

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 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)

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

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

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Select Org. Structure

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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
Grade	5	1 Grade in terms of the Remuneration o
Province		
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/Exe
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 M
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

if 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
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078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za
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711130 0065 081
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083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
ting financial information
870116 5797 080
Mr
S. Mngomezulu
035 907 5315
079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
ting financial information
770127 0152 081
Ms
M Reddy
035 907 5085
083 273 1813
035 907 5034
rs@umhlathuze.gov.za

#N/A

Description	#N/A	#N/A							
	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	508 159 118	540 840 000	–	44 034 743	134 879 016	102 335 300	32 543 716	32%	540 840 000
Service charges	2 093 766 388	2 307 051 300	–	237 332 546	470 326 605	489 696 100	(19 369 495)	-4%	2 307 051 300
Investment revenue	43 016 679	63 000 000	–	2 862 439	4 653 020	10 500 000	(5 846 980)	-56%	63 000 000
Transfers and subsidies	362 965 000	424 642 800	–	–	178 591 000	166 386 100	12 204 900	7%	424 642 800
Other own revenue	87 392 217	95 259 500	–	3 361 095	10 911 199	11 362 500	(451 301)	-4%	95 259 500
Total Revenue (excluding capital transfers and contributions)	3 095 299 403	3 430 793 600	–	287 590 824	799 360 840	780 280 000	19 080 840	2%	3 430 793 600
Employee costs	846 783 137	986 781 100	–	73 038 284	145 979 841	159 037 900	(13 058 059)	-8%	987 369 800
Remuneration of Councillors	31 478 089	34 025 600	–	2 615 161	5 318 418	5 671 400	(352 982)	-6%	34 025 600
Depreciation & asset impairment	344 782 455	474 572 500	–	34 442 179	59 018 372	79 097 400	(20 079 028)	-25%	474 572 500
Finance charges	66 752 457	79 943 200	–	–	–	13 324 200	(13 324 200)	-100%	79 943 200
Materials and bulk purchases	1 142 810 256	1 282 855 500	–	133 623 565	267 601 744	266 715 600	886 144	0%	1 281 846 300
Transfers and subsidies	12 988 404	13 778 000	–	16 677	16 677	1 571 700	(1 555 023)	-99%	14 378 000
Other expenditure	631 974 673	613 317 700	–	33 251 376	44 818 986	80 057 000	(35 238 014)	-44%	627 738 200
Total Expenditure	3 077 569 471	3 485 273 600	–	276 987 242	522 754 038	605 475 200	(82 721 162)	-14%	3 499 873 600
Surplus/(Deficit)	17 729 931	(54 480 000)	–	10 603 581	276 606 802	174 804 800	101 802 002	58%	(69 080 000)
Transfers and subsidies - capital (monetary allocations)	–	183 857 200	–	–	–	43 369 200	(43 369 200)	-100%	183 857 200
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	17 729 931	129 377 200	–	10 603 581	276 606 802	218 174 000	58 432 802	27%	114 777 200
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	17 729 931	129 377 200	–	10 603 581	276 606 802	218 174 000	58 432 802	27%	114 777 200
Capital expenditure & funds sources									
Capital expenditure	149 182 066	671 834 100	–	10 133 729	10 496 621	103 506 000	(93 009 379)	-90%	671 834 100
Capital transfers recognised	23 642 488	183 857 200	–	4 678 548	4 678 547	14 410 000	(9 731 453)	-68%	183 857 200
Borrowing	6 994 125	157 000 000	–	1 293 485	1 293 485	60 407 100	(59 113 615)	-98%	157 000 000
Internally generated funds	171 515 250	330 976 900	–	4 161 697	4 524 589	28 688 900	(24 164 311)	-84%	330 976 900
Total sources of capital funds	202 151 864	671 834 100	–	10 133 729	10 496 621	103 506 000	(93 009 379)	-90%	671 834 100
Financial position									
Total current assets	–	986 925 450	–		1 318 626 825				986 925 450
Total non current assets	–	6 810 198 351	–		6 393 087 322				6 810 198 351
Total current liabilities	–	554 319 227	–		614 063 726				554 319 227
Total non current liabilities	–	905 070 256	–		775 996 753				905 070 256
Community wealth/Equity	–	6 337 734 318	–		6 321 653 669				6 337 734 318
Cash flows									
Net cash from (used) operating	–	547 676 754	–	(19 114 566)	165 734 955	285 875 970	120 141 015	0	547 676 754
Net cash from (used) investing	–	(662 694 984)	–	(21 547 564)	(73 412 730)	(96 982 814)	(23 570 084)	0	(662 694 984)
Net cash from (used) financing	–	140 951 554	–	35 050	852 540	–	(852 540)	#DIV/0!	140 951 554
Cash/cash equivalents at the month/year end	–	367 282 443	–	–	659 433 109	755 151 500	95 718 391	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	401 145 423	24 770 414	23 545 888	23 520 272	21 185 517	18 064 343	91 919 877	123 206 557	727 358 291
Creditors Age Analysis									
Total Creditors	178 184 635	2 930	33 603 423	598 764	624 006	956 503	9 701 147	28 187 572	251 858 980

Description	Ref	#N/A	#N/A							
		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		584 157 707	628 559 500	–	47 621 748	141 772 942	118 245 600	23 527 342	20%	628 559 500
Executive and council		179 070	1 000 500	–	15 250	30 200	33 200	(3 000)	-9%	1 000 500
Finance and administration		583 978 637	627 518 800	–	47 606 498	141 742 742	118 212 400	23 530 342	20%	627 518 800
Internal audit		–	40 200	–	–	–	–	–		40 200
Community and public safety		24 484 193	40 905 400	–	680 097	1 293 746	2 287 100	(993 354)	-43%	40 905 400
Community and social services		12 323 270	20 307 900	–	251 093	484 923	716 500	(231 577)	-32%	20 307 900
Sport and recreation		3 657 337	8 849 600	–	201 147	396 120	1 076 400	(680 280)	-63%	8 849 600
Public safety		6 953 289	8 437 200	–	90 529	137 730	207 600	(69 870)	-34%	8 437 200
Housing		1 550 297	3 310 700	–	137 328	274 973	286 600	(11 628)	-4%	3 310 700
Health		–	–	–	–	–	–	–		–
Economic and environmental services		24 360 483	103 305 000	–	1 034 896	2 872 089	3 854 400	(982 311)	-25%	103 305 000
Planning and development		13 949 517	20 662 800	–	183 522	372 335	1 635 500	(1 263 165)	-77%	20 662 800
Road transport		10 410 966	82 531 000	–	851 375	2 499 755	2 217 100	282 655	13%	82 531 000
Environmental protection		–	111 200	–	–	–	1 800	(1 800)	-100%	111 200
Trading services		2 475 967 815	2 841 023 000	–	238 254 083	653 422 063	699 260 300	(45 838 237)	-7%	2 841 023 000
Energy sources		1 428 800 469	1 689 131 100	–	172 838 602	347 869 599	350 351 200	(2 481 601)	-1%	1 689 131 100
Water management		620 472 130	621 502 700	–	44 653 104	158 363 076	195 998 000	(37 634 924)	-19%	621 502 700
Waste water management		260 036 210	330 846 100	–	9 262 333	94 455 188	99 554 000	(5 098 812)	-5%	330 846 100
Waste management		166 659 005	199 543 100	–	11 500 042	52 734 199	53 357 100	(622 901)	-1%	199 543 100
Other	4	384 879	857 900	–	–	–	1 800	(1 800)	-100%	857 900
Total Revenue - Functional	2	3 109 355 076	3 614 650 800	–	287 590 824	799 360 840	823 649 200	(24 288 360)	-3%	3 614 650 800
Expenditure - Functional										
Governance and administration		64 983 563	118 991 500	–	(190 204)	(5 606 824)	16 609 400	(22 216 224)	-134%	116 124 700
Executive and council		19 209 295	35 424 800	–	(1 710 092)	(4 131 680)	10 824 500	(14 956 180)	-138%	32 035 000
Finance and administration		45 600 356	83 515 300	–	1 822 019	(823 264)	5 633 800	(6 457 064)	-115%	83 798 300
Internal audit		173 913	51 400	–	(302 132)	(651 881)	151 100	(802 981)	-531%	291 400
Community and public safety		447 628 270	486 616 600	–	30 536 866	57 647 319	77 237 500	(19 590 181)	-25%	486 932 400
Community and social services		107 938 378	118 682 100	–	6 970 924	11 798 771	18 098 400	(6 299 629)	-35%	118 843 400
Sport and recreation		171 577 250	187 658 500	–	11 553 714	21 935 087	29 986 700	(8 051 613)	-27%	187 658 500
Public safety		139 332 758	147 566 200	–	9 413 297	18 906 999	23 781 600	(4 874 601)	-20%	147 720 700
Housing		28 779 883	30 724 900	–	2 308 604	4 713 276	5 042 800	(329 524)	-7%	30 724 900
Health		–	1 984 900	–	290 328	293 186	328 000	(34 814)	-11%	1 984 900
Economic and environmental services		321 250 413	395 294 100	–	21 349 173	43 506 691	63 567 800	(20 061 109)	-32%	398 262 600
Planning and development		88 064 458	79 305 700	–	5 283 262	10 166 100	12 301 500	(2 135 400)	-17%	82 274 200
Road transport		222 386 154	305 212 300	–	15 528 863	31 958 107	49 640 800	(17 682 693)	-36%	305 212 300
Environmental protection		10 799 801	10 776 100	–	537 049	1 382 484	1 625 500	(243 016)	-15%	10 776 100
Trading services		2 243 347 324	2 477 366 800	–	224 780 042	426 203 861	446 897 400	(20 693 539)	-5%	2 491 669 300
Energy sources		1 260 743 752	1 436 636 100	–	148 799 953	295 850 090	275 587 800	20 262 290	7%	1 436 636 100
Water management		514 977 961	541 336 100	–	41 798 954	73 418 464	89 058 600	(15 640 136)	-18%	540 410 700
Waste water management		313 982 597	329 546 000	–	21 673 904	38 036 832	54 772 600	(16 735 768)	-31%	344 773 900
Waste management		153 643 014	169 848 600	–	12 507 230	18 898 475	27 478 400	(8 579 925)	-31%	169 848 600
Other		6 394 471	7 004 600	–	511 366	1 002 992	1 163 100	(160 108)	-14%	6 884 600
Total Expenditure - Functional	3	3 083 604 040	3 485 273 600	–	276 987 242	522 754 038	605 475 200	(82 721 162)	-14%	3 499 873 600
Surplus/ (Deficit) for the year		25 751 036	129 377 200	–	10 603 581	276 606 802	218 174 000	58 432 802	27%	114 777 200

#N/A

Description	Ref	#N/A	#N/A							
		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		584 157 707	628 559 500	–	47 621 748	141 772 942	118 245 600	23 527 342	20	628 559 500
Executive and council		179 070	1 000 500	–	15 250	30 200	33 200	(3 000)	(9)	1 000 500
Mayor and Council		179 070	731 100	–	15 250	30 200	33 200	(3 000)	(9)	731 100
Municipal Manager, Town Secretary and Chief Executive		–	269 400	–	–	–	–	–	–	269 400
Finance and administration		583 978 637	627 518 800	–	47 606 498	141 742 742	118 212 400	23 530 342	20	627 518 800
Administrative and Corporate Support		–	597 100	–	–	–	–	–	–	597 100
Asset Management		–	62 700	–	–	–	–	–	–	62 700
Finance		579 098 262	616 321 000	–	47 461 536	140 590 950	116 788 300	23 802 650	20	616 321 000
Fleet Management		551 721	2 908 400	–	500	1 000	390 800	(389 800)	(100)	2 908 400
Human Resources		6 648	790 300	–	–	–	2 800	(2 800)	(100)	790 300
Information Technology		–	799 900	–	–	–	76 800	(76 800)	(100)	799 900
Legal Services		96	85 600	–	–	–	–	–	–	85 600
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 057 643	2 644 400	–	1 046	845 493	438 800	406 693	93	2 644 400
Property Services		1 211 023	1 430 400	–	99 199	198 399	236 800	(38 401)	(16)	1 430 400
Risk Management		–	38 400	–	–	–	–	–	–	38 400
Security Services		–	409 000	–	–	–	–	–	–	409 000
Supply Chain Management		1 053 244	1 380 300	–	44 217	106 901	278 100	(171 199)	(62)	1 380 300
Valuation Service		–	51 300	–	–	–	–	–	–	51 300
Internal audit		–	40 200	–	–	–	–	–	–	40 200
Governance Function		–	40 200	–	–	–	–	–	–	40 200
Community and public safety		24 484 193	40 905 400	–	680 097	1 293 746	2 287 100	(993 354)	(43)	40 905 400
Community and social services		12 323 270	20 307 900	–	251 093	484 923	716 500	(231 577)	(32)	20 307 900
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		479 950	657 400	–	62 670	101 146	86 000	15 146	18	657 400
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 644 891	6 951 300	–	188 336	371 903	558 100	(186 197)	(33)	6 951 300
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	20 600	–	–	–	–	–	–	20 600
Disaster Management		–	35 600	–	–	–	–	–	–	35 600
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		8 995 241	12 362 900	–	6	11 714	70 600	(58 886)	(83)	12 362 900
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		203 188	280 100	–	81	159	1 800	(1 641)	(91)	280 100
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		3 657 337	8 849 600	–	201 147	396 120	1 076 400	(680 280)	(63)	8 849 600
Beaches and Jetties		50 253	219 700	–	–	–	10 400	(10 400)	(100)	219 700
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 812 778	6 980 300	–	117 235	231 663	928 000	(696 337)	(75)	6 980 300
Recreational Facilities		1 750 743	1 348 000	–	83 912	164 457	136 600	27 857	20	1 348 000
Sports Grounds and Stadiums		43 563	301 600	–	–	–	1 400	(1 400)	(100)	301 600
Public safety		6 953 289	8 437 200	–	90 529	137 730	207 600	(69 870)	(34)	8 437 200
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		609 214	2 601 200	–	41 664	88 663	146 800	(58 137)	(40)	2 601 200
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		6 344 075	5 836 000	–	48 865	49 067	60 800	(11 733)	(19)	5 836 000
Pounds		–	–	–	–	–	–	–	–	–
Housing		1 550 297	3 310 700	–	137 328	274 973	286 600	(11 628)	(4)	3 310 700
Housing		1 550 297	3 310 700	–	137 328	274 973	286 600	(11 628)	(4)	3 310 700
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		24 360 483	103 305 000	–	1 034 896	2 872 089	3 854 400	(982 311)	(25)	103 305 000
Planning and development		13 949 517	20 662 800	–	183 522	372 335	1 635 500	(1 263 165)	(77)	20 662 800
Billboards		–	17 200	–	–	–	–	–	–	17 200

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	352 400	-	-	-	-	-	-	352 400
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		12 988 294	2 152 800	-	130 389	254 806	358 800	(103 994)	(29)	2 152 800
Economic Development/Planning		-	3 454 900	-	-	-	-	-	-	3 454 900
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		917 129	1 631 800	-	51 931	116 081	199 200	(83 119)	(42)	1 631 800
Project Management Unit		44 093	13 053 700	-	1 201	1 449	1 077 500	(1 076 051)	(100)	13 053 700
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		10 410 966	82 531 000	-	851 375	2 499 755	2 217 100	282 655	13	82 531 000
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8 295 873	9 862 000	-	85 792	1 734 172	1 529 200	204 972	13	9 862 000
Roads		2 085 797	72 643 100	-	765 583	765 583	686 500	79 083	12	72 643 100
Taxi Ranks		29 296	25 900	-	-	-	1 400	(1 400)	(100)	25 900
Environmental protection		-	111 200	-	-	-	1 800	(1 800)	(100)	111 200
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	111 200	-	-	-	1 800	(1 800)	(100)	111 200
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 475 967 815	2 841 023 000	-	238 254 083	653 422 063	699 260 300	(45 838 237)	(7)	2 841 023 000
Energy sources		1 428 800 469	1 689 131 100	-	172 838 602	347 869 599	350 351 200	(2 481 601)	(1)	1 689 131 100
Electricity		1 428 800 469	1 688 694 300	-	172 838 602	347 869 599	350 349 800	(2 480 201)	(1)	1 688 694 300
Street Lighting and Signal Systems		-	436 800	-	-	-	1 400	(1 400)	(100)	436 800
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		620 472 130	621 502 700	-	44 653 104	158 363 076	195 998 000	(37 634 924)	(19)	621 502 700
Water Treatment		4 665 230	4 721 300	-	-	-	704 400	(704 400)	(100)	4 721 300
Water Distribution		615 806 900	616 781 400	-	44 653 104	158 363 076	195 293 600	(36 930 524)	(19)	616 781 400
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		260 036 210	330 846 100	-	9 262 333	94 455 188	99 554 000	(5 098 812)	(5)	330 846 100
Public Toilets		45 244	17 100	-	-	-	-	-	-	17 100
Sewerage		259 754 585	330 806 000	-	9 262 333	94 455 188	99 554 000	(5 098 812)	(5)	330 806 000
Storm Water Management		-	23 000	-	-	-	-	-	-	23 000
Waste Water Treatment		236 381	-	-	-	-	-	-	-	-
Waste management		166 659 005	199 543 100	-	11 500 042	52 734 199	53 357 100	(622 901)	(1)	199 543 100
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		166 659 005	198 308 100	-	11 500 042	52 734 199	53 355 700	(621 501)	(1)	198 308 100
Street Cleaning		-	1 235 000	-	-	-	1 400	(1 400)	(100)	1 235 000
Other		384 879	857 900	-	-	-	1 800	(1 800)	(100)	857 900
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		383 009	796 500	-	-	-	1 400	(1 400)	(100)	796 500
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 870	28 400	-	-	-	400	(400)	(100)	28 400
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	33 000	-	-	-	-	-	-	33 000
Total Revenue - Functional	2	3 109 355 076	3 614 650 800	-	287 590 824	799 360 840	823 649 200	(24 288 360)	(3)	3 614 650 800
Expenditure - Functional										
Municipal governance and administration		64 983 563	118 991 500	-	(190 204)	(5 606 824)	16 609 400	(22 216 224)	1 349	116 124 700
Executive and council		19 209 295	35 424 800	-	(1 710 092)	(4 131 680)	10 824 500	(14 956 180)	(265)	32 035 000
Mayor and Council		940 393	34 898 900	-	1 655 623	3 380 927	5 114 200	(1 733 273)	(34)	31 499 100
Municipal Manager, Town Secretary and Chief Executive		18 268 902	525 900	-	(3 365 715)	(7 512 607)	5 710 300	(13 222 907)	(232)	535 900
Finance and administration		45 600 356	83 515 300	-	1 822 019	(823 264)	5 633 800	(6 457 064)	2 146	83 798 300
Administrative and Corporate Support		965 632	1 599 900	-	(343 427)	(573 818)	110 300	(684 118)	(620)	1 606 300
Asset Management		1 802 355	2 367 000	-	171 120	342 240	381 600	(39 360)	(10)	2 367 000
Finance		(4 019 257)	25 325 600	-	(3 142 753)	(8 722 973)	(3 121 300)	(5 601 673)	(179)	25 198 600
Fleet Management		(6 295 919)	(1 593 300)	-	6 713 536	11 828 747	195 900	11 632 847	5 938	(1 593 300)
Human Resources		6 880 521	7 027 100	-	(89 787)	(79 531)	377 600	(457 131)	(121)	7 419 200
Information Technology		9 423 668	8 037 100	-	(3 899 976)	(8 346 920)	1 503 100	(9 850 020)	(655)	8 041 600
Legal Services		4 532 986	7 467 600	-	369 941	735 221	1 210 600	(475 379)	(39)	7 467 600
Marketing, Customer Relations, Publicity and Media										
Co-ordination		6 447 723	7 924 600	-	398 552	843 934	1 109 000	(265 066)	(24)	7 924 600
Property Services		1 655 298	1 837 700	-	115 568	239 045	299 000	(59 955)	(20)	1 837 700
Risk Management		1 901 819	2 498 500	-	186 105	396 138	405 100	(8 962)	(2)	2 498 500
Security Services		15 143 613	16 224 000	-	1 184 784	2 400 777	2 548 800	(148 023)	(6)	16 224 000
Supply Chain Management		292 877	1 192 000	-	11 902	(176 615)	9 000	(185 615)	(2 062)	1 199 000
Valuation Service		6 869 041	3 607 500	-	146 453	290 490	605 100	(314 610)	(52)	3 607 500
Internal audit		173 913	51 400	-	(302 132)	(651 881)	151 100	(802 981)	(531)	291 400
Governance Function		173 913	51 400	-	(302 132)	(651 881)	151 100	(802 981)	(531)	291 400
Community and public safety		447 628 270	486 616 600	-	30 536 866	57 647 319	77 237 500	(19 590 181)	(361)	486 932 400
Community and social services		107 938 378	118 682 100	-	6 970 924	11 798 771	18 098 400	(6 299 629)	(174)	118 843 400
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		14 103 197	15 607 100	-	791 802	1 520 567	2 409 500	(888 933)	(37)	15 607 100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		54 812 466	58 070 300	-	3 563 804	5 388 329	9 146 300	(3 757 971)	(41)	58 381 600
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 476 598	6 552 300	-	128 096	271 872	273 200	(1 328)	(0)	6 552 300
Disaster Management		2 673 079	2 607 300	-	110 194	219 747	486 500	(266 753)	(55)	2 457 300
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		27 034 531	32 119 100	-	2 134 363	3 946 551	5 244 300	(1 297 749)	(25)	32 119 100
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		3 838 507	3 726 000	-	242 667	451 704	538 600	(86 896)	(16)	3 726 000
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		171 577 250	187 658 500	-	11 553 714	21 935 087	29 986 700	(8 051 613)	(128)	187 658 500
Beaches and Jetties		20 055 112	22 788 900	-	1 064 874	1 926 798	3 578 100	(1 651 302)	(46)	22 788 900
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		75 963 165	83 605 100	-	5 701 155	11 314 679	13 489 600	(2 174 921)	(16)	83 605 100
Recreational Facilities		35 223 961	38 094 600	-	2 084 627	3 821 387	6 081 800	(2 260 413)	(37)	38 094 600
Sports Grounds and Stadiums		40 335 013	43 169 900	-	2 703 058	4 872 223	6 837 200	(1 964 977)	(29)	43 169 900
Public safety		139 332 758	147 566 200	-	9 413 297	18 906 999	23 781 600	(4 874 601)	(41)	147 720 700
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		80 103 583	85 258 600	-	5 592 595	11 078 201	13 823 300	(2 745 099)	(20)	85 408 600
Licensing and Control of Animals		-	500 500	-	-	-	-	-	-	500 500
Police Forces, Traffic and Street Parking Control		59 229 175	61 807 100	-	3 820 702	7 828 797	9 958 300	(2 129 503)	(21)	61 811 600
Pounds		-	-	-	-	-	-	-	-	-
Housing		28 779 883	30 724 900	-	2 308 604	4 713 276	5 042 800	(329 524)	(7)	30 724 900
Housing		28 779 883	30 724 900	-	2 308 604	4 713 276	5 042 800	(329 524)	(7)	30 724 900
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	1 984 900	-	290 328	293 186	328 000	(34 814)	(11)	1 984 900
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	1 984 900	-	290 328	293 186	328 000	(34 814)	(11)	1 984 900
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		321 250 413	395 294 100	-	21 349 173	43 506 691	63 567 800	(20 061 109)	(201)	398 262 600
Planning and development		88 064 458	79 305 700	-	5 283 262	10 166 100	12 301 500	(2 135 400)	(119)	82 274 200
Billboards		2 107 657	2 513 900	-	153 950	346 112	351 900	(5 788)	(2)	2 513 900
Corporate Wide Strategic Planning (IDPs, LEDs)		22 858 022	24 577 400	-	1 367 128	2 687 220	4 268 800	(1 581 580)	(37)	24 386 100
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		4 048 196	3 361 100	-	255 502	285 668	534 200	(248 532)	(47)	3 361 100
Economic Development/Planning		20 438 666	19 470 000	-	1 742 802	3 457 110	3 179 600	277 510	9	22 629 800
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		15 572 288	16 399 700	-	1 272 334	2 623 030	2 643 200	(20 170)	(1)	16 399 700
Project Management Unit		23 039 629	12 983 600	-	491 545	766 961	1 323 800	(556 840)	(42)	12 983 600
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		222 386 154	305 212 300	-	15 528 863	31 958 107	49 640 800	(17 682 693)	(67)	305 212 300
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		15 192 709	16 612 500	-	1 321 084	2 565 147	2 639 400	(74 253)	(3)	16 612 500
Roads		202 843 720	283 037 700	-	13 850 018	28 714 649	46 080 200	(17 365 551)	(38)	283 037 700
Taxi Ranks		4 349 725	5 562 100	-	357 761	678 310	921 200	(242 890)	(26)	5 562 100
Environmental protection		10 799 801	10 776 100	-	537 049	1 382 484	1 625 500	(243 016)	(15)	10 776 100
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		10 799 801	10 776 100	-	537 049	1 382 484	1 625 500	(243 016)	(15)	10 776 100
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 243 347 324	2 477 366 800	-	224 780 042	426 203 861	446 897 400	(20 693 539)	(211)	2 491 669 300
Energy sources		1 260 743 752	1 436 636 100	-	148 799 953	295 850 090	275 587 800	20 262 290	(30)	1 436 636 100
Electricity		1 200 479 356	1 358 138 600	-	144 219 150	289 145 559	264 636 800	24 508 759	9	1 358 138 600
Street Lighting and Signal Systems		60 264 395	78 497 500	-	4 580 803	6 704 530	10 951 000	(4 246 470)	(39)	78 497 500
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		514 977 961	541 336 100	-	41 798 954	73 418 464	89 058 600	(15 640 136)	(45)	540 410 700

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Treatment		26 306 905	28 793 100	–	1 438 027	2 907 835	4 026 000	(1 118 165)	(28)	27 213 900
Water Distribution		488 671 056	512 543 000	–	40 360 927	70 510 629	85 032 600	(14 521 971)	(17)	513 196 800
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		313 982 597	329 546 000	–	21 673 904	38 036 832	54 772 600	(16 735 768)	(81)	344 773 900
Public Toilets		2 860 135	2 836 900	–	202 609	410 695	467 600	(56 905)	(12)	2 836 900
Sewerage		177 111 449	241 924 800	–	15 326 705	25 306 666	39 626 200	(14 319 534)	(36)	242 522 700
Storm Water Management		43 405 657	27 253 200	–	2 020 042	3 971 563	4 754 300	(782 737)	(16)	27 253 200
Waste Water Treatment		90 605 355	57 531 100	–	4 124 548	8 347 908	9 924 500	(1 576 592)	(16)	72 161 100
Waste management		153 643 014	169 848 600	–	12 507 230	18 898 475	27 478 400	(8 579 925)	(56)	169 848 600
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		106 011 989	123 895 800	–	9 459 370	13 070 930	20 120 100	(7 049 170)	(35)	123 895 800
Street Cleaning		47 631 025	45 952 800	–	3 047 860	5 827 545	7 358 300	(1 530 755)	(21)	45 952 800
Other		6 394 471	7 004 600	–	511 366	1 002 992	1 163 100	(160 108)	(19)	6 884 600
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		963 788	1 004 100	–	98 608	161 031	167 000	(5 969)	(4)	1 004 100
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 559 091	1 647 300	–	170 821	294 858	270 400	24 458	9	1 647 300
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 871 591	4 353 200	–	241 937	547 103	725 700	(178 597)	(25)	4 233 200
Total Expenditure - Functional	3	3 083 604 040	3 485 273 600	–	276 987 242	522 754 038	605 475 200	(82 721 162)	557	3 499 873 600
Surplus/ (Deficit) for the year		25 751 036	129 377 200	–	10 603 581	276 606 802	218 174 000	58 432 802	0	114 777 200

Vote Description	Ref	#N/A	#N/A							
		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		16 666 745	12 528 500	–	418 848	844 257	1 083 200	(238 943)	-22.1%	12 528 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		167 342 759	202 222 900	–	11 541 707	52 822 863	53 505 300	(682 437)	-1.3%	202 222 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		14 639 948	16 107 000	–	134 657	1 783 239	1 590 000	193 239	12.2%	16 107 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		13 805 386	23 397 200	–	265 592	510 829	1 415 100	(904 271)	-63.9%	23 397 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 739 265	7 741 400	–	201 898	400 415	412 800	(12 385)	-3.0%	7 741 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		–	799 900	–	–	–	76 800	(76 800)	-100.0%	799 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 648	790 300	–	–	–	2 800	(2 800)	-100.0%	790 300
Vote 8 - FINANCIAL SERVICES		580 151 506	617 764 000	–	47 505 753	140 697 850	117 066 400	23 631 450	20.2%	617 764 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 429 352 190	1 692 039 500	–	172 839 102	347 870 599	350 742 000	(2 871 401)	-0.8%	1 692 039 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		880 463 096	952 308 700	–	53 915 438	252 818 264	295 552 000	(42 733 736)	-14.5%	952 308 700
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		2 085 797	72 666 100	–	765 583	765 583	686 500	79 083	11.5%	72 666 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		44 093	13 275 700	–	1 201	1 449	1 077 500	(1 076 051)	-99.9%	13 275 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	–	1 046	845 493	438 800	406 693	92.7%	3 009 600
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 109 355 076	3 614 650 800	–	287 590 824	799 360 840	823 649 200	(24 288 360)	-2.9%	3 614 650 800
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		114 892 786	115 107 600	–	7 987 378	16 225 426	18 923 900	(2 698 474)	-14.3%	117 956 100
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		243 629 536	268 098 400	–	19 060 716	31 578 615	43 505 000	(11 926 385)	-27.4%	268 098 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		89 565 497	95 144 100	–	6 326 570	12 794 722	15 146 500	(2 351 778)	-15.5%	95 148 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		254 727 015	278 922 700	–	17 421 173	32 418 345	43 754 800	(11 336 455)	-25.9%	278 922 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 421 834	15 039 300	–	(3 077 811)	(7 932 399)	7 928 700	(15 861 099)	-200.0%	15 367 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		9 423 668	8 037 100	–	(3 899 976)	(8 346 920)	1 503 100	(9 850 020)	-655.3%	8 041 600
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 880 521	7 027 100	–	(89 787)	(79 531)	377 600	(457 131)	-121.1%	7 419 200
Vote 8 - FINANCIAL SERVICES		(1 924 024)	28 884 600	–	(2 959 730)	(8 557 348)	(2 730 700)	(5 826 648)	213.4%	28 764 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 254 447 833	1 435 042 800	–	155 513 489	307 678 837	275 783 700	31 895 137	11.6%	1 435 042 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		782 694 766	840 792 000	–	61 250 207	107 073 038	138 609 300	(31 536 262)	-22.8%	855 094 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		246 249 377	310 290 900	–	15 870 060	32 686 213	50 834 500	(18 148 287)	-35.7%	310 290 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		41 695 218	34 999 700	–	1 492 855	2 899 811	4 707 500	(1 807 689)	-38.4%	34 999 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		28 900 013	47 887 300	–	2 092 099	4 315 230	7 131 300	(2 816 070)	-39.5%	44 727 500
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	3 083 604 040	3 485 273 600	–	276 987 242	522 754 038	605 475 200	(82 721 162)	-13.7%	3 499 873 600
Surplus/ (Deficit) for the year	2	25 751 036	129 377 200	–	10 603 581	276 606 802	218 174 000	58 432 802	26.8%	114 777 200

Vote Description	Ref	#N/A	#N/A							
		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		16 666 745	12 528 500	–	418 848	844 257	1 083 200	(238 943)	(191)	12 528 500
1,1 - FX005001014 - Valuation Service (Finance and Administration)		–	51 300	–	–	–	–	–	–	51 300
1,2 - FX007001001 - Housing (Housing)		1 550 297	3 310 700	–	137 328	274 973	286 600	(11 628)	(4)	3 310 700
1,3 - FX009002006 - Tourism (Other)		–	33 000	–	–	–	–	–	–	33 000
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	352 400	–	–	–	–	–	–	352 400
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		12 988 294	2 152 800	–	130 389	254 806	358 800	(103 994)	(29)	2 152 800
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		–	3 454 900	–	–	–	–	–	–	3 454 900
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		917 129	1 631 800	–	51 931	116 081	199 200	(83 119)	(42)	1 631 800
1,8 - FX003001003 - Pollution Control (Environmental Protection)		–	111 200	–	–	–	1 800	(1 800)	(100)	111 200
1,9 - FX005001010 - Property Services (Finance and Administration)		1 211 023	1 430 400	–	99 199	198 399	236 800	(38 401)	(16)	1 430 400
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		167 342 759	202 222 900	–	11 541 707	52 822 863	53 505 300	(682 437)	(241)	202 222 900
2,1 - FX001002008 - Disaster Management (Community and Social Services)		–	35 600	–	–	–	–	–	–	35 600
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		609 214	2 601 200	–	41 664	88 663	146 800	(58 137)	(40)	2 601 200
2,3 - FX012001005 - Taxi Ranks (Road Transport)		29 296	25 900	–	–	–	1 400	(1 400)	(100)	25 900
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		166 659 005	198 308 100	–	11 500 042	52 734 199	53 355 700	(621 501)	(1)	198 308 100
2,5 - FX014001004 - Street Cleansing (Waste Management)		–	1 235 000	–	–	–	1 400	(1 400)	(100)	1 235 000
2,6 - FX015001001 - Public Toilets (Waste Water Management)		45 244	17 100	–	–	–	–	–	–	17 100
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		14 639 948	16 107 000	–	134 657	1 783 239	1 590 000	193 239	(6)	16 107 000
3,1 - FX005001012 - Security Services (Finance and Administration)		–	409 000	–	–	–	–	–	–	409 000
3,2 - FX0011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		6 344 075	5 836 000	–	48 865	49 067	60 800	(11 733)	(19)	5 836 000
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		8 295 873	9 862 000	–	85 792	1 734 172	1 529 200	204 972	13	9 862 000
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		13 805 386	23 397 200	–	265 592	510 829	1 415 100	(904 271)	(384)	23 397 200
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		479 950	657 400	–	62 670	101 146	86 000	15 146	18	657 400
4,2 - FX001001005002 - Halls (Community and Social Services)		469 670	1 226 600	–	1 689	1 689	180 300	(178 611)	(99)	1 226 600
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 995 241	9 917 900	–	6	11 714	70 600	(58 886)	(83)	9 917 900
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	2 445 000	–	–	–	–	–	–	2 445 000
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		203 188	280 100	–	81	159	1 800	(1 641)	(91)	280 100
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		–	20 600	–	–	–	–	–	–	20 600
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		50 253	219 700	–	–	–	10 400	(10 400)	(100)	219 700
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 812 778	6 980 300	–	117 235	231 663	928 000	(696 337)	(75)	6 980 300
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		966 540	279 700	–	83 848	164 393	47 400	116 993	247	279 700
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	159 400	–	–	–	–	–	–	159 400
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		784 203	908 900	–	64	64	89 200	(89 136)	(100)	908 900
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		–	301 600	–	–	–	1 400	(1 400)	(100)	301 600
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		43 563	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 739 265	7 741 400	–	201 898	400 415	412 800	(12 385)	(211)	7 741 400
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		2 175 220	5 502 700	–	186 648	370 215	377 800	(7 585)	(2)	5 502 700
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		179 070	731 100	–	15 250	30 200	33 200	(3 000)	(9)	731 100
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	597 100	–	–	–	–	–	–	597 100
5,4 - FX005001008 - Legal Services (Finance and Administration)		96	85 600	–	–	–	–	–	–	85 600
5,5 - FX009001002 - Air Transport (Other)		383 009	796 500	–	–	–	1 400	(1 400)	(100)	796 500
5,6 - FX009001004 - Licensing and Regulation (Other)		1 870	28 400	–	–	–	400	(400)	(100)	28 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	799 900	–	–	–	76 800	(76 800)	(100)	799 900
6,1 - FX005001007 - Information Technology (Finance and Administration)		–	799 900	–	–	–	76 800	(76 800)	(100)	799 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 648	790 300	–	–	–	2 800	(2 800)	(200)	790 300
7,1 - FX005001006001 - Human Resources (Finance and Administration)		–	271 500	–	–	–	–	–	–	271 500
7,2 - FX005001006002 - Management Services (Finance and Administration)		–	48 600	–	–	–	–	–	–	48 600
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		–	331 200	–	–	–	1 400	(1 400)	(100)	331 200
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		6 648	139 000	–	–	–	1 400	(1 400)	(100)	139 000
Vote 8 - FINANCIAL SERVICES		580 151 506	617 764 000	–	47 505 753	140 697 850	117 066 400	23 631 450	(138)	617 764 000
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		–	2 600 000	–	–	–	2 600 000	(2 600 000)	(100)	2 600 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		579 098 262	613 617 200	–	47 461 536	140 590 950	114 188 300	26 402 650	23	613 617 200
8,3 - FX005001004003 - Finance (Finance and Adminstration)		–	103 800	–	–	–	–	–	–	103 800
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 053 244	1 380 300	–	44 217	106 901	278 100	(171 199)	(62)	1 380 300
8,5 - FX005002001 - Asset Management (Finance and Administration)		–	62 700	–	–	–	–	–	–	62 700
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 429 352 190	1 692 039 500	–	172 839 102	347 870 599	350 742 000	(2 871 401)	(300)	1 692 039 500
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	377 500	–	–	–	–	–	–	377 500
9,2 - FX002001001002 - Administration (Energy Sources)		–	10 100	–	–	–	–	–	–	10 100
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 428 800 469	1 688 021 300	–	172 838 602	347 869 599	350 346 800	(2 477 201)	(1)	1 688 021 300
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		–	285 400	–	–	–	3 000	(3 000)	(100)	285 400
9,5 - FX002001002001 - Street Lighting (Energy Sources)		–	294 400	–	–	–	–	–	–	294 400
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		–	142 400	–	–	–	1 400	(1 400)	(100)	142 400
9,7 - FX005001005 - Fleet Management (Finance and Administration)		551 721	2 908 400	–	500	1 000	390 800	(389 800)	(100)	2 908 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		880 463 096	952 308 700	–	53 915 438	252 818 264	295 552 000	(42 733 736)	(274)	952 308 700
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		185 623	2 014 900	–	128 318	550 693	335 800	214 893	64	2 014 900
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		422 059	415 100	–	–	–	7 200	(7 200)	(100)	415 100
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		259 146 902	328 376 000	–	9 134 016	93 904 495	99 211 000	(5 306 505)	(5)	328 376 000
10,4 - FX015001004 - Treatment (Waste Water Management)		236 381	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water)		25 297 434	32 124 400	–	2 506 845	8 887 375	5 061 600	3 825 775	76	32 124 400
10,6 - FX016001002005 - Water Distribution (Purification Works)		24 475	8 700	–	–	–	1 400	(1 400)	(100)	8 700
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 665 230	4 721 300	–	–	–	704 400	(704 400)	(100)	4 721 300
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		–	28 130 300	–	–	–	27 501 200	(27 501 200)	(100)	28 130 300
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		590 418 347	556 406 000	–	42 146 259	149 475 701	162 729 400	(13 253 699)	(8)	556 406 000
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		66 645	112 000	–	–	–	–	–	–	112 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		2 085 797	72 666 100	–	765 583	765 583	686 500	79 083	(85)	72 666 100
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 279 234	1 200 300	–	765 583	765 583	663 500	102 083	15	1 200 300
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		806 563	51 095 600	–	–	–	23 000	(23 000)	(100)	51 095 600
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		–	20 347 200	–	–	–	–	–	–	20 347 200
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		–	23 000	–	–	–	–	–	–	23 000
11,5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		44 093	13 275 700	–	1 201	1 449	1 077 500	(1 076 051)	(278)	13 275 700
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	222 000	–	–	–	–	–	–	222 000
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	148 800	–	–	–	–	–	–	148 800
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		44 093	339 700	–	1 201	1 449	6 600	(5 151)	(78)	339 700
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		–	4 278 000	–	–	–	1 069 500	(1 069 500)	(100)	4 278 000
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	8 287 200	–	–	–	1 400	(1 400)	(100)	8 287 200
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	–	1 046	845 493	438 800	406 693	93	3 009 600
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	32 300	–	–	–	–	–	–	32 300
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		–	48 800	–	–	–	–	–	–	48 800

13,3 - FX004001002003 - DMM - City Development (Executive and Council)		–	11 000	–	–	–	–	–	–	11 000
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	17 600	–	–	–	–	–	–	17 600
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		–	31 300	–	–	–	–	–	–	31 300
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council)		–	44 400	–	–	–	–	–	–	44 400
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		2 057 643	2 644 400	–	1 046	845 493	438 800	406 693	93	2 644 400
13,9 - FX004001002008 - DMM - Chief Operations Officer		–	84 000	–	–	–	–	–	–	84 000
13,10 - FX005001011 - Risk Management (Finance and Administration)		–	38 400	–	–	–	–	–	–	38 400
13,11 - FX008001001 - Governance Function (Internal Audit)		–	40 200	–	–	–	–	–	–	40 200
13,12 - FX010001001 - Billboards (Planning and Development)		–	17 200	–	–	–	–	–	–	17 200
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	3 109 355 076	3 614 650 800	–	287 590 824	799 360 840	823 649 200	(24 288 360)	(2 316)	3 614 650 800
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		114 892 786	115 107 600	–	7 987 378	16 225 426	18 923 900	(2 698 474)	(194)	117 956 100
1,1 - FX005001014 - Valuation Service (Finance and Administration)		6 869 041	3 607 500	–	146 453	290 490	605 100	(314 610)	(52)	3 607 500
1,2 - FX007001001 - Housing (Housing)		28 779 883	30 724 900	–	2 308 604	4 713 276	5 042 800	(329 524)	(7)	30 724 900
1,3 - FX009002006 - Tourism (Other)		3 871 591	4 353 200	–	241 937	547 103	725 700	(178 597)	(25)	4 233 200
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		22 858 022	24 577 400	–	1 367 128	2 687 220	4 268 800	(1 581 580)	(37)	24 386 100
1,5 - FX010001004 - Development Facilitation (Planning and Development)		4 048 196	3 361 100	–	255 502	285 668	534 200	(248 532)	(47)	3 361 100
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		20 438 666	19 470 000	–	1 742 802	3 457 110	3 179 600	277 510	9	22 629 800
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		15 572 288	16 399 700	–	1 272 334	2 623 030	2 643 200	(20 170)	(1)	16 399 700
1,8 - FX003001003 - Pollution Control (Environmental Protection)		10 799 801	10 776 100	–	537 049	1 382 484	1 625 500	(243 016)	(15)	10 776 100
1,9 - FX005001010 - Property Services (Finance and Administration)		1 655 298	1 837 700	–	115 568	239 045	299 000	(59 955)	(20)	1 837 700
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		243 629 536	268 098 400	–	19 060 716	31 578 615	43 505 000	(11 926 385)	(180)	268 098 400
2,1 - FX001002008 - Disaster Management (Community and Social Services)		2 673 079	2 607 300	–	110 194	219 747	486 500	(266 753)	(55)	2 457 300
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		80 103 583	85 258 600	–	5 592 595	11 078 201	13 823 300	(2 745 099)	(20)	85 408 600
2,3 - FX012001005 - Taxi Ranks (Road Transport)		4 349 725	5 562 100	–	357 761	678 310	921 200	(242 890)	(26)	5 562 100
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		106 011 989	123 895 800	–	9 459 370	13 070 930	20 120 100	(7 049 170)	(35)	123 895 800
2,5 - FX014001004 - Street Cleansing (Waste Management)		47 631 025	45 952 800	–	3 047 860	5 827 545	7 358 300	(1 530 755)	(21)	45 952 800
2,6 - FX015001001 - Public Toilets (Waste Water Management)		2 860 135	2 836 900	–	202 609	410 695	467 600	(56 905)	(12)	2 836 900
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	1 984 900	–	290 328	293 186	328 000	(34 814)	(11)	1 984 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		89 565 497	95 144 100	–	6 326 570	12 794 722	15 146 500	(2 351 778)	(30)	95 148 600
3,1 - FX005001012 - Security Services (Finance and Administration)		15 143 613	16 224 000	–	1 184 784	2 400 777	2 548 800	(148 023)	(6)	16 224 000
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		59 229 175	61 807 100	–	3 820 702	7 828 797	9 958 300	(2 129 503)	(21)	61 811 600
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		15 192 709	16 612 500	–	1 321 084	2 565 147	2 639 400	(74 253)	(3)	16 612 500
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		–	500 500	–	–	–	–	–	–	500 500
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		254 727 015	278 922 700	–	17 421 173	32 418 345	43 754 800	(11 336 455)	(268)	278 922 700
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		14 103 197	15 607 100	–	791 802	1 520 567	2 409 500	(888 933)	(37)	15 607 100
4,2 - FX001001005002 - Halls (Community and Social Services)		32 696 932	33 259 700	–	2 570 533	4 292 563	5 302 500	(1 009 937)	(19)	33 259 700
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		25 434 975	30 254 400	–	1 994 474	3 669 367	4 938 500	(1 269 133)	(26)	30 254 400
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	1 864 700	–	139 889	277 184	305 800	(28 616)	(9)	1 864 700
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 838 507	3 726 000	–	242 667	451 704	538 600	(86 896)	(16)	3 726 000
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		5 476 598	6 552 300	–	128 096	271 872	273 200	(1 328)	(0)	6 552 300
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		20 055 112	22 788 900	–	1 064 874	1 926 798	3 578 100	(1 651 302)	(46)	22 788 900
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		75 963 165	83 605 100	–	5 701 155	11 314 679	13 489 600	(2 174 921)	(16)	83 605 100
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		9 074 839	8 582 700	–	706 045	1 326 011	1 404 200	(78 189)	(6)	8 582 700
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		26 149 122	29 511 900	–	1 378 582	2 495 376	4 677 600	(2 182 224)	(47)	29 511 900
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		28 458 937	30 011 500	–	1 670 771	2 822 823	4 641 600	(1 818 777)	(39)	30 011 500
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		11 876 076	13 158 400	–	1 032 287	2 049 399	2 195 600	(146 201)	(7)	13 158 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 421 834	15 039 300	–	(3 077 811)	(7 932 399)	7 928 700	(15 861 099)	(1 211)	15 367 000
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		3 459 944	2 794 500	–	(8 039)	(1 037 084)	460 100	(1 497 184)	(325)	3 105 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		940 393	525 900	–	(3 365 715)	(7 512 607)	5 710 300	(13 222 907)	(232)	535 900
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		965 632	1 599 900	–	(343 427)	(573 818)	110 300	(684 118)	(620)	1 606 300
5,4 - FX005001008 - Legal Services (Finance and Administration)		4 532 986	7 467 600	–	369 941	735 221	1 210 600	(475 379)	(39)	7 467 600
5,5 - FX009001002 - Air Transport (Other)		963 788	1 004 100	–	98 608	161 031	167 000	(5 969)	(4)	1 004 100
5,6 - FX009001004 - Licensing and Regulation (Other)		1 559 091	1 647 300	–	170 821	294 858	270 400	24 458	9	1 647 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		9 423 668	8 037 100	–	(3 899 976)	(8 346 920)	1 503 100	(9 850 020)	(655)	8 041 600
6,1 - FX005001007 - Information Technology (Finance and Administration)		9 423 668	8 037 100	–	(3 899 976)	(8 346 920)	1 503 100	(9 850 020)	(655)	8 041 600
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 880 521	7 027 100	–	(89 787)	(79 531)	377 600	(457 131)	(266)	7 419 200
7,1 - FX005001006001 - Human Resources (Finance and Administration)		1 101 722	978 100	–	(13 423)	(8 559)	130 000	(138 559)	(107)	978 100
7,2 - FX005001006002 - Management Services (Finance and Administration)		2 403 056	2 847 900	–	198 014	376 301	477 400	(101 099)	(21)	2 847 900
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 954 970	1 720 300	–	(300 870)	(383 553)	(390 600)	7 047	2	2 112 400
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 420 772	1 480 800	–	26 491	(63 719)	160 800	(224 519)	(140)	1 480 800
Vote 8 - FINANCIAL SERVICES		(1 924 024)	28 884 600	–	(2 959 730)	(8 557 348)	(2 730 700)	(5 826 648)	(2 244)	28 764 600
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 575 191	2 600 000	–	73 793	170 124	433 000	(262 876)	(61)	2 600 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		(13 586 041)	12 799 100	–	(4 021 699)	(10 288 772)	(5 044 700)	(5 244 072)	(104)	12 672 100
8,3 - FX005001004003 - Finance (Finance and Administration)		6 991 594	9 926 500	–	805 153	1 395 675	1 490 400	(94 725)	(6)	9 926 500
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		292 877	1 192 000	–	11 902	(176 615)	9 000	(185 615)	(2 062)	1 199 000
8,5 - FX005002001 - Asset Management (Finance and Administration)		1 802 355	2 367 000	–	171 120	342 240	381 600	(39 360)	(10)	2 367 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 254 447 833	1 435 042 800	–	155 513 489	307 678 837	275 783 700	31 895 137	5 881	1 435 042 800
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		20 976 567	25 054 400	–	1 456 612	2 830 512	4 206 100	(1 375 588)	(33)	25 054 400
9,2 - FX002001001002 - Administration (Energy Sources)		1 023 593 592	1 150 138 300	–	130 848 416	263 658 530	244 307 300	19 351 230	8	1 150 138 300
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		144 232 779	169 632 500	–	10 869 549	20 597 195	14 000 800	6 596 395	47	169 632 500
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		11 676 419	13 313 400	–	1 044 573	2 059 321	2 122 600	(63 279)	(3)	13 313 400
9,5 - FX002001002001 - Street Lighting (Energy Sources)		28 849 110	43 886 000	–	2 716 679	3 935 360	5 242 000	(1 306 640)	(25)	43 886 000
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		31 415 285	34 611 500	–	1 864 124	2 769 170	5 709 000	(2 939 830)	(51)	34 611 500
9,7 - FX005001005 - Fleet Management (Finance and Administration)		(6 295 919)	(1 593 300)	–	6 713 536	11 828 747	195 900	11 632 847	5 938	(1 593 300)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		782 694 766	840 792 000	–	61 250 207	107 073 038	138 609 300	(31 536 262)	(243)	855 094 500
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		685 942	576 700	–	5 067	10 133	96 000	(85 867)	(89)	576 700
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		46 252 336	48 506 000	–	2 692 435	4 558 182	7 317 200	(2 759 018)	(38)	48 506 000
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		130 173 171	192 842 100	–	12 629 203	20 738 351	32 213 000	(11 474 649)	(36)	193 440 000
10,4 - FX015001004 - Treatment (Waste Water Management)		90 605 355	57 531 100	–	4 124 548	8 347 908	9 924 500	(1 576 592)	(16)	72 161 100
10,5 - FX016001002004 - Water Distribution (Clarified Water)		7 398	16 927 100	–	1 694 571	3 486 290	2 684 600	801 690	30	16 927 100
10,6 - FX016001002005 - Water Distribution (Purification Works)		247 438 255	206 613 300	–	19 157 224	34 729 118	34 281 600	447 518	1	206 583 300
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		26 306 905	28 793 100	–	1 438 027	2 907 835	4 026 000	(1 118 165)	(28)	27 213 900
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		87 165 765	49 355 200	–	3 284 146	6 098 208	7 976 200	(1 877 992)	(24)	50 043 900
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		134 107 311</								

12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 299 214	8 627 400	–	674 106	1 269 534	1 376 500	(106 966)	(8)	8 627 400
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		11 479 781	3 000	–	(485 057)	(1 000 398)	(686 000)	(314 398)	(46)	3 000
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	–	287 820	572 579	713 000	(140 421)	(20)	4 278 000
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		(231 366)	75 200	–	14 676	(74 755)	(79 700)	4 945	6	75 200
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		28 900 013	47 887 300	–	2 092 099	4 315 230	7 131 300	(2 816 070)	(1 016)	44 727 500
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 572 904	3 628 200	–	111 161	218 740	523 200	(304 460)	(58)	3 628 200
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		4 422 351	5 354 100	–	344 016	694 301	808 600	(114 299)	(14)	5 354 100
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		3 291 260	3 861 500	–	238 020	593 158	665 200	(72 042)	(11)	3 861 500
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		3 003 588	5 791 900	–	375 342	722 261	787 800	(65 539)	(8)	5 791 900
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 760 106)	600	–	(286 642)	(552 554)	(173 200)	(379 354)	(219)	(239 400)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council)		3 299 284	4 222 100	–	273 356	542 903	580 200	(37 297)	(6)	4 222 100
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		6 447 723	7 924 600	–	398 552	843 934	1 109 000	(265 066)	(24)	7 924 600
13,9 - FX004001002008 - DMM - Chief Operations Officer		4 439 621	6 018 100	–	363 026	726 610	924 400	(197 790)	(21)	6 018 100
13,10 - FX005001011 - Risk Management (Finance and Administration)		1 901 819	2 498 500	–	186 105	396 138	405 100	(8 962)	(2)	2 498 500
13,11 - FX008001001 - Governance Function (Internal Audit)		173 913	51 400	–	(302 132)	(651 881)	151 100	(802 981)	(531)	291 400
13,12 - FX010001001 - Billboards (Planning and Development)		2 107 657	2 513 900	–	153 950	346 112	351 900	(5 788)	(2)	2 513 900
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	2 794 000	–	–	–	462 800	(462 800)	(100)	–
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	3 228 400	–	237 345	435 507	535 200	(99 693)	(19)	2 862 600
Total Expenditure by Vote	2	3 083 604 040	3 485 273 600	–	276 987 242	522 754 038	605 475 200	(82 721 162)	(704)	3 499 873 600
Surplus/ (Deficit) for the year	2	25 751 036	129 377 200	–	10 603 581	276 606 802	218 174 000	58 432 802	0	114 777 200

Description	Ref	#N/A	#N/A							
		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	–	44 035	134 879	102 335	(32 543 716)	32	540 840
Service charges - electricity revenue		1 417 312	1 666 177	–	172 837	344 300	344 830	(529 798)	(0)	1 666 177
Service charges - water revenue		480 782	411 574	–	43 862	91 901	106 192	(14 291 462)	(13)	411 574
Service charges - sanitation revenue		101 607	111 886	–	9 134	17 110	17 867	(756 835)	(4)	111 886
Service charges - refuse revenue		94 066	117 414	–	11 500	17 016	20 807	(3 791 401)	(18)	117 414
Rental of facilities and equipment		7 175	11 164	–	1 155	1 536	2 161	(624 856)	(29)	11 164
Interest earned - external investments		43 017	63 000	–	2 862	4 653	10 500	(5 846 980)	(56)	63 000
Interest earned - outstanding debtors		153	114	–	13	26	14	11 748	84	114
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		13 697	10 597	–	418	765	1 465	(700 122)	(48)	10 597
Licences and permits		2 635	3 407	–	272	533	578	(45 256)	(8)	3 407
Agency services		5 660	5 970	–	(186)	1 201	949	251 824	27	5 970
Transfers and subsidies		362 965	424 643	–	–	178 591	166 386	12 204 900	7	424 643
Other revenue		58 072	64 008	–	1 690	6 850	6 194	655 362	11	64 008
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		3 095 299	3 430 794	–	287 591	799 361	780 280	(46 007)	(0)	3 430 794
Expenditure By Type										
Employee related costs		846 783	986 781	–	73 038	145 980	159 038	(13 058 059)	(8)	987 370
Remuneration of councillors		31 478	34 026	–	2 615	5 318	5 671	(352 982)	(6)	34 026
Debt impairment		38 477	35 000	–	2 917	6 491	5 833	657 337	11	35 000
Depreciation & asset impairment		344 782	474 573	–	34 442	59 018	79 097	(20 079 028)	(25)	474 573
Finance charges		66 752	79 943	–	–	–	13 324	(13 324 200)	(100)	79 943
Bulk purchases		1 053 162	1 139 016	–	131 188	264 188	243 007	21 180 707	9	1 138 116
Other materials		89 648	143 840	–	2 436	3 414	23 708	(20 294 563)	(86)	143 730
Contracted services		335 896	289 827	–	10 226	13 232	36 661	(23 428 925)	(64)	304 314
Transfers and subsidies		12 988	13 778	–	17	17	1 572	(1 555 023)	(99)	14 378
Other expenditure		257 602	288 491	–	20 109	25 097	37 563	(12 466 426)	(33)	288 425
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		3 077 569	3 485 274	–	276 987	522 754	605 475	(82 721)	(0)	3 499 874
Surplus/(Deficit)		17 730	(54 480)	–	10 604	276 607	174 805	36 715	0	(69 080)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	183 857	–	–	–	43 369	(43 369 200)	(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		17 730	129 377	–	10 604	276 607	218 174			114 777
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		17 730	129 377	–	10 604	276 607	218 174			114 777
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		17 730	129 377	–	10 604	276 607	218 174			114 777
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		17 730	129 377	–	10 604	276 607	218 174			114 777

Vote Description	Ref	#N/A	#N/A							
		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		1 802 980	3 000 000	–	–	–	–	–		4 604 600
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		10 432 440	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		5 255 820	27 847 000	–	293 223	293 223	2 000 000	(1 706 778)	(85)	27 847 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(22 009 666)	9 911 000	–	–	136 000	1 000 000	(864 000)	(86)	9 911 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		8 817 338	5 500 000	–	–	–	–	–		2 700 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		29 896 581	77 413 800	–	1 566 061	1 792 953	11 336 700	(9 543 747)	(84)	77 413 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		15 103 104	319 197 800	–	6 595 129	6 595 128	60 410 000	(53 814 872)	(89)	318 097 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		35 585 560	166 125 600	–	367 413	367 413	18 100 000	(17 732 587)	(98)	166 102 800
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(326 600)	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	84 557 556	608 995 200	–	8 821 825	9 184 717	92 846 700	(83 661 983)	(90)	606 677 000
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	4 724 000	–	–	–	620 000	(620 000)	(1)	4 699 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		3 650	305 000	–	–	–	155 000	(155 000)	(1)	305 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		(2 462 188)	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	16 630 000	–	–	–	4 181 000	(4 181 000)	(1)	16 197 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		23 514 424	523 000	–	–	–	165 000	(165 000)	(1)	3 470 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	–	–	–	130 000	(130 000)	(1)	228 000
Vote 8 - FINANCIAL SERVICES		1 450	254 000	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		21 674 532	35 703 900	–	(124 774)	(124 774)	5 068 300	(5 193 074)	(1)	35 406 300
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		19 868 853	3 500 000	–	1 436 678	1 436 678	150 000	1 286 678	9	4 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		548 596	800 000	–	–	–	100 000	(100 000)	(1)	800 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	90 000	–	–	–	90 000	(90 000)	(1)	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 000	–	–	–	–	–		51 000
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	64 624 509	62 838 900	–	1 311 904	1 311 904	10 659 300	(9 347 396)	(1)	65 157 100
Total Capital Expenditure		149 182 066	671 834 100	–	10 133 729	10 496 621	103 506 000	(93 009 379)	(1)	671 834 100
Capital Expenditure - Functional Classification										
Governance and administration		58 033 661	34 646 900	–	(342 563)	(342 563)	5 394 100	(5 736 663)	(206)	34 077 000
Executive and council		–	130 000	–	–	–	79 000	(79 000)	(100)	51 000
Finance and administration		58 033 661	34 516 900	–	(342 563)	(342 563)	5 315 100	(5 657 663)	(106)	34 026 000
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(19 212 384)	55 333 000	–	293 223	429 223	7 645 000	(7 215 778)	(283)	55 308 700
Community and social services		(16 814 643)	26 328 000	–	–	136 000	5 090 000	(4 954 000)	(97)	26 328 000
Sport and recreation		(2 401 392)	27 847 000	–	293 223	293 223	2 000 000	(1 706 778)	(85)	27 847 000
Public safety		3 650	1 158 000	–	–	–	555 000	(555 000)	(100)	1 133 700
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		48 191 975	170 015 600	–	367 413	367 413	18 290 000	(17 922 587)	(298)	171 507 400
Planning and development		1 502 269	3 090 000	–	–	–	90 000	(90 000)	(100)	4 604 600
Road transport		46 275 575	165 325 600	–	367 413	367 413	17 950 000	(17 582 587)	(98)	165 302 800
Environmental protection		414 131	1 600 000	–	–	–	250 000	(250 000)	(100)	1 600 000
Trading services		62 168 813	411 838 600	–	9 815 656	10 042 548	72 176 900	(62 134 352)	(268)	410 941 000
Energy sources		27 345 856	85 536 800	–	1 783 849	2 010 742	11 616 900	(9 606 158)	(83)	85 239 200
Water management		93 751 753	274 092 900	–	8 031 807	8 031 806	53 060 000	(45 028 194)	(85)	273 492 900
Waste water management		(58 779 796)	48 604 900	–	–	–	7 500 000	(7 500 000)	(100)	48 604 900
Waste management		(149 000)	3 604 000	–	–	–	–	–	–	3 604 000
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	149 182 066	671 834 100	–	10 133 729	10 496 621	103 506 000	(93 009 379)	(1 055)	671 834 100
Funded by:										
National Government		21 361 543	178 857 200	–	4 678 548	4 678 547	14 410 000	(9 731 453)	(68)	178 857 200
Provincial Government		2 280 945	5 000 000	–	–	–	–	–	–	5 000 000
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		23 642 488	183 857 200	–	4 678 548	4 678 547	14 410 000	(9 731 453)	(68)	183 857 200
Borrowing	6	6 994 125	157 000 000	–	1 293 485	1 293 485	60 407 100	(59 113 615)	(98)	157 000 000
Internally generated funds		171 515 250	330 976 900	–	4 161 697	4 524 589	28 688 900	(24 164 311)	(84)	330 976 900
Total Capital Funding		202 151 864	671 834 100	–	10 133 729	10 496 621	103 506 000	(93 009 379)	(250)	671 834 100

Vote Description	Ref	#N/A	#N/A							
		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		1 802 980	3 000 000	-	-	-	-	-	-	4 604 600
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)		1 828 869	3 000 000	-	-	-	-	-	-	4 604 600
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	-	-	-	-	-	-
1,8 - FX003001003 - Pollution Control (Environmental Protection)		(25 889)	-	-	-	-	-	-	-	-
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		10 432 440	-	-	-	-	-	-	-	-
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)		10 581 440	-	-	-	-	-	-	-	-
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		(149 000)	-	-	-	-	-	-	-	-
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		5 255 820	27 847 000	-	293 223	293 223	2 000 000	(1 706 778)	(85)	27 847 000
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,2 - FX001001005002 - Halls (Community and Social Services)		2 323 728	-	-	-	-	-	-	-	-
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)		(262 915)	-	-	-	-	-	-	-	-
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)		94 802	27 847 000	-	293 223	293 223	2 000 000	(1 706 778)	(85)	27 847 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 851 753	-	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		1 248 452	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(22 009 666)	9 911 000	-	-	136 000	1 000 000	(864 000)	(86)	9 911 000
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		(22 009 666)	9 911 000	-	-	136 000	1 000 000	(864 000)	(86)	9 911 000
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		8 817 338	5 500 000	-	-	-	-	-	-	2 700 000
6,1 - FX005001007 - Information Technology (Finance and Administration)		8 817 338	5 500 000	-	-	-	-	-	-	2 700 000
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		29 896 581	77 413 800	-	1 566 061	1 792 953	11 336 700	(9 543 747)	487	77 413 800
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		257 421	-	-	-	-	-	-	-	-
9,2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		23 314 249	70 227 800	-	562 370	789 263	11 157 100	(10 367 837)	(93)	70 227 800
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources)		(1 222 491)	7 186 000	-	1 221 479	1 221 479	179 600	1 041 879	580	7 186 000
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		188 290	-	-	-	-	-	-	-	-
9,7 - FX005001005 - Fleet Management (Finance and Administration)		7 359 112	-	-	(217 788)	(217 788)	-	(217 788)	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		15 103 104	319 197 800	-	6 595 129	6 595 128	60 410 000	(53 814 872)	(296)	318 097 800
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		740 645	2 000 000	-	-	-	-	-	-	2 000 000
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		(59 520 441)	46 604 900	-	-	-	7 500 000	(7 500 000)	(100)	46 604 900
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)		29 593 050	27 500 000	-	4 678 548	4 678 548	-	4 678 548	-	27 500 000
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		44 109 850	196 592 900	-	1 916 581	1 916 580	52 410 000	(50 493 420)	(96)	195 492 900
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		180 000	46 500 000	-	-	-	500 000	(500 000)	(100)	46 500 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		35 585 560	166 125 600	-	367 413	367 413	18 100 000	(17 732 587)	(198)	166 102 800
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		23 834 212	135 565 000	-	367 413	367 413	17 850 000	(17 482 587)	(98)	135 542 200
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 311 327	28 960 600	-	-	-	-	-	-	28 960 600
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11,5 - FX003001002 - Coastal Protection (Environmental Protection)		440 020	1 600 000	-	-	-	250 000	(250 000)	(100)	1 600 000
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		(326 600)	-	-	-	-	-	-	-	-
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)		(326 600)	-	-	-	-	-	-	-	-

Vote Description	Ref	#N/A	#N/A							
		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		84 557 556	608 995 200	-	8 821 825	9 184 717	92 846 700	(83 661 983)	(179)	606 677 000
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	-	-	-	-	-	-	-	-	-
1,1 - FX0050010114 - 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		-	4 724 000	-	-	-	620 000	(620 000)	(200)	4 699 700
2,1 - FX001002008 - Disaster Management (Community and Social Services)		-	220 000	-	-	-	220 000	(220 000)	(100)	220 000
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	900 000	-	-	-	400 000	(400 000)	(100)	875 700
2,3 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		-	3 604 000	-	-	-	-	-	-	3 604 000
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		3 650	305 000	-	-	-	155 000	(155 000)	(100)	305 000
3,1 - FX005001012 - Security Services (Finance and Administration)		-	47 000	-	-	-	-	-	-	47 000
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		3 650	258 000	-	-	-	155 000	(155 000)	(100)	258 000
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		(2 462 188)	-	-	-	-	-	-	-	-
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		2 668 486	-	-	-	-	-	-	-	-
4,2 - FX001001005002 - Halls (Community and Social Services)		29 710	-	-	-	-	-	-	-	-
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		173 099	-	-	-	-	-	-	-	-
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)		189 855	-	-	-	-	-	-	-	-
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)		(6 261 085)	-	-	-	-	-	-	-	-
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		737 747	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	16 630 000	-	-	-	4 181 000	(4 181 000)	(300)	16 197 000
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	16 197 000	-	-	-	3 870 000	(3 870 000)	(100)	16 197 000
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		-	79 000	-	-	-	79 000	(79 000)	(100)	-
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	354 000	-	-	-	232 000	(232 000)	(100)	-
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		23 514 424	523 000	-	-	-	165 000	(165 000)	(100)	3 470 100
6,1 - FX005001007 - Information Technology (Finance and Administration)		23 514 424	523 000	-	-	-	165 000	(165 000)	(100)	3 470 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	-	-	-	130 000	(130 000)	(200)	228 000
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)		-	30 000	-	-	-	30 000	(30 000)	(100)	-
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 475 192	228 000	-	-	-	100 000	(100 000)	(100)	228 000
Vote 8 - FINANCIAL SERVICES		1 450	254 000	-	-	-	-	-	-	-
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		1 450	254 000	-	-	-	-	-	-	-
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		21 674 532	35 703 900	-	(124 774)	(124 774)	5 068 300	(5 193 074)	(203)	35 406 300
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	-	-	-	-	-	-	-
9,2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		4 808 387	5 797 600	-	-	-	280 200	(280 200)	(100)	5 500 000
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources)		-	572 900	-	-	-	-	-	-	572 900
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		-	1 752 500	-	-	-	-	-	-	1 752 500
9,7 - FX005001005 - Fleet Management (Finance and Administration)		16 866 145	27 580 900	-	(124 774)	(124 774)	4 788 100	(4 912 874)	(103)	27 580 900
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		19 868 853	3 500 000	-	1 436 678	1 436 678	150 000	1 286 678	244	4 000 000
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)		13 557 572	-	-	-	-	-	-	-	-
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		856 941	500 000	-	921 289	921 289	-	921 289	-	1 000 000
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		5 454 341	3 000 000	-	515 389	515 389	150 000	365 389	244	3 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		548 596	800 000	-	-	-	100 000	(100 000)	(100)	800 000
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		548 596	800 000	-	-	-	100 000	(100 000)	(100)	800 000
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		-	90 000	-	-	-	90 000	(90 000)	(100)	-
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	90 000	-	-	-	90 000	(90 000)	(100)	-
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		-	51 000	-	-	-	-	-	-	51 000
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)		-	51 000	-	-	-	-	-	-	51 000
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	#N/A	#N/A							
		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		64 624 509	62 838 900	-	1 311 904	1 311 904	10 659 300	(9 347 396)	(1 059)	65 157 100
Total Capital Expenditure		149 182	671 834 100	-	10 133 729	10 496 621	103 506 000	(93 009 379)	(1 238)	671 834 100

Description	Ref	#N/A Audited Outcome	Original Budget	Adjusted Budget	#N/A YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	97 282	–	174 074	97 282
Call investment deposits		–	270 000	–	480 000	270 000
Consumer debtors		–	414 158	–	533 625	414 158
Other debtors		–	129 865	–	56 144	129 865
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	75 620	–	74 783	75 620
Total current assets		–	986 925	–	1 318 627	986 925
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	86 751	–	87 189	86 751
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6 584 928	–	6 190 000	6 584 928
Biological		–	–	–	–	–
Intangible		–	136 055	–	113 433	136 055
Other non-current assets		–	2 465	–	2 465	2 465
Total non current assets		–	6 810 198	–	6 393 087	6 810 198
TOTAL ASSETS		–	7 797 124	–	7 711 714	7 797 124
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	100 080	–	84 786	100 080
Consumer deposits		–	71 452	–	63 992	71 452
Trade and other payables		–	366 899	–	446 472	366 899
Provisions		–	15 889	–	18 814	15 889
Total current liabilities		–	554 319	–	614 064	554 319
Non current liabilities						
Borrowing		–	657 641	–	532 069	657 641
Provisions		–	247 429	–	243 928	247 429
Total non current liabilities			905 070	–	775 997	905 070
TOTAL LIABILITIES			1 459 389	–	1 390 060	1 459 389
NET ASSETS	2	–	6 337 734	–	6 321 654	6 337 734
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	6 041 734	–	6 321 654	6 041 734
Reserves		–	296 000	–	–	296 000
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 337 734	–	6 321 654	6 337 734

Description	Ref	#N/A	#N/A							
		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	–	42 433	85 020	98 242	(13 222)	(0)	519 206
Service charges			2 145 000	–	207 662	400 109	458 479	(58 370)	(0)	2 145 000
Other revenue			95 146	–	2 920	8 865	11 349	(2 484)	(0)	95 146
Government - operating			424 643	–	3 670	182 261	166 386	15 875	0	424 643
Government - capital			183 857	–	–	43 944	43 369	575	0	183 857
Interest			63 114	–	3 195	5 279	10 514	(5 235)	(0)	63 114
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(2 789 567)	–	(278 983)	(559 727)	(500 891)	58 836	-12%	(2 789 567)
Finance charges			(79 943)	–	–	–	–	–		(79 943)
Transfers and Grants			(13 778)	–	(10)	(16)	(1 572)	(1 556)	99%	(13 778)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	547 677	–	(19 115)	165 735	285 876	120 141	42%	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)	–	(21 548)	(73 413)	(96 983)	(23 570)	24%	(662 695)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(662 695)	–	(21 548)	(73 413)	(96 983)	(23 570)	24%	(662 695)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			237 000	–	–	–	–	–		237 000
Increase (decrease) in consumer deposits			–	–	35	853	–	(853)	#DIV/0!	–
Payments								–		–
Repayment of borrowing			(96 048)	–	–	–	–	–		(96 048)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	140 952	–	35	853	–	(853)	#DIV/0!	140 952
NET INCREASE/ (DECREASE) IN CASH HELD		–	25 933	–	(40 627)	93 175	188 893			25 933
Cash/cash equivalents at beginning:			341 349	–		566 258	566 258			341 349
Cash/cash equivalents at month/year end:			367 282	–		659 433	755 152			367 282

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
		102,45%	The monthly budget statement summary (Table C1) for the month of August 2020 (year to date actual) shows a surplus of R269 million. The surplus for the month is mainly as a result of equitable share of R178 million received in August 2020. The performance in this area is Acceptable.	
2	<u>Expenditure By Type</u>			
		87,67%		
3	<u>Capital Expenditure</u>			
		1,56%	Council is in the first quarter of the financial year and capital expenditure is fairly low at R10,5 million (1,56%). This is based on the Adopted Capital Budget of R671,8 million. Expenditure is expected to rise as the year progresses. The performance in this area although is not Acceptable proportionately, it is expected at this early stage of the New Year. 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>			
		2,39:1	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 2,39:1 (593 314/247 975). 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	#N/A	#N/A			
			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		2.2%	15.9%	0.0%	0.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		4.7%	23.4%	0.0%	12.3%	23.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.7%	0.0%	16.8%	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%	214.7%	178.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	66.3%	0.0%	106.5%	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%	15.9%	0.0%	73.8%	15.9%
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		27.4%	28.8%	0.0%	18.3%	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		13.3%	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	#N/A							
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	1200	105 740	19 570	18 025	17 139	16 181	14 608	80 278	57 751
Trade and Other Receivables from Exchange Transactions - Electricity	1300	218 020	1 640	1 114	1 034	1 013	765	2 039	2 854
Receivables from Non-exchange Transactions - Property Rates	1400	60 793	3 548	2 184	1 833	1 425	985	4 050	11 446
Receivables from Exchange Transactions - Waste Water Management	1500	6 440	954	790	630	687	547	1 152	2 545
Receivables from Exchange Transactions - Waste Management	1600	7 357	1 253	1 130	493	383	259	965	1 532
Receivables from Exchange Transactions - Property Rental Debtors	1700	965	355	299	273	478	179	1 196	9 356
Interest on Arrear Debtor Accounts	1810	373	142	133	121	877	116	591	1 922
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–
Other	1900	1 459	(2 691)	(129)	1 998	141	606	1 649	35 800
Total By Income Source	2000	401 145	24 770	23 546	23 520	21 186	18 064	91 920	123 207
#N/A									
Debtors Age Analysis By Customer Group									
Organs of State	2200	13 503	389	341	535	483	257	811	1 881
Commercial	2300	331 283	18 341	17 990	18 437	15 089	13 066	71 644	41 248
Households	2400	50 360	5 719	4 927	4 329	4 935	3 783	17 564	72 679
Other	2500	5 999	322	289	218	678	959	1 901	7 399
Total By Customer Group	2600	401 145	24 770	23 546	23 520	21 186	18 064	91 920	123 207

Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
329 291	185 957	–	–
228 479	7 705		–
86 263	19 739		–
13 746	5 562		–
13 372	3 631		–
13 099	11 482		–
4 275	3 627		–
–	–		–
38 832	40 194		–
727 358	277 897	–	–
–	–		0
18 200	3 966		–
527 098	159 484		–
164 295	103 290		
17 765	11 156		
727 358	277 897	–	–

Description	NT Code	#N/A									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	137 941 368	–	–	–	–	–	–	–	137 941 368	
Bulk Water	0200	15 521 154	–	–	–	–	–	–	–	15 521 154	
PAYE deductions	0300	11 470 011	–	–	–	–	–	–	–	11 470 011	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 191 296	–	–	–	–	–	–	–	11 191 296	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	2 057 216	2 930	33 603 273	598 764	624 006	955 467	9 697 559	28 187 572	75 726 787	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	3 589	–	150	–	–	1 036	3 588	–	8 363	
Total By Customer Type	1000	178 184 635	2 930	33 603 423	598 764	624 006	956 503	9 701 147	28 187 572	251 858 980	–

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
R thousands		Yrs/Months									
<u>Municipality</u>											
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	1 133	4	-	-
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	467	2	-	-
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 718	10	-	-
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 586	20	-	-
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 613	23	-	-
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%	N/A	4	0	-	-
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%	N/A	1 664	6	-	-
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	1 803	7	(12)	-
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	30 142	-	-	-
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	24 289	-	-	-
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	238	-	-	-
Nedbank LTD		Call	Call	No	Fixed	6.3%	N/A	20 582	106	-	-
Nedbank LTD		Daily	Fixed	No	Fixed	6.6%	14/08/2020	71 646	163	(71 809)	-
Nedbank LTD		Daily	Fixed	No	Fixed	5.7%	15/09/2020	81 356	389	-	-
Nedbank LTD		Daily	Fixed	No	Fixed	5.3%	15/10/2020	80 828	357	-	-
Nedbank LTD		Daily	Fixed	No	Fixed	4.6%	28/08/2020	70 397	238	(70 635)	-
Standard Bank		Daily	Fixed	No	Fixed	4.6%	29/09/2020	70 141	273	-	-
Standard Bank		Daily	Fixed	No	Fixed	4.7%	16/11/2020	80 163	316	-	-
Nedbank LTD		Daily	Call	No	Fixed	3.8%	N/A	60 099	191	-	-
Standard Bank		Daily	Fixed	No	Fixed	4.8%	15/02/2021	90 189	367	-	-
Municipality sub-total								700 060	2 472	(142 456)	-
<u>Entities</u>											
Entities sub-total								-		-	-
TOTAL INVESTMENTS AND INTEREST	2							700 060		(142 456)	-

Closing Balance
1 137
469
2 727
5 606
6 636
4
1 670
1 798
97 297
56 400
329
20 688
-
81 746
81 185
-
70 415
80 479
60 290
90 556
659 433
-
659 433

Description	Ref	#N/A	#N/A							
		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:		362 965 000	411 845 800	-	-	178 591 000	166 386 100	12 204 900	(190)	411 845 800
Local Government Equitable Share		362 965 000	396 870 000	-	-	178 591 000	162 716 600	15 874 400	10	396 870 000
Finance Management		-	2 600 000	-	-	-	2 600 000	(2 600 000)	(100)	2 600 000
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	4 278 000	-	-	-	1 069 500	(1 069 500)	(100)	4 278 000
Project Management Unit		-	8 097 800	-	-	-	-	-	-	8 097 800
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12 797 000	-	-	-	-	-	-	12 797 000
Museums		-	214 000	-	-	-	-	-	-	214 000
Provincialisation of Libraries		-	8 932 000	-	-	-	-	-	-	8 932 000
Libraries		-	2 445 000	-	-	-	-	-	-	2 445 000
Housing		-	1 206 000	-	-	-	-	-	-	1 206 000
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:		129 481	-	-	-	-	-	-	-	-
Umhlathuze Village Beneficiaries Contribution		-	-	-	-	-	-	-	-	-
Chieta Funding		129 481	-	-	-	-	-	-	-	-
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	363 094 481	424 642 800	-	-	178 591 000	166 386 100	12 204 900	(190)	424 642 800
Capital Transfers and Grants										
National Government:		-	183 857 200	-	-	-	43 369 200	(43 369 200)	(300)	183 857 200
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	153 857 200	-	-	-	38 869 200	(38 869 200)	(100)	153 857 200
Intergrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	25 000 000	-	-	-	2 500 000	(2 500 000)	(100)	25 000 000
Rural Households Infrastructure		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	5 000 000	-	-	-	2 000 000	(2 000 000)	(100)	5 000 000
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 Transfers and Grants	5	-	183 857 200	-	-	-	43 369 200	(43 369 200)	(300)	183 857 200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	363 094 481	608 500 000	-	-	178 591 000	209 755 300	(31 164 300)	(490)	608 500 000

#N/A

Description	Ref	#N/A	#N/A							
		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:		370 005 834	411 845 800	–	359 738	179 350 845	163 862 600	15 488 245	(67)	992 473 554
Local Government Equitable Share		(362 965 000)	(396 870 000)	–	–	(178 591 000)	(162 716 600)	(15 874 400)	(10)	(972 331 000)
Finance Management		2 548 834	2 600 000	–	71 919	187 266	433 000	(245 734)	(57)	166 375
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		4 492 000	4 278 000	–	287 820	572 579	713 000	(140 421)	(20)	3 780 579
Project Management Unit		–	(8 097 800)	–	–	–	–	–	–	(16 195 600)
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		8 979 444	10 932 300	–	(139 889)	(277 184)	(305 800)	28 616	9	21 587 416
Museums		(202 000)	(214 000)	–	–	–	–	–	–	(428 000)
Provincialisation of Libraries		(8 689 000)	(8 932 000)	–	–	–	–	–	–	(17 864 000)
Libraries		(1 688 000)	(2 445 000)	–	–	–	–	–	–	(4 890 000)
Housing		1 599 556	658 700	–	139 889	277 184	305 800	(28 616)	(9)	1 594 584
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		(129 481)	–	–	–	–	–	–	–	–
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:		378 855 797	422 778 100	–	219 849	179 073 661	163 556 800	15 516 861	(57)	1 014 060 970
Capital expenditure of Transfers and Grants										
National Government:		2 350 919	183 857 200	–	7 193 873	24 854 470	14 410 000	10 444 470	294	191 674 921
Municipal Infrastructure Grant (MIG)		(14 198 792)	153 857 200	–	7 193 873	20 058 343	13 000 000	7 058 343	54	158 535 748
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		16 549 710	25 000 000	–	–	4 796 127	1 410 000	3 386 127	240	28 139 173
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	5 000 000	–	–	–	–	–	–	5 000 000
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		2 454 134	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		2 454 134	–	–	–	–	–	–	–	–
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		4 805 052	183 857 200	–	7 193 873	24 854 470	14 410 000	10 444 470	294	191 674 921
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		383 660 850	606 635 300	–	7 413 722	203 928 131	177 966 800	25 961 331	237	1 205 735 892

#N/A

Description	Ref	#N/A				
		#N/A	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		-	-	-	-	-

#N/A

Summary of Employee and Councillor remuneration	Ref	#N/A	#N/A							
		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		19 668 021	21 050 300	–	1 614 879	3 291 488	3 508 400	(216 912)	(6)	21 050 300
Pension and UIF Contributions		2 889 099	3 089 400	–	237 213	483 295	515 000	(31 705)	(6)	3 089 400
Medical Aid Contributions		1 940 610	1 924 700	–	169 683	339 365	321 000	18 365	6	1 924 700
Motor Vehicle Allowance		4 027 764	4 390 000	–	349 544	712 527	731 600	(19 073)	(3)	4 390 000
Cellphone Allowance		2 952 596	3 280 100	–	243 842	491 742	546 800	(55 058)	(10)	3 280 100
Housing Allowances		–	291 100	–	–	–	48 600	(48 600)	(100)	291 100
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 478 089	34 025 600	–	2 615 161	5 318 418	5 671 400	(352 982)	(6)	34 025 600
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 405 323	12 075 700	–	710 624	1 436 889	2 012 200	(575 311)	(29)	12 075 700
Pension and UIF Contributions		593 868	1 012 600	–	37 402	74 804	169 400	(94 596)	(56)	1 012 600
Medical Aid Contributions		250 538	295 900	–	21 128	42 256	49 600	(7 344)	(15)	295 900
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 464 398	2 259 400	–	(119 200)	–	–	–	–	2 259 400
Motor Vehicle Allowance		1 333 499	1 684 000	–	93 523	187 047	280 800	(93 753)	(33)	1 684 000
Cellphone Allowance		237 481	283 200	–	19 963	41 066	48 000	(6 934)	(14)	283 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		159 813	1 084 300	–	252 018	262 194	305 900	(43 706)	(14)	1 084 300
Payments in lieu of leave		331 816	803 000	–	–	–	154 600	(154 600)	(100)	803 000
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		14 776 737	19 498 100	–	1 015 457	2 044 255	3 020 500	(976 245)	(32)	19 498 100
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		467 668 099	524 002 000	–	42 279 712	84 107 938	87 334 000	(3 226 062)	(4)	523 731 200
Pension and UIF Contributions		84 277 389	108 089 400	–	7 762 276	15 366 166	18 015 300	(2 649 134)	(15)	108 175 300
Medical Aid Contributions		41 887 733	47 897 300	–	3 681 797	7 374 356	7 982 600	(608 244)	(8)	47 932 400
Overtime		59 987 930	70 917 400	–	4 608 178	10 004 983	11 821 900	(1 816 917)	(15)	71 310 700
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		48 686 583	55 150 200	–	4 278 285	8 492 094	9 191 400	(699 306)	(8)	55 150 200
Cellphone Allowance		3 893 284	5 547 700	–	454 086	908 908	925 400	(16 492)	(2)	5 830 700
Housing Allowances		4 067 435	5 065 000	–	341 166	689 554	845 800	(156 246)	(18)	5 079 000
Other benefits and allowances		74 582 515	77 509 700	–	6 588 788	13 180 435	12 055 600	1 124 835	9	77 557 900
Payments in lieu of leave		20 053 587	38 765 900	–	1 383 557	2 572 163	6 462 000	(3 889 837)	(60)	38 765 900
Long service awards		372 129	950 000	–	50 064	50 064	158 400	(108 336)	(68)	950 000
Post-retirement benefit obligations	2	26 529 719	33 388 400	–	594 917	1 188 926	1 225 000	(36 074)	(3)	33 388 400
Sub Total - Other Municipal Staff		832 006 401	967 283 000	–	72 022 826	143 935 586	156 017 400	(12 081 814)	(8)	967 871 700
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		878 261 226	1 020 806 700	–	75 653 445	151 298 259	164 709 300	(13 411 041)	(8)	1 021 395 400
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		–	–	–	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		878 261 226	1 020 806 700	-	75 653 445	151 298 259	164 709 300	(13 411 041)	(8)	1 021 395 400
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		846 783 137	986 781 100	-	73 038 284	145 979 841	159 037 900	(13 058 059)	(8)	987 369 800

Description	Ref	#N/A												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	#N/A	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		
Cash Receipts By Source																
Property rates		42 587	42 433	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	147 787	156 409	105 532	119 476	123 229	108 420	122 416	127 257	107 547	89 404	168 002	1 550 566	1 630 785	1 738 306
Service charges - water revenue		42 758	42 851	42 541	14 691	37 064	27 371	24 865	41 440	38 028	25 678	8 727	21 107	381 124	400 449	426 944
Service charges - sanitation revenue		8 468	8 730	8 503	8 587	8 148	8 985	9 483	8 978	9 077	8 972	9 175	8 555	105 257	111 369	117 387
Service charges - refuse		8 299	8 294	9 890	9 415	4 541	9 857	8 497	9 676	9 649	7 972	9 655	9 703	108 052	114 366	120 571
Rental of facilities and equipment		1 293	1 307	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	2 862	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	332	7	8	7	9	11	11	12	13	12	11	114	120	125
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 454	98	466	437	1 915	585	720	1 188	896	699	1 176	1 050	10 597	11 143	11 702
Licences and permits		261	272	277	318	228	255	349	338	233	167	364	299	3 407	3 570	3 742
Agency services		1 387	186	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	1 057	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	259 879	285 367	188 760	225 791	360 993	204 810	237 928	336 783	203 413	170 428	287 867	3 247 108	3 430 100	3 659 277
Other Cash Flows by Source													–			
Transfer receipts - capital		43 944	–	–	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	142 964	84 036
Increase in consumer deposits		817	35	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		466 417	259 914	285 367	190 760	233 791	419 297	205 810	252 428	393 468	203 413	170 428	287 867	3 667 965	3 727 852	3 916 689
Cash Payments by Type													–			
Employee related costs		72 242	72 310	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	2 613	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	143 943	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	12 628	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	4 366	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	387	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	10	6 750	234	809	1 432	1 019	93	465	93	634	677	13 778	14 329	15 007
General expenses		47 681	42 737	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	278 993	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	21 548	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	300 541	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	(40 627)	(204)	(96 526)	(54 023)	49 806	(68 325)	(30 718)	107 201	(67 485)	(109 803)	(129 882)	25 933	(1 567)	10 996
Cash/cash equivalents at the month/year beginning:		566 258	700 060	659 433	659 229	562 703	508 680	558 486	490 161	459 443	566 643	499 159	389 355	566 258	592 192	590 624
Cash/cash equivalents at the month/year end:		700 060	659 433	659 229	562 703	508 680	558 486	490 161	459 443	566 643	499 159	389 355	259 473	592 192	590 624	601 620

#N/A

Description	Ref	#N/A	#N/A							
		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 Corporations, 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

#N/A

Description	Ref	#N/A	#N/A							
		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

#N/A

Month	#N/A	#N/A							
	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	–	40 921 000	–	362 892	#N/A	40 921 000	(40 558 108)	#N/A	#N/A
August	–	62 585 000	–	10 133 729	#N/A	103 506 000	(52 451 271)	#N/A	#N/A
September	60 712 580	65 807 800	–	–	#N/A	169 313 800	(65 807 800)	#N/A	#N/A
October	(12 034 632)	74 771 400	–	–	#N/A	244 085 200	(74 771 400)	#N/A	#N/A
November	29 301 653	79 492 000	–	–	#N/A	323 577 200	(79 492 000)	#N/A	#N/A
December	13 262 310	58 839 300	–	–	#N/A	382 416 500	(58 839 300)	#N/A	#N/A
January	39 470 486	60 985 300	–	–	#N/A	443 401 800	(60 985 300)	#N/A	#N/A
February	106 106 902	58 956 200	–	–	#N/A	502 358 000	(58 956 200)	#N/A	#N/A
March	32 128 743	49 230 800	–	–	#N/A	551 588 800	(49 230 800)	#N/A	#N/A
April	17 342 684	41 570 200	–	–	#N/A	593 159 000	(41 570 200)	#N/A	#N/A
May	17 626 723	49 563 200	–	–	#N/A	642 722 200	(49 563 200)	#N/A	#N/A
June	695 475	29 111 900	–	–	#N/A	671 834 100	(29 111 900)	#N/A	#N/A
Total Capital expenditure	149 182 066	671 834 100	–	10 496 621	–	–	–	–	

#N/A

Description	Ref	#N/A	#N/A							
		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		89 689 250	528 322 300	–	8 630 190	8 630 189	86 576 900	77 946 711	90	525 999 500
Roads Infrastructure		36 295 389	151 025 600	–	–	–	15 700 000	15 700 000	100	151 002 800
Roads		36 982 361	145 025 600	–	–	–	15 500 000	15 500 000	100	145 002 800
Road Structures		(360 372)	6 000 000	–	–	–	200 000	200 000	100	6 000 000
Road Furniture		(326 600)	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 487 587	71 936 900	–	1 221 479	1 221 479	11 316 900	10 095 421	89	71 936 900
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		257 421	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		2 644 270	54 750 900	–	–	–	10 907 100	10 907 100	100	54 750 900
LV Networks		3 585 896	17 186 000	–	1 221 479	1 221 479	409 800	(811 679)	(198)	17 186 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		84 902 642	247 092 900	–	7 408 711	7 408 710	52 060 000	44 651 290	86	247 592 900
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		1 477 542	–	–	–	–	–	–	–	–
Reservoirs		997 985	2 500 000	–	–	–	500 000	500 000	100	2 500 000
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	2 000 000	–	–	–	–	–	–	2 000 000
Bulk Mains		7 055 498	–	–	–	–	–	–	–	–
Distribution		74 383 080	239 592 900	–	6 893 322	6 893 321	51 410 000	44 516 679	87	240 092 900
Distribution Points		988 538	3 000 000	–	515 389	515 389	150 000	(365 389)	(244)	3 000 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		(62 309 142)	44 604 900	–	–	–	7 500 000	7 500 000	100	44 604 900
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		(91 819 037)	21 954 900	–	–	–	2 500 000	2 500 000	100	21 954 900
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		29 509 895	22 650 000	–	–	–	5 000 000	5 000 000	100	22 650 000
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		(149 000)	1 104 000	–	–	–	–	–	–	1 104 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		(149 000)	1 104 000	–	–	–	–	–	–	1 104 000
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		–	7 000 000	–	–	–	–	–	–	7 000 000
Sand Pumps		–	4 000 000	–	–	–	–	–	–	4 000 000
Piers		–	3 000 000	–	–	–	–	–	–	3 000 000
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		24 461 774	5 558 000	–	–	–	–	–	–	2 758 000
Data Centres		24 273 484	5 558 000	–	–	–	–	–	–	2 758 000
Core Layers		188 290	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		(913 710)	3 048 000	–	–	–	1 000 000	1 000 000	100	3 048 000
Community Facilities		(3 981 914)	3 048 000	–	–	–	1 000 000	1 000 000	100	3 048 000
Halls		(4 990 720)	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		(262 915)	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1 271 721	3 048 000	-	-	-	1 000 000	1 000 000	100	3 048 000
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 068 205	-	-	-	-	-	-	-	-
Indoor Facilities		2 280 945	-	-	-	-	-	-	-	-
Outdoor Facilities		787 260	-	-	-	-	-	-	-	-
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		237 028	7 633 000	-	-	136 000	1 070 000	934 000	87	7 633 000
Operational Buildings		237 028	7 633 000	-	-	136 000	1 070 000	934 000	87	7 633 000
Municipal Offices		237 028	7 633 000	-	-	136 000	1 070 000	934 000	87	7 633 000
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		7 961 583	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 961 583	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7 961 583	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		96 697	465 000	-	-	-	165 000	165 000	100	3 412 100
Computer Equipment		96 697	465 000	-	-	-	165 000	165 000	100	3 412 100
Furniture and Office Equipment		78 805	658 600	-	-	-	361 000	361 000	100	375 000
Furniture and Office Equipment		78 805	658 600	-	-	-	361 000	361 000	100	375 000
Machinery and Equipment		13 265 973	7 293 100	-	(217 788)	(217 788)	4 893 100	5 110 888	104	7 113 800
Machinery and Equipment		13 265 973	7 293 100	-	(217 788)	(217 788)	4 893 100	5 110 888	104	7 113 800
Transport Assets		4 002 275	500 000	-	-	-	500 000	500 000	100	500 000
Transport Assets		4 002 275	500 000	-	-	-	500 000	500 000	100	500 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	114 417 902	547 920 000	-	8 412 401	8 548 401	94 566 000	86 017 599	91	548 081 400

#N/A

Description	Ref	#N/A	#N/A							
		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		6 230 173	27 874 300	–	929 784	1 156 676	2 750 000	1 593 324	58	27 874 300
Roads Infrastructure		(1 007 217)	10 300 000	–	367 413	367 413	2 250 000	1 882 587	84	10 300 000
Roads		(1 593 479)	800 000	–	367 413	367 413	100 000	(267 413)	(267)	800 000
Road Structures		–	9 500 000	–	–	–	2 150 000	2 150 000	100	9 500 000
Road Furniture		586 262	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		9 353 240	11 049 800	–	562 370	789 263	250 000	(539 263)	(216)	11 049 800
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		784 294	3 000 000	–	–	–	–	–	–	3 000 000
HV Switching Station		–	1 500 000	–	–	–	–	–	–	1 500 000
HV Transmission Conductors		7 880 366	1 500 000	–	–	–	–	–	–	1 500 000
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		(3 680 046)	4 476 900	–	562 370	789 263	250 000	(539 263)	(216)	2 776 900
LV Networks		4 368 626	572 900	–	–	–	–	–	–	2 272 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		(3 296 515)	4 000 000	–	–	–	–	–	–	4 000 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		(192 000)	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		(3 104 515)	–	–	–	–	–	–	–	–
Distribution Points		–	4 000 000	–	–	–	–	–	–	4 000 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		740 645	–	–	–	–	–	–	–	–
Pump Station		740 645	–	–	–	–	–	–	–	–
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		440 020	1 600 000	–	–	–	250 000	250 000	100	1 600 000
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		440 020	1 600 000	–	–	–	250 000	250 000	100	1 600 000
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	924 500	–	–	–	–	–	–	924 500
Data Centres		–	924 500	–	–	–	–	–	–	924 500
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		(236 279)	27 847 000	–	293 223	293 223	2 000 000	1 706 778	85	27 847 000
Community Facilities		(1 068 828)	–	–	–	–	–	–	–	–
Halls		(1 068 828)	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		832 549	27 847 000	-	293 223	293 223	2 000 000	1 706 778	85	27 847 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		832 549	27 847 000	-	293 223	293 223	2 000 000	1 706 778	85	27 847 000
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		1 996 290	9 127 000	-	-	-	2 300 000	2 300 000	100	10 731 600
Operational Buildings		1 996 290	9 127 000	-	-	-	2 300 000	2 300 000	100	10 731 600
Municipal Offices		1 996 290	9 127 000	-	-	-	2 300 000	2 300 000	100	10 731 600
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		-	828 000	-	-	-	-	-	-	828 000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	828 000	-	-	-	-	-	-	828 000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	828 000	-	-	-	-	-	-	828 000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 450	717 000	-	-	-	290 000	290 000	100	51 000
Furniture and Office Equipment		1 450	717 000	-	-	-	290 000	290 000	100	51 000
Machinery and Equipment		301 640	10 728 000	-	-	-	100 000	100 000	100	10 728 000
Machinery and Equipment		301 640	10 728 000	-	-	-	100 000	100 000	100	10 728 000
Transport Assets		12 752 088	13 292 800	-	(124 774)	(124 774)	-	124 774	-	13 292 800
Transport Assets		12 752 088	13 292 800	-	(124 774)	(124 774)	-	124 774	-	13 292 800
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	21 045 362	90 414 100	-	1 098 232	1 325 124	7 440 000	6 114 876	82	91 352 700

#N/A

Description	Ref	#N/A	#N/A							
		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		56 211 735	521 178 900	–	7 094 721	35 997 972	71 562 600	35 564 628	50	520 981 500
Roads Infrastructure		11 177 447	117 534 100	–	629 176	13 734 245	19 237 400	5 503 155	29	117 336 700
Roads		9 572 533	80 065 900	–	428 541	13 273 491	13 343 400	69 909	1	79 868 500
Road Structures		205 590	11 999 400	–	–	–	1 981 400	1 981 400	100	11 999 400
Road Furniture		1 399 324	25 468 800	–	200 635	460 754	3 912 600	3 451 846	88	25 468 800
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		6 083 785	36 795 300	–	1 604 422	9 413 763	6 151 500	(3 262 263)	(53)	36 795 300
Drainage Collection		3 455 783	16 836 800	–	1 110 098	7 288 370	2 733 400	(4 554 970)	(167)	16 836 800
Storm water Conveyance		2 628 002	19 958 500	–	494 324	2 125 393	3 418 100	1 292 707	38	19 958 500
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 481 013	165 828 000	–	1 538 364	2 194 444	12 486 300	10 291 856	82	165 828 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		3 034 333	7 143 600	–	260 311	510 369	–	(510 369)	–	7 143 600
MV Substations		2 144 131	5 201 600	–	410 546	410 546	1 255 600	845 054	67	5 201 600
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 393 140	124 483 600	–	653 136	960 242	8 109 700	7 149 458	88	124 483 600
LV Networks		1 909 410	28 999 200	–	214 371	313 287	3 121 000	2 807 713	90	28 999 200
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		13 057 489	123 009 800	–	1 774 281	4 738 954	20 401 000	15 662 046	77	123 009 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	511 700	–	–	–	120 000	120 000	100	511 700
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		4 485	1 855 900	–	–	–	406 000	406 000	100	1 855 900
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		10 039 669	116 467 100	–	1 541 440	4 504 613	19 230 000	14 725 387	77	116 467 100
Distribution Points		3 013 335	4 175 100	–	232 840	234 340	645 000	410 660	64	4 175 100
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 116 154	75 659 900	–	1 302 778	4 903 265	12 893 300	7 990 035	62	75 659 900
Pump Station		5 708 860	34 320 100	–	3 117	715 323	5 309 300	4 593 977	87	34 320 100
Reticulation		3 407 294	31 031 800	–	1 266 511	3 289 861	5 427 400	2 137 539	39	31 031 800
Waste Water Treatment Works		–	10 308 000	–	33 150	898 081	2 156 600	1 258 519	58	10 308 000
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		1 295 847	1 270 300	–	–	–	233 300	233 300	100	1 270 300
Rail Lines		1 295 847	1 270 300	–	–	–	233 300	233 300	100	1 270 300
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 081 500	–	245 700	1 013 301	159 800	(853 501)	(534)	1 081 500
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 081 500	–	245 700	1 013 301	159 800	(853 501)	(534)	1 081 500
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		6 240 930	100 094 500	–	74 882	1 187 882	16 095 700	14 907 818	93	100 244 500
Community Facilities		3 663 448	89 227 800	–	74 882	622 287	14 350 900	13 728 613	96	89 377 800
Halls		92 000	3 875 500	–	–	–	589 600	589 600	100	3 875 500
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	416 000	–	–	–	73 300	73 300	100	566 000
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	1 002 100	-	-	-	158 600	158 600	100	1 002 100
Cemeteries/Crematoria		467 396	4 065 500	-	32 850	330 390	515 200	184 810	36	4 065 500
Police		-	-	-	-	-	-	-	-	-
Purls		3 104 052	79 023 000	-	42 032	291 897	12 871 400	12 579 503	98	79 023 000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	798 700	-	-	-	135 200	135 200	100	798 700
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	47 000	-	-	-	7 600	7 600	100	47 000
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 577 482	10 866 700	-	-	565 595	1 744 800	1 179 205	68	10 866 700
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 577 482	10 866 700	-	-	565 595	1 744 800	1 179 205	68	10 866 700
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	119 600	-	-	-	19 200	19 200	100	119 600
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	119 600	-	-	-	19 200	19 200	100	119 600
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 106 221	24 314 200	-	21 133	460 740	3 780 300	3 319 560	88	24 314 200
Operational Buildings		3 106 221	23 651 200	-	21 133	460 740	3 669 700	3 208 960	87	23 651 200
Municipal Offices		3 106 221	23 651 200	-	21 133	460 740	3 669 700	3 208 960	87	23 651 200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	663 000	-	-	-	110 600	110 600	100	663 000
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	663 000	-	-	-	110 600	110 600	100	663 000
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		242 409	10 373 900	-	168 547	305 305	2 171 200	1 865 895	86	10 373 900
Computer Equipment		242 409	10 373 900	-	168 547	305 305	2 171 200	1 865 895	86	10 373 900
Furniture and Office Equipment		-	27 900	-	-	-	17 800	17 800	100	27 900
Furniture and Office Equipment		-	27 900	-	-	-	17 800	17 800	100	27 900
Machinery and Equipment		19 891 455	25 589 000	-	1 188 899	1 500 590	4 159 600	2 659 010	64	25 589 000
Machinery and Equipment		19 891 455	25 589 000	-	1 188 899	1 500 590	4 159 600	2 659 010	64	25 589 000
Transport Assets		8 446 468	58 967 000	-	828 922	1 891 108	11 067 200	9 176 092	83	58 967 000
Transport Assets		8 446 468	58 967 000	-	828 922	1 891 108	11 067 200	9 176 092	83	58 967 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	94 139 219	740 665 000	-	9 377 105	41 343 597	108 873 600	67 530 003	62	740 617 600

#N/A

Description	Ref	#N/A	#N/A							
		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		240 071 448	371 901 300	–	25 355 588	41 211 355	61 984 400	20 773 045	(34)	371 901 300
Roads Infrastructure		53 718 175	90 362 100	–	4 642 253	9 162 088	15 060 400	5 898 312	(39)	90 362 100
Roads		43 265 898	74 737 600	–	3 720 283	7 357 179	12 456 400	5 099 221	(41)	74 737 600
Road Structures		3 930 732	1 113 900	–	346 399	677 399	185 600	(491 799)	265	1 113 900
Road Furniture		6 521 546	14 510 600	–	575 570	1 127 510	2 418 400	1 290 890	(53)	14 510 600
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		16 888 827	20 786 400	–	1 472 562	2 906 971	3 464 600	557 629	(16)	20 786 400
Drainage Collection		3 550 766	3 683 100	–	301 451	603 039	614 000	10 961	(2)	3 683 100
Storm water Conveyance		13 330 795	17 095 300	–	1 170 494	2 302 698	2 849 200	546 502	(19)	17 095 300
Attenuation		7 266	8 000	–	617	1 234	1 400	166	(12)	8 000
Electrical Infrastructure		25 982 726	25 239 700	–	2 092 798	4 008 210	4 207 000	198 790	(5)	25 239 700
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		11 508 622	11 781 300	–	804 431	1 501 381	1 963 600	462 219	(24)	11 781 300
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		1 249 733	620 200	–	106 142	212 283	103 400	(108 883)	105	620 200
MV Substations		1 669 561	3 210 900	–	135 752	278 455	535 200	256 745	(48)	3 210 900
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 484 906	6 387 000	–	725 213	1 434 020	1 064 600	(369 420)	35	6 387 000
LV Networks		3 069 903	3 240 300	–	321 260	582 071	540 200	(41 871)	8	3 240 300
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85 729 625	118 005 700	–	9 540 161	14 472 298	19 667 600	5 195 302	(26)	118 005 700
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		111 369	878 500	–	9 459	18 918	146 400	127 482	(87)	878 500
Reservoirs		13 057 631	14 015 500	–	1 114 736	2 169 165	2 336 000	166 835	(7)	14 015 500
Pump Stations		127 011	130 000	–	10 787	21 574	21 600	26	(0)	130 000
Water Treatment Works		7 423 696	7 994 800	–	619 149	1 261 011	1 332 400	71 389	(5)	7 994 800
Bulk Mains		51 238 679	12 716 400	–	6 318 111	8 635 489	2 119 400	(6 516 089)	307	12 716 400
Distribution		13 771 239	82 270 500	–	1 467 920	2 366 141	13 711 800	11 345 659	(83)	82 270 500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		54 080 886	113 651 600	–	7 294 820	10 033 431	18 942 200	8 908 769	(47)	113 651 600
Pump Station		3 115 418	3 906 600	–	377 375	641 365	651 200	9 835	(2)	3 906 600
Reticulation		46 766 877	102 466 500	–	6 440 892	8 637 480	17 077 800	8 440 320	(49)	102 466 500
Waste Water Treatment Works		2 678 983	4 073 400	–	238 103	456 339	679 000	222 661	(33)	4 073 400
Outfall Sewers		1 519 609	3 205 100	–	238 451	298 246	534 200	235 954	(44)	3 205 100
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		543 493	586 600	–	47 003	93 163	97 800	4 637	(5)	586 600
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	586 600	–	3 416	6 832	97 800	90 968	(93)	586 600
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		503 273	–	–	43 588	86 331	–	(86 331)	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		92 203	110 900	–	8 802	15 662	18 400	2 738	(15)	110 900
Rail Lines		92 203	110 900	–	8 802	15 662	18 400	2 738	(15)	110 900
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		697 293	817 800	–	57 317	119 354	136 400	17 046	(12)	817 800
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		697 293	817 800	–	57 317	119 354	136 400	17 046	(12)	817 800
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 338 219	2 340 500	–	199 871	400 179	390 000	(10 179)	3	2 340 500
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		2 338 219	2 340 500	–	199 871	400 179	390 000	(10 179)	3	2 340 500
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		25 176 472	27 261 700	–	2 217 499	4 280 571	4 543 600	263 029	(6)	27 261 700
Community Facilities		12 996 610	14 096 700	–	1 134 955	2 170 732	2 349 400	178 668	(8)	14 096 700
Halls		2 772 860	3 140 600	–	289 592	520 317	523 400	3 083	(1)	3 140 600
Centres		–	–	–	–	–	–	–	–	–
Crèches		120 389	741 800	–	27 423	37 624	123 600	85 976	(70)	741 800
Clinics/Care Centres		290 976	–	–	23 854	49 426	–	(49 426)	–	–
Fire/Ambulance Stations		1 431 984	1 515 900	–	117 628	243 241	252 600	9 359	(4)	1 515 900
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		1 211 265	1 360 300	–	99 640	205 749	226 800	21 051	(9)	1 360 300
Cemeteries/Crematoria		977 577	1 029 300	–	72 719	145 392	171 600	26 208	(15)	1 029 300
Police		–	–	–	–	–	–	–	–	–
Purls		2 846 689	2 815 400	–	243 016	484 650	469 200	(15 450)	3	2 815 400
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		460 631	–	–	40 397	78 244	–	(78 244)	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		99 576	127 600	–	8 892	16 914	21 200	4 286	(20)	127 600
Taxi Ranks/Bus Terminals		2 784 664	3 365 800	–	211 793	389 174	561 000	171 826	(31)	3 365 800
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 179 862	13 165 000	–	1 082 543	2 109 839	2 194 200	84 361	(4)	13 165 000
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		12 179 862	13 165 000	–	1 082 543	2 109 839	2 194 200	84 361	(4)	13 165 000
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		539 952	538 600	–	44 977	91 718	89 800	(1 918)	2	538 600
Revenue Generating		539 952	–	–	44 977	91 718	–	(91 718)	–	–
Improved Property		539 952	–	–	44 977	91 718	–	(91 718)	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	538 600	–	–	–	89 800	89 800	(100)	538 600
Improved Property		–	538 600	–	–	–	89 800	89 800	(100)	538 600
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		23 754 981	25 012 600	–	2 203 275	4 254 395	4 169 000	(85 395)	2	25 012 600
Operational Buildings		13 285 794	14 329 000	–	1 318 742	2 476 067	2 388 400	(87 667)	4	14 329 000
Municipal Offices		12 085 232	12 981 800	–	1 042 244	2 092 713	2 163 800	71 087	(3)	12 981 800
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		22 538	33 400	–	2 094	3 828	5 600	1 772	(32)	33 400
Yards		1 178 024	1 313 800	–	274 404	379 526	219 000	(160 526)	73	1 313 800
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		10 469 187	10 683 600	–	884 533	1 778 328	1 780 600	2 272	(0)	10 683 600
Staff Housing		1 374 035	1 503 600	–	116 241	233 398	250 600	17 202	(7)	1 503 600
Social Housing		9 095 152	9 180 000	–	768 291	1 544 930	1 530 000	(14 930)	1	9 180 000
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2 275 302	2 198 100	–	184 831	372 316	366 400	(5 916)	2	2 198 100
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		2 275 302	2 198 100	–	184 831	372 316	366 400	(5 916)	2	2 198 100
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		2 275 302	2 198 100	–	184 831	372 316	366 400	(5 916)	2	2 198 100
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		5 171 372	4 181 400	–	421 211	852 458	696 800	(155 658)	22	4 181 400
Computer Equipment		5 171 372	4 181 400	–	421 211	852 458	696 800	(155 658)	22	4 181 400
Furniture and Office Equipment		2 920 216	2 771 600	–	249 731	467 745	462 600	(5 145)	1	2 771 600
Furniture and Office Equipment		2 920 216	2 771 600	–	249 731	467 745	462 600	(5 145)	1	2 771 600
Machinery and Equipment		30 609 191	27 897 500	–	2 619 544	5 176 303	4 649 800	(526 503)	11	27 897 500
Machinery and Equipment		30 609 191	27 897 500	–	2 619 544	5 176 303	4 649 800	(526 503)	11	27 897 500
Transport Assets		14 229 769	12 809 700	–	1 142 657	2 305 776	2 135 000	(170 776)	8	12 809 700
Transport Assets		14 229 769	12 809 700	–	1 142 657	2 305 776	2 135 000	(170 776)	8	12 809 700
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	344 748 703	474 572 500	–	34 439 313	59 012 639	79 097 400	20 084 761	(25)	474 572 500

#N/A

Description	Ref	#N/A	#N/A							
		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		20 804 921	25 000 000	–	623 096	623 096	1 000 000	376 904	38	23 900 000
Roads Infrastructure		30 268	–	–	–	–	–	–	–	–
Roads		30 268	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 691 072	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 691 072	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		8 731 706	23 000 000	–	623 096	623 096	1 000 000	376 904	38	21 900 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	14 000 000	–	623 096	623 096	–	(623 096)	–	12 900 000
Water Treatment Works		–	9 000 000	–	–	–	1 000 000	1 000 000	100	9 000 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		8 731 706	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		3 351 874	2 000 000	–	–	–	–	–	–	2 000 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		224 678	–	–	–	–	–	–	–	–
Waste Water Treatment Works		3 127 196	2 000 000	–	–	–	–	–	–	2 000 000
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		7 826 134	200 000	–	–	–	–	–	–	200 000
Community Facilities		14 482 022	200 000	–	–	–	–	–	–	200 000
Halls		363 745	–	–	–	–	–	–	–	–
Centres		695 252	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	200 000	–	–	–	–	–	–	200 000
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

Description	Ref	#N/A	#N/A							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		173 099	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2 668 486	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		10 581 440	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(6 655 887)	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		(6 655 887)	-	-	-	-	-	-	-	-
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		(14 912 253)	8 300 000	-	-	-	500 000	500 000	100	8 300 000
Operational Buildings		(14 912 253)	8 300 000	-	-	-	500 000	500 000	100	8 300 000
Municipal Offices		(14 912 253)	8 300 000	-	-	-	500 000	500 000	100	8 300 000
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	13 718 802	33 500 000	-	623 096	623 096	1 500 000	876 904	58	32 400 000

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

Month	#N/A	Original Budget	Adjusted Budget	Monthly actual
Jul	–	40 921	–	363
Aug	–	62 585	–	10 134
Sep	60 713	65 808	–	–
Oct	(12 035)	74 771	–	–
Nov	29 302	79 492	–	–
Dec	13 262	58 839	–	–
Jan	39 470	60 985	–	–
Feb	106 107	58 956	–	–
Mar	32 129	49 231	–	–
Apr	17 343	41 570	–	–
May	17 627	49 563	–	–
Jun	695	29 112	–	–

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

Month	YearTD actual	YearTD budget
Jul	#N/A	40 921
Aug	#N/A	103 506
Sep	#N/A	169 314
Oct	#N/A	244 085
Nov	#N/A	323 577
Dec	#N/A	382 417
Jan	#N/A	443 402
Feb	#N/A	502 358
Mar	#N/A	551 589
Apr	#N/A	593 159
May	#N/A	642 722
Jun	#N/A	671 834

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
#N/A	401 145	24 770	23 546	23 520	21 186	18 064	91 920	123 207
#N/A	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	#N/A	#N/A
Organs of State	17 654	18 200
Commercial	511 285	527 098
Households	159 367	164 295
Other	17 232	17 765

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
#N/A	–	–	–	–	–	–	–	–
#N/A	137 941	15 521	11 470	–	11 191	–	75 727	–

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

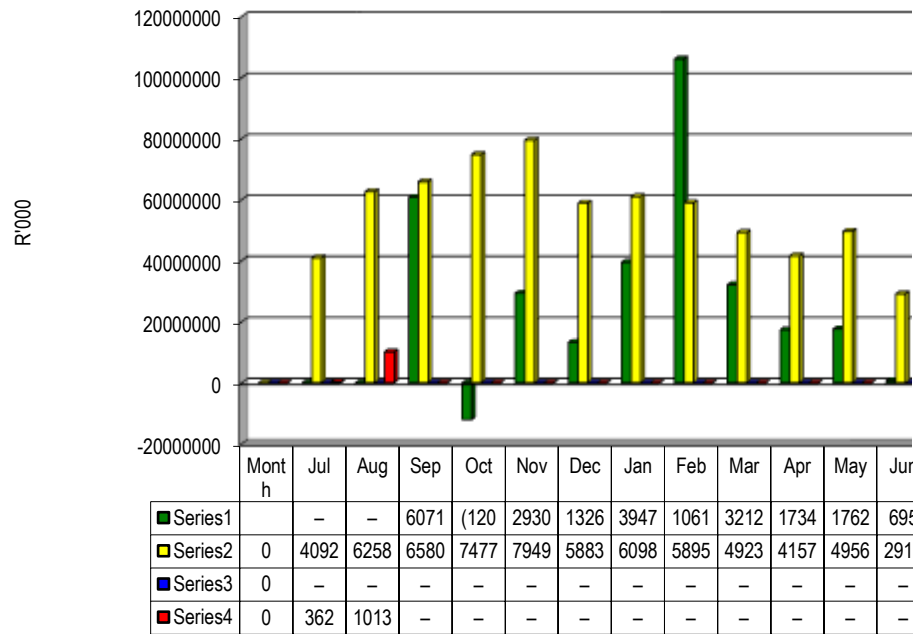


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t

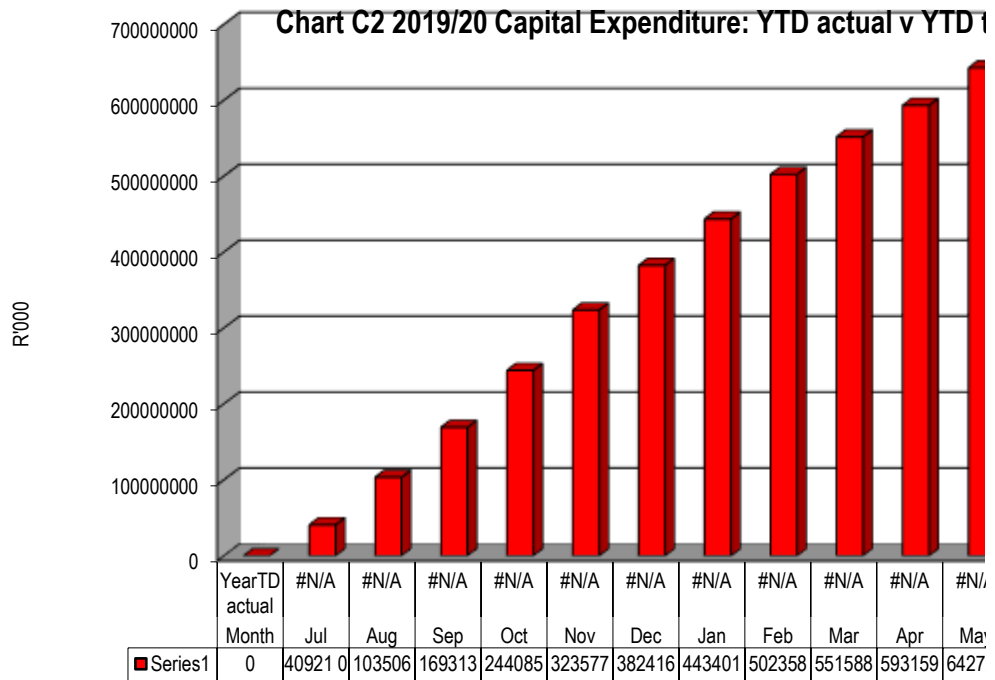
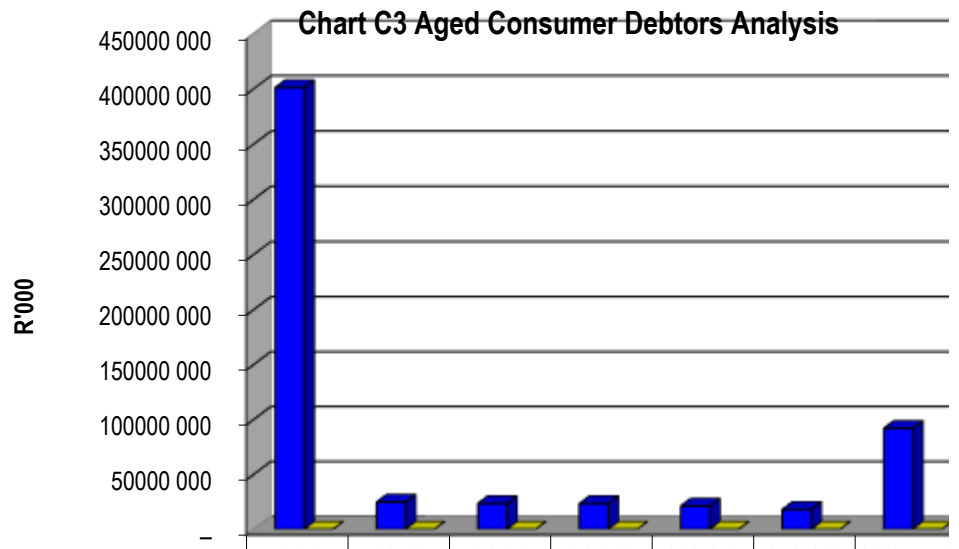


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
#N/A	401145 422	4770 414	23545 888	23520 272	21185 517	18064 343	91919 877
#N/A	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

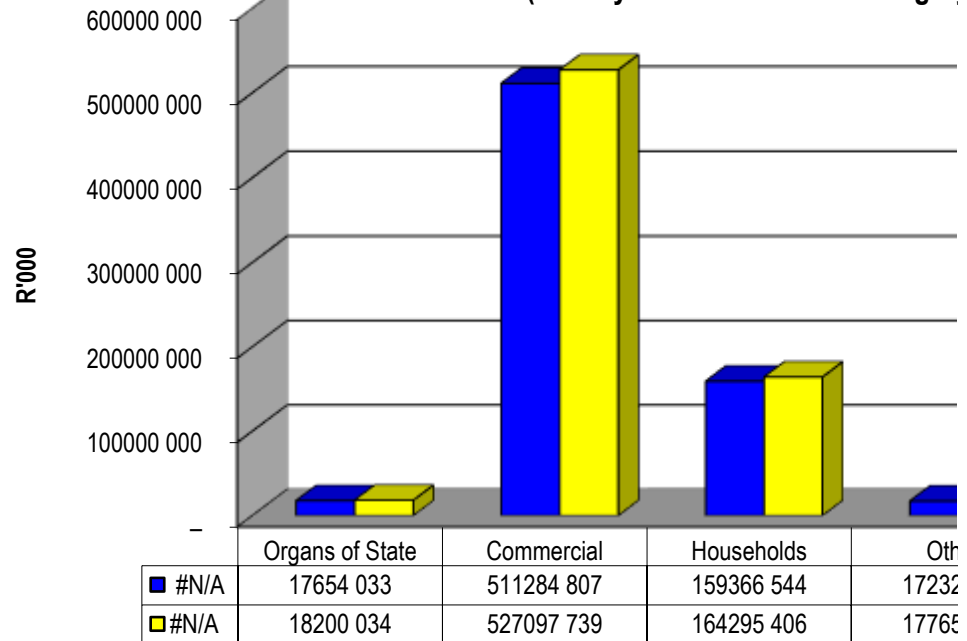
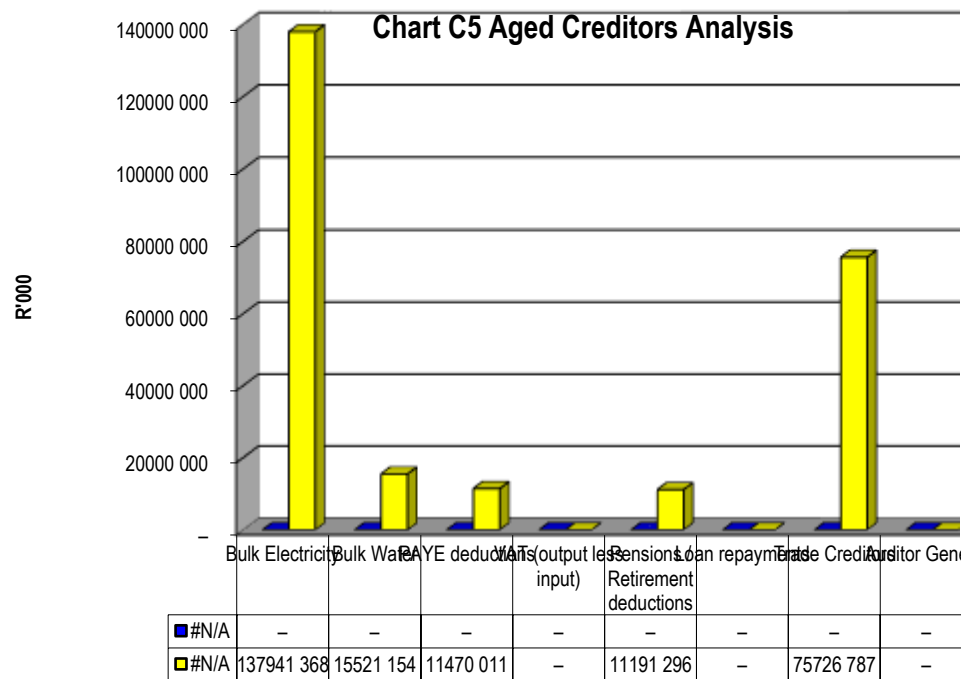
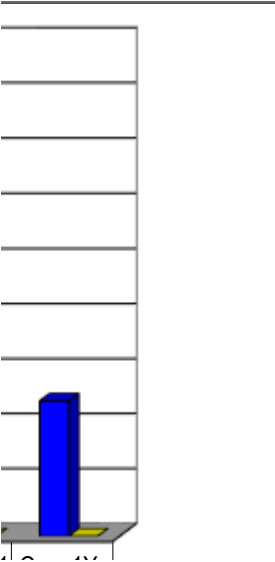
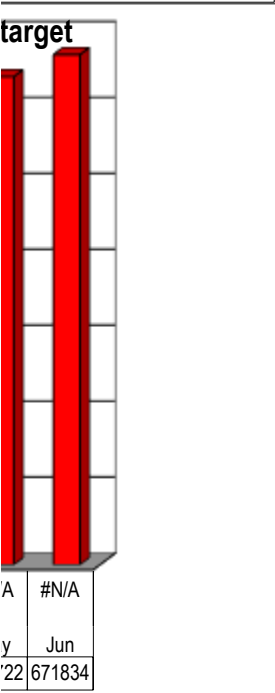
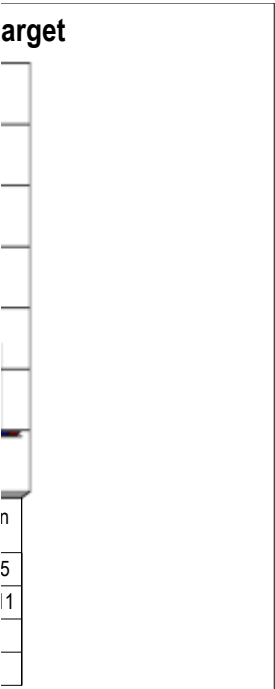


Chart C5 Aged Creditors Analysis



Other

8



1	Over 1Yr
7	123206 55
	-

y)	
	
ner	
2 159	
5 112	

	
eral Other	
-	
8 363	