

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1.1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1.3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS	1.5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6
Vote 8 - FINANCIAL SERVICES	1.7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	1.9
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, TRAFFIC AND	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	Vote 2
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1
Vote 14 - [NAME OF VOTE 14]	2.2
Vote 15 - [NAME OF VOTE 15]	2.3
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	2.10
	Vote 3
	3.1
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration)
FX007001001 - Housing (Housing)
FX009002006 - Tourism (Other)
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
FX010001004 - Development Facilitation (Planning and Deveopment)
FX010001005 - Economic Development/Planning (Planning and Development)
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
FX003001003 - Pollution Control (Environmental Protection)
FX005001010 - Property Services (Finance and Administration)
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services)
FX011001005 - Fire Fighting and Protection (Public Safety)
FX012001005 - Taxi Ranks (Road Transport)
FX014001003 - Solid Waste Removal (Waste Management)
FX014001004 - Street Cleansing (Waste Management)
FX015001001 - Public Toilets (Waste Water Management)
FX006001001 - Public Health and Emergency Services (Environmental Protection)

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration)
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)
FX012002001 - Road and Traffic Regulation (Road Transport)
FX011001006 - Public Safety Licensing and Control of Animals

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
FX001001005002 - Halls (Community and Social Services)
FX001001006001 - Libraries and Archives (Community and Social Services)
FX001001006002 - Cyber Cadets (Community and Social Services)
FX001001008 - Museums and Art Galleries (Community and Social Services)
FX001002007 - Cultural Matters (Community and Social Services)
FX013001001 - Beaches and Jetties (Community and Social Services)
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services)
FX004001001001 - Mayor and Council (Executive and Council)
FX005001001 - Administrative and Corporate Support (Finance and Administration)
FX005001008 - Legal Services (Finance and Administration)
FX009001002 - Air Transport (Other)
FX009001004 - Licensing and Regulation (Other)

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration)
FX005001006002 - Management Services (Finance and Administration)
FX005001006004 - Training and Industrial Relations (Finance and Administration)
FX005001006003 - Occupational Clinic (Finance and Administration)

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration)
FX005001004002 - Revenue and Expenditure (Finance and Administration)
FX005001004003 - Finance (Finance and Administration)
FX005001013 - Supply Chain Management (Finance and Administration)
FX005002001 - Asset Management (Finance and Administration)

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources)
FX002001001002 - Administration (Energy Sources)
FX002001001004 - Electricity Distribution (Energy Sources)
FX002001001005 - Electricity Planning (Energy Sources)
FX002001002001 - Street Lighting (Energy Sources)
FX002001002002 - Process Control Systems (Energy Sources)
FX005001005 - Fleet Management (Finance and Administration)

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
FX015001004 - Treatment (Waste Water Management)
FX016001002004 - Water Distribution (Clarified Water)
FX016001002005 - Water Distribution (Purification Works)
FX016001001003 - Water Treatment - Scientific Services (Water Management)
FX016001002001 - Water Distribution - Rural Water (Water Management)
FX016001002002 - Water Distribution - Urban Water (Water Management)
FX016001002003 - Water Distribution - Water Demand Management (Water Management)

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

FX012001004001 - Roads - Railway Sidings (Road Transport)
FX012001004002 - Roads - Urban Roads (Road Transport)
FX012001004003 - Roads - Rural Roads (Road Transport)
FX015001003 - Storm Water Management (Waste Water Management)
FX003001002 - Coastal Protection (Environmental Protection)

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services)
FX010001007001 - Project Management Unit - Administration (Planning and Development)
FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
FX010001007005 - Project Management Unit - PMU (Planning and Development)

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council)
FX004001002002 - DMM - ITS (Executive and Council)
FX004001002003 - DMM - City Development (Executive and Council)

FX004001002005 - Municipal Manager (Executive and Council)

FX004001002007 - Performance Management (Executive and Council)

FX004001002008 - DMM - Chief Operations Officer

FX008001001 - Governance Function (Internal Audit)

FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)

FX004001002010 - Mayoral Support Services (Executive and Council)

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1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
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1,9 - FX005001010 - Property Services (Finance and Administration)
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

2,1 - FX001002008 - Disaster Management (Community and Social Services)
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5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)
5,2 - FX004001001001 - Mayor and Council (Executive and Council)
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
5,4 - FX005001008 - Legal Services (Finance and Administration)
5,5 - FX009001002 - Air Transport (Other)
5,6 - FX009001004 - Licensing and Regulation (Other)

6,1 - FX005001007 - Information Technology (Finance and Administration)

7,1 - FX005001006001 - Human Resources (Finance and Administration)
7,2 - FX005001006002 - Management Services (Finance and Administration)
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13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
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13,3 - FX004001002003 - DMM - City Development (Executive and Council)

13,4 - FX004001002004 - DMM - Community Services (Executive and Council)
13,5 - FX004001002005 - Municipal Manager (Executive and Council)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council)
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
13,9 - FX004001002008 - DMM - Chief Operations Officer
13.10 - FX005001011 - Risk Management (Finance and Administration)
13.11 - FX008001001 - Governance Function (Internal Audit)
13.12 - FX010001001 - Billboards (Planning and Development)
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]



KZN282 uMhlathuze - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration o
Grade	5	
Province	#REF!	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION**Postal address:**

P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900

Street address

Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

Telephone number	035 9075000
Fax number	035 9075444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
ID Number	531125 0695 083	ID Number
Title	Cllr	Title
Name	S.G. Mkhize	Name
Telephone number	035 907 5314	Telephone number
Cell number	083 726 7533	Cell number
Fax number	035 907 5444	Fax number
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number	780719 5593 083	ID Number
Title	Cllr	Title
Name	M.G. Mhlongo	Name
Telephone number	035 907 5001	Telephone number
Cell number	082 522 9895	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	5805140298081	ID Number
Title	Cllr	Title
Name	K.D. Sibiya	Name
Telephone number	035 907 5862	Telephone number
Cell number	073 527 1315	Cell number

Fax number	035 907 5444	Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal
ID Number	630205 5369 080	ID Number
Title	Dr	Title
Name	Nhlanhla J. Sibeko	Name
Telephone number	035 907 5100	Telephone number
Cell number	083 406 5123	Cell number
Fax number	035 907 5451	Fax number
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number	730831 5638 080	ID Number
Title	Mr	Title
Name	Mxolisi Kunene	Name
Telephone number	035 907 5090	Telephone number
Cell number	082 652 7050	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mkunene@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	640603 5126 088	ID Number
Title	Mr	Title
Name	H. Renald	Name
Telephone number	035 907 5091	Telephone number
Cell number	082 804 8122	Cell number
Fax number	035 907 5444	Fax number
E-mail address	hrenald@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	800613 0096 083	ID Number
Title	Ms	Title
Name	F. Motala	Name
Telephone number	035 907 5082	Telephone number
Cell number	083 384 6731	Cell number
Fax number	035 907 5444	Fax number
E-mail address	fmotala@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	860220 5722 080	ID Number
Title	Mr	Title
Name	M. Lwandle	Name
Telephone number	035 907 5500	Telephone number
Cell number	083 788 1823	Cell number
Fax number	035 907 5444	Fax number
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address

:

of Public Office Bearers Act.

Vacant
035 907 5325
035 907 5444
Executive Mayor:
Vacant
035 907 5004
035 907 5444
Mayor/Executive Mayor:
035 907 5027

035 907 5444
Manager:
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
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900926 0720 083
Ms
W. Magwaza
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078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za
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035 907 5444
cdcruz@umhlathuze.gov.za
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870116 5797 080
Mr
S. Mngomezulu
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079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
ting financial information
770127 0152 081
Ms
M Reddy
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083 273 1813
035 907 5034
rs@umhlathuze.gov.za

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Description	#NAME?	#NAME?							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	508 159	540 840	–	90 844	90 844	57 614	33 230	58%	540 840
Service charges	2 093 766	2 307 051	–	232 994	232 994	215 030	17 965	8%	2 307 051
Investment revenue	43 017	63 000	–	1 791	1 791	5 250	(3 459)	-66%	63 000
Transfers and subsidies	371 856	424 643	–	178 591	178 591	162 717	15 874	10%	424 643
Other own revenue	79 981	95 260	–	7 550	7 550	4 859	2 692	55%	95 260
Total Revenue (excluding capital transfers and contributions)	3 096 780	3 430 794	–	511 770	511 770	445 469	66 301	15%	3 430 794
Employee costs	827 090	986 781	–	72 942	72 942	79 521	(6 580)	-8%	986 781
Remuneration of Councillors	31 478	34 026	–	2 703	2 703	2 836	(132)	-5%	34 026
Depreciation & asset impairment	470 568	474 617	–	24 576	24 576	39 549	(14 973)	-38%	474 573
Finance charges	66 790	79 943	–	–	–	6 662	(6 662)	-100%	79 943
Materials and bulk purchases	1 142 349	1 282 856	–	133 978	133 978	132 012	1 966	1%	1 282 856
Transfers and subsidies	13 382	13 778	–	–	–	1 283	(1 283)	-100%	13 778
Other expenditure	619 068	613 318	–	11 568	11 568	35 533	(23 965)	-67%	613 318
Total Expenditure	3 170 724	3 485 318	–	245 767	245 767	297 396	(51 629)	-17%	3 485 274
Surplus/(Deficit)	(73 945)	(54 525)	–	266 003	266 003	148 073	117 930	80%	(54 480)
Transfers and subsidies - capital (monetary allocations)	–	183 857	–	–	–	40 869	(40 869)	-100%	183 857
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(73 945)	129 333	–	266 003	266 003	188 942	77 061	41%	129 377
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(73 945)	129 333	–	266 003	266 003	188 942	77 061	41%	129 377
Capital expenditure & funds sources									
Capital expenditure	–	671 834	–	363	363	40 921	(40 558)	-99%	671 834
Capital transfers recognised	–	183 857	–	(0)	(0)	2 500	(2 500)	-100%	183 857
Borrowing	–	157 000	–	–	–	35 000	(35 000)	-100%	157 000
Internally generated funds	–	330 977	–	363	363	3 421	(3 058)	-89%	330 977
Total sources of capital funds	–	671 834	–	363	363	40 921	(40 558)	-99%	671 834
Financial position									
Total current assets	–	986 925 450	–		1 145 484 510				986 925 450
Total non current assets	–	6 810 198 351	–		6 808 850 832				6 810 198 351
Total current liabilities	–	554 319 227	–		558 536 734				554 319 227
Total non current liabilities	–	905 070 256	–		756 304 753				905 070 256
Community wealth/Equity	–	6 337 734 318	–		6 639 493 855				6 337 734 318
Cash flows									
Net cash from (used) operating	–	547 676 754	–	184 849 521	184 849 521	218 923 276	34 073 755	0	547 676 754
Net cash from (used) investing	–	(662 694 984)	–	(51 865 165)	(51 865 165)	(40 159 407)	11 705 758	(0)	(662 694 984)
Net cash from (used) financing	–	140 951 554	–	817 490	817 490	–	(817 490)	#DIV/0!	140 951 554
Cash/cash equivalents at the month/year end	–	367 282 443	–	–	700 060 190	745 022 213	44 962 023	0	367 282 443
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	315 433 093	36 233 427	29 610 334	28 085 438	20 151 620	13 846 710	104 335 902	165 285 944	712 982 468
Creditors Age Analysis									
Total Creditors	179 170	63 727	730	624	957	8 316	1 718	29 094	284 336

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		573 538	628 560	–	94 151	94 151	64 160	29 991	47%	628 560
Executive and council		179	1 001	–	15	15	17	(2)	-10%	1 001
Finance and administration		573 359	627 519	–	94 136	94 136	64 144	29 993	47%	627 519
Internal audit		–	40	–	–	–	–	–		40
Community and public safety		24 338	40 905	–	614	614	820	(206)	-25%	40 905
Community and social services		12 285	20 308	–	234	234	199	35	18%	20 308
Sport and recreation		3 564	8 850	–	195	195	374	(179)	-48%	8 850
Public safety		6 951	8 437	–	47	47	104	(57)	-55%	8 437
Housing		1 539	3 311	–	138	138	143	(6)	-4%	3 311
Health		–	–	–	–	–	–	–		–
Economic and environmental services		23 595	103 305	–	1 837	1 837	1 025	812	79%	103 305
Planning and development		13 950	20 663	–	189	189	283	(94)	-33%	20 663
Road transport		9 646	82 531	–	1 648	1 648	741	907	122%	82 531
Environmental protection		–	111	–	–	–	1	(1)	-100%	111
Trading services		2 474 924	2 841 023	–	415 168	415 168	420 332	(5 164)	-1%	2 841 023
Energy sources		1 428 789	1 689 131	–	175 031	175 031	144 930	30 101	21%	1 689 131
Water management		620 156	621 503	–	113 710	113 710	141 234	(27 524)	-19%	621 503
Waste water management		259 319	330 846	–	85 193	85 193	91 331	(6 138)	-7%	330 846
Waste management		166 659	199 543	–	41 234	41 234	42 836	(1 602)	-4%	199 543
Other	4	385	858	–	–	–	1	(1)	-100%	858
Total Revenue - Functional	2	3 096 780	3 614 651	–	511 770	511 770	486 338	25 432	5%	3 614 651
Expenditure - Functional										
Governance and administration		119 796	118 992	–	(5 417)	(5 417)	11 238	(16 654)	-148%	118 992
Executive and council		18 247	35 425	–	(2 422)	(2 422)	10 231	(12 653)	-124%	35 425
Finance and administration		103 003	83 515	–	(2 645)	(2 645)	930	(3 576)	-384%	83 515
Internal audit		(1 453)	51	–	(350)	(350)	77	(426)	-557%	51
Community and public safety		436 256	486 617	–	27 110	27 110	38 202	(11 092)	-29%	486 617
Community and social services		103 860	118 682	–	4 828	4 828	9 011	(4 183)	-46%	118 682
Sport and recreation		168 029	187 659	–	10 381	10 381	14 605	(4 224)	-29%	187 659
Public safety		135 800	147 566	–	9 494	9 494	11 909	(2 416)	-20%	147 566
Housing		28 566	30 725	–	2 405	2 405	2 513	(108)	-4%	30 725
Health		–	1 985	–	3	3	164	(161)	-98%	1 985
Economic and environmental services		308 767	395 294	–	22 158	22 158	30 649	(8 491)	-28%	395 294
Planning and development		85 966	79 306	–	4 883	4 883	5 198	(315)	-6%	79 306
Road transport		212 118	305 212	–	16 429	16 429	24 726	(8 297)	-34%	305 212
Environmental protection		10 683	10 776	–	845	845	725	121	17%	10 776
Trading services		2 299 524	2 477 367	–	201 424	201 424	216 831	(15 408)	-7%	2 477 367
Energy sources		1 232 068	1 436 636	–	147 050	147 050	132 839	14 211	11%	1 436 636
Water management		554 571	541 336	–	31 620	31 620	44 733	(13 114)	-29%	541 336
Waste water management		361 512	329 546	–	16 363	16 363	25 579	(9 216)	-36%	329 546
Waste management		151 373	169 849	–	6 391	6 391	13 680	(7 289)	-53%	169 849
Other		6 382	7 005	–	492	492	475	16	3%	7 005
Total Expenditure - Functional	3	3 170 724	3 485 274	–	245 767	245 767	297 396	(51 629)	-17%	3 485 274
Surplus/ (Deficit) for the year		(73 945)	129 377	–	266 003	266 003	188 942	77 061	41%	129 377

Description	Ref	#NAME?	#NAME?						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousands	1								
Revenue - Functional									
Municipal governance and administration		573 538	628 560	–	94 151	94 151	64 160	29 991	47 628 560
Executive and council		179	1 001	–	15	15	17	(2)	(10) 1 001
Mayor and Council		179	731	–	15	15	17	(2)	(10) 731
Municipal Manager, Town Secretary and Chief Executive		–	269	–	–	–	–	–	– 269
Finance and administration		573 359	627 519	–	94 136	94 136	64 144	29 993	47 627 519
Administrative and Corporate Support		–	597	–	–	–	–	–	– 597
Asset Management		–	63	–	–	–	–	–	– 63
Finance		568 486	616 321	–	93 129	93 129	63 574	29 555	46 616 321
Fleet Management		552	2 908	–	1	1	195	(195)	(100) 2 908
Human Resources		–	790	–	–	–	1	(1)	(100) 790
Information Technology		–	800	–	–	–	38	(38)	(100) 800
Legal Services		0	86	–	–	–	–	–	– 86
Marketing, Customer Relations, Publicity and Media Co-ordination		2 058	2 644	–	844	844	214	631	295 2 644
Property Services		1 211	1 430	–	99	99	118	(19)	(16) 1 430
Risk Management		–	38	–	–	–	–	–	– 38
Security Services		–	409	–	–	–	–	–	– 409
Supply Chain Management		1 053	1 380	–	63	63	2	61	3 034 1 380
Valuation Service		–	51	–	–	–	–	–	– 51
Internal audit		–	40	–	–	–	–	–	– 40
Governance Function		–	40	–	–	–	–	–	– 40
Community and public safety		24 338	40 905	–	614	614	820	(206)	(25) 40 905
Community and social services		12 285	20 308	–	234	234	199	35	18 20 308
Aged Care		–	–	–	–	–	–	–	– –
Agricultural		–	–	–	–	–	–	–	– –
Animal Care and Diseases		–	–	–	–	–	–	–	– –
Cemeteries, Funeral Parlours and Crematoriums		480	657	–	38	38	43	(5)	(11) 657
Child Care Facilities		–	–	–	–	–	–	–	– –
Community Halls and Facilities		2 613	6 951	–	184	184	135	49	36 6 951
Consumer Protection		–	–	–	–	–	–	–	– –
Cultural Matters		–	21	–	–	–	–	–	– 21
Disaster Management		–	36	–	–	–	–	–	– 36
Education		–	–	–	–	–	–	–	– –
Indigenous and Customary Law		–	–	–	–	–	–	–	– –
Industrial Promotion		–	–	–	–	–	–	–	– –
Language Policy		–	–	–	–	–	–	–	– –
Libraries and Archives		8 988	12 363	–	12	12	20	(9)	(43) 12 363
Literacy Programmes		–	–	–	–	–	–	–	– –
Media Services		–	–	–	–	–	–	–	– –
Museums and Art Galleries		203	280	–	0	0	1	(1)	(91) 280
Population Development		–	–	–	–	–	–	–	– –
Provincial Cultural Matters		–	–	–	–	–	–	–	– –
Theatres		–	–	–	–	–	–	–	– –
Zoo's		–	–	–	–	–	–	–	– –
Sport and recreation		3 564	8 850	–	195	195	374	(179)	(48) 8 850
Beaches and Jetties		–	220	–	–	–	5	(5)	(100) 220
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	– –
Community Parks (including Nurseries)		1 813	6 980	–	114	114	299	(185)	(62) 6 980
Recreational Facilities		1 751	1 348	–	81	81	69	12	17 1 348
Sports Grounds and Stadiums		–	302	–	–	–	1	(1)	(100) 302
Public safety		6 951	8 437	–	47	47	104	(57)	(55) 8 437
Civil Defence		–	–	–	–	–	–	–	– –
Cleansing		–	–	–	–	–	–	–	– –
Control of Public Nuisances		–	–	–	–	–	–	–	– –
Fencing and Fences		–	–	–	–	–	–	–	– –
Fire Fighting and Protection		607	2 601	–	47	47	73	(26)	(36) 2 601
Licensing and Control of Animals		–	–	–	–	–	–	–	– –
Police Forces, Traffic and Street Parking Control		6 344	5 836	–	0	0	30	(30)	(99) 5 836
Pounds		–	–	–	–	–	–	–	– –
Housing		1 539	3 311	–	138	138	143	(6)	(4) 3 311
Housing		1 539	3 311	–	138	138	143	(6)	(4) 3 311
Informal Settlements		–	–	–	–	–	–	–	– –
Health		–	–	–	–	–	–	–	– –
Ambulance		–	–	–	–	–	–	–	– –
Health Services		–	–	–	–	–	–	–	– –
Laboratory Services		–	–	–	–	–	–	–	– –
Food Control		–	–	–	–	–	–	–	– –
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	– –
Vector Control		–	–	–	–	–	–	–	– –
Chemical Safety		–	–	–	–	–	–	–	– –
Economic and environmental services		23 595	103 305	–	1 837	1 837	1 025	812	79 103 305
Planning and development		13 950	20 663	–	189	189	283	(94)	(33) 20 663
Billboards		–	17	–	–	–	–	–	– 17
Corporate Wide Strategic Planning (IDPs, LEDs)		–	352	–	–	–	–	–	– 352

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		12 988	2 153	-	124	124	179	(55)	(31)	2 153
Economic Development/Planning		-	3 455	-	-	-	-	-	-	3 455
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		917	1 632	-	64	64	100	(35)	(36)	1 632
Project Management Unit		44	13 054	-	0	0	4	(4)	(94)	13 054
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		9 646	82 531	-	1 648	1 648	741	907	122	82 531
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8 296	9 862	-	1 648	1 648	66	1 583	2 417	9 862
Roads		1 350	72 643	-	-	-	675	(675)	(100)	72 643
Taxi Ranks		-	26	-	-	-	1	(1)	(100)	26
Environmental protection		-	111	-	-	-	1	(1)	(100)	111
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	111	-	-	-	1	(1)	(100)	111
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 474 924	2 841 023	-	415 168	415 168	420 332	(5 164)	(1)	2 841 023
Energy sources		1 428 789	1 689 131	-	175 031	175 031	144 930	30 101	21	1 689 131
Electricity		1 428 789	1 688 694	-	175 031	175 031	144 930	30 101	21	1 688 694
Street Lighting and Signal Systems		-	437	-	-	-	1	(1)	(100)	437
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		620 156	621 503	-	113 710	113 710	141 234	(27 524)	(19)	621 503
Water Treatment		4 665	4 721	-	-	-	352	(352)	(100)	4 721
Water Distribution		615 491	616 781	-	113 710	113 710	140 882	(27 172)	(19)	616 781
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		259 319	330 846	-	85 193	85 193	91 331	(6 138)	(7)	330 846
Public Toilets		-	17	-	-	-	-	-	-	17
Sewerage		259 319	330 806	-	85 193	85 193	91 331	(6 138)	(7)	330 806
Storm Water Management		-	23	-	-	-	-	-	-	23
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		166 659	199 543	-	41 234	41 234	42 836	(1 602)	(4)	199 543
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		166 659	198 308	-	41 234	41 234	42 836	(1 601)	(4)	198 308
Street Cleaning		-	1 235	-	-	-	1	(1)	(100)	1 235
Other		385	858	-	-	-	1	(1)	(100)	858
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		383	797	-	-	-	1	(1)	(100)	797
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2	28	-	-	-	0	(0)	(100)	28
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	33	-	-	-	-	-	-	33
Total Revenue - Functional	2	3 096 780	3 614 651	-	511 770	511 770	486 338	25 432	5	3 614 651
Expenditure - Functional										
Municipal governance and administration		119 796	118 992	-	(5 417)	(5 417)	11 238	(16 654)	(148)	118 992
Executive and council		18 247	35 425	-	(2 422)	(2 422)	10 231	(12 653)	(124)	35 425
Mayor and Council		210	34 899	-	1 725	1 725	2 638	(912)	(35)	34 899
Municipal Manager, Town Secretary and Chief Executive		18 037	526	-	(4 147)	(4 147)	7 594	(11 740)	(155)	526
Finance and administration		103 003	83 515	-	(2 645)	(2 645)	930	(3 576)	(384)	83 515
Administrative and Corporate Support		145	1 600	-	(230)	(230)	53	(283)	(535)	1 600
Asset Management		1 761	2 367	-	171	171	191	(20)	(10)	2 367
Finance		60 280	25 326	-	(5 580)	(5 580)	(1 732)	(3 848)	(222)	25 326
Fleet Management		(8 295)	(1 593)	-	5 115	5 115	(1 199)	6 315	526	(1 593)
Human Resources		5 925	7 027	-	10	10	70	(59)	(85)	7 027
Information Technology		7 751	8 037	-	(4 447)	(4 447)	717	(5 164)	(720)	8 037
Legal Services		4 471	7 468	-	365	365	625	(259)	(42)	7 468
Marketing, Customer Relations, Publicity and Media										
Co-ordination		6 402	7 925	-	445	445	383	62	16	7 925
Property Services		1 651	1 838	-	123	123	150	(26)	(17)	1 838
Risk Management		1 867	2 499	-	210	210	203	7	4	2 499
Security Services		14 784	16 224	-	1 216	1 216	1 268	(52)	(4)	16 224
Supply Chain Management		(281)	1 192	-	(189)	(189)	5	(193)	(4 289)	1 192
Valuation Service		6 544	3 608	-	144	144	199	(55)	(28)	3 608
Internal audit		(1 453)	51	-	(350)	(350)	77	(426)	(557)	51
Governance Function		(1 453)	51	-	(350)	(350)	77	(426)	(557)	51
Community and public safety		436 256	486 617	-	27 110	27 110	38 202	(11 092)	(29)	486 617
Community and social services		103 860	118 682	-	4 828	4 828	9 011	(4 183)	(46)	118 682
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Cemeteries, Funeral Parlours and Crematoriums		13 850	15 607	–	729	729	1 220	(491)	(40)	15 607
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		51 871	58 070	–	1 825	1 825	4 585	(2 760)	(60)	58 070
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		5 461	6 552	–	144	144	137	7	5	6 552
Disaster Management		2 625	2 607	–	110	110	165	(55)	(33)	2 607
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		26 297	32 119	–	1 812	1 812	2 636	(824)	(31)	32 119
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		3 757	3 726	–	209	209	269	(60)	(22)	3 726
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		168 029	187 659	–	10 381	10 381	14 605	(4 224)	(29)	187 659
Beaches and Jetties		19 370	22 789	–	862	862	1 781	(919)	(52)	22 789
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		74 619	83 605	–	5 614	5 614	6 530	(916)	(14)	83 605
Recreational Facilities		34 445	38 095	–	1 737	1 737	3 033	(1 296)	(43)	38 095
Sports Grounds and Stadiums		39 594	43 170	–	2 169	2 169	3 262	(1 093)	(33)	43 170
Public safety		135 800	147 566	–	9 494	9 494	11 909	(2 416)	(20)	147 566
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		78 109	85 259	–	5 486	5 486	6 912	(1 427)	(21)	85 259
Licensing and Control of Animals		–	501	–	–	–	–	–	–	501
Police Forces, Traffic and Street Parking Control		57 691	61 807	–	4 008	4 008	4 997	(989)	(20)	61 807
Pounds		–	–	–	–	–	–	–	–	–
Housing		28 566	30 725	–	2 405	2 405	2 513	(108)	(4)	30 725
Housing		28 566	30 725	–	2 405	2 405	2 513	(108)	(4)	30 725
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	1 985	–	3	3	164	(161)	(98)	1 985
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	1 985	–	3	3	164	(161)	(98)	1 985
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		308 767	395 294	–	22 158	22 158	30 649	(8 491)	(28)	395 294
Planning and development		85 966	79 306	–	4 883	4 883	5 198	(315)	(6)	79 306
Billboards		2 067	2 514	–	192	192	177	15	8	2 514
Corporate Wide Strategic Planning (IDPs, LEDs)		22 432	24 577	–	1 320	1 320	1 347	(27)	(2)	24 577
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		3 892	3 361	–	30	30	267	(237)	(89)	3 361
Economic Development/Planning		20 009	19 470	–	1 714	1 714	1 459	255	17	19 470
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		15 125	16 400	–	1 351	1 351	1 311	40	3	16 400
Project Management Unit		22 441	12 984	–	275	275	636	(360)	(57)	12 984
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		212 118	305 212	–	16 429	16 429	24 726	(8 297)	(34)	305 212
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		14 600	16 613	–	1 244	1 244	1 320	(76)	(6)	16 613
Roads		192 807	283 038	–	14 865	14 865	22 946	(8 082)	(35)	283 038
Taxi Ranks		4 711	5 562	–	321	321	460	(140)	(30)	5 562
Environmental protection		10 683	10 776	–	845	845	725	121	17	10 776
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		10 683	10 776	–	845	845	725	121	17	10 776
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 299 524	2 477 367	–	201 424	201 424	216 831	(15 408)	(7)	2 477 367
Energy sources		1 232 068	1 436 636	–	147 050	147 050	132 839	14 211	11	1 436 636
Electricity		1 173 062	1 358 139	–	144 926	144 926	128 440	16 487	13	1 358 139
Street Lighting and Signal Systems		59 006	78 498	–	2 124	2 124	4 399	(2 276)	(52)	78 498
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		554 571	541 336	–	31 620	31 620	44 733	(13 114)	(29)	541 336
Water Treatment		25 623	28 793	–	1 470	1 470	1 723	(253)	(15)	28 793

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water Distribution		528 948	512 543	–	30 150	30 150	43 010	(12 860)	(30)	512 543
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		361 512	329 546	–	16 363	16 363	25 579	(9 216)	(36)	329 546
Public Toilets		2 837	2 837	–	208	208	231	(23)	(10)	2 837
Sewerage		224 725	241 925	–	9 980	9 980	19 759	(9 779)	(49)	241 925
Storm Water Management		43 300	27 253	–	1 952	1 952	1 118	834	75	27 253
Waste Water Treatment		90 649	57 531	–	4 223	4 223	4 471	(248)	(6)	57 531
Waste management		151 373	169 849	–	6 391	6 391	13 680	(7 289)	(53)	169 849
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		104 571	123 896	–	3 612	3 612	10 037	(6 425)	(64)	123 896
Street Cleaning		46 801	45 953	–	2 780	2 780	3 644	(864)	(24)	45 953
Other		6 382	7 005	–	492	492	475	16	3	7 005
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		1 009	1 004	–	62	62	84	(21)	(25)	1 004
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 535	1 647	–	124	124	135	(11)	(8)	1 647
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 838	4 353	–	305	305	257	48	19	4 353
Total Expenditure - Functional	3	3 170 724	3 485 274	–	245 767	245 767	297 396	(51 629)	(17)	3 485 274
Surplus/ (Deficit) for the year		(73 945)	129 377	–	266 003	266 003	188 942	77 061	0	129 377

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		16 655	12 529	–	425	425	542	(116)	-21.5%	12 529
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		167 266	202 223	–	41 281	41 281	42 910	(1 629)	-3.8%	202 223
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		14 640	16 107	–	1 649	1 649	96	1 553	1619.1%	16 107
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		13 705	23 397	–	245	245	447	(202)	-45.1%	23 397
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 708	7 741	–	199	199	144	55	38.2%	7 741
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		–	800	–	–	–	38	(38)	-100.0%	800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	790	–	–	–	1	(1)	-100.0%	790
Vote 8 - FINANCIAL SERVICES		569 539	617 764	–	93 192	93 192	63 576	29 616	46.6%	617 764
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 429 341	1 692 040	–	175 031	175 031	145 126	29 906	20.6%	1 692 040
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		879 475	952 309	–	198 903	198 903	232 565	(33 662)	-14.5%	952 309
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		1 350	72 666	–	–	–	675	(675)	-100.0%	72 666
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		44	13 276	–	0	0	4	(4)	-93.8%	13 276
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 058	3 010	–	844	844	214	631	295.0%	3 010
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 096 780	3 614 651	–	511 770	511 770	486 338	25 432	5.2%	3 614 651
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		112 739	115 108	–	8 238	8 238	8 228	11	0.1%	115 108
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		239 655	268 098	–	12 518	12 518	21 612	(9 095)	-42.1%	268 098
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		87 075	95 144	–	6 468	6 468	7 584	(1 116)	-14.7%	95 144
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		249 496	278 923	–	14 997	14 997	21 518	(6 521)	-30.3%	278 923
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 703	15 039	–	(4 855)	(4 855)	8 754	(13 608)	-155.5%	15 039
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		7 751	8 037	–	(4 447)	(4 447)	717	(5 164)	-720.0%	8 037
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 925	7 027	–	10	10	70	(59)	-85.2%	7 027
Vote 8 - FINANCIAL SERVICES		61 760	28 885	–	(5 598)	(5 598)	(1 537)	(4 061)	264.2%	28 885
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 223 773	1 435 043	–	152 165	152 165	131 639	20 526	15.6%	1 435 043
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		869 945	840 792	–	45 823	45 823	68 963	(23 141)	-33.6%	840 792
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		236 108	310 291	–	16 816	16 816	24 064	(7 248)	-30.1%	310 291
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		40 877	35 000	–	1 407	1 407	2 306	(899)	-39.0%	35 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		26 919	47 887	–	2 223	2 223	3 478	(1 254)	-36.1%	47 887
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	3 170 724	3 485 274	–	245 767	245 767	297 396	(51 629)	-17.4%	3 485 274
Surplus/ (Deficit) for the year	2	(73 945)	129 377	–	266 003	266 003	188 942	77 061	40.8%	129 377

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		16 655	12 529	–	425	425	542	(116)	(21)	12 529
1,1 - FX005001014 - Valuation Service (Finance and Administration)		–	51	–	–	–	–	–	–	51
1,2 - FX007001001 - Housing (Housing)		1 539	3 311	–	138	138	143	(6)	(4)	3 311
1,3 - FX009002006 - Tourism (Other)		–	33	–	–	–	–	–	–	33
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	352	–	–	–	–	–	–	352
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		12 988	2 153	–	124	124	179	(55)	(31)	2 153
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		–	3 455	–	–	–	–	–	–	3 455
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve		917	1 632	–	64	64	100	(35)	(36)	1 632
1,8 - FX003001003 - Pollution Control (Environmental Protection)		–	111	–	–	–	1	(1)	(100)	111
1,9 - FX005001010 - Property Services (Finance and Administration)		1 211	1 430	–	99	99	118	(19)	(16)	1 430
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		167 266	202 223	–	41 281	41 281	42 910	(1 629)	(4)	202 223
2,1 - FX001002008 - Disaster Management (Community and Social Services)		–	36	–	–	–	–	–	–	36
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		607	2 601	–	47	47	73	(26)	(36)	2 601
2,3 - FX012001005 - Taxi Ranks (Road Transport)		–	26	–	–	–	1	(1)	(100)	26
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		166 659	198 308	–	41 234	41 234	42 836	(1 601)	(4)	198 308
2,5 - FX014001004 - Street Cleansing (Waste Management)		–	1 235	–	–	–	1	(1)	(100)	1 235
2,6 - FX015001001 - Public Toilets (Waste Water Management)		–	17	–	–	–	–	–	–	17
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		14 640	16 107	–	1 649	1 649	96	1 553	1 619	16 107
3,1 - FX005001012 - Security Services (Finance and Administration)		–	409	–	–	–	–	–	–	409
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		6 344	5 836	–	0	0	30	(30)	(99)	5 836
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		8 296	9 862	–	1 648	1 648	66	1 583	2 417	9 862
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		13 705	23 397	–	245	245	447	(202)	(45)	23 397
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		480	657	–	38	38	43	(5)	(11)	657
4,2 - FX001001005002 - Halls (Community and Social Services)		470	1 227	–	–	–	9	(9)	(100)	1 227
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 988	9 918	–	12	12	20	(9)	(43)	9 918
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	2 445	–	–	–	–	–	–	2 445
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		203	280	–	0	0	1	(1)	(91)	280
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		–	21	–	–	–	–	–	–	21
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	220	–	–	–	5	(5)	(100)	220
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 813	6 980	–	114	114	299	(185)	(62)	6 980
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		967	280	–	81	81	24	56	231	280
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	159	–	–	–	–	–	–	159
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		784	909	–	–	–	45	(45)	(100)	909
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		–	302	–	–	–	1	(1)	(100)	302
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 708	7 741	–	199	199	144	55	38	7 741
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		2 144	5 503	–	184	184	126	57	46	5 503
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		179	731	–	15	15	17	(2)	(10)	731
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	597	–	–	–	–	–	–	597
5,4 - FX005001008 - Legal Services (Finance and Administration)		0	86	–	–	–	–	–	–	86
5,5 - FX009001002 - Air Transport (Other)		383	797	–	–	–	1	(1)	(100)	797
5,6 - FX009001004 - Licensing and Regulation (Other)		2	28	–	–	–	0	(0)	(100)	28
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	800	–	–	–	38	(38)	(100)	800
6,1 - FX005001007 - Information Technology (Finance and Administration)		–	800	–	–	–	38	(38)	(100)	800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	790	–	–	–	1	(1)	(100)	790
7,1 - FX005001006001 - Human Resources (Finance and Administration)		–	272	–	–	–	–	–	–	272
7,2 - FX005001006002 - Management Services (Finance and Administration)		–	49	–	–	–	–	–	–	49
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		–	331	–	–	–	1	(1)	(100)	331
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		–	139	–	–	–	1	(1)	(100)	139
Vote 8 - FINANCIAL SERVICES		569 539	617 764	–	93 192	93 192	63 576	29 616	47	617 764
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		–	2 600	–	–	–	–	–	–	2 600
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		568 486	613 617	–	93 129	93 129	63 574	29 555	46	613 617
8,3 - FX005001004003 - Finance (Finance and Adminstration)		–	104	–	–	–	–	–	–	104
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 053	1 380	–	63	63	2	61	3 034	1 380
8,5 - FX005002001 - Asset Management (Finance and Administration)		–	63	–	–	–	–	–	–	63
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 429 341	1 692 040	–	175 031	175 031	145 126	29 906	21	1 692 040
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	378	–	–	–	–	–	–	378
9,2 - FX002001001002 - Administration (Energy Sources)		–	10	–	–	–	–	–	–	10
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 428 789	1 688 021	–	175 031	175 031	144 928	30 103	21	1 688 021
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		–	285	–	–	–	2	(2)	(100)	285
9,5 - FX002001002001 - Street Lighting (Energy Sources)		–	294	–	–	–	–	–	–	294
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		–	142	–	–	–	1	(1)	(100)	142
9,7 - FX005001005 - Fleet Management (Finance and Administration)		552	2 908	–	1	1	195	(195)	(100)	2 908
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		879 475	952 309	–	198 903	198 903	232 565	(33 662)	(14)	952 309
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		186	2 015	–	422	422	168	254	152	2 015
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		–	415	–	–	–	4	(4)	(100)	415
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		259 133	328 376	–	84 770	84 770	91 160	(6 389)	(7)	328 376
10,4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water)		25 297	32 124	–	6 381	6 381	2 700	3 681	136	32 124
10,6 - FX016001002005 - Water Distribution (Purification Works)		–	9	–	–	–	1	(1)	(100)	9
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 665	4 721	–	–	–	352	(352)	(100)	4 721
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		–	28 130	–	–	–	27 501	(27 501)	(100)	28 130
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		590 194	556 406	–	107 329	107 329	110 681	(3 351)	(3)	556 406
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	112	–	–	–	–	–	–	112
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		1 350	72 666	–	–	–	675	(675)	(100)	72 666
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 279	1 200	–	–	–	664	(664)	(100)	1 200
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		71	51 096	–	–	–	12	(12)	(100)	51 096
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		–	20 347	–	–	–	–	–	–	20 347
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		–	23	–	–	–	–	–	–	23
11,5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		44	13 276	–	0	0	4	(4)	(94)	13 276
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	222	–	–	–	–	–	–	222
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	149	–	–	–	–	–	–	149
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		44	340	–	0	0	3	(3)	(92)	340
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Developm		–	4 278	–	–	–	–	–	–	4 278
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Develo		–	–	–	–	–	–	–	–	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	8 287	–	–	–	1	(1)	(100)	8 287
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 058	3 010	–	844	844	214	631	295	3 010

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	2	–	32	–	–	–	–	–	–	32
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		–	49	–	–	–	–	–	–	49
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		–	11	–	–	–	–	–	–	11
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	18	–	–	–	–	–	–	18
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		–	31	–	–	–	–	–	–	31
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council)		–	44	–	–	–	–	–	–	44
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		2 058	2 644	–	844	844	214	631	295	2 644
13,9 - FX004001002008 - DMM - Chief Operations Officer		–	84	–	–	–	–	–	–	84
13,10 - FX005001011 - Risk Management (Finance and Administration)		–	38	–	–	–	–	–	–	38
13,11 - FX008001001 - Governance Function (Internal Audit)		–	40	–	–	–	–	–	–	40
13,12 - FX010001001 - Billboards (Planning and Development)		–	17	–	–	–	–	–	–	17
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	–	–	–
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3 096 780	3 614 651	–	511 770	511 770	486 338	25 432	5	3 614 651
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		112 739	115 108	–	8 238	8 238	8 228	11	0	115 108
1,1 - FX005001014 - Valuation Service (Finance and Administration)		6 544	3 608	–	144	144	199	(55)	(28)	3 608
1,2 - FX007001001 - Housing (Housing)		28 566	30 725	–	2 405	2 405	2 513	(108)	(4)	30 725
1,3 - FX009002006 - Tourism (Other)		3 838	4 353	–	305	305	257	48	19	4 353
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		22 432	24 577	–	1 320	1 320	1 347	(27)	(2)	24 577
1,5 - FX010001004 - Development Facilitation (Planning and Development)		3 892	3 361	–	30	30	267	(237)	(89)	3 361
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		20 009	19 470	–	1 714	1 714	1 459	255	17	19 470
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		15 125	16 400	–	1 351	1 351	1 311	40	3	16 400
1,8 - FX003001003 - Pollution Control (Environmental Protection)		10 683	10 776	–	845	845	725	121	17	10 776
1,9 - FX005001010 - Property Services (Finance and Administration)		1 651	1 838	–	123	123	150	(26)	(17)	1 838
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		239 655	268 098	–	12 518	12 518	21 612	(9 095)	(42)	268 098
2,1 - FX001002008 - Disaster Management (Community and Social Services)		2 625	2 607	–	110	110	165	(55)	(33)	2 607
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		78 109	85 259	–	5 486	5 486	6 912	(1 427)	(21)	85 259
2,3 - FX012001005 - Taxi Ranks (Road Transport)		4 711	5 562	–	321	321	460	(140)	(30)	5 562
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		104 571	123 896	–	3 612	3 612	10 037	(6 425)	(64)	123 896
2,5 - FX014001004 - Street Cleansing (Waste Management)		46 801	45 953	–	2 780	2 780	3 644	(864)	(24)	45 953
2,6 - FX015001001 - Public Toilets (Waste Water Management)		2 837	2 837	–	208	208	231	(23)	(10)	2 837
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	1 985	–	3	3	164	(161)	(98)	1 985
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		87 075	95 144	–	6 468	6 468	7 584	(1 116)	(15)	95 144
3,1 - FX005001012 - Security Services (Finance and Administration)		14 784	16 224	–	1 216	1 216	1 268	(52)	(4)	16 224
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		57 691	61 807	–	4 008	4 008	4 997	(989)	(20)	61 807
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		14 600	16 613	–	1 244	1 244	1 320	(76)	(6)	16 613
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		–	501	–	–	–	–	–	–	501
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		249 496	278 923	–	14 997	14 997	21 518	(6 521)	(30)	278 923
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		13 850	15 607	–	729	729	1 220	(491)	(40)	15 607
4,2 - FX001001005002 - Halls (Community and Social Services)		32 102	33 260	–	1 722	1 722	2 651	(929)	(35)	33 260
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		24 697	30 254	–	1 675	1 675	2 483	(808)	(33)	30 254
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 600	1 865	–	137	137	153	(16)	(10)	1 865
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 757	3 726	–	209	209	269	(60)	(22)	3 726
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		5 461	6 552	–	144	144	137	7	5	6 552
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		19 370	22 789	–	862	862	1 781	(919)	(52)	22 789
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		74 619	83 605	–	5 614	5 614	6 530	(916)	(14)	83 605
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		8 787	8 583	–	620	620	694	(74)	(11)	8 583
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		25 658	29 512	–	1 117	1 117	2 339	(1 222)	(52)	29 512
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		27 139	30 012	–	1 152	1 152	2 168	(1 015)	(47)	30 012
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		12 455	13 158	–	1 017	1 017	1 094	(77)	(7)	13 158
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 703	15 039	–	(4 855)	(4 855)	8 754	(13 608)	(155)	15 039
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		1 333	2 795	–	(1 029)	(1 029)	264	(1 293)	(490)	2 795
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		210	526	–	(4 147)	(4 147)	7 594	(11 740)	(155)	526
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		145	1 600	–	(230)	(230)	53	(283)	(535)	1 600
5,4 - FX005001008 - Legal Services (Finance and Administration)		4 471	7 468	–	365	365	625	(259)	(42)	7 468
5,5 - FX009001002 - Air Transport (Other)		1 009	1 004	–	62	62	84	(21)	(25)	1 004
5,6 - FX009001004 - Licensing and Regulation (Other)		1 535	1 647	–	124	124	135	(11)	(8)	1 647
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		7 751	8 037	–	(4 447)	(4 447)	717	(5 164)	(720)	8 037
6,1 - FX005001007 - Information Technology (Finance and Administration)		7 751	8 037	–	(4 447)	(4 447)	717	(5 164)	(720)	8 037
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 925	7 027	–	10	10	70	(59)	(85)	7 027
7,1 - FX005001006001 - Human Resources (Finance and Administration)		782	978	–	5	5	(4)	9	219	978
7,2 - FX005001006002 - Management Services (Finance and Administration)		2 375	2 848	–	178	178	227	(49)	(21)	2 848
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 604	1 720	–	(83)	(83)	(207)	125	60	1 720
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 164	1 481	–	(90)	(90)	54	(144)	(267)	1 481
Vote 8 - FINANCIAL SERVICES		61 760	28 885	–	(5 598)	(5 598)	(1 537)	(4 061)	(264)	28 885
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 575	2 600	–	96	96	217	(120)	(56)	2 600
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		50 782	12 799	–	(6 267)	(6 267)	(2 626)	(3 641)	(139)	12 799
8,3 - FX005001004003 - Finance (Finance and Administration)		6 923	9 927	–	591	591	677	(86)	(13)	9 927
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		(281)	1 192	–	(189)	(189)	5	(193)	(4 289)	1 192
8,5 - FX005002001 - Asset Management (Finance and Administration)		1 761	2 367	–	171	171	191	(20)	(10)	2 367
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 223 773	1 435 043	–	152 165	152 165	131 639	20 526	16	1 435 043
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		20 192	25 054	–	1 374	1 374	2 243	(869)	(39)	25 054
9,2 - FX002001001002 - Administration (Energy Sources)		1 011 704	1 150 138	–	132 810	132 810	122 195	10 615	9	1 150 138
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		129 753	169 633	–	9 728	9 728	2 951	6 776	230	169 633
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		11 413	13 313	–	1 015	1 015	1 051	(36)	(3)	13 313
9,5 - FX002001002001 - Street Lighting (Energy Sources)		27 978	43 886	–	1 219	1 219	1 545	(326)	(21)	43 886
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		31 028	34 612	–	905	905	2 855	(1 949)	(68)	34 612
9,7 - FX005001005 - Fleet Management (Finance and Administration)		(8 295)	(1 593)	–	5 115	5 115	(1 199)	6 315	526	(1 593)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		869 945	840 792	–	45 823	45 823	68 963	(23 141)	(34)	840 792
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		94	577	–	5	5	48	(43)	(89)	577
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		45 316	48 506	–	1 866	1 866	3 600	(1 734)	(48)	48 506
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		179 315	192 842	–	8 109	8 109	16 111	(8 002)	(50)	192 842
10,4 - FX015001004 - Treatment (Waste Water Management)		90 649	57 531	–	4 223	4 223	4 471	(248)	(6)	57 531
10,5 - FX016001002004 - Water Distribution (Clarified Water)		7	16 927	–	1 792	1 792	1 334	458	34	16 927
10,6 - FX016001002005 - Water Distribution (Purification Works)		247 228	206 613	–	15 572	15 572	17 536	(1 964)	(11)	206 613
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		25 623	28 793	–	1 470	1 470	1 723	(253)	(15)	28 793
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		83 923	49 355	–	2 814	2 814	4 009	(1 195)	(30)	49 355
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		177 440	216 778	–	8 266	8 266	18 241	(9 975)	(55)	216 778

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		20 350	22 870	–	1 706	1 706	1 891	(185)	(10)	22 870
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		236 108	310 291	–	16 816	16 816	24 064	(7 248)	(30)	310 291
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 306	1 279	–	7	7	104	(97)	(93)	1 279
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		127 264	207 787	–	9 926	9 926	17 002	(7 075)	(42)	207 787
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		64 237	73 972	–	4 931	4 931	5 841	(909)	(16)	73 972
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		43 300	27 253	–	1 952	1 952	1 118	834	75	27 253
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		40 877	35 000	–	1 407	1 407	2 306	(899)	(39)	35 000
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		18 436	22 016	–	1 132	1 132	1 670	(538)	(32)	22 016
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 109	8 627	–	595	595	670	(74)	(11)	8 627
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		11 209	3	–	(515)	(515)	(345)	(171)	(50)	3
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492	4 278	–	285	285	357	(72)	(20)	4 278
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		(369)	75	–	(89)	(89)	(46)	(43)	(94)	75
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		26 919	47 887	–	2 223	2 223	3 478	(1 254)	(36)	47 887
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 539	3 628	–	108	108	262	(154)	(59)	3 628
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		4 383	5 354	–	350	350	404	(54)	(13)	5 354
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		3 277	3 862	–	355	355	399	(43)	(11)	3 862
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		2 978	5 792	–	347	347	393	(46)	(12)	5 792
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 789)	1	–	(266)	(266)	(74)	(192)	(258)	1
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council)		3 265	4 222	–	270	270	289	(20)	(7)	4 222
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		6 402	7 925	–	445	445	383	62	16	7 925
13,9 - FX004001002008 - DMM - Chief Operations Officer		4 384	6 018	–	364	364	466	(102)	(22)	6 018
13,10 - FX005001011 - Risk Management (Finance and Administration)		1 867	2 499	–	210	210	203	7	4	2 499
13,11 - FX008001001 - Governance Function (Internal Audit)		(1 453)	51	–	(350)	(350)	77	(426)	(557)	51
13,12 - FX010001001 - Billboards (Planning and Development)		2 067	2 514	–	192	192	177	15	8	2 514
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	2 794	–	–	–	231	(231)	(100)	2 794
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	3 228	–	198	198	268	(69)	(26)	3 228
Total Expenditure by Vote	2	3 170 724	3 485 274	–	245 767	245 767	297 396	(51 629)	(17)	3 485 274
Surplus/ (Deficit) for the year	2	(73 945)	129 377	–	266 003	266 003	188 942	77 061	0	129 377

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		508 159	540 840	–	90 844	90 844	57 614	33 230	58	540 840
Service charges - electricity revenue		1 417 312	1 666 177	–	171 463	171 463	139 548	31 915	23	1 666 177
Service charges - water revenue		480 782	411 574	–	48 039	48 039	55 373	(7 334)	(13)	411 574
Service charges - sanitation revenue		101 607	111 886	–	7 976	7 976	9 819	(1 843)	(19)	111 886
Service charges - refuse revenue		94 066	117 414	–	5 516	5 516	10 290	(4 774)	(46)	117 414
Rental of facilities and equipment		7 175	11 164	–	381	381	1 090	(709)	(65)	11 164
Interest earned - external investments		43 017	63 000	–	1 791	1 791	5 250	(3 459)	(66)	63 000
Interest earned - outstanding debtors		153	114	–	13	13	8	5	68	114
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		13 697	10 597	–	348	348	599	(251)	(42)	10 597
Licences and permits		2 635	3 407	–	261	261	–	261	–	3 407
Agency services		5 660	5 970	–	1 387	1 387	65	1 322	2 044	5 970
Transfers and subsidies		371 856	424 643	–	178 591	178 591	162 717	15 874	10	424 643
Other revenue		50 662	64 008	–	5 160	5 160	3 097	2 063	67	64 008
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		3 096 780	3 430 794	–	511 770	511 770	445 469	66 301	15	3 430 794
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		827 090	986 781	–	72 942	72 942	79 521	(6 580)	(8)	986 781
Remuneration of councillors		31 478	34 026	–	2 703	2 703	2 836	(132)	(5)	34 026
Debt impairment		38 477	35 000	–	3 574	3 574	2 917	657	23	35 000
Depreciation & asset impairment		470 568	474 617	–	24 576	24 576	39 549	(14 973)	(38)	474 573
Finance charges		66 790	79 943	–	–	–	6 662	(6 662)	(100)	79 943
Bulk purchases		1 052 601	1 139 016	–	133 000	133 000	121 937	11 064	9	1 139 016
Other materials		89 748	143 840	–	978	978	10 076	(9 098)	(90)	143 840
Contracted services		328 940	289 827	–	3 005	3 005	15 176	(12 171)	(80)	289 827
Transfers and subsidies		13 382	13 778	–	–	–	1 283	(1 283)	(100)	13 778
Other expenditure		251 651	288 491	–	4 988	4 988	17 440	(12 451)	(71)	288 491
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
		3 170 724	3 485 318	–	245 767	245 767	297 396	(51 629)	(17)	3 485 274
Total Expenditure										
Surplus/(Deficit)		(73 945)	(54 525)	–	266 003	266 003	148 073	117 930	80%	(54 480)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	183 857	–	–	–	40 869	(40 869)	(100)	183 857
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(73 945)	129 333	–	266 003	266 003	188 942			129 377
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(73 945)	129 333	–	266 003	266 003	188 942			129 377
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(73 945)	129 333	–	266 003	266 003	188 942			129 377
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(73 945)	129 333	–	266 003	266 003	188 942			129 377

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3096 780	3614 651	–	511 770	511 770	486 338				3614 651
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Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	3 000	-	-	-	-	-		3 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	27 847	-	-	-	500	(500)	(100)	27 847
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	9 911	-	136	136	-	136	#DIV/0!	9 911
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		-	5 500	-	-	-	-	-		5 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	77 414	-	227	227	5 000	(4 773)	(95)	77 414
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	319 198	-	(0)	(0)	32 500	(32 500)	(100)	319 198
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		-	166 126	-	-	-	870	(870)	(100)	166 126
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	608 995	-	363	363	38 870	(38 507)	(99)	608 995
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	4 724	-	-	-	220	(220)	(1)	4 724
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	305	-	-	-	-	-		305
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	16 630	-	-	-	1 331	(1 331)	(1)	16 630
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		-	523	-	-	-	-	-		523
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	258	-	-	-	-	-		258
Vote 8 - FINANCIAL SERVICES		-	254	-	-	-	-	-		254
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	35 704	-	-	-	500	(500)	(1)	35 704
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	3 500	-	-	-	-	-		3 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		-	800	-	-	-	-	-		800
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		-	90	-	-	-	-	-		90
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	51	-	-	-	-	-		51
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	62 839	-	-	-	2 051	(2 051)	(1)	62 839
Total Capital Expenditure		-	671 834	-	363	363	40 921	(40 558)	(1)	671 834
Capital Expenditure - Functional Classification										
Governance and administration		-	34 647	-	-	-	611	(611)	100	34 647
Executive and council		-	130	-	-	-	79	(79)	100	130
Finance and administration		-	34 517	-	-	-	532	(532)	100	34 517
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	55 333	-	136	136	1 940	(1 804)	108	55 333
Community and social services		-	26 328	-	136	136	1 440	(1 304)	110	26 328
Sport and recreation		-	27 847	-	-	-	500	(500)	100	27 847
Public safety		-	1 158	-	-	-	-	-	-	1 158
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	170 016	-	-	-	870	(870)	100	170 016
Planning and development		-	3 090	-	-	-	-	-	-	3 090
Road transport		-	165 326	-	-	-	750	(750)	100	165 326
Environmental protection		-	1 600	-	-	-	120	(120)	100	1 600
Trading services		-	411 839	-	227	227	37 500	(37 273)	101	411 839
Energy sources		-	85 537	-	227	227	5 000	(4 773)	105	85 537
Water management		-	274 093	-	(0)	(0)	30 000	(30 000)	100	274 093
Waste water management		-	48 605	-	-	-	2 500	(2 500)	100	48 605
Waste management		-	3 604	-	-	-	-	-	-	3 604
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	671 834	-	363	363	40 921	(40 558)	101	671 834
Funded by:										
National Government		-	178 857	-	(0)	(0)	2 500	(2 500)	100	178 857
Provincial Government		-	5 000	-	-	-	-	-	-	5 000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	183 857	-	(0)	(0)	2 500	(2 500)	100	183 857
Borrowing	6	-	157 000	-	-	-	35 000	(35 000)	100	157 000
Internally generated funds		-	330 977	-	363	363	3 421	(3 058)	112	330 977
Total Capital Funding		-	671 834	-	363	363	40 921	(40 558)	101	671 834

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	3 000	-	-	-	-	-	-	3 000
1,1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1,2 - FX007001001 - Housing (Housing)		-	-	-	-	-	-	-	-	-
1,3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-	-
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		-	-	-	-	-	-	-	-	-
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	3 000	-	-	-	-	-	-	3 000
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	-	-	-	-	-	-
1,8 - FX003001003 - Pollution Control (Environmental Protection)		-	-	-	-	-	-	-	-	-
1,9 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	-	-	-	-	-	-	-	-
2,1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	-	-	-	-	-	-	-	-
2,3 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		-	-	-	-	-	-	-	-	-
2,5 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2,6 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
3,1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	-	-	-	-	-	-	-	-
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	-	-	-	-	-	-	-
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	27 847	-	-	-	500	(500)	100	27 847
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,2 - FX001001005002 - Halls (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	27 847	-	-	-	500	(500)	100	27 847
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	9 911	-	136	136	-	136	-	9 911
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	9 911	-	136	136	-	136	-	9 911
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		-	-	-	-	-	-	-	-	-
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	-	-	-	-	-	-	-	-
5,4 - FX005001008 - Legal Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5,5 - FX009001002 - Air Transport (Other)		-	-	-	-	-	-	-	-	-
5,6 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	5 500	-	-	-	-	-	-	5 500
6,1 - FX005001007 - Information Technology (Finance and Administration)		-	5 500	-	-	-	-	-	-	5 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
7,1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-	-	-
7,2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		-	-	-	-	-	-	-	-	-
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,3 - FX005001004003 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	77 414	-	227	227	5 000	(4 773)	105	77 414
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	-	-	-	-	-	-	-
9,2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	70 228	-	227	227	5 000	(4 773)	105	70 228
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources)		-	7 186	-	-	-	-	-	-	7 186
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		-	-	-	-	-	-	-	-	-
9,7 - FX005001005 - Fleet Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	319 198	-	(0)	(0)	32 500	(32 500)	100	319 198
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	2 000	-	-	-	-	-	-	2 000
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	46 605	-	-	-	2 500	(2 500)	100	46 605
10,4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-	-	-
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	-	-	-	-	-	-
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	27 500	-	-	-	-	-	-	27 500
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	196 593	-	(0)	(0)	30 000	(30 000)	100	196 593
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	46 500	-	-	-	-	-	-	46 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	166 126	-	-	-	870	(870)	100	166 126
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	135 565	-	-	-	750	(750)	100	135 565
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	28 961	-	-	-	-	-	-	28 961
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11,5 - FX003001002 - Coastal Protection (Environmental Protection)		-	1 600	-	-	-	120	(120)	100	1 600
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	-	-	-	-	-	-
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	-	-	-	-	-	-	-	-
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	-	-	-	-	-	-	-	-
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-	-	-
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13,7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	-	-	-	-	-	-	-	-
13,9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-	-	-	-	-	-	-	-

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	608 995	-	363	363	38 870	(38 507)	101	608 995
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	-	-	-	-	-	-	-	-	-
1,1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1,2 - FX007001001 - Housing (Housing)		-	-	-	-	-	-	-	-	-
1,3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-	-
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		-	-	-	-	-	-	-	-	-
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	-	-	-	-	-	-	-	-
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	-	-	-	-	-	-
1,8 - FX003001003 - Pollution Control (Environmental Protection)		-	-	-	-	-	-	-	-	-
1,9 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	4 724	-	-	-	220	(220)	100	4 724
2,1 - FX001002008 - Disaster Management (Community and Social Services)		-	220	-	-	-	220	(220)	100	220
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	900	-	-	-	-	-	-	900
2,3 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		-	3 604	-	-	-	-	-	-	3 604
2,5 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2,6 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	305	-	-	-	-	-	-	305
3,1 - FX005001012 - Security Services (Finance and Administration)		-	47	-	-	-	-	-	-	47
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	258	-	-	-	-	-	-	258
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	-	-	-	-	-	-	-
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-	-	-
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,2 - FX001001005002 - Halls (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	16 630	-	-	-	1 331	(1 331)	100	16 630
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	16 197	-	-	-	1 220	(1 220)	100	16 197
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		-	79	-	-	-	79	(79)	100	79
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	354	-	-	-	32	(32)	100	354
5,4 - FX005001008 - Legal Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5,5 - FX009001002 - Air Transport (Other)		-	-	-	-	-	-	-	-	-
5,6 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	523	-	-	-	-	-	-	523
6,1 - FX005001007 - Information Technology (Finance and Administration)		-	523	-	-	-	-	-	-	523
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	258	-	-	-	-	-	-	258
7,1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-	-	-
7,2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		-	30	-	-	-	-	-	-	30
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	228	-	-	-	-	-	-	228
Vote 8 - FINANCIAL SERVICES		-	254	-	-	-	-	-	-	254
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		-	254	-	-	-	-	-	-	254
8,3 - FX005001004003 - Finance (Finance and Adminstration)		-	-	-	-	-	-	-	-	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	35 704	-	-	-	500	(500)	100	35 704
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	-	-	-	-	-	-	-
9,2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		-	5 798	-	-	-	-	-	-	5 798
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources)		-	573	-	-	-	-	-	-	573
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		-	1 753	-	-	-	-	-	-	1 753
9,7 - FX005001005 - Fleet Management (Finance and Administration)		-	27 581	-	-	-	500	(500)	100	27 581
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	3 500	-	-	-	-	-	-	3 500
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-	-	-
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	-	-	-	-	-	-
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		-	-	-	-	-	-	-	-	-
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		-	500	-	-	-	-	-	-	500
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		-	3 000	-	-	-	-	-	-	3 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	800	-	-	-	-	-	-	800
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		-	800	-	-	-	-	-	-	800
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	-	-	-	-	-	-	-	-
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11,5 - FX003001002 - Coastal Protection (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	90	-	-	-	-	-	-	90
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	90	-	-	-	-	-	-	90
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	-	-	-	-	-	-	-	-
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	-	-	-	-	-	-	-	-
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	51	-	-	-	-	-	-	51
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		-	51	-	-	-	-	-	-	51
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13,7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	-	-	-	-	-	-	-	-
13,9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-	-	-
13,10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-	-	-

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	62 839	-	-	-	2 051	(2 051)	100	62 839
Total Capital Expenditure		-	671 834	-	363	363	40 921	(40 558)	101	671 834

Description	Ref	#NAME? Audited Outcome	#NAME?			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	97 282	–	86 398	97 282
Call investment deposits		–	270 000	–	620 000	270 000
Consumer debtors		–	414 158	–	240 271	414 158
Other debtors		–	129 865	–	103 047	129 865
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	75 620	–	95 769	75 620
Total current assets		–	986 925	–	1 145 485	986 925
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	86 751	–	87 234	86 751
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6 584 928	–	6 574 198	6 584 928
Biological		–	–	–	–	–
Intangible		–	136 055	–	144 990	136 055
Other non-current assets		–	2 465	–	2 428	2 465
Total non current assets		–	6 810 198	–	6 808 851	6 810 198
TOTAL ASSETS		–	7 797 124	–	7 954 335	7 797 124
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	100 080	–	84 786	100 080
Consumer deposits		–	71 452	–	63 749	71 452
Trade and other payables		–	366 899	–	393 484	366 899
Provisions		–	15 889	–	16 518	15 889
Total current liabilities		–	554 319	–	558 537	554 319
Non current liabilities						
Borrowing		–	657 641	–	532 069	657 641
Provisions		–	247 429	–	224 236	247 429
Total non current liabilities			905 070	–	756 305	905 070
TOTAL LIABILITIES			1 459 389	–	1 314 841	1 459 389
NET ASSETS	2	–	6 337 734	–	6 639 494	6 337 734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	6 041 734	–	6 639 494	6 041 734
Reserves		–	296 000	–	–	296 000
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 337 734	–	6 639 494	6 337 734

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			519 206	–	42 587	42 587	55 309	12 722	23%	519 206
Service charges			2 145 000	–	192 447	192 447	200 614	8 167	4%	2 145 000
Other revenue			95 146	–	5 945	5 945	4 851	(1 095)	-23%	95 146
Government - operating			424 643	–	178 591	178 591	162 717	(15 874)	-10%	424 643
Government - capital			183 857	–	43 944	43 944	40 869	(3 075)	-8%	183 857
Interest			63 114	–	2 084	2 084	5 258	3 173	60%	63 114
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(2 789 567)	–	(280 744)	(280 744)	(249 411)	31 332	-13%	(2 789 567)
Finance charges			(79 943)	–	–	–	–	–		(79 943)
Transfers and Grants			(13 778)	–	(6)	(6)	(1 283)	(1 277)	100%	(13 778)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	547 677	–	184 850	184 850	218 923	34 074	16%	547 677
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–	–	
Decrease (Increase) in non-current debtors								–	–	
Decrease (increase) other non-current receivables								–	–	
Decrease (increase) in non-current investments								–	–	
Payments								–	–	
Capital assets			(662 695)	–	(51 865)	(51 865)	(40 159)	11 706	-29%	(662 695)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(662 695)	–	(51 865)	(51 865)	(40 159)	11 706	-29%	(662 695)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–	–	–
Borrowing long term/refinancing			237 000	–	–	–	–	–	–	237 000
Increase (decrease) in consumer deposits			–	–	817	817	–	–	–	–
Payments										
Repayment of borrowing			(96 048)	–	–	–	–	–		(96 048)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	140 952	–	817	817	–	(817)	#DIV/0!	140 952
NET INCREASE/ (DECREASE) IN CASH HELD		–	25 933	–	133 802	133 802	178 764			25 933
Cash/cash equivalents at beginning:			341 349	–		566 258	566 258			341 349
Cash/cash equivalents at month/year end:		–	367 282	–		700 060	745 022			367 282

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
		114%	The monthly budget statement summary (Table C1) for the month of July 2020 (year to date actual) shows a surplus of R259 million. The surplus for the month is mainly as a result of equitable share of R178 million received in July 2020. The performance in this area is Acceptable.	
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
		0,05%	Capital expenditure amounted to R362 892,00 for the month of July 2020, this is due to the backlog to finalise 2019/20 capital projects which will be completed in 2020/21 financial year. Capital expenditure is expected to rise as the year progresses. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
		2,75:1	In terms of Council's Adopted Working Capital Policy, the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,75:1 (681 305/247 975). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.	
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

Description of financial indicator	Basis of calculation	Ref	#NAME?	#NAME?			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.1%	15.9%	0.0%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	23.4%	0.0%	0.0%	23.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.7%	0.0%	15.2%	17.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	222.2%	0.0%	0.0%	222.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	178.0%	0.0%	205.1%	178.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	66.3%	0.0%	126.5%	66.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15857.1%	0.0%	67084.3%	15857.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.7%	28.8%	0.0%	14.3%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.4%	16.2%	0.0%	0.0%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Description	NT Code	#NAME?											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	112 407	21 678	19 628	22 136	16 792	10 562	82 110	86 416	371 730	218 017		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	142 943	4 198	1 931	1 303	717	720	2 488	4 642	158 943	9 871		
Receivables from Non-exchange Transactions - Property Rates	1400	42 408	4 693	3 228	2 079	1 822	1 292	9 558	19 107	84 185	33 857		
Receivables from Exchange Transactions - Waste Water Management	1500	11 137	1 626	1 291	926	503	476	1 659	4 024	21 641	7 588		
Receivables from Exchange Transactions - Waste Management	1600	9 194	1 611	803	476	360	309	1 292	2 250	16 295	4 688		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 051	344	559	182	175	175	1 226	9 140	12 850	10 897		
Interest on Arrear Debtor Accounts	1810	525	212	1 725	199	185	184	922	3 294	7 247	4 784		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(4 232)	1 872	445	784	(403)	128	5 081	36 414	40 090	42 005		
Total By Income Source	2000	315 433	36 233	29 610	28 085	20 152	13 847	104 336	165 286	712 982	331 706	–	–
#NAME?										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 987	1 284	689	419	628	169	2 192	5 290	23 658	8 698		
Commercial	2300	236 169	25 315	18 329	19 305	14 158	8 185	67 718	47 771	436 950	157 138		
Households	2400	60 570	9 333	9 678	7 119	5 155	5 229	31 790	105 185	234 059	154 478		
Other	2500	5 708	302	914	1 242	210	263	2 636	7 040	18 316	11 392		
Total By Customer Group	2600	315 433	36 233	29 610	28 085	20 152	13 847	104 336	165 286	712 982	331 706	–	–

Description	NT Code	#NAME?									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	141 924	362	–	–	–	–	–	–	142 285	
Bulk Water	0200	14 222	–	–	–	–	–	–	–	14 222	
PAYE deductions	0300	11 532	–	–	–	–	–	–	–	11 532	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 117	–	–	–	–	–	–	–	11 117	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	375	63 364	730	624	955	8 315	1 715	18 354	94 433	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	1	–	–	1	1	3	10 741	10 747	
Total By Customer Type	1000	179 170	63 727	730	624	957	8 316	1 718	29 094	284 336	–

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	1 129	4	-	-	1 133
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	466	2	-	-	467
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 708	10	-	-	2 718
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 567	20	-	-	5 586
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 591	22	-	-	6 613
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%	N/A	4	0	-	-	4
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%	N/A	1 658	6	-	-	1 664
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	1 997	7	(201)	-	1 803
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	31 557	-	-	-	30 142
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	48 992	-	-	-	24 289
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	120	-	-	-	238
Standard Bank		Call	Call	No	Fixed	6.3%	N/A	20 476	106	-	-	20 582
Nedbank LTD		Daily	Fixed	No	Fixed	7.4%	15/07/2020	71 592	199	(71 791)	-	0
Nedbank LTD		Daily	Fixed	No	Fixed	6.6%	14/08/2020	71 256	389	-	-	71 646
Standard Bank		Daily	Fixed	No	Fixed	5.7%	15/09/2020	80 967	389	-	-	81 356
Nedbank LTD		Daily	Fixed	No	Fixed	5.3%	30/07/2020	70 584	292	(70 876)	-	-
Nedbank LTD		Daily	Fixed	No	Fixed	5.3%	15/10/2020	80 472	357	-	-	80 828
Nedbank LTD		Daily	Fixed	No	Fixed	4.6%	28/08/2020	70 124	273	-	-	70 397
Standard Bank		Daily	Fixed	No	Fixed	4.6%	29/09/2020	-	141		70 000	70 141
Standard Bank		Daily	Fixed	No	Fixed	4.7%	16/11/2020	-	163		80 000	80 163
Standard Bank		Daily	Call	No	Fixed	3.8%	N/A	-	99		60 000	60 099
Nedbank LTD		Daily	Fixed	No	Fixed	4.8%	15/02/2021	-	189		90 000	90 189
Municipality sub-total								566 258	2 668	(142 868)	300 000	700 060
Entities												
Entities sub-total								-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2							566 258		(142 868)	300 000	700 060

Description	Ref	#NAME?	#NAME?								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:			411 846	–	178 591	178 591	162 717	(15 874)	(10)	411 846	
Local Government Equitable Share			396 870	–	178 591	178 591	162 717	(15 874)	(10)	396 870	
Finance Management			2 600	–	–	–	–	–	–	2 600	
Municipal Systems Improvement			–	–	–	–	–	–	–	–	
EPWP Incentive			4 278	–	–	–	–	–	–	4 278	
Project Management Unit			8 098	–	–	–	–	–	–	8 098	
Infrastructure Skills Development Grant			–	–	–	–	–	–	–	–	
Municipal Demarcation Transition Grant			–	–	–	–	–	–	–	–	
Provincial Government:			12 797	–	–	–	–	–	–	12 797	
Museums			214	–	–	–	–	–	–	214	
Provincialisation of Libraries			8 932	–	–	–	–	–	–	8 932	
Libraries			2 445	–	–	–	–	–	–	2 445	
Housing			1 206	–	–	–	–	–	–	1 206	
Enhanced Extended Discount Benefit Scheme			–	–	–	–	–	–	–	–	
Cleanest Town Awards			–	–	–	–	–	–	–	–	
Hostels			–	–	–	–	–	–	–	–	
Sport and Recreational			–	–	–	–	–	–	–	–	
Career Exp - Dept of Public Works			–	–	–	–	–	–	–	–	
Richards Bay Airport Feasibility Study			–	–	–	–	–	–	–	–	
District Municipality:			–	–	–	–	–	–	–	–	
Beach Festival			–	–	–	–	–	–	–	–	
Refuse Removal Grant			–	–	–	–	–	–	–	–	
Speakers Funeral			–	–	–	–	–	–	–	–	
Other grant providers:			–	–	–	–	–	–	–	–	
Umhlathuze Village Beneficiaries Contribution			–	–	–	–	–	–	–	–	
Chieta Funding			–	–	–	–	–	–	–	–	
Absa Bank - SCM Indaba			–	–	–	–	–	–	–	–	
SM Xulu Chartered Accountants - Strategic Session			–	–	–	–	–	–	–	–	
EOH Mthombo (Pty) Ltd - Strategic Session			–	–	–	–	–	–	–	–	
Joat Consulting - Strategic Session			–	–	–	–	–	–	–	–	
Deloitte La Lucia - Strategic Session			–	–	–	–	–	–	–	–	
Absa Bank - Strategic Session			–	–	–	–	–	–	–	–	
Other			–	–	–	–	–	–	–	–	
State of the City - Various			–	–	–	–	–	–	–	–	
Mayor Back to school - Various			–	–	–	–	–	–	–	–	
LG Seta			–	–	–	–	–	–	–	–	
Total Operating Transfers and Grants	5		424 643	–	178 591	178 591	162 717	(15 874)	(10)	424 643	
Capital Transfers and Grants											
National Government:			121 374	183 857	–	–	40 869	40 869	100	183 857	
Municipal Infrastructure Grant (MIG)			–	–	–	–	–	–	–	–	
Integrated Urban Development Grant			99 374	153 857	–	–	38 869	38 869	100	153 857	
Intergrated National Eletrification Programme Grant			–	–	–	–	–	–	–	–	
Water Service Infrastruture Grant			16 000	25 000	–	–	–	–	–	25 000	
Rural Households Infrastructure			–	–	–	–	–	–	–	–	
Department of Water Affairs			–	–	–	–	–	–	–	–	
Energy Efficiency and Demand Management			6 000	5 000	–	–	2 000	2 000	100	5 000	
Finance Management			–	–	–	–	–	–	–	–	
Provincial Government:			7 850	–	–	–	–	–	–	–	
Housing			–	–	–	–	–	–	–	–	
Libraries			–	–	–	–	–	–	–	–	
Human Settlement - Waterstone Estates			–	–	–	–	–	–	–	–	
Richards Bay Airport Feasibility Study			–	–	–	–	–	–	–	–	
Sport and Recreation			7 850	–	–	–	–	–	–	–	
Dept of Arts and Culture			–	–	–	–	–	–	–	–	
District Municipality:			–	–	–	–	–	–	–	–	
Donated Assets - Ntambanana Water Treatment			–	–	–	–	–	–	–	–	
Other grant providers:			–	–	–	–	–	–	–	–	
National Lotto - Sports Development			–	–	–	–	–	–	–	–	
Engen Garage Durban - Fire Water Tanker			–	–	–	–	–	–	–	–	
Lotto Ntambanana			–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants	5		129 224	183 857	–	–	40 869	40 869	100	183 857	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		478 984	608 500	–	178 591	178 591	203 586	24 995	12	608 500

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:			411 846	–	178 991	178 991	163 290	(15 702)	(10)	816 814
Local Government Equitable Share			396 870	–	178 591	178 591	162 717	(15 874)	(10)	793 740
Finance Management			2 600	–	115	115	217	101	47	2 600
Municipal Systems Improvement			–	–	–	–	–	–	–	–
EPWP Incentive			4 278	–	285	285	357	72	20	4 278
Project Management Unit			8 098	–	–	–	–	–	–	16 196
Infrastructure Skills Development Grant			–	–	–	–	–	–	–	–
Other transfers and grants [insert description]			–	–	–	–	–	–	–	–
Provincial Government:			10 932	–	(137)	(137)	(153)	(16)	(10)	21 865
Museums			214	–	–	–	–	–	–	428
Provincialisation of Libraries			8 932	–	–	–	–	–	–	17 864
Libraries			2 445	–	–	–	–	–	–	4 890
Housing			(659)	–	(137)	(137)	(153)	(16)	(10)	(1 317)
Enhanced Extended Discount Benefit Scheme			–	–	–	–	–	–	–	–
Cleanest Town Awards			–	–	–	–	–	–	–	–
Hostels			–	–	–	–	–	–	–	–
Sport and Recreational			–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works			–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study			–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–
Beach Festival			–	–	–	–	–	–	–	–
Refuse Removal Grant			–	–	–	–	–	–	–	–
Speakers Funeral			–	–	–	–	–	–	–	–
Other grant providers:			–	–	–	–	–	–	–	–
Umhlathuze Village Beneficiaries Contribution			–	–	–	–	–	–	–	–
Chieta Funding			–	–	–	–	–	–	–	–
Absa Bank - SCM Indaba			–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session			–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session			–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session			–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session			–	–	–	–	–	–	–	–
Absa Bank - Strategic Session			–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–
State of the City - Various			–	–	–	–	–	–	–	–
Mayor Back to school - Various			–	–	–	–	–	–	–	–
LG Seta			–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			422 778	–	178 854	178 854	163 137	(15 717)	(10)	838 678
Capital expenditure of Transfers and Grants										
National Government:			183 857	–	17 661	17 661	2 500	(15 161)	(606)	183 857
Municipal Infrastructure Grant (MIG)			153 857	–	12 864	12 864	2 500	(10 364)	(415)	153 857
Integrated Urban Development Grant			–	–	–	–	–	–	–	–
Intergrated National Eletrification Programme Grant			–	–	–	–	–	–	–	–
Water Service Infrastrutture Grant			25 000	–	4 796	4 796	–	(4 796)	–	25 000
Rural Households Infrastructure			–	–	–	–	–	–	–	–
Department of Water Affairs			–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management			5 000	–	–	–	–	–	–	5 000
Finance Management			–	–	–	–	–	–	–	–
Provincial Government:			–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–
Libraries			–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates			–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study			–	–	–	–	–	–	–	–
Sport and Recreation			–	–	–	–	–	–	–	–
Dept of Arts and Culture			–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–
Donated Assets - Ntambanana Water Treatment			–	–	–	–	–	–	–	–
Other grant providers:			–	–	–	–	–	–	–	–
National Lotto - Sports Development			–	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker			–	–	–	–	–	–	–	–
Lotto Ntambanana			–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			183 857	–	17 661	17 661	2 500	(15 161)	(606)	183 857
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			606 635	–	196 514	196 514	165 637	(30 878)	(19)	1 022 535

Description	Ref	#NAME?				
		#NAME?	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-
Finance Management		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
EPWP Incentive		-	-	-	-	-
Project Management Unit		-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Museums		-	-	-	-	-
Libraries		-	-	-	-	-
Sport and Recreational		-	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
District Municipality:		-	-	-	-	-
Beach Festival		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Umhlathuze Village Beneficiaries Contribution		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Department of Water Affairs		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Finance Management		-	-	-	-	-
0		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Dept of Arts and Culture		-	-	-	-	-
District Municipality:		-	-	-	-	-
0		-	-	-	-	-
Other grant providers:		-	-	-	-	-
0		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 670	21 050	–	1 677	1 677	1 754	(78)	(4)	21 050
Pension and UIF Contributions		2 889	3 089	–	246	246	258	(11)	(4)	3 089
Medical Aid Contributions		1 939	1 925	–	170	170	161	9	6	1 925
Motor Vehicle Allowance		4 028	4 390	–	363	363	366	(3)	(1)	4 390
Cellphone Allowance		2 953	3 280	–	248	248	273	(26)	(9)	3 280
Housing Allowances		–	291	–	–	–	24	(24)	(100)	291
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 478	34 026	–	2 703	2 703	2 836	(132)	(5)	34 026
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 405	12 076	–	726	726	1 006	(280)	(28)	12 076
Pension and UIF Contributions		594	1 013	–	37	37	85	(47)	(56)	1 013
Medical Aid Contributions		251	296	–	21	21	25	(4)	(15)	296
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 464	2 259	–	119	119	–	119	–	2 259
Motor Vehicle Allowance		1 333	1 684	–	94	94	140	(47)	(33)	1 684
Cellphone Allowance		235	283	–	21	21	24	(3)	(12)	283
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		160	1 084	–	10	10	151	(140)	(93)	1 084
Payments in lieu of leave		332	803	–	–	–	90	(90)	(100)	803
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		14 774	19 498	–	1 029	1 029	1 520	(491)	(32)	19 498
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		467 668	524 002	–	41 828	41 828	43 667	(1 839)	(4)	524 002
Pension and UIF Contributions		84 277	108 089	–	7 604	7 604	9 008	(1 404)	(16)	108 089
Medical Aid Contributions		41 887	47 897	–	3 693	3 693	3 991	(299)	(7)	47 897
Overtime		59 988	70 917	–	5 397	5 397	5 903	(507)	(9)	70 917
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		48 687	55 150	–	4 214	4 214	4 596	(382)	(8)	55 150
Cellphone Allowance		3 896	5 548	–	455	455	463	(8)	(2)	5 548
Housing Allowances		4 067	5 065	–	348	348	423	(75)	(18)	5 065
Other benefits and allowances		74 583	77 510	–	6 592	6 592	6 028	564	9	77 510
Payments in lieu of leave		20 054	38 766	–	1 189	1 189	3 231	(2 042)	(63)	38 766
Long service awards		372	950	–	–	–	79	(79)	(100)	950
Post-retirement benefit obligations	2	6 838	33 388	–	594	594	613	(18)	(3)	33 388
Sub Total - Other Municipal Staff		812 316	967 283	–	71 913	71 913	78 001	(6 088)	(8)	967 283
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		858 568	1 020 807	–	75 645	75 645	82 357	(6 712)	(8)	1 020 807
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		858 568	1 020 807	-	75 645	75 645	82 357	(6 712)	(8)	1 020 807
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		827 090	986 781	-	72 942	72 942	79 521	(6 580)	(8)	986 781

Description	Ref	#NAME?												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	#NAME?	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Cash Receipts By Source																
Property rates		42 587	42 933	40 797	40 327	42 389	42 378	42 874	42 511	42 496	42 366	42 435	42 392	519 206	549 321	583 784
Service charges - electricity revenue		132 922	192 990	156 409	105 532	119 476	123 229	108 420	122 416	127 257	107 547	89 404	168 002	1 599 530	1 692 247	1 802 793
Service charges - water revenue		42 758	47 620	42 541	14 691	37 064	27 371	24 865	41 440	38 028	25 678	8 727	21 107	395 111	418 007	445 367
Service charges - sanitation revenue		8 468	7 547	8 503	8 587	8 148	8 985	9 483	8 978	9 077	8 972	9 175	8 555	107 411	113 626	119 752
Service charges - refuse		8 299	9 708	9 890	9 415	4 541	9 857	8 497	9 676	9 649	7 972	9 655	9 703	112 718	119 255	125 695
Rental of facilities and equipment		1 293	1 071	578	638	1 291	723	654	1 223	1 119	1 276	509	990	11 164	11 699	12 261
Interest earned - external investments		1 791	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	63 000	65 000	67 000
Interest earned - outstanding debtors		294	6	7	8	7	9	11	11	12	13	12	11	114	120	125
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 454	867	466	437	1 915	585	720	1 188	896	699	1 176	1 050	10 597	11 143	11 702
Licences and permits		261	578	277	318	228	255	349	338	233	167	364	299	3 407	3 570	3 742
Agency services		1 387	885	523	458	460	452	589	517	454	376	625	567	5 970	6 257	6 557
Transfer receipts - operating		178 591	3 670	17 030	-	1 925	138 801	-	1 283	99 218	-	-	-	424 643	456 492	496 649
Other revenue		1 550	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 096	29 940	64 008	69 529	74 249
Cash Receipts by Source		421 655	316 221	285 367	188 760	225 791	360 993	204 810	237 928	336 783	203 413	170 428	287 867	3 317	3 516	3 750
Other Cash Flows by Source													-			
Transfer receipts - capital		43 944	2 500	-	2 000	8 000	58 304	1 000	14 500	56 684	-	-	-	183 857	154 789	173 376
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	237 000	-	-	-	-	-	-	-	-	-	-	237 000	142 964	84 036
Increase in consumer deposits		817	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors													-			
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		466 417	555 721	285 367	190 760	233 791	419 297	205 810	252 428	393 468	203 413	170 428	287 867	424 174	301 268	261 162
Cash Payments by Type													-			
Employee related costs		72 242	77 926	77 785	78 023	77 784	82 831	77 784	80 105	77 776	77 776	77 776	103 549	967 045	1 013 391	1 065 264
Remuneration of councillors		2 703	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 833	34 026	35 728	37 516
Interest paid		-	-	-	-	-	39 099	-	-	-	-	-	40 845	79 943	82 762	84 491
Bulk purchases - Electricity		122 611	112 043	69 493	75 499	74 816	72 200	75 868	74 733	79 889	85 402	91 295	105 222	1 028 596	1 082 083	1 147 008
Bulk purchases - Water & Sewer		13 425	9 027	8 781	8 798	8 445	9 020	9 200	9 559	8 784	9 838	9 879	9 289	110 420	114 836	120 349
Other materials		14 459	13 633	14 601	10 102	10 566	14 113	11 585	9 907	13 989	11 806	10 420	13 043	143 840	150 606	145 744
Contracted services		7 623	21 484	23 911	24 790	22 573	28 644	24 352	29 478	28 197	25 816	22 315	23 089	289 827	300 388	307 803
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		6	289	6 750	234	809	1 432	1 019	93	465	93	634	677	13 778	14 329	15 007
General expenses		47 681	14 530	21 368	17 995	16 255	15 200	16 267	18 241	25 861	15 977	15 663	17 001	215 814	226 990	227 544
Cash Payments by Type		280 750	251 768	225 525	218 275	214 083	265 374	218 911	224 952	237 798	229 544	230 817	315 547	2 883 289	3 021 114	3 150 726
Other Cash Flows/Payments by Type																
Capital assets		51 865	56 823	60 046	69 010	73 730	55 078	55 224	58 195	48 469	41 354	49 414	55 193	662 695	604 125	646 838
Repayment of borrowing		-	-	-	-	-	49 040	-	-	-	-	-	47 009	96 048	104 180	108 129
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		332 615	308 592	285 571	287 285	287 814	369 491	274 135	283 146	286 267	270 898	280 231	417 749	3 642 032	3 729 419	3 905 693
NET INCREASE/(DECREASE) IN CASH HELD		133 802	247 129	(204)	(96 526)	(54 023)	49 806	(68 325)	(30 718)	107 201	(67 485)	(109 803)	(129 882)	(3 217 858)	(3 428 151)	(3 644 531)
Cash/cash equivalents at the month/year beginning:		566 258	700 060	947 189	946 985	850 460	796 437	846 242	777 918	747 199	854 400	786 915	677 112	566 258	(2 651 600)	(6 079 750)
Cash/cash equivalents at the month/year end:		700 060	947 189	946 985	850 460	796 437	846 242	777 918	747 199	854 400	786 915	677 112	547 230	(2 651 600)	(6 079 750)	(9 724 282)

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV - favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

#NAME?

Month	#NAME?	#NAME?							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	40 921	–	363	#NAME?	40 921	(40 558)	#NAME?	#NAME?
August	–	62 585	–	–	#NAME?	103 506	(62 585)	#NAME?	#NAME?
September	60 713	65 808	–	–	#NAME?	169 314	(65 808)	#NAME?	#NAME?
October	(12 035)	74 771	–	–	#NAME?	244 085	(74 771)	#NAME?	#NAME?
November	29 302	79 492	–	–	#NAME?	323 577	(79 492)	#NAME?	#NAME?
December	13 262	58 839	–	–	#NAME?	382 417	(58 839)	#NAME?	#NAME?
January	39 470	60 985	–	–	#NAME?	443 402	(60 985)	#NAME?	#NAME?
February	106 107	58 956	–	–	#NAME?	502 358	(58 956)	#NAME?	#NAME?
March	32 129	49 231	–	–	#NAME?	551 589	(49 231)	#NAME?	#NAME?
April	17 343	41 570	–	–	#NAME?	593 159	(41 570)	#NAME?	#NAME?
May	17 627	49 563	–	–	#NAME?	642 722	(49 563)	#NAME?	#NAME?
June	695	29 112	–	–	#NAME?	671 834	(29 112)	#NAME?	#NAME?
Total Capital expenditure	374 569	671 834	–	363	–	–	–	–	

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			528 322	–	(0)	(0)	38 000	38 000	100	528 322
Roads Infrastructure			151 026	–	–	–	500	500	100	151 026
Roads			145 026	–	–	–	500	500	100	145 026
Road Structures			6 000	–	–	–	–	–	–	6 000
Road Furniture			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure			71 937	–	–	–	5 000	5 000	100	71 937
Power Plants			–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–
MV Networks			54 751	–	–	–	5 000	5 000	100	54 751
LV Networks			17 186	–	–	–	–	–	–	17 186
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure			247 093	–	(0)	(0)	30 000	30 000	100	247 093
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–
Reservoirs			2 500	–	–	–	–	–	–	2 500
Pump Stations			–	–	–	–	–	–	–	–
Water Treatment Works			2 000	–	–	–	–	–	–	2 000
Bulk Mains			–	–	–	–	–	–	–	–
Distribution			239 593	–	(0)	(0)	30 000	30 000	100	239 593
Distribution Points			3 000	–	–	–	–	–	–	3 000
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure			44 605	–	–	–	2 500	2 500	100	44 605
Pump Station			–	–	–	–	–	–	–	–
Reticulation			21 955	–	–	–	–	–	–	21 955
Waste Water Treatment Works			–	–	–	–	–	–	–	–
Outfall Sewers			22 650	–	–	–	2 500	2 500	100	22 650
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure			1 104	–	–	–	–	–	–	1 104
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations			1 104	–	–	–	–	–	–	1 104
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure			7 000	–	–	–	–	–	–	7 000
Sand Pumps			4 000	–	–	–	–	–	–	4 000
Piers			3 000	–	–	–	–	–	–	3 000
Revetments			–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure			5 558	–	–	–	–	–	–	5 558
Data Centres			5 558	–	–	–	–	–	–	5 558
Core Layers			–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets			3 048	–	–	–	–	–	–	3 048
Community Facilities			3 048	–	–	–	–	–	–	3 048
Halls			–	–	–	–	–	–	–	–
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–
Libraries			–	–	–	–	–	–	–	–

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria			-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-
PurIs			-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			3 048	-	-	-	-	-	-	3 048
Abattoirs			-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Other assets			7 633	-	136	136	570	434	76	7 633
Operational Buildings			7 633	-	136	136	570	434	76	7 633
Municipal Offices			7 633	-	136	136	570	434	76	7 633
Pay/Enquiry Points			-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-
Computer Equipment			465	-	-	-	-	-	-	465
Computer Equipment			465	-	-	-	-	-	-	465
Furniture and Office Equipment			659	-	-	-	331	331	100	659
Furniture and Office Equipment			659	-	-	-	331	331	100	659
Machinery and Equipment			7 293	-	-	-	-	-	-	7 293
Machinery and Equipment			7 293	-	-	-	-	-	-	7 293
Transport Assets			500	-	-	-	500	500	100	500
Transport Assets			500	-	-	-	500	500	100	500
Land			-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1		547 920	-	136	136	39 401	39 265	100	547 920

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			27 874	–	227	227	370	143	39	27 874
Roads Infrastructure			10 300	–	–	–	250	250	100	10 300
Roads			800	–	–	–	–	–	–	800
Road Structures			9 500	–	–	–	250	250	100	9 500
Road Furniture			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure			11 050	–	227	227	–	(227)	–	11 050
Power Plants			–	–	–	–	–	–	–	–
HV Substations			3 000	–	–	–	–	–	–	3 000
HV Switching Station			1 500	–	–	–	–	–	–	1 500
HV Transmission Conductors			1 500	–	–	–	–	–	–	1 500
MV Substations			–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–
MV Networks			4 477	–	227	227	–	(227)	–	4 477
LV Networks			573	–	–	–	–	–	–	573
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure			4 000	–	–	–	–	–	–	4 000
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–
Distribution Points			4 000	–	–	–	–	–	–	4 000
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure			1 600	–	–	–	120	120	100	1 600
Sand Pumps			–	–	–	–	–	–	–	–
Piers			1 600	–	–	–	120	120	100	1 600
Revetments			–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure			925	–	–	–	–	–	–	925
Data Centres			925	–	–	–	–	–	–	925
Core Layers			–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets			27 847	–	–	–	500	500	100	27 847
Community Facilities			–	–	–	–	–	–	–	–
Halls			–	–	–	–	–	–	–	–
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–
Libraries			–	–	–	–	–	–	–	–

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria			-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-
Purls			-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sport and Recreation Facilities			27 847	-	-	-	500	500	100	27 847
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			27 847	-	-	-	500	500	100	27 847
Capital Spares			-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Other assets			9 127	-	-	-	650	650	100	9 127
Operational Buildings			9 127	-	-	-	650	650	100	9 127
Municipal Offices			9 127	-	-	-	650	650	100	9 127
Pay/Enquiry Points			-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Intangible Assets			828	-	-	-	-	-	-	828
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights			828	-	-	-	-	-	-	828
Water Rights			-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-
Computer Software and Applications			828	-	-	-	-	-	-	828
Load Settlement Software Applications			-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-
Furniture and Office Equipment			717	-	-	-	-	-	-	717
Furniture and Office Equipment			717	-	-	-	-	-	-	717
Machinery and Equipment			10 728	-	-	-	-	-	-	10 728
Machinery and Equipment			10 728	-	-	-	-	-	-	10 728
Transport Assets			13 293	-	-	-	-	-	-	13 293
Transport Assets			13 293	-	-	-	-	-	-	13 293
Land			-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1		90 414	-	227	227	1 520	1 293	85	90 414

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure			521 179	–	28 903	28 903	29 307	403	1	521 179
Roads Infrastructure			117 534	–	13 105	13 105	9 529	(3 576)	(38)	117 534
Roads			80 066	–	12 845	12 845	6 582	(6 263)	(95)	80 066
Road Structures			11 999	–	–	–	991	991	100	11 999
Road Furniture			25 469	–	260	260	1 956	1 696	87	25 469
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure			36 795	–	7 809	7 809	1 973	(5 836)	(296)	36 795
Drainage Collection			16 837	–	6 178	6 178	438	(5 740)	(1 310)	16 837
Storm water Conveyance			19 959	–	1 631	1 631	1 535	(96)	(6)	19 959
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure			165 828	–	656	656	1 283	627	49	165 828
Power Plants			–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			7 144	–	250	250	–	(250)	–	7 144
MV Substations			5 202	–	–	–	780	780	100	5 202
MV Switching Stations			–	–	–	–	–	–	–	–
MV Networks			124 484	–	307	307	–	(307)	–	124 484
LV Networks			28 999	–	99	99	504	405	80	28 999
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure			123 010	–	2 965	2 965	10 157	7 192	71	123 010
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			512	–	–	–	–	–	–	512
Reservoirs			–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–
Water Treatment Works			1 856	–	–	–	338	338	100	1 856
Bulk Mains			–	–	–	–	–	–	–	–
Distribution			116 467	–	2 963	2 963	9 794	6 831	70	116 467
Distribution Points			4 175	–	2	2	25	24	94	4 175
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure			75 660	–	3 600	3 600	6 076	2 476	41	75 660
Pump Station			34 320	–	712	712	2 654	1 942	73	34 320
Reticulation			31 032	–	2 023	2 023	2 814	790	28	31 032
Waste Water Treatment Works			10 308	–	865	865	608	(257)	(42)	10 308
Outfall Sewers			–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure			1 270	–	–	–	128	128	100	1 270
Rail Lines			1 270	–	–	–	128	128	100	1 270
Rail Structures			–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure			1 082	–	768	768	160	(608)	(380)	1 082
Sand Pumps			–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–
Revetments			1 082	–	768	768	160	(608)	(380)	1 082
Promenades			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets			100 095	–	1 113	1 113	7 784	6 671	86	100 095
Community Facilities			89 228	–	547	547	6 949	6 401	92	89 228
Halls			3 876	–	–	–	295	295	100	3 876
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations			416	–	–	–	39	39	100	416
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–
Libraries			1 002	–	–	–	78	78	100	1 002

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria			4 066	–	298	298	258	(40)	(16)	4 066
Police			–	–	–	–	–	–	–	–
Purls			79 023	–	250	250	6 210	5 960	96	79 023
Public Open Space			–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–
Public Ablution Facilities			799	–	–	–	65	65	100	799
Markets			–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–
Airports			–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals			47	–	–	–	4	4	100	47
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities			10 867	–	566	566	836	270	32	10 867
Indoor Facilities			–	–	–	–	–	–	–	–
Outdoor Facilities			10 867	–	566	566	836	270	32	10 867
Capital Spares			–	–	–	–	–	–	–	–
Heritage assets			120	–	–	–	10	10	100	120
Monuments			–	–	–	–	–	–	–	–
Historic Buildings			120	–	–	–	10	10	100	120
Works of Art			–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–
Improved Property			–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–
Improved Property			–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Other assets			24 314	–	440	440	1 894	1 454	77	24 314
Operational Buildings			23 651	–	440	440	1 839	1 399	76	23 651
Municipal Offices			23 651	–	440	440	1 839	1 399	76	23 651
Pay/Enquiry Points			–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–
Workshops			–	–	–	–	–	–	–	–
Yards			–	–	–	–	–	–	–	–
Stores			–	–	–	–	–	–	–	–
Laboratories			–	–	–	–	–	–	–	–
Training Centres			–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–
Depots			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Housing			663	–	–	–	55	55	100	663
Staff Housing			–	–	–	–	–	–	–	–
Social Housing			663	–	–	–	55	55	100	663
Capital Spares			–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–
Water Rights			–	–	–	–	–	–	–	–
Effluent Licenses			–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–
Computer Software and Applications			–	–	–	–	–	–	–	–
Load Settlement Software Applications			–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–
Computer Equipment			10 374	–	137	137	1 086	949	87	10 374
Computer Equipment			10 374	–	137	137	1 086	949	87	10 374
Furniture and Office Equipment			28	–	–	–	6	6	100	28
Furniture and Office Equipment			28	–	–	–	6	6	100	28
Machinery and Equipment			25 589	–	312	312	1 831	1 520	83	25 589
Machinery and Equipment			25 589	–	312	312	1 831	1 520	83	25 589
Transport Assets			58 967	–	1 062	1 062	4 362	3 299	76	58 967
Transport Assets			58 967	–	1 062	1 062	4 362	3 299	76	58 967
Land			–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1		740 665	–	31 966	31 966	46 279	14 312	31	740 665

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure			371 901	–	15 856	15 856	30 992	15 136	(49)	371 901
Roads Infrastructure			90 362	–	4 520	4 520	7 530	3 010	(40)	90 362
Roads			74 738	–	3 637	3 637	6 228	2 591	(42)	74 738
Road Structures			1 114	–	331	331	93	(238)	257	1 114
Road Furniture			14 511	–	552	552	1 209	657	(54)	14 511
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure			20 786	–	1 434	1 434	1 732	298	(17)	20 786
Drainage Collection			3 683	–	302	302	307	5	(2)	3 683
Storm water Conveyance			17 095	–	1 132	1 132	1 425	292	(21)	17 095
Attenuation			8	–	1	1	1	0	(12)	8
Electrical Infrastructure			25 240	–	1 915	1 915	2 104	188	(9)	25 240
Power Plants			–	–	–	–	–	–	–	–
HV Substations			11 781	–	697	697	982	285	(29)	11 781
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			620	–	106	106	52	(54)	105	620
MV Substations			3 211	–	143	143	268	125	(47)	3 211
MV Switching Stations			–	–	–	–	–	–	–	–
MV Networks			6 387	–	709	709	532	(177)	33	6 387
LV Networks			3 240	–	261	261	270	9	(3)	3 240
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure			118 006	–	4 932	4 932	9 834	4 902	(50)	118 006
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			879	–	9	9	73	64	(87)	879
Reservoirs			14 016	–	1 054	1 054	1 168	114	(10)	14 016
Pump Stations			130	–	11	11	11	0	(0)	130
Water Treatment Works			7 995	–	642	642	666	24	(4)	7 995
Bulk Mains			12 716	–	2 317	2 317	1 060	(1 258)	119	12 716
Distribution			82 271	–	898	898	6 856	5 958	(87)	82 271
Distribution Points			–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure			113 652	–	2 739	2 739	9 471	6 732	(71)	113 652
Pump Station			3 907	–	264	264	326	62	(19)	3 907
Reticulation			102 467	–	2 197	2 197	8 539	6 342	(74)	102 467
Waste Water Treatment Works			4 073	–	218	218	340	121	(36)	4 073
Outfall Sewers			3 205	–	60	60	267	207	(78)	3 205
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure			587	–	46	46	49	3	(6)	587
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations			587	–	3	3	49	45	(93)	587
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	43	43	–	(43)	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure			111	–	7	7	9	2	(25)	111
Rail Lines			111	–	7	7	9	2	(25)	111
Rail Structures			–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure			818	–	62	62	68	6	(9)	818
Sand Pumps			–	–	–	–	–	–	–	–

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		818	-	-	62	62	68	6	(9)	818
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 341	-	-	200	200	195	(5)	3	2 341
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		2 341	-	-	200	200	195	(5)	3	2 341
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		27 262	-	-	2 063	2 063	2 272	209	(9)	27 262
Community Facilities		14 097	-	-	1 036	1 036	1 175	139	(12)	14 097
<i>Halls</i>		3 141	-	-	231	231	262	31	(12)	3 141
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		742	-	-	10	10	62	52	(83)	742
<i>Clinics/Care Centres</i>		-	-	-	26	26	-	(26)	-	-
<i>Fire/Ambulance Stations</i>		1 516	-	-	126	126	126	1	(1)	1 516
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		1 360	-	-	106	106	113	7	(6)	1 360
<i>Cemeteries/Crematoria</i>		1 029	-	-	73	73	86	13	(15)	1 029
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		2 815	-	-	242	242	235	(7)	3	2 815
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	38	38	-	(38)	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		128	-	-	8	8	11	3	(24)	128
<i>Taxi Ranks/Bus Terminals</i>		3 366	-	-	177	177	281	103	(37)	3 366
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13 165	-	-	1 027	1 027	1 097	70	(6)	13 165
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		13 165	-	-	1 027	1 027	1 097	70	(6)	13 165
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		583	-	-	47	47	45	(2)	4	539
Revenue Generating		-	-	-	47	47	-	(47)	-	-
<i>Improved Property</i>		-	-	-	47	47	-	(47)	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		583	-	-	-	-	45	45	(100)	539
<i>Improved Property</i>		583	-	-	-	-	45	45	(100)	539
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		25 013	-	-	2 051	2 051	2 085	33	(2)	25 013
Operational Buildings		14 329	-	-	1 157	1 157	1 194	37	(3)	14 329
<i>Municipal Offices</i>		12 982	-	-	1 050	1 050	1 082	31	(3)	12 982
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		33	-	-	2	2	3	1	(38)	33
<i>Yards</i>		1 314	-	-	105	105	110	4	(4)	1 314
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Manufacturing Plant</i>			–	–	–	–	–	–	–	–
<i>Depots</i>			–	–	–	–	–	–	–	–
<i>Capital Spares</i>			–	–	–	–	–	–	–	–
Housing			10 684	–	894	894	890	(3)	0	10 684
<i>Staff Housing</i>			1 504	–	117	117	125	8	(6)	1 504
<i>Social Housing</i>			9 180	–	777	777	765	(12)	2	9 180
<i>Capital Spares</i>			–	–	–	–	–	–	–	–
<u>Biological or Cultivated Assets</u>			–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
<u>Intangible Assets</u>			2 198	–	187	187	183	(4)	2	2 198
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights			2 198	–	187	187	183	(4)	2	2 198
<i>Water Rights</i>			–	–	–	–	–	–	–	–
<i>Effluent Licenses</i>			–	–	–	–	–	–	–	–
<i>Solid Waste Licenses</i>			–	–	–	–	–	–	–	–
<i>Computer Software and Applications</i>			2 198	–	187	187	183	(4)	2	2 198
<i>Load Settlement Software Applications</i>			–	–	–	–	–	–	–	–
<i>Unspecified</i>			–	–	–	–	–	–	–	–
<u>Computer Equipment</u>			4 181	–	431	431	348	(83)	24	4 181
Computer Equipment			4 181	–	431	431	348	(83)	24	4 181
<u>Furniture and Office Equipment</u>			2 772	–	218	218	231	13	(6)	2 772
Furniture and Office Equipment			2 772	–	218	218	231	13	(6)	2 772
<u>Machinery and Equipment</u>			27 898	–	2 557	2 557	2 325	(232)	10	27 898
Machinery and Equipment			27 898	–	2 557	2 557	2 325	(232)	10	27 898
<u>Transport Assets</u>			12 810	–	1 163	1 163	1 068	(96)	9	12 810
Transport Assets			12 810	–	1 163	1 163	1 068	(96)	9	12 810
<u>Land</u>			–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>			–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–
Total Depreciation	1		474 617	–	24 573	24 573	39 549	14 975	(38)	474 573

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			25 000	-	-	-	-	-	-	25 000
Roads Infrastructure			-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure			23 000	-	-	-	-	-	-	23 000
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			14 000	-	-	-	-	-	-	14 000
Water Treatment Works			9 000	-	-	-	-	-	-	9 000
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure			2 000	-	-	-	-	-	-	2 000
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			2 000	-	-	-	-	-	-	2 000
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Community Assets			200	-	-	-	-	-	-	200
Community Facilities			200	-	-	-	-	-	-	200
Halls			-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-
Fire/Ambulance Stations			200	-	-	-	-	-	-	200
Testing Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-

Description	Ref	#NAME? Audited Outcome	#NAME?							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Purls		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		8 300	-	-	-	-	-	-	8 300	
Operational Buildings		8 300	-	-	-	-	-	-	8 300	
Municipal Offices		8 300	-	-	-	-	-	-	8 300	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	33 500	-	-	-	-	-	-	33 500	

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	#NAME?	Original Budget	Adjusted Budget	Monthly actual
Jul	–	41	–	0
Aug	–	63	–	–
Sep	61	66	–	–
Oct	(12)	75	–	–
Nov	29	79	–	–
Dec	13	59	–	–
Jan	39	61	–	–
Feb	106	59	–	–
Mar	32	49	–	–
Apr	17	42	–	–
May	18	50	–	–
Jun	1	29	–	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	#NAME?	41
Aug	#NAME?	104
Sep	#NAME?	169
Oct	#NAME?	244
Nov	#NAME?	324
Dec	#NAME?	382
Jan	#NAME?	443
Feb	#NAME?	502
Mar	#NAME?	552
Apr	#NAME?	593
May	#NAME?	643
Jun	#NAME?	672

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
#NAME?	315 433	36 233	29 610	28 085	20 152	13 847	104 336	165 286
#NAME?	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	#NAME?	#NAME?
Organs of State	22 948	23 658
Commercial	423 842	436 950
Households	227 037	234 059
Other	17 766	18 316

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
#NAME?	–	–	–	–	–	–	–	–
#NAME?	142	14	12	–	11	–	94	–

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t

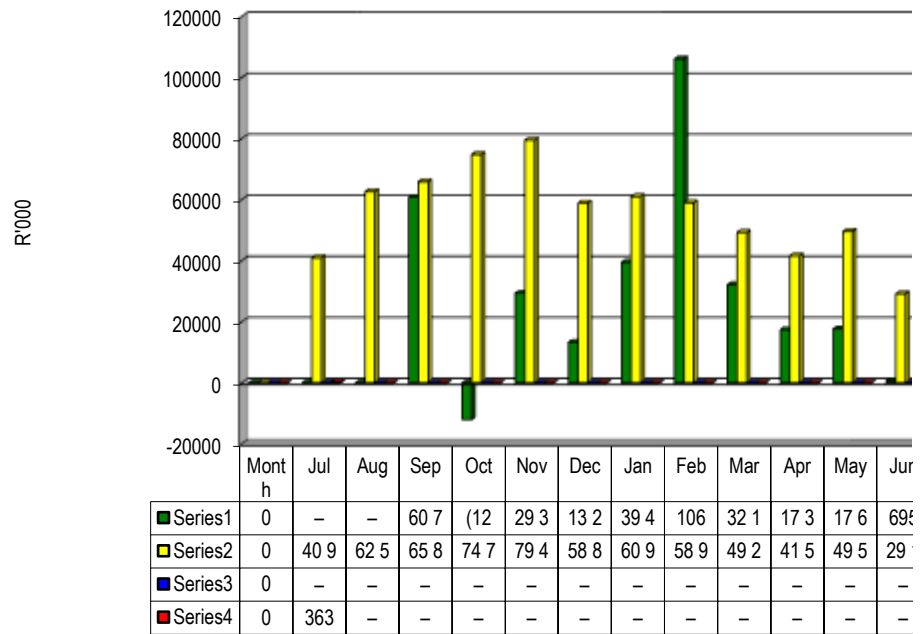


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t

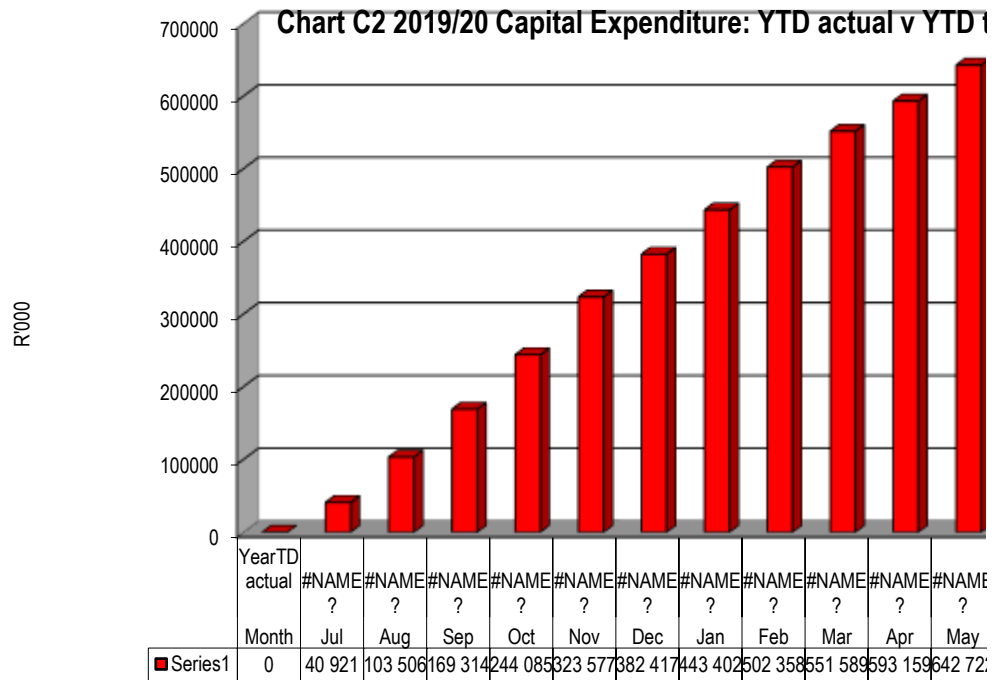
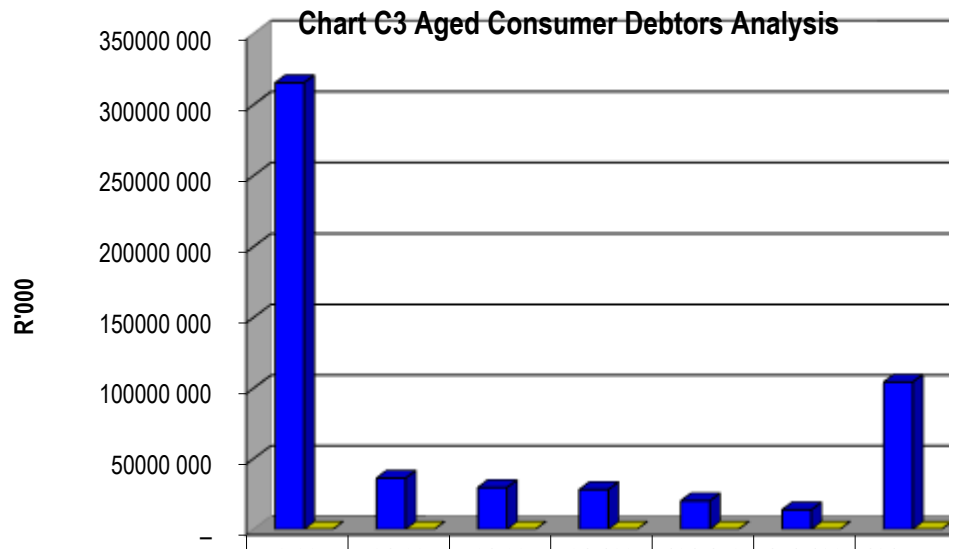
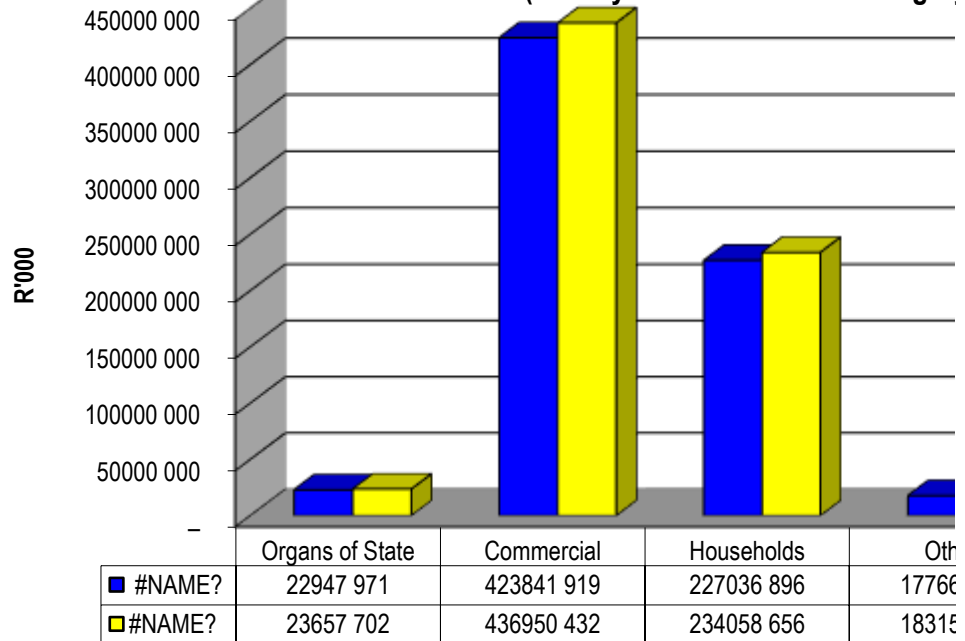


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr
■ #NAME?	315433 09	36233 427	29610 334	28085 438	20151 620	13846 710	104335 90
■ #NAME?	-	-	-	-	-	-	-

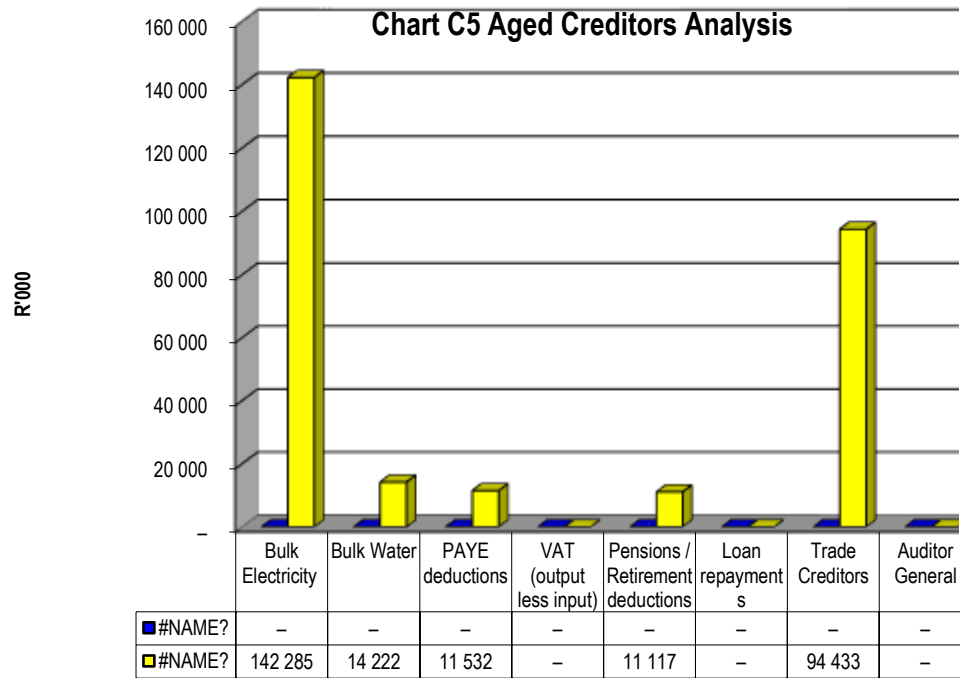
Chart C4 Consumer Debtors (total by Debtor Customer Categor

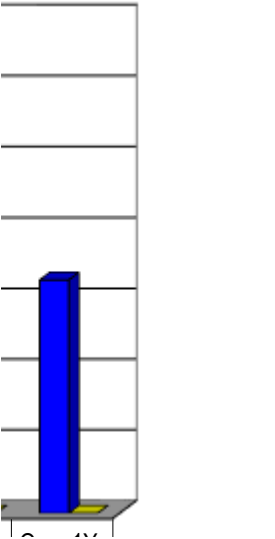
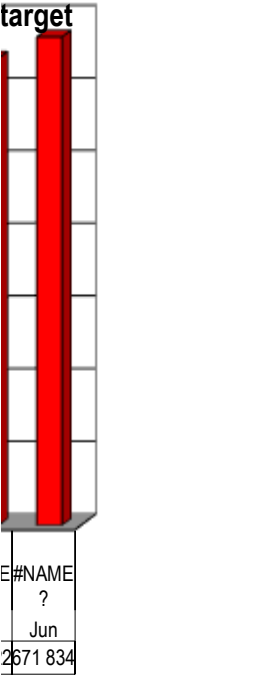
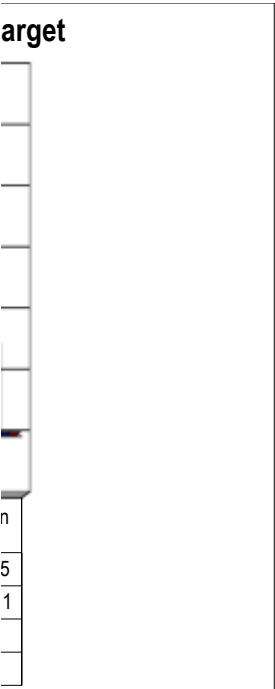


Other

-
11

Chart C5 Aged Creditors Analysis





Over 1Yr
0165285 94
-

y)



ner
3 208
5 678



Other
-
10 747