-	-	243			248			171			271	
FX011001005	Fire Fighting and Protection	22 410	-	53	22 447	-	125	7 765	884	17	6 903	12	44	7 664		43	6 793	
FX012001005	Taxi Ranks	1 142	1 589	1 203	1 280	-	-	364	-	1	410			378	-	1	354	
FX014001003	Solid Waste Removal	35 586	-	44 653	33 177	-	60 961	11 409		4 088	11 190		8 759	11 499		1 819	9 430	
FX014001004	Street Cleansing	12 626	-	3	12 023	-	-	4 575		1	3 353			3 907		1	3 123	
FX015001001	Public Toilets	924	-	-	617	-	-	295		-	153			285		-	145	
Protection services																		
FX005001012	Security Services	5 594	-	-	5 451	-	-	1 823		-	1 971		-	1 875		-	1 942	39
FX011001006	Public Safety Licensing and Control of Animals	132	-	-	-	-	-	44					0	44			6115	
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	1498	
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	1 342	
FX001001005002	Halls	9 519	1 251	41	10 164	-	76	2 959	417	12	2 750		53	3 015	417	19	3 017	1 784
FX001001006001	Libraries and Archives	7 782	-	67	9 497	-	23	2 519		22	2 944		14	2 450		60	2 606	
FX001001006002	Cyber Cadets	640	-	-	473	-	335	212		-	154			212		-	132	
FX001001008	Museums and Art Galleries	952	-	3	1 057	-	27	281		1	287		9	282		1	284	
FX001002007	Cultural Matters	405	-	-	551	-	-	133		-	131			130		-	2 752	
FX013001001	Beaches and Jetties	5 876	-	18	3 987	-	-	1 860		6	1 209			2 051		6	1 212	
FX013001002	Community Parks (including Nurseries)	22 870	800	1 697	24 526	85	267	7 607	20	452	7 282		120	7 280		818	7 272	42
FX013002003001	Recreational Facilities - Caravan Park	-	-	98	-	-	264			26			88			46		
FX013002003002	Recreational Facilities - Parks Administration	2 300	-	-	2 951	-	-	764		-	797			811		-	817	
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	2 126	4 026
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	1 805	249
FX013002004002	Sports Grounds and Stadiums - Stadium	3 161	1 365	-	3 084	-	-	1 039	1 000		997			1 047			966	2 765
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	(16)	1 281
FX004001001001	Mayor and Council	8 093	20	49	(36 771)	-	45	373		17	(1 207)		15	(1 834)		47	(3 775)	
FX005001001	Administrative and Corporate Support	528	10	-	(6 880)	-	-	143		-	67		1	132		-	(44)	
FX005001008	Legal Services	2 299	6	-	2 246	-	-	828		-	749			764		-	626	
FX009001002	Air Transport	3 222	13 500	234	498	-	-	1 149	5 000	62	388			1 174		110	269	
FX009001004	Licensing and Regulation	500	-	-	642	-	-	152		-	156			152		-	148	
Information Technology																		
FX005001007	Information Technology	1 467	20	123	(41 126)	1 432	-	559	200	41	24 304	2 850		555	3 712	41	(1 457)	124

		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		-	1 166	
FX005001006002	Management Services	731	-	-	1 190	-	-	238		-	353		-	234		-	338	
FX005001006003	Occupational Clinic	262	112	3	(2 195)	-	-	105	112	1	23		-	80		1	60	
FX005001006004	Training and Industrial Relations	(50)	-	3	(4 305)	-	-	55		1	109			175	33	1	56	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																		
FX005001004001	Financial Management Grant Interns	165	-	2 450	733	-	545	55		-	252			55		-	461	18
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	(3 362)	(18)
FX005001004003	Finance	2 087	-	-	1 729	-	-	616		-	441			1 111		-	427	
FX005001013	Supply Chain Management	272	-	171	(10 396)	-	2 324	130		57	(574)		1 451	41		163	(822)	
FX005002001	Asset Management	690	-	-	733	-	-	247		-	224			233		-	212	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																		
Electrical Supply Service																		
FX002001001001	Marketing and Customer relations	6 353	-	-	6 645	-	-	2 318		-	1 896			2 012		-	2 242	
FX002001001002	Administration	420 576	-	-	407 215	-	-	99 123		-	91 075			99 462		-	91 805	
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	17 039	10 855
FX002001001005	Electricity Planning	3 628	-	-	4 560	-	-	1 227		-	1 341			1 158		-	1 215	
FX002001002001	Street Lighting	8 859	1 227	-	6 942	-	-	2 887	1 685	-	1 651	361		2 857	1 685	-	1 655	163
FX002001002002	Process Control Systems	9 789	170	6	4 163	-	-	3 250	75	2	1 053			3 369	76	2	1 732	
FX005001005	Fleet Management	25 690	1 224	621	22 822	-	6	8 698	1 679	207	8 238		4	8 694	10 077	207	7 087	1 973

		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		-	1 271	
FX010001007001	Project Management Unit - Administration	2 389	-	-	3 166	-	-	769		2	721			774		-	752	
FX010001007002	Project Management Unit - Asset Management	(990)	-	7	(4 749)	-	2	158		-	(394)		2	(253)		6	(371)	
FX010001007003	Project Management Unit - Expanded Public Works Programme	843	-	855	929	-	650	281		-	222			281		1 538	222	
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-		-	-			-		-		
FX010001007005	Project Management Unit - PMU	45	-	1 620	(2 852)	-	604	(33)		1	60			(40)		1	(243)	
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	9	
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	11 111	9 462
FX012001004003	Roads - Rural Roads	20 415	3 500	-	25 269	-	-	6 314	1 209	-	8 172			5 926		-	3 859	
FX015001003	Storm Water Management	10 100	11 102	-	8 091	-	-	3 669	3 297	-	2 294			3 622	2 681	-	2 385	
Water and Sanitation																		
FX015001002001	Sewerage - Industrial Effluent Pipeline	114	-	479	170	-	378	38		160	50		126	38		464	49	
FX015001002002	Sewerage - Pumpstations	12 335	-	12	13 557	-	-	3 876		4	4 038			3 878		4	7 830	
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	11 269	1 267
FX015001004	Treatment	19 851	-	-	18 589	-	-	6 540			4360			6 564			4359	6623
FX016001001003	Water Treatment - Scientific Services	7 622	1 250	1 004	6 989	850	-	2 491		335	2343	2504	2945	2 492		971	1 787	
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	7 225	1 099
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	17 594	5 969
FX016001002003	Water Distribution - Water Demand Management	6 589	13 250	-	6 696	8 192	-	2 194		-	1 908	16 346		2 194	1 000	-	1 801	5 546
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	5 666	
FX016001002005	Water Treatment - Purification works	61 799	-	3	150 063	-	80 427	20 877		1	46 369		26 627	21 430		1	104 947	

		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			261	
FX004001002002	DMM - ITS	1 295	-	-	1 046	-	-	520			281			414			256	
FX004001002003	DMM - City Development	1 000	-	-	1 136	-	-	300			264			284			261	
FX004001002004	DMM - Community Services	1 427	-	-	1 336	-	-	555			508			411			380	
FX004001002005	Municipal Manager	(198)	-	-	(1 192)	-	-	53			33			(2)	54		(87)	
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-				-							
FX004001002007	Performance Management	1 064	-	-	1 322	-	-	345			326			336			305	
FX004001002008	DMM - Chief Operations Officer	1 354	-	-	1 589	-	-	504			438			451			435	
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-						-			-	
FX004001002010	Mayoral Support Services (Executive and Council)	915	-	-	844	-	-	304			259			339			238	
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 991	-	616	1 899	-	326	490		205	1 079		168	710		596	809	
FX005001011	Risk Management	990	-	-	794	-	-	308			233			808			239	
FX008001001	Governance Function	(910)	-	-	(3 849)	-	-	(6)			(228)			204			(36)	
FX010001001	Billboards	752	-	-	892	-	-	193			173			180			218	
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	365 417	53 380

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE					
			Dec-21		
			Projected		
		Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT					
FX003001003	Pollution Control		977		1
FX005001010	Property Services	96	157		93
FX005001014	Valuation Service		302		-
FX007001001	Housing	149	2 591		106
FX009002006	Tourism		369		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)		2 523		-
FX010001004	Development Facilitation	229	311		139
FX010001005	Economic Development/Planning		2 419	5 110	543
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	84	1 811		52
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)		396		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES					
Community Services, Health and Public Safety					
FX001002008	Disaster Management		392	50	-
FX006001001	Public Health and Emergency Services (Environmental Protection)		172		
FX011001005	Fire Fighting and Protection	45	7 473		16
FX012001005	Taxi Ranks		366	-	1 801
FX014001003	Solid Waste Removal	8 747	11 050		38 011
FX014001004	Street Cleansing		4 124		1
FX015001001	Public Toilets		285		-
Protection services					
FX005001012	Security Services		2 260		-
FX011001006	Public Safety Licensing and Control of Animals		44		
FX011001007	Police Forces, Traffic and Street Parking Control	38	6 052	10	273
FX012002001	Road and Traffic Regulation	810	1 721		652

			Dec-21		
			Projected		
		Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000
Recreation and Environmental services					
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	50	1 578		34
FX001001005002	Halls	52	3 440	417	11
FX001001006001	Libraries and Archives	9	3 141		9 154
FX001001006002	Cyber Cadets		239		1 047
FX001001008	Museums and Art Galleries	9	369		1
FX001002007	Cultural Matters		130		-
FX013001001	Beaches and Jetties		2 059		6
FX013001002	Community Parks (including Nurseries)	106	8 192	800	442
FX013002003001	Recreational Facilities - Caravan Park	88			26
FX013002003002	Recreational Facilities - Parks Administration		783		-
FX013002003003	Recreational Facilities - Swimming Pools		3 234	1 759	6 123
FX013002004001	Sport Development and Sportfields		2 875	3 838	4 378
FX013002004002	Sports Grounds and Stadiums - Stadium		1 044	2 000	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES					
Administration					
FX001001005003	Municipal Buildings	207	297	5 230	196
FX004001001001	Mayor and Council	15	(1 431)		14
FX005001001	Administrative and Corporate Support	-	245		-
FX005001008	Legal Services		939		-
FX009001002	Air Transport		1 009		61
FX009001004	Licensing and Regulation		151		-
Information Technology					
FX005001007	Information Technology		2 211	2 394	41

			Dec-21		
			Projected		
		Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000
Human Resources					
FX005001006001	Human Resources		496		-
FX005001006002	Management Services		320		-
FX005001006003	Occupational Clinic		3		1
FX005001006004	Training and Industrial Relations	762	253		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES					
FX005001004001	Financial Management Grant Interns		54		-
FX005001004002	Revenue and Expenditure	43 940	547		52 191
FX005001004003	Finance		626		-
FX005001013	Supply Chain Management	237	617		47
FX005002001	Asset Management		272		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES					
Electrical Supply Service					
FX002001001001	Marketing and Customer relations		2 253		-
FX002001001002	Administration		102 671		-
FX002001001004	Electricity Distribution	69 291	22 853	7 836	135 012
FX002001001005	Electricity Planning		1 097		-
FX002001002001	Street Lighting		2 807	1 685	-
FX002001002002	Process Control Systems		3 332	76	2
FX005001005	Fleet Management	4	8 720	1 679	207

			Dec-21		
			Projected		
		Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES					
Engineering Support Services					
FX001001005001	Buildings Maintenance		2 341		-
FX010001007001	Project Management Unit - Administration		833		-
FX010001007002	Project Management Unit - Asset Management	1	688		2
FX010001007003	Project Management Unit - Expanded Public Works Programme		281		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant		-		-
FX010001007005	Project Management Unit - PMU		(4)		2 426
Transport,Roads and Stormwater					
FX003001002	Coastal Protection		27		
FX012001004001	Roads - Railway Sidings		509		61
FX012001004002	Roads - Urban Roads		13 893	8 220	11 892
FX012001004003	Roads - Rural Roads		6 659		-
FX015001003	Storm Water Management		3 656	1 188	-
Water and Sanitation					
FX015001002001	Sewerage - Industrial Effluent Pipeline	126	38		131
FX015001002002	Sewerage - Pumpstations		3 974		4
FX015001002003	Sewerage - Sewerage Network	8 600	11 968	5 000	88 660
FX015001004	Treatment		6 624		
FX016001001003	Water Treatment - Scientific Services		2 501		275
FX016001002001	Water Distribution - Rural Water		4 821	5 500	3 601
FX016001002002	Water Distribution - Urban Water	663	18 171	2 000	74 988
FX016001002003	Water Distribution - Water Demand Management		2 219	500	-
FX016001002004	Water Treatment - Clarified Water	1 273	2 683		2 744
FX016001002005	Water Treatment - Purification works	89 452	21 314		1

			Dec-21		
			Projected		
		Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER					
FX004001002001	DMM - Corporate Services		279		
FX004001002002	DMM - ITS		443		
FX004001002003	DMM - City Development		299		
FX004001002004	DMM - Community Services		413		
FX004001002005	Municipal Manager		(78)		
FX004001002006	Municipal Demarcation Transition Grant				
FX004001002007	Performance Management		333		
FX004001002008	DMM - Chief Operations Officer		584		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)		-		
FX004001002010	Mayoral Support Services (Executive and Council)		359		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	293	959		168
FX005001011	Risk Management		311		
FX008001001	Governance Function		22		
FX010001001	Billboards		177		
TOTAL		225 376	330 518	55 292	435 636

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE				
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT				
FX003001003	Pollution Control			
FX005001010	Property Services			
FX005001014	Valuation Service			
FX007001001	Housing			
FX009002006	Tourism			
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)			
FX010001004	Development Facilitation			
FX010001005	Economic Development/Planning			
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer			
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)			
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES				
Community Services, Health and Public Safety				
FX001002008	Disaster Management			
FX006001001	Public Health and Emergency Services (Environmental Protection)			
FX011001005	Fire Fighting and Protection			
FX012001005	Taxi Ranks			
FX014001003	Solid Waste Removal			
FX014001004	Street Cleansing			
FX015001001	Public Toilets			
Protection services				
FX005001012	Security Services			
FX011001006	Public Safety Licensing and Control of Animals			
FX011001007	Police Forces, Traffic and Street Parking Control			
FX012002001	Road and Traffic Regulation			

Recreation and Environmental services				
FX001001003	Cemeteries, Funeral Parlours and Crematoriums			
FX001001005002	Halls			
FX001001006001	Libraries and Archives			
FX001001006002	Cyber Cadets			
FX001001008	Museums and Art Galleries			
FX001002007	Cultural Matters			
FX013001001	Beaches and Jetties			
FX013001002	Community Parks (including Nurseries)			
FX013002003001	Recreational Facilities - Caravan Park			
FX013002003002	Recreational Facilities - Parks Administration			
FX013002003003	Recreational Facilities - Swimming Pools			
FX013002004001	Sport Development and Sportfields			
FX013002004002	Sports Grounds and Stadiums - Stadium			
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES				
Administration				
FX001001005003	Municipal Buildings			
FX004001001001	Mayor and Council			
FX005001001	Administrative and Corporate Support			
FX005001008	Legal Services			
FX009001002	Air Transport			
FX009001004	Licensing and Regulation			
Information Technology				
FX005001007	Information Technology			

Human Resources				
FX005001006001	Human Resources			
FX005001006002	Management Services			
FX005001006003	Occupational Clinic			
FX005001006004	Training and Industrial Relations			
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES				
FX005001004001	Financial Management Grant Interns			
FX005001004002	Revenue and Expenditure			
FX005001004003	Finance			
FX005001013	Supply Chain Management			
FX005002001	Asset Management			
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES				
Electrical Supply Service				
FX002001001001	Marketing and Customer relations			
FX002001001002	Administration			
FX002001001004	Electricity Distribution			
FX002001001005	Electricity Planning			
FX002001002001	Street Lighting	11 396	14462	14178
FX002001002002	Process Control Systems			
FX005001005	Fleet Management			

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES				
Engineering Support Services				
FX001001005001	Buildings Maintenance			
FX010001007001	Project Management Unit - Administration			
FX010001007002	Project Management Unit - Asset Management			
FX010001007003	Project Management Unit - Expanded Public Works Programme			
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant			
FX010001007005	Project Management Unit - PMU			
Transport,Roads and Stormwater				
FX003001002	Coastal Protection			
FX012001004001	Roads - Railway Sidings			
FX012001004002	Roads - Urban Roads			
FX012001004003	Roads - Rural Roads			
FX015001003	Storm Water Management			
Water and Sanitation				
FX015001002001	Sewerage - Industrial Effluent Pipeline			
FX015001002002	Sewerage - Pumpstations			
FX015001002003	Sewerage - Sewerage Network			
FX015001004	Treatment			
FX016001001003	Water Treatment - Scientific Services			
FX016001002001	Water Distribution - Rural Water			
FX016001002002	Water Distribution - Urban Water			
FX016001002003	Water Distribution - Water Demand Management			
FX016001002004	Water Treatment - Clarified Water			
FX016001002005	Water Treatment - Purification works			

OFFICE OF THE MUNICIPAL MANAGER				
FX004001002001	DMM - Corporate Services			
FX004001002002	DMM - ITS			
FX004001002003	DMM - City Development			
FX004001002004	DMM - Community Services			
FX004001002005	Municipal Manager			
FX004001002006	Municipal Demarcation Transition Grant			
FX004001002007	Performance Management			
FX004001002008	DMM - Chief Operations Officer			
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)			
FX004001002010	Mayoral Support Services (Executive and Council)			
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination			
FX005001011	Risk Management			
FX008001001	Governance Function			
FX010001001	Billboards			
TOTAL				

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

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