

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Budget 2023/24	Budget 2024/25	Budget 2025/26
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 648	60 005	58 664	43 704	37 156	34 761	53 112	73 866	65 180	57 913	73 918	63 397	750 538	741 186	789 362
Service Charges - Electricity Revenue	148 363	198 083	210 264	217 709	167 260	187 537	192 211	194 135	201 064	190 274	237 168	223 302	2 529 748	2 619 522	2 881 475
Service Charges - Water Revenue	23 724	76 237	60 541	38 489	61 512	53 385	37 959	42 635	72 820	39 895	55 273	46 099	655 658	676 171	730 265
Service Charges - Waste Water Management	9 949	13 300	12 976	7 654	6 282	8 158	10 949	10 786	10 440	6 313	15 111	15 044	138 355	141 247	177 972
Service Charges - Waste Management	4 459	16 366	16 333	9 651	7 924	9 926	13 498	8 130	6 151	4 899	10 164	7 418	127 750	130 686	141 135
Rent of Facilities and Equipment	474	391	1 355	1 200	1 490	1 782	1 642	1 641	1 810	1 354	1 958	2 714	18 853	20 794	24 309
Interest and Investments income	2 569	5 378	5 378	5 378	5 378	5 375	5 375	5 375	5 375	5 375	5 375	5 375	67 084	67 015	68 916
Interest earned - Outstanding Debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	277	649	189	1 376	1 391	1 475	987	884	163	582	629	915	9 727	9 734	10 026
Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income For Agency Services		-	7 018	1 724	-	2 209	-	-	-	-	-	-	10 951	11 280	11 618
Grants and Subsidies Operating	217 025	3 622	3 177	-	266	188 314	84	927	133 765	-	-	-	768 852	597 533	639 714
Other Revenue	102 721	4 418	3 531	5 739	5 489	5 143	4 713	4 563	4 142	4 006	3 866	4 524	155 501	54 673	56 709
Grants and Subsidies Capital	-	2 150	-	20 900	1 634	51 052	516	-	61 061	-	-	-	218 837	199 536	213 572
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	554 209	380 599	379 426	353 524	295 782	549 117	321 046	342 942	561 971	310 611	403 462	368 788	5 451 854	5 269 377	5 745 073

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																				
			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			Actual			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Deputy Municipal Manager - City Development																				
FX003001003	AR	Pollution Control	667	-	6	751	-	1	608	-	1	613	-	2	842	117	1	654	-	1
FX005001010	BN	Property Services	63	-	36	45	-	101	138	-	31	128	-	213	128	-	215	128	-	229
FX005001014	BR	Valuation Service	192	-	3	183	-	-	582	-	-	183	-	-	248	-	-	577	-	-
FX007001001	BT	Housing	2 504	-	188	2 456	-	120	2 613	-	3 212	2 460	-	255	2 392	-	258	2 525	-	273
FX009001004	BW	Licensing and Regulation	97	-	5	129	-	1	101	-	-	101	-	-	101	-	-	101	-	-
FX009002006	BX	Tourism	324	-	3	275	-	-	324	-	-	254	-	-	253	-	-	282	-	-
FX010001001	BY	Billboards	191	-	3	141	-	-	267	-	-	141	-	-	141	-	-	267	-	-
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 792	-	22	1 967	-	-	2 095	-	-	1 859	-	-	1 859	-	-	3 811	-	-
FX010001004	CA	Development Facilitation	29	-	165	365	-	58	449	-	17	365	-	124	365	-	125	449	-	132
FX010001005	CC	Economic Development/Planning	2 013	-	32	2 471	2 500	-	2 472	2 571	-	2 251	2 500	-	2 989	2 500	-	2 906	2 571	1 600
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	-	184	1 914	-	80	1 988	-	24	1 962	-	168	1 894	-	170	2 082	-	180
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	391	-	-	248	-	772	250	-	-	251	-	-	251	-	-	251	-	1 390
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	331	-	5	382	-	-	487	-	-	382	-	-	381	-	-	460	-	-
Deputy Municipal Manager - City Development Total			10 699	-	652	11 327	2 500	1 133	12 374	2 571	3 285	10 950	2 500	762	11 844	2 617	769	14 493	2 571	3 805
Deputy Municipal Manager - Community Services																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	199	-	2	556	-		283	23		314	-		498	-	-	366	35	-
FX011001005	CK	Fire Fighting and Protection	8 935	-	194	8 694	-	42	8 679	50	16	9 302	500	83	9 238	-	84	9 456	200	89
FX012001005	CP	Taxi Ranks	487	-	1	501	-	1	492	-	1	446	-	1	475	2 500	1	465	2 500	7 967
FX014001003	DC	Solid Waste Removal	8 456	-	51 157	13 522	3 777	15 257	13 175	4 000	15 226	13 644	-	8 998	13 281	-	7 389	13 140	1 500	45 688
FX014001004	DE	Street Cleansing	3 402	-	84	3 908	-	1	4 145	-	1	4 736	6	1	4 057	-	1	4 600	-	1
FX015001001	DF	Public Toilets	213	-	3	224	-		203	-		181	-		207	-	-	195	-	-
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	414	-	2	428	-		502	-		505	-		427	-	-	427	-	-
Community Services, Health and Public Safety Total			22 106	-	51 443	27 833	3 777	15 301	27 479	4 073	15 244	29 128	506	9 083	28 183	2 500	7 475	28 649	4 235	53 745
Protection services																				
FX005001012	BP	Security Services	2 576	-	38	2 694	-	-	2 741	-	-	2 682	72	-	2 998	-	-	3 183	-	-
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 090	-	154	7 911	50	837	8 368	-	245	8 184	19	1 773	7 598	-	1 792	7 506	70	1 900
FX012002001	CR	Road and Traffic Regulation	1 778	-	114	1 807	5	1	1 699	-	6 407	1 733	5	1 575	1 742	-	1	1 795	5	2 017
FX011001006	CU	Public Safety Licensing and Control of Animals	11	-	-	78	-	-	78	-	-	80	-	-	80	-	-	80	-	-

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			11 455	-	306	12 490	55	838	12 886	-	6 652	12 679	96	3 348	12 418	-	1 793	12 564	75	3 917
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 049	-	53	1 476	-	54	1 437	-	16	1 724	-	113	1 322	-	115	1 644	500	122
FX001001005002	AC	Halls	2 657	-	110	3 645	30	36	3 445	450	35	3 370	-	23	3 404	320	47	3 590	550	62
FX001001006001	AE	Libraries and Archives	2 814	-	54	3 283	5	32	2 968	-	11	2 934	60	63	3 332	-	66	3 260	-	10 378
FX001001006002	AF	Cyber Cadets	226	-		256	-	-	256	-	-	354	-	-	256	-	-	256	-	2 033
FX001001008	AG	Museums and Art Galleries	304	-	5	389	-	8	361	-	3	354	-	17	338	-	17	385	10	267
FX013001001	CS	Beaches and Jetties	328	-	16	2 284	-	6	2 230	-	6	2 192	150	6	2 220	100	6	2 509	150	6
FX013001002	CT	Community Parks (including Nurseries)	7 988	-	4 936	9 558	1 000	82	8 849	-	79	9 131	300	47	9 313	-	107	10 047	-	144
FX001002007	CV	Cultural Matters	172	-	1	171	-	-	221	-	-	167	-	-	178	-	-	2 343	-	-
FX013002003001	CW	Recreational Facilities - Caravan Park		-		-	-	27	-	-	26	-	-	15	-	-	35	-	-	47
FX013002003002	CX	Recreational Facilities - Parks Administration	884	-	12	944	-	-	919	-	-	923	4	-	976	-	-	949	-	-
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 436	-	33	2 788	500	40	3 263	840	13	2 943	930	83	2 758	90	83	3 070	1 150	88
FX013002004001	CZ	Sport Development and Sportfields	1 806	586	154	2 905	-	32	2 262	-	31	2 816	1 100	19	3 024	1 300	41	2 628	300	55
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 116	(3 111)	-	1 104	7 500	-	1 069	-	-	1 126	1 500	-	1 099	-	-	1 128	-	-
			21 780	(2 525)	5 374	28 803	9 035	317	27 280	1 290	220	28 034	4 044	386	28 220	1 810	517	31 809	2 660	13 202
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			55 341	(2 525)	57 123	69 126	12 867	16 456	67 645	5 363	22 116	69 841	4 646	12 817	68 821	4 310	9 785	73 022	6 970	70 864
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	48	(2 223)	7	1 165	6 000	145	2 674	8 000	141	1 460	5 500	90	770	8 000	184	768	2 500	242
FX005001001	BB	Administrative and Corporate Support	(77)	-	49	78	26	-	73	-	-	66	-	-	76	-	-	184	-	-
FX009001002	BV	Air Transport	751	(4 148)	5	1 788	-	28	1 760	-	876	1 731	-	869	1 738	-	888	1 979	-	1 000
Administration Total			722	(6 371)	61	3 031	6 026	173	4 507	8 000	1 017	3 257	5 500	959	2 584	8 000	1 072	2 931	2 500	1 242
Legal Services																				
FX005001008	BL	Legal Services	1 032	-	8	853	-	-	1 008	-	-	853	1	-	932	-	-	966	-	-
Legal Services Total			1 032	-	8	853	-	-	1 008	-	-	853	1	-	932	-	-	966	-	-
Information Technology																				
FX005001007	BK	Information Technology	(7 090)	-	28	2 565	-	46	1 278	750	46	3 408	2 863	46	3 716	7 500	46	4 260	1 499	46
Information Technology Total			(7 090)	-	28	2 565	-	46	1 278	750	46	3 408	2 863	46	3 716	7 500	46	4 260	1 499	46

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	142	-	26	138	-	-	222	-	-	679	-	-	208	-	-	122	-	-
FX005001006002	BH	Management Services	296	-	6	405	-	-	401	-	-	402	-	-	404	-	-	483	-	-
FX005001006003	BI	Occupational Clinic	61	-	12	291	50	3	217	-	2	139	-	5	109	80	5	99	61	5
FX005001006004	BJ	Training and Industrial Relations	(116)	-	30	(133)	-	1	562	-	1	(67)	-	1	268	-	1	547	-	1
Human Resources Total			383	-	74	701	50	4	1 402	-	3	1 153	-	6	989	80	6	1 251	61	6
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			(4 953)	(6 371)	171	7 150	6 076	223	8 195	8 750	1 066	8 671	8 364	1 011	8 221	15 580	1 124	9 408	4 060	1 294
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	(338)		153	90	150	53	109	-	16	207	44	111	6	-	111	556	-	119
FX005002001	BS	Asset Management	269		6	250	-	-	250	-	-	270	-	-	250	-	-	293	-	-
FX005001004001	DR	Financial Management Grant Interns	54			6	-	2 500	44	-	-	-	-	-	-	-	-	-	-	-
FX005001004002	DS	Revenue and Expenditure	(11 905)		203 775	(874)	-	68 505	(1 527)	-	66 911	(554)	-	51 740	479	150	44 970	352	-	111 535
FX005001004003	DT	Finance	1 139		4	848	-	-	645	-	-	645	-	-	865	-	-	673	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(10 781)	-	203 938	320	150	71 058	(479)	-	66 927	568	44	51 851	1 600	150	45 081	1 874	-	111 654
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	2 084		34	3 126	-	-	2 254	-	-	2 899	-	-	2 544	-	-	2 788	-	-
FX002001001002	AJ	Administration	155 549		1	174 945	-	-	102 516	-	-	102 866	-	-	109 167	1	-	111 588	-	-
FX002001001004	AL	Electricity Distribution	23 067	(5 458)	238 589	23 763	-	179 340	24 210	2 500	189 932	24 170	5 500	196 803	25 144	17 000	151 517	24 717	5 500	193 812
FX002001001005	AN	Electricity Planning	1 500		26	1 528	-	7	1 488	-	7	1 585	-	7	1 489	-	7	1 489	-	7
FX002001002001	AP	Street Lighting	1 867		21	2 956	-	2 150	2 880	-	-	2 846	-	-	2 369	-	1 634	2 516	-	-
FX002001002002	AQ	Process Control Systems	(617)		9	2 911	-	2	3 380	-	2	3 083	-	2	3 218	-	2	3 193	-	2
FX005001005	BF	Fleet Management	8 098		38	4 799	-	235	5 004	250	235	5 183	250	235	5 243	3 029	235	5 151	6 930	235
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			191 548	(5 458)	238 718	214 028	-	181 734	141 732	2 750	190 176	142 632	5 750	197 047	149 174	20 030	153 395	151 442	12 430	194 056

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	9		429	259	-	18	209	-	18	159	-	10	226	-	24	159	-	32
FX012001004002	CN	Roads - Urban Roads	13 109	3 334	74	14 328	4 000	11	13 804	3 869	11	14 064	3 400	11	13 902	5 700	11	13 987	1 500	3 211
FX012001004003	CO	Roads - Rural Roads	6 412		71	7 579	-	-	8 823	640	-	9 531	-	-	7 386	2 500	-	6 730	2 500	5 762
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	90		176	68	-	-	68	-	-	68	-	-	68	-	200	68	-	200
FX015001002002	DH	Sewerage - Pumpstations	9 023	(13)	28	5 461	2 500	4	6 491	2 500	4	5 161	2 500	4	4 663	1 600	5	6 117	-	5
FX015001002003	DI	Sewerage - Sewerage Network	11 186		55 905	10 940	2 700	12 400	11 201	1 075	12 098	11 178	2 700	7 137	11 096	5 000	5 859	11 496	14 000	62 011
FX015001003	DJ	Storm Water Management	2 019		1	5 603	-	-	4 243	-	-	3 005	-	-	3 734	500	-	2 849	600	-
FX015001004	DK	Treatment	4 321	1 670	22	7 478	250	-	9 329	-	-	7 895	250	-	7 661	-	-	7 305	-	-
FX016001002001	DM	Water Distribution - Rural Water	10 987		63	6 277	1 250	-	9 119	-	-	8 583	1 750	-	7 051	-	-	8 316	1 000	3 200
FX016001002002	DN	Water Distribution - Urban Water	23 915	18 432	55 060	18 589	14 500	68 551	22 195	9 900	54 457	19 436	14 500	54 654	19 119	9 000	54 887	20 010	21 000	64 513
FX016001002004	DP	Water Treatment - Clarified Water	2 816		3 169	2 039	-	3 013	1 755	-	2 411	1 590	-	2 556	2 220	-	3 028	2 408	-	2 779
FX016001002005	DQ	Water Treatment - Purification works	84 846		51 744	73 026	5 000	46 051	52 219	5 500	30 764	48 257	5 000	29 423	54 926	6 500	34 006	59 077	-	36 997
FX003001002	DU	Coastal Protection	3			3	-	-	3	-	-	3	500	-	3	-	-	3	-	-
Civil Engineering Services Total			168 736	23 423	166 742	151 650	30 200	130 048	139 459	23 484	99 763	128 930	30 600	93 795	132 055	30 800	98 020	138 525	40 600	178 710
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	554		13	825	-	-	804	-	-	772	-	-	803	-	-	796	5	-
FX010001007005	CI	Project Management Unit - PMU	(366)		14	(98)	-	1	62	-	1	(43)	-	1	(82)	-	1	(1)	-	2 451
Engineering Services Total			188	-	27	727	-	1	866	-	1	729	-	1	721	-	1	795	5	2 451
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 477		24	1 352	-	-	1 376	-	-	1 620	-	-	1 476	-	-	1 601	-	-
FX010001007002	CF	Project Management Unit - Asset Management	(425)		23	(362)	-	2	(364)	-	1	10	-	3	84	-	2	41	-	2
Infrastructure and Facilities Management Total			1 052	-	47	990	-	2	1 012	-	1	1 630	-	3	1 560	-	2	1 642	-	2
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(430)		32	(538)	-	313	(441)	-	92	(425)	-	662	(140)	-	669	(56)	-	710
FX016001002003	DO	Water Distribution - Water Demand Management	1 671	(4 535)	7	1 772	3 500	-	1 747	500	-	1 778	3 500	-	1 779	1 000	-	1 888	3 000	-
Infrastructure Support Services Total			1 241	(4 535)	39	1 234	3 500	313	1 306	500	92	1 353	3 500	662	1 639	1 000	669	1 832	3 000	710
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			171 217	18 888	166 855	154 601	33 700	130 364	142 643	23 984	99 857	132 642	34 100	94 461	135 975	31 800	98 692	142 794	43 605	181 873

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OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	8 867		47	(2 065)	-	17	(106)	-	6	(1 008)	45	36	(1 232)	-	36	928	-	38
FX004001002001	AU	DMM - Corporate Services	137		2	319	-	-	355	-	-	320	-	-	321	-	-	320	-	-
FX004001002002	AV	DMM - ITS	539		3	587	-	-	584	-	-	583	-	-	589	-	-	678	-	-
FX004001002003	AW	DMM - City Development	515		1	332	-	-	357	-	-	332	-	-	332	-	-	357	-	-
FX004001002004	AX	DMM - Community Services	554		4	544	-	-	513	-	-	530	-	-	513	-	-	513	-	-
FX004001002005	AY	Municipal Manager	(70)		2	(37)	-	-	(39)	-	-	(25)	-	-	(35)	23	-	(35)	-	-
FX004001002007	BA	Performance Management	289		4	313	-	-	433	-	-	327	-	-	589	-	-	412	-	-
FX004001002008	BC	DMM - Chief Operations Officer	483		5	531	-	-	563	-	-	528	-	-	522	-	-	636	-	-
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	594		236	695	-	192	864	-	56	669	20	405	831	-	409	829	-	433
FX005001011	BO	Risk Management	286		5	253	-	-	265	-	-	489	-	-	540	5	-	449	-	-
FX008001001	BU	Governance Function	(635)		6	(489)	-	-	37	-	-	72	-	-	(438)	-	-	211	-	-
FX004001002009	DV	Research, Knowledge Management and Innovation	-			-			-			1			1			-		
FX004001002010	DW	Mayoral Support Services	282		5	319			319			319			319			481		
OFFICE OF THE MUNICIPAL MANAGER Total			11 841	-	320	1 302	-	209	4 145	-	62	3 137	65	441	2 852	28	445	5 779	-	471
TOTAL			424 912	4 534	667 777	457 854	55 293	401 177	376 255	43 418	383 489	368 441	55 469	358 390	378 487	74 515	309 291	398 812	69 636	564 017

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																				
			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																				
FX003001003	AR	Pollution Control	633	-	1	807	-	1	632	-	1	819	-	1	663	-	1	884	-	77
FX005001010	BN	Property Services	128	-	144	128	-	144	128	-	27	44	-	90	62	-	98	43	-	146
FX005001014	BR	Valuation Service	183	-	-	183	-	-	579	-	-	183	-	-	183	-	-	541	-	41
FX007001001	BT	Housing	2 402	-	171	2 358	-	171	2 632	-	1 282	2 353	-	108	2 466	-	117	2 869	-	469
FX009001004	BW	Licensing and Regulation	101	-	1	101	-	-	101	-	-	101	-	-	102	-	-	121	-	26
FX009002006	BX	Tourism	254	-	-	254	-	-	280	-	-	254	-	-	253	-	-	299	-	33
FX010001001	BY	Billboards	141	-	-	141	-	-	265	-	-	141	-	-	140	-	-	237	-	31
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 974	-	-	1 859	-	-	2 093	-	-	3 017	-	-	1 911	-	-	2 437	-	261
FX010001004	CA	Development Facilitation	365	-	83	366	-	83	449	-	15	366	-	52	366	-	57	365	-	85
FX010001005	CC	Economic Development/Planning	2 256	1 881	-	2 582	-	-	2 312	-	1 500	2 433	2 500	-	2 330	2 500	-	3 046	10	385
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 950	-	115	2 009	-	111	1 974	-	21	1 894	-	72	1 893	-	77	2 516	-	559
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	251	-	-	250	-	927	250	-	-	250	-	-	250	-	-	339	-	-
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	382	-	-	422	-	-	408	-	-	381	-	-	381	-	-	472	-	65
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			11 020	1 881	515	11 460	-	1 437	12 103	-	2 846	12 236	2 500	323	11 000	2 500	350	14 169	10	2 178
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	318	-	-	295	-	-	446	-	-	307	-	-	294	-	-	358	-	29
FX011001005	CK	Fire Fighting and Protection	9 078	50	58	8 999	500	57	8 989	-	14	8 908	50	38	8 800	266	41	10 579	-	1 746
FX012001005	CP	Taxi Ranks	458	5 000	1	464	2 500	1	504	3 000	7 469	454	5 500	1	497	7 391	1	508	1 000	16
FX014001003	DC	Solid Waste Removal	13 707	-	12 583	13 405	-	7 581	12 496	-	33 955	12 102	-	4 568	12 261	-	9 475	14 351	-	8 591
FX014001004	DE	Street Cleansing	4 415	-	1	4 119	-	1	4 338	-	1	4 047	-	1	4 114	-	1	4 679	-	1 002
FX015001001	DF	Public Toilets	185	-	-	183	-	-	228	-	-	184	-	-	196	-	-	227	-	32
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	505	-	-	497	-	-	477	-	-	497	-	-	581	-	-	512	-	27
Community Services, Health and Public Safety Total			28 666	5 050	12 643	27 962	3 000	7 640	27 478	3 000	41 439	26 499	5 550	4 608	26 743	7 657	9 518	31 214	1 000	11 443
Protection services																				
FX005001012	BP	Security Services	2 808	5	-	3 098	-	-	2 680	-	-	2 717	-	-	2 661	-	-	3 219	-	461
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 646	-	1 192	7 680	20	1 191	8 098	-	213	7 860	-	752	7 269	-	812	8 516	-	2 519
FX012002001	CR	Road and Traffic Regulation	1 830	-	1	1 780	5	1	1 754	-	1	1 721	5	1	1 806	2	1	2 176	2	412
FX011001006	CU	Public Safety Licensing and Control of Animals	80	-	-	80	-	-	80	-	-	81	-	-	81	-	-	88	-	-

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			12 364	5	1 193	12 638	25	1 192	12 612	-	214	12 379	5	753	11 817	2	813	13 999	2	3 392
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 509	500	77	1 343	500	76	1 608	500	14	1 295	-	48	1 315	-	52	2 098	-	207
FX001001005002	AC	Halls	3 363	-	59	3 523	-	69	3 379	1 500	82	3 615	3 000	35	3 597	-	75	4 054	3 500	495
FX001001006001	AE	Libraries and Archives	2 879	211	54	3 305	-	38	2 956	-	14	3 370	50	29	2 948	-	34	4 662	-	569
FX001001006002	AF	Cyber Cadets	256	-	-	256	-	-	256	-	-	256	-	-	256	-	-	254	-	-
FX001001008	AG	Museums and Art Galleries	347	-	12	343	-	12	389	-	3	407	-	8	390	-	8	448	10	74
FX013001001	CS	Beaches and Jetties	2 202	100	6	2 592	150	6	2 265	100	6	1 999	20	7	2 164	-	7	2 281	-	194
FX013001002	CT	Community Parks (including Nurseries)	9 031	-	139	8 087	450	162	8 980	-	197	8 248	500	79	8 387	-	180	8 716	-	1 181
FX001002007	CV	Cultural Matters	416	-	-	421	-	-	732	-	-	511	-	-	564	-	-	422	-	16
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	45	-	-	53	-	-	65	-	-	26	-	-	60	-	-	80
FX013002003002	CX	Recreational Facilities - Parks Administration	951	-	-	923	-	-	931	-	-	951	-	-	988	-	-	1 371	-	140
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 773	2 016	56	2 726	500	56	2 848	800	11	2 992	2 150	36	2 880	1 170	39	3 025	400	453
FX013002004001	CZ	Sport Development and Sportfields	2 697	1 100	53	2 745	900	62	2 730	300	75	2 721	-	30	2 617	-	69	2 805	-	363
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 129	-	-	1 073	-	-	1 128	-	-	1 133	-	-	1 127	-	-	1 150	-	-
			27 553	3 927	501	27 337	2 500	534	28 202	3 200	467	27 498	5 720	298	27 233	1 170	524	31 286	3 910	3 772
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			68 583	8 982	14 337	67 937	5 525	9 366	68 292	6 200	42 120	66 376	11 275	5 659	65 793	8 829	10 855	76 499	4 912	18 607
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	905	5 000	234	736	4 239	271	1 083	5 000	326	2 354	-	140	1 312	-	299	1 619	6 325	486
FX005001001	BB	Administrative and Corporate Support	46	-	-	129	-	-	13	-	-	45	-	-	18	-	-	556	-	590
FX009001002	BV	Air Transport	1 704	-	899	1 699	-	802	1 692	-	813	1 760	-	877	1 433	-	1 009	1 979	-	1 430
Administration Total			2 655	5 000	1 133	2 564	4 239	1 073	2 788	5 000	1 139	4 159	-	1 017	2 763	-	1 308	4 154	6 325	2 506
Legal Services																				
FX005001008	BL	Legal Services	947	-	-	853	-	-	945	-	-	909	-	-	893	-	-	998	-	99
Legal Services Total			947	-	-	853	-	-	945	-	-	909	-	-	893	-	-	998	-	99
Information Technology																				
FX005001007	BK	Information Technology	3 926	-	46	3 755	1 500	46	3 924	1 000	46	3 786	1 000	47	3 580	600	47	4 782	-	386
Information Technology Total			3 926	-	46	3 755	1 500	46	3 924	1 000	46	3 786	1 000	47	3 580	600	47	4 782	-	386

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	392	-	-	136	-	-	326	3	-	177	-	-	132	-	-	389	-	306
FX005001006002	BH	Management Services	400	-	-	404	-	-	403	-	-	402	1	-	401	-	-	532	-	67
FX005001006003	BI	Occupational Clinic	190	-	4	173	50	4	209	-	1	57	100	2	216	-	2	709	-	119
FX005001006004	BJ	Training and Industrial Relations	35	-	1	270	-	1	539	-	958	186	-	1	(85)	-	1	965	-	363
Human Resources Total			1 017	-	5	983	50	5	1 477	3	959	822	101	3	664	-	3	2 595	-	855
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			8 545	5 000	1 184	8 155	5 789	1 124	9 134	6 003	2 144	9 676	1 101	1 067	7 900	600	1 358	12 529	6 325	3 846
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	19	-	74	33	-	74	(23)	-	14	66	-	47	25	-	51	661	-	594
FX005002001	BS	Asset Management	250	-	-	250	-	-	257	-	-	297	-	-	251	-	-	341	-	73
FX005001004001	DR	Financial Management Grant Interns	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 449	-	-
FX005001004002	DS	Revenue and Expenditure	1 603	-	61 507	(394)	63	83 011	1 902	-	126 133	40	-	66 305	2 353	-	83 016	8 724	-	74 293
FX005001004003	DT	Finance	773	-	-	645	-	-	980	-	-	646	-	-	1 024	-	-	1 221	-	46
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			2 645	-	61 581	534	63	83 085	3 116	-	126 147	1 049	-	66 352	3 653	-	83 067	13 396	-	75 006
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	3 179	-	-	2 694	8	-	2 844	-	-	2 582	-	-	2 447	-	-	4 167	-	404
FX002001001002	AJ	Administration	116 534	-	-	107 313	-	-	114 176	-	-	105 315	-	-	119 047	-	-	173 379	-	7
FX002001001004	AL	Electricity Distribution	25 573	7 277	173 812	23 626	7 000	175 455	25 406	26 050	201 408	24 086	15 319	171 930	24 027	13 824	214 281	29 901	10 947	202 818
FX002001001005	AN	Electricity Planning	1 567	-	7	1 641	-	7	1 604	-	7	1 518	-	7	1 524	-	7	1 926	-	316
FX002001002001	AP	Street Lighting	2 955	-	516	2 282	-	-	2 568	2 738	-	2 364	-	-	2 636	4 500	-	2 488	3 800	246
FX002001002002	AQ	Process Control Systems	3 240	-	2	3 101	-	2	3 085	-	2	3 077	1 000	2	3 094	2 290	2	3 763	682	102
FX005001005	BF	Fleet Management	5 393	10 395	235	5 450	5 753	235	6 643	5 389	235	7 610	8 614	235	6 136	4 457	235	8 834	6 000	690
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			158 441	17 672	174 572	146 107	12 761	175 699	156 326	34 177	201 652	146 552	24 933	172 174	158 911	25 071	214 525	224 458	21 429	204 583

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	101	-	31	8	-	36	9	-	44	27	-	18	10	-	40	9	-	54
FX012001004002	CN	Roads - Urban Roads	13 842	2 600	11	13 441	11 800	11	13 275	3 100	3 011	13 232	11 500	11	13 026	5 000	12	13 844	24 400	902
FX012001004003	CO	Roads - Rural Roads	7 541	1 000	-	7 488	5 000	-	8 308	5 000	5 402	7 646	2 500	-	9 038	2 500	-	10 058	4 006	858
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	68	-	200	68	-	200	68	-	-	69	-	-	69	-	-	70	-	-
FX015001002002	DH	Sewerage - Pumpstations	5 768	-	4	4 823	-	5	5 123	4 000	5	4 760	4 500	4	5 282	2 500	5	6 160	1 000	340
FX015001002003	DI	Sewerage - Sewerage Network	11 089	11 075	10 209	11 082	10 000	10 056	11 235	11 500	54 184	11 266	10 725	5 887	11 348	4 691	14 086	13 403	2 500	15 006
FX015001003	DJ	Storm Water Management	2 491	-	-	2 274	500	-	2 101	-	-	1 910	1 700	-	1 974	-	-	1 927	1 200	17
FX015001004	DK	Treatment	7 868	-	-	7 514	2 565	-	8 024	4 200	-	7 519	5 500	-	7 638	7 935	-	8 721	3 000	270
FX016001002001	DM	Water Distribution - Rural Water	6 643	2 000	-	7 935	2 000	-	6 935	5 500	3 000	6 825	4 500	-	6 972	5 000	-	6 826	5 500	751
FX016001002002	DN	Water Distribution - Urban Water	19 166	11 500	33 746	18 362	11 600	38 421	20 473	10 000	90 776	19 307	11 000	35 246	19 019	7 000	48 785	21 086	2 982	41 769
FX016001002004	DP	Water Treatment - Clarified Water	2 298	-	2 204	1 403	-	1 693	2 399	-	3 687	1 679	-	2 366	2 093	-	3 226	2 398	-	2 471
FX016001002005	DQ	Water Treatment - Purification works	62 824	-	40 197	55 421	939	34 179	65 714	1 000	42 424	56 323	2 000	34 924	91 257	1 000	61 417	120 283	61	82 386
FX003001002	DU	Coastal Protection	3	500	-	3	-	-	3	-	-	3	131	-	3	-	-	3	-	-
Civil Engineering Services Total			139 702	28 675	86 602	129 822	44 404	84 601	143 667	44 300	202 533	130 566	54 056	78 456	167 729	35 626	127 571	204 788	44 649	144 824
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	762	-	-	772	-	-	818	-	-	840	-	-	785	50	-	1 017	39	151
FX010001007005	CI	Project Management Unit - PMU	(92)	-	1	408	-	1	22	-	2 298	(93)	-	1	(98)	-	1	114	-	163
Engineering Services Total			670	-	1	1 180	-	1	840	-	2 298	747	-	1	687	50	1	1 131	39	314
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 578	-	-	1 502	-	-	1 507	-	-	1 583	-	-	1 504	-	-	1 955	-	292
FX010001007002	CF	Project Management Unit - Asset Management	(9)	-	2	7	-	2	44	-	1	17	-	2	7	-	2	853	-	241
Infrastructure and Facilities Management Total			1 569	-	2	1 509	-	2	1 551	-	1	1 600	-	2	1 511	-	2	2 808	-	533
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	1	-	445	(49)	-	445	171	-	80	36	500	281	80	1 000	303	1 887	-	838
FX016001002003	DO	Water Distribution - Water Demand Management	1 847	1 000	-	1 735	2 000	-	1 789	2 000	-	1 801	2 000	-	1 795	3 000	-	1 868	1 000	82
Infrastructure Support Services Total			1 848	1 000	445	1 686	2 000	445	1 960	2 000	80	1 837	2 500	281	1 875	4 000	303	3 755	1 000	920
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			143 789	29 675	87 050	134 197	46 404	85 049	148 018	46 300	204 912	134 750	56 556	78 740	171 802	39 676	127 877	212 482	45 688	146 591

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	(1 204)	-	24	113	-	24	(398)	-	5	(717)	50	16	1 391	-	17	6 564	-	404
FX004001002001	AU	DMM - Corporate Services	320	-	-	329	-	-	324	-	-	321	-	-	320	-	-	697	-	29
FX004001002002	AV	DMM - ITS	582	-	-	590	-	-	586	-	-	763	-	-	588	-	-	891	-	35
FX004001002003	AW	DMM - City Development	332	-	-	360	-	-	356	-	-	332	-	-	334	-	-	650	-	10
FX004001002004	AX	DMM - Community Services	514	-	-	558	-	-	546	-	-	517	-	-	515	-	-	895	-	45
FX004001002005	AY	Municipal Manager	35	-	-	(36)	-	-	(37)	-	-	(10)	-	-	(39)	-	-	297	-	25
FX004001002007	BA	Performance Management	324	-	-	327	-	-	469	-	-	317	-	-	314	-	-	361	-	43
FX004001002008	BC	DMM - Chief Operations Officer	525	-	-	548	-	-	524	-	-	524	-	-	516	-	-	894	-	64
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	829	-	273	891	-	272	895	-	49	720	-	172	757	-	186	1 114	-	360
FX005001011	BO	Risk Management	449	-	-	591	-	-	499	-	-	492	-	-	559	-	-	624	-	56
FX008001001	BU	Governance Function	(145)	-	-	172	-	-	207	-	-	330	-	-	67	-	-	334	-	74
FX004001002009	DV	Research, Knowledge Management and Innovation	1			4			-			-			-			1		-
FX004001002010	DW	Mayoral Support Services	348			319			319			319			320			374		54
OFFICE OF THE MUNICIPAL MANAGER Total			2 910	-	297	4 766	-	296	4 290	-	54	3 908	50	188	5 642	-	203	13 696	-	1 199
TOTAL			395 933	63 210	339 536	373 156	70 542	356 056	401 279	92 680	579 875	374 547	96 415	324 503	424 701	76 676	438 235	567 229	78 364	452 010

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																	
			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	AR	Pollution Control	8 511	117	89	8 853	133	100	9 261	131	113	9 576	140	127	9 985	147	143
FX005001010	BN	Property Services	1 145	-	1 473	1 188	-	1 518	1 239	-	1 564	1 276		1 611	1 329		1 660
FX005001014	BR	Valuation Service	3 808	-	41	3 684	-	47	3 835	-	54	3 971		61	4 108		70
FX007001001	BT	Housing	29 964	-	6 475	30 182	-	6 570	30 291	-	6 672	31 227		6 781	32 292		6 898
FX009001004	BW	Licensing and Regulation	1 262	-	28	1 311	-	32	1 370	-	35	1 396		40	1 453		45
FX009002006	BX	Tourism	3 309	-	33	3 406	-	38	3 561	-	43	3 670		48	3 829		55
FX010001001	BY	Billboards	2 211	-	31	2 306	-	36	2 412	-	41	2 507		47	2 622		53
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	26 807	-	261	27 307	-	298	28 571	-	340	29 667		387	31 004		440
FX010001004	CA	Development Facilitation	4 635	-	850	4 821	-	875	5 031	-	902	5 251		929	5 482		957
FX010001005	CC	Economic Development/Planning	30 449	22 033	5 385	30 194	5 226	3 439	31 450	517	501	32 651	554	570	33 993	581	649
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	24 087	-	1 603	25 071	-	1 701	26 230	-	1 808	27 038		1 926	28 231		2 054
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	3 089	-	3 089	-	-	-	-	-	-						
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	4 920	-	65	5 147	-	75	5 394	-	85	5 655		97	5 929		110
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			144 197	22 150	19 423	143 470	5 359	14 729	148 645	648	12 158	153 885	694	12 624	160 257	728	13 134
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES						-	-										
Community Services, Health and Public Safety						-	-										
FX001002008	AH	Disaster Management	4 338	58	29	4 564	540	33	4 769	62	38	4 975	76	43	5 199	79	49
FX011001005	CK	Fire Fighting and Protection	109 385	1 616	2 285	119 361	2 200	2 545	125 339	2 056	2 836	130 270	2 156	3 162	135 936	2 236	3 528
FX012001005	CP	Taxi Ranks	5 740	29 391	24 919	5 650	16 000	15 029	5 181	11 130	9 812	5 460	13 780	6 816	5 463	7 780	6 820
FX014001003	DC	Solid Waste Removal	157 541	12 224	227 350	166 287	11 386	242 588	174 450	12 821	261 066	182 261	11 821	270 573	190 838	13 321	280 763
FX014001004	DE	Street Cleansing	50 681	6	1 013	53 753	7	1 156	56 414	-	1 317	58 904	8	1 499	61 744	8	1 703
FX015001001	DF	Public Toilets	2 429	-	32	2 517	-	36	2 522	-	41	2 616		47	2 714		53
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	5 785	-	27	6 053	-	31	6 332	-	36	6 630		41	6 943		46
Community Services, Health and Public Safety Total			335 899	43 295	255 655	358 185	30 133	261 418	375 007	26 069	275 146	391 116	27 841	282 181	408 837	23 424	292 962
Protection services																	
FX005001012	BP	Security Services	34 248	77	461	35 557	88	526	37 304	86	600	39 059	92	683	40 930	97	777
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	94 392	169	13 498	97 860	192	14 051	102 403	189	14 638	106 418	202	15 263	111 197	212	15 930
FX012002001	CR	Road and Traffic Regulation	21 570	34	10 419	22 615	38	10 778	23 692	38	11 154	24 586	40	11 547	25 723	42	11 960
FX011001006	CU	Public Safety Licensing and Control of Animals	963	-	-	990	-	-	1 023	-	-	1 054		-	1 087		-

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			151 173	280	24 378	157 022	318	25 355	164 422	313	26 392	171 117	334	27 493	178 937	351	28 667
Recreation and Environmental services																	
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	18 067	2 000	912	18 763	2 000	954	19 657	5 511	999	20 389	4 760	1 047	21 256	4 797	1 099
FX001001005002	AC	Halls	42 503	9 350	1 108	43 683	12 600	1 187	45 272	10 000	1 274	46 860	10 500	1 371	48 665	9 500	1 477
FX001001006001	AE	Libraries and Archives	38 842	582	11 304	40 389	276	11 847	42 030	582	12 427	43 259	819	12 537	45 130	876	12 659
FX001001006002	AF	Cyber Cadets	3 168	-	2 033	3 309	-	2 122	3 463	-	2 217	3 526		2 217	3 591		2 217
FX001001008	AG	Museums and Art Galleries	4 463	20	432	4 686	1 000	456	4 880	-	483	5 055		499	5 284		516
FX013001001	CS	Beaches and Jetties	26 931	770	262	28 531	761	294	29 760	799	330	31 096	1 201	370	32 568	890	414
FX013001002	CT	Community Parks (including Nurseries)	106 587	2 300	2 614	112 336	3 280	2 798	116 738	5 700	3 000	122 337	7 840	3 223	128 466	8 300	3 470
FX001002007	CV	Cultural Matters	6 308	-	16	6 051	-	18	6 323	-	21	6 600		24	6 894		27
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	550	-	-	567	-	-	584	-		601	-		619
FX013002003002	CX	Recreational Facilities - Parks Administration	11 729	4	140	12 214	4	160	12 770	4	182	13 160	4	207	13 732	5	236
FX013002003003	CY	Recreational Facilities - Swimming Pools	34 577	10 546	972	36 674	11 877	1 046	38 805	6 682	1 128	40 926	6 754	1 219	43 141	4 379	1 319
FX013002004001	CZ	Sport Development and Sportfields	32 365	5 000	913	33 724	8 300	971	35 343	14 550	10 585	37 080	5 380	1 105	39 020	9 000	1 182
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	13 364	16 000	-	12 343	2 000	-	12 120	-	-	12 256	-		12 238	-	
			338 904	46 572	21 256	352 703	42 098	22 420	367 161	43 828	33 230	382 544	37 258	24 420	399 985	37 747	25 235
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			825 976	90 147	301 289	867 910	72 549	309 193	906 590	70 210	334 768	944 777	65 433	334 094	987 759	61 522	346 864
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	AD	Municipal Buildings	16 311	59 064	2 915	16 113	38 337	3 020	16 826	37 857	3 131	17 309	36 936	3 247	18 123	41 491	3 369
FX005001001	BB	Administrative and Corporate Support	1 582	26	590	1 641	29	674	1 714	29	768	1 778	31	875	1 853	32	995
FX009001002	BV	Air Transport	20 665	5 444	9 561	21 608	6 176	11 474	22 575	6 078	14 342	23 616	6 501	15 776	24 707	6 818	18 932
Administration Total			38 558	64 534	13 066	39 362	44 542	15 168	41 115	43 964	18 241	42 703	43 468	19 898	44 683	48 341	23 296
Legal Services																	
FX005001008	BL	Legal Services	11 010	1	99	11 503	2	113	12 053	2	129	12 560	2	146	13 151	2	166
Legal Services Total			11 010	1	99	11 503	2	113	12 053	2	129	12 560	2	146	13 151	2	166
Information Technology																	
FX005001007	BK	Information Technology	42 392	16 712	894	43 344	18 511	981	45 263	18 757	1 077	46 939	19 855	1 183	48 817	20 675	1 299
Information Technology Total			42 392	16 712	894	43 344	18 511	981	45 263	18 757	1 077	46 939	19 855	1 183	48 817	20 675	1 299

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																	
FX005001006001	BG	Human Resources	3 030	3	306	3 093	4	349	3 230	4	398	3 349	4	454	3 481	4	516
FX005001006002	BH	Management Services	5 054	1	67	5 276	2	77	5 528	2	87	5 756	2	99	6 026	2	113
FX005001006003	BI	Occupational Clinic	2 492	341	154	2 550	387	172	2 663	381	192	2 761	407	214	2 871	427	238
FX005001006004	BJ	Training and Industrial Relations	3 294	13	1 331	3 364	15	1 383	3 513	15	1 441	3 642	16	1 507	3 786	17	1 583
Human Resources Total			13 870	358	1 858	14 283	408	1 981	14 934	402	2 118	15 508	429	2 274	16 164	450	2 450
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			105 830	81 605	15 917	108 492	63 463	18 243	113 365	63 125	21 565	117 710	63 754	23 501	122 815	69 468	27 211
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001013	BQ	Supply Chain Management	1 845	194	1 281	1 915	217	1 378	1 999	217	1 485	2 072	232	1 603	2 159	243	1 733
FX005002001	BS	Asset Management	3 209	-	73	3 356	-	83	3 521	-	95	3 638		108	3 809		122
FX005001004001	DR	Financial Management Grant Interns	2 500	-	2 500	2 500	-	2 500	2 638	-	2 638	2 638		2 638	2 638		2 638
FX005001004002	DS	Revenue and Expenditure	7 981	213	1 019 589	8 769	242	1 079 257	10 454	238	1 148 859	11 368	255	1 197 293	14 217	267	1 265 664
FX005001004003	DT	Finance	9 611	-	46	10 035	-	52	10 488	-	59	10 874		67	11 355		77
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			25 146	407	1 023 489	26 575	459	1 083 270	29 100	455	1 153 136	30 590	487	1 201 709	34 178	510	1 270 234
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	AI	Marketing and Customer relations	33 668	8	404	35 084	664	462	36 712	1 858	526	37 970	9	599	39 584	9	681
FX002001001002	AJ	Administration	1 511 589	1	7	1 731 912	1	8	2 035 481	1	10	2 217 665	1	11	2 416 269	1	12
FX002001001004	AL	Electricity Distribution	297 890	110 917	2 227 979	314 038	66 230	2 440 924	327 240	65 157	2 681 785	341 856	69 642	2 864 182	357 893	73 002	3 059 357
FX002001001005	AN	Electricity Planning	18 845	-	393	19 625	-	443	20 533	-	499	21 200		561	22 140		631
FX002001002001	AP	Street Lighting	31 377	11 038	4 546	33 083	11 406	4 581	34 983	6 648	320	36 577	7 270	365	38 404	7 429	415
FX002001002002	AQ	Process Control Systems	37 831	3 972	124	39 727	4 964	140	42 012	5 000	158	44 429	6 541	179	47 053	6 616	201
FX005001005	BF	Fleet Management	69 245	51 067	3 275	77 722	68 214	3 537	80 625	72 132	3 821	88 463	76 148	4 129	98 848	79 031	4 463
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			2 000 445	177 003	2 236 728	2 251 191	151 479	2 450 095	2 577 586	150 796	2 687 119	2 788 160	159 611	2 870 026	3 020 191	166 088	3 065 760

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Civil Engineering Services																	
FX012001004001	CM	Roads - Railway Sidings	1 435	-	373	1 494	-	384	1 549	-	396	1 614		408	1 679		420
FX012001004002	CN	Roads - Urban Roads	164 457	76 869	11 024	158 835	76 365	8 924	162 963	84 085	16 312	157 493	83 491	15 889	154 612	69 092	16 082
FX012001004003	CO	Roads - Rural Roads	98 620	25 646	18 864	102 991	23 484	15 979	107 722	22 248	15 365	112 440	20 483	11 271	117 617	18 000	11 445
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	820	-	800	855	-	824	872	-	849	911		874	952		900
FX015001002002	DH	Sewerage - Pumpstations	63 603	21 100	389	68 317	63 832	441	70 876	24 900	499	74 253	24 900	564	77 416	24 900	636
FX015001002003	DI	Sewerage - Sewerage Network	135 886	75 966	287 264	141 381	60 482	291 447	148 614	69 068	355 290	154 811	64 502	380 068	161 589	70 480	416 099
FX015001003	DJ	Storm Water Management	36 373	4 500	17	37 149	2 000	20	37 424	2 000	23	38 340	2 000	26	38 919	2 000	29
FX015001004	DK	Treatment	93 181	23 700	270	97 442	19 200	308	102 319	17 500	351	107 124	14 700	400	112 104	14 700	454
FX016001002001	DM	Water Distribution - Rural Water	87 518	28 500	10 751	91 609	44 000	30 858	95 534	25 591	17 168	100 830	63 608	33 721	105 505	57 637	27 903
FX016001002002	DN	Water Distribution - Urban Water	234 736	122 982	669 665	244 585	118 000	718 478	254 404	154 866	773 350	263 918	130 000	812 479	273 600	141 693	853 965
FX016001002004	DP	Water Treatment - Clarified Water	24 113	-	32 344	25 092	-	34 382	26 218	-	36 919	27 368		39 016	28 577		41 240
FX016001002005	DQ	Water Treatment - Purification works	790 445	27 000	504 185	824 486	11 881	524 501	862 861	9 800	548 347	902 711	19 000	573 186	939 946	19 000	596 202
FX003001002	DU	Coastal Protection	36	1 131	-	24	500	-	27	500	-	30	500		33	500	
Civil Engineering Services Total			1 731 223	407 394	1 535 946	1 794 260	419 744	1 626 546	1 871 383	410 558	1 764 869	1 941 843	423 184	1 867 902	2 012 549	418 002	1 965 375
Engineering Services																	
FX010001007001	CE	Project Management Unit - Administration	9 738	94	151	10 172	106	172	10 646	105	196	11 026	112	223	11 524	117	254
FX010001007005	CI	Project Management Unit - PMU	-	-	7 832	-	-	6 901	-	-	7 239	-		7 269	-		7 302
Engineering Services Total			9 738	94	7 983	10 172	106	7 073	10 646	105	7 435	11 026	112	7 492	11 524	117	7 556
Infrastructure and Facilities Management																	
FX001001005001	AB	Buildings Maintenance	18 470	-	292	19 266	-	334	20 072	-	380	20 862		433	21 777		493
FX010001007002	CF	Project Management Unit - Asset Management	-	-	261	-	-	296	-	-	336			380			430
Infrastructure and Facilities Management Total			18 470	-	553	19 266	-	630	20 072	-	716	20 862	-	813	21 777	-	923
Infrastructure Support Services																	
FX016001001003	DL	Water Treatment - Scientific Services	-	1 500	4 941	-	6 000	5 134	-	10 000	5 337		10 000	5 553		10 000	5 782
FX016001002003	DO	Water Distribution - Water Demand Management	21 557	22 500	82	19 667	36 668	94	21 063	53 500	107	22 152	64 500	122	22 926	64 500	139
Infrastructure Support Services Total			21 557	24 000	5 023	19 667	42 668	5 228	21 063	63 500	5 444	22 152	74 500	5 675	22 926	74 500	5 921
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			1 780 988	431 488	1 549 505	1 843 365	462 518	1 639 477	1 923 164	474 163	1 778 464	1 995 883	497 796	1 881 882	2 068 776	492 619	1 979 775

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001001001	AS	Mayor and Council	751	95	629	859	107	691	965	106	760	1 078	113	837	1 201	119	923
FX004001002001	AU	DMM - Corporate Services	4 277	-	29	4 464	-	32	4 671	-	37	4 853		42	5 074		48
FX004001002002	AV	DMM - ITS	7 607	-	35	7 945	-	40	8 293	-	45	8 607		51	8 988		59
FX004001002003	AW	DMM - City Development	4 533	-	10	4 718	-	11	4 926	-	14	5 090		15	5 311		17
FX004001002004	AX	DMM - Community Services	6 669	-	45	6 964	-	52	7 287	-	60	7 594		68	7 945		77
FX004001002005	AY	Municipal Manager	1	23	25	1	27	29	1	26	33	1	28	37	1	29	42
FX004001002007	BA	Performance Management	4 499	-	43	4 698	-	49	4 921	-	55	5 117		63	5 346		72
FX004001002008	BC	DMM - Chief Operations Officer	6 831	-	64	7 124	-	73	7 465	-	83	7 745		94	8 101		107
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	9 628	20	2 870	8 466	23	2 966	8 830	23	3 066	9 108	24	3 171	9 495	26	3 280
FX005001011	BO	Risk Management	5 500	5	56	5 727	6	64	5 919	6	73	5 734	6	83	6 004	6	95
FX008001001	BU	Governance Function	68	-	74	71	-	85	74	-	97	77		110	81		125
FX004001002009	DV	Research, Knowledge Management and Innovation	8		-	8		-	8		-	8		-	8		-
FX004001002010	DW	Mayoral Support Services	4 075		54	4 263		62	4 477		70	4 696		81	4 929		92
OFFICE OF THE MUNICIPAL MANAGER Total			54 447	143	3 934	55 308	163	4 154	57 837	161	4 393	59 708	171	4 652	62 484	180	4 937
TOTAL			4 937 029	802 943	5 150 285	5 296 311	755 990	5 519 161	5 756 287	759 558	5 991 603	6 090 713	787 946	6 328 488	6 456 460	791 115	6 707 915

	OUTSTANDING DEBT - COUNCILLORS - JULY 2023									
	Employee number	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1264	Water Rural	1761400	-	-	-	8 400,77	8 400,77	No	Noticed issued
	00C1263	Water Rural	2511924	-	-	6,50	8 668,94	8 675,44	No	Noticed issued
	00C1261	Water Rural	2225722	446,67	457,09	347,58	3 248,69	4 500,03	No	Noticed issued
	00C1265	Water Rural	1950358	151,80	138,00	124,38	295,86	710,04	No	Noticed issued
	00C1250	Water Rural	2403485	-	-	-	298,94	298,94	No	Noticed issued
	00C1235	Water Rural	2545994	-	-	-	139,78	139,78	No	Noticed issued
	00C1269	Rates and Services	2283347	1 060,02	637,39	-	-	1 697,41	No	Noticed issued
				1 658,49	1 232,48	478,46	21 052,98	24 422,41		

	OUTSTANDING DEBT - EMPLOYEES - JULY 2023									
	Debt. no	ID	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2538161	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	120,75	170,75	6,50	29 068,43	29 366,43	YES	WATER RURAL	SALARY DEDUCTION R1000
	1843042	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	6,50	1 063,38	196,39	19 332,40	20 598,67	NO	WATER RURAL	SALARY DEDUCTION R1532
	2496225	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	6,50	14 144,49	14 150,99	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	2524828	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	13 983,07	13 983,07	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
	1761544	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	12 494,86	12 494,86	YES	RATES & SERVICES	SALARY DEDUCTION R900
	1763598	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	10 566,79	10 566,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2039719	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	35,65	74,94	8 055,44	8 166,03	YES	WATER RURAL	SALARY DEDUCTION R500
	1267818	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	676,87	676,87	676,87	7 248,09	9 278,70	YES	RATES & SERVICES	SALARY DEDUCTION R900
	2335059	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	143,93	1 204,44	657,42	5 702,34	7 708,13	YES	WATER	SALARY DEDUCTION R900
	1079331	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	5 598,31	5 598,31	YES	RATES & SERVICES	
	1954289	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	2 854,30	3 749,14	2 975,39	4 603,76	14 182,59	NO	RATES & SERVICES	Prepayment Blocked
	2294941	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	4 452,51	4 452,51	YES	WATER RURAL	SALARY DEDUCTION R300
	2462280	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	4 049,80	4 049,80	YES	WATER RURAL	SALARY DEDUCTION R100
	2212699	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	135,30	147,20	291,01	3 108,37	3 681,88	YES	RATES & SERVICES	
	2375492	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	2 932,07	2 932,07	NO	WATER RURAL	NOTICE ISSUED HOWEVER STAFF NOT AT WORK AS PER SALARIES
	1194920	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	2 694,27	2 694,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2380492	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	4 425,24	4 209,60	-	772,43	9 407,27	YES	RATES & SERVICES	ARRANGEMENT
	1835757	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	-	574,43	574,43	NO	WATER RURAL	TO BE DEDUCTED IN AUGUST
	2052212	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	411,14	417,71	828,85	YES	WATER RURAL	SALARY DEDUCTION R500
	2174740	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	11 463,92	6,50	143,11	11 613,53	NO	WATER RURAL	NOTICE ISSUED FOR SEPTEMBER SALARY DEDUCTION

	2232695	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	2 329,43	9 974,22	5 024,11	-	17 327,76	YES	RATES & SERVICES	ARRANGEMENT
	557673	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	130,01	2 157,45	2 216,64	-	4 504,10	NO	RATES & SERVICES	
	1211798	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	2 032,34	-	2 032,34	YES	WATER RURAL	
	2450855	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 933,47	1 925,54	1 997,40	-	5 856,41	YES	WATER RURAL	SALARY DEDUCTION R2000.01
	1572459	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	2 520,17	1 940,82	1 709,68	-	6 170,67	NO	RATES & SERVICES	Prepayment Blocked
	2337271	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 948,50	1 855,11	1 656,51	-	5 460,12	YES	RATES & SERVICES	Prepayment Blocked
	2074946	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 839,98	1 723,40	1 490,06	-	5 053,44	YES	RATES & SERVICES	
	2410059	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	50,00	407,04	1 454,21	-	1 911,25	YES	RATES & SERVICES	
	2182028	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	528,36	605,01	987,74	-	2 121,11	NO	RATES & SERVICES	Prepayment Blocked
	1559514	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	761,83	762,98	776,78	-	2 301,59	YES	RATES & SERVICES	Prepayment Blocked
	2204698	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	50,00	-	722,34	-	772,34	YES	WATER RURAL	
	2538757	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	695,53	1 050,54	618,74	-	2 364,81	YES	RATES & SERVICES	
	2294652	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	361,80	361,80	592,17	-	1 315,77	YES	RATES & SERVICES	Prepayment Blocked
	2210099	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	581,27	-	497,42	-	1 078,69	YES	WATER RURAL	SALARY DEDUCTION R774
	1320363	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	593,61	4 071,77	414,52	-	5 079,90	NO	RATES & SERVICES	Prepayment Blocked
	1857895	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	151,98	175,39	206,89	-	534,26	NO	WATER RURAL	NOTICE ISSUED IN AUGUST
	1998102	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	348,21	321,54	161,30	-	831,05	NO	WATER RURAL	Prepayment Blocked
	1005788	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 126,69	1 106,39	159,89	-	2 392,97	YES	RATES & SERVICES	SALARY DEDUCTION R1700
	2556629	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	128,23	121,90	107,53	-	357,66	NO	WATER RURAL	TO BE DEDUCTED IN AUGUST
	2050720	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	-	-	75,50	-	75,50	NO	WATER RURAL	NOTICE ISSUED IN AUGUST
	2271849	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	73,50	73,50	73,50	-	220,50	NO	WATER RURAL	NOTICE ISSUED IN AUGUST

	2501002	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	151,98	139,73	37,17	-	328,88	NO	WATER RURAL	NOTICE ISSUED IN AUGUST
	2522161	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	30 098,36	35 012,96	-	-	65 111,32	NO	RATES & SERVICES	PENDING WATER REBATE (LEAK) MAINTAINING MONTHLY PAYMENTS
	2540812	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	3 359,86	2 266,85	-	-	5 626,71	NO	RATES & SERVICES	Prepayment Blocked
	406280	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 040,04	1 040,04	-	-	2 080,08	YES	RATES & SERVICES	SALARY DEDUCTION FOR R1200
	30001791	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	5 492,43	271,05	-	-	5 763,48	NO	RATES & SERVICES	PENDING WATER REBATE (LEAK) MAINTAINING MONTHLY PAYMENTS
	1835595	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 476,21	94,70	-	-	1 570,91	NO	WATER RURAL	Prepayment Blocked
	1388499	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	893,43	52,45	-	-	945,88	YES	RATES & SERVICES	
	1199759	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	2 141,62	-	-	-	2 141,62	NO	RATES & SERVICES	Prepayment Blocked
	1890677	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	2 034,84	-	-	-	2 034,84	YES	ARRANGEMENT	
	411145	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	1 440,72	-	-	-	1 440,72	NO	RATES & SERVICES	Prepayment Blocked
	2260460	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	823,02	-	-	-	823,02			
	240757	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	696,78	-	-	-	696,78	YES	RATES & SERVICES	Prepayment Blocked
	2521295	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	640,77	-	-	-	640,77	YES	RATES & SERVICES	Prepayment Blocked
	1606348	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	498,16	-	-	-	498,16	NO	RATES & SERVICES	Prepayment Blocked
	2365543	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	143,75	-	-	-	143,75	NO	WATER RURAL	NOTICE ISSUED FOR SEPTEMBER SALARY DEDUCTION
	1808753	STAFF ACCOUNTS - WITH POSTAL ADDRESSES	136,28	-	-	-	136,28	NO	WATER RURAL	TO BE DEDUCTED IN AUGUST
			75 583,71	90 233,13	28 315,10	149 942,68	344 074,62			