

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																	
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Dec-20	Jan-21	Jan-21	Feb-21	Feb-21	Mar-21	Mar-21	Apr-21	Apr-21	May-21	May-21
	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	42 587	42 433	42 251	40 934	41 909	42 378		42 874		42 511		42 496		42 366		42 435	
Electricity revenue from tariff billings	132 922	147 787	143 895	116 280	116 907	123 054		108 246		122 241		127 082		107 372		89 229	
Water revenue from tariff billings	42 758	42 851	45 004	45 586	42 443	27 547		25 040		41 615		38 203		25 853		8 902	
Sanitation revenue from tariff billings	8 468	8 730	8 148	8 605	8 682	8 855		9 353		8 848		8 946		8 842		9 045	
Refuse revenue from tariff billings	8 299	8 294	8 087	8 303	8 295	9 988		8 627		9 807		9 779		8 102		9 785	
Rent of Facilities and Equipment	1 293	1 307	1 321	1 322	1 348	723		654		1 223		1 119		1 276		509	
Interest and Investments income	1 791	2 862	3 399	1 791	47	5 250		5 250		5 250		5 250		5 250		5 250	
Interest earned - Outstanding Debtors	294	332	357	337	346	336		372		327		328		329		328	
Fines	1 454	98	661	440	1 595	259		359		872		580		383		860	
Licenses and Permits	261	272	280	345	173	255		349		338		233		167		364	
Income For Agency Services	1 387	186	206	698		452		589		517		454		376		625	
Grants and Subsidies Operating	178 591	3 670	1 500	10 000	12 737	138 801		-		1 283		99 218		-		-	
Other Revenue	1 550	1 057	4 098	5 069	3 200	3 097		3 097		3 097		3 097		3 097		3 097	
Grants and Subsidies Capital	43 944	-	-			58 304		1 000		14 500		56 684		-		-	
Gain on disposal of PPE	-	-	-			-		-		-		-		-		-	
BALANCED TO THE CASH REVENUE BUDGET	465 599	259 879	259 207	239 710	237 682	419 299	-	205 810	-	252 429		393 469		203 413		170 429	

Jun-21	Jun-21		Adjusted Budget 2020/21	Budget 2020/21	Budget 2021/22	Budget 2022/23
Budget	Actual		Budget	Budget	Budget	Budget
R'000	R'000		R'000	R'000	R'000	R'000
42 392		422 314	489 818	519 207	549 321	583 784
167 824		1 271 539	1 509 047	1 548 466	1 628 149	1 735 551
21 279		354 494	372 767	383 224	403 084	429 699
8 423		86 737	101 345	103 694	109 732	115 671
9 832		88 583	106 338	109 616	116 003	122 287
990		11 708	10 642	11 162	11 699	12 261
5 250		36 140	58 000	63 000	65 000	67 000
384		3 362	3 660	3 881	4 102	4 323
678		7 621	3 929	6 833	7 161	7 504
299		2 732	3 407	3 406	3 570	3 742
567		5 016	5 970	5 971	6 257	6 557
-		306 999	390 019	424 644	456 492	496 649
29 940		57 302	35 700	64 007	69 529	74 249
-		115 128	-	183 857	154 789	173 376
-		-	-	-	-	-
287 858	-	2 769 675	3 090 642	3 430 968	3 584 888	3 832 653

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																		
		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20	
		Actual			Actual			Actual			Actual			Actual			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																		
FX003001003	Pollution Control	845	-	-	537	-	-	663			1 177	-	-	667			990	
FX005001010	Property Services	123	-	99	116	-	99	179		99	57	-	96	116		76	151	
FX005001014	Valuation Service	144	-	-	146	-	-	253			198	-	-	419			410	
FX007001001	Housing	2 405	-	138	2 309	-	137	2 495		137	2 488	-	137	2 394		137	2 593	
FX009002006	Tourism	305	-	-	242	-	-	250			294	-	-	231		-	285	
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320	-	-	1 367	-	-	1 309			1 479	-	-	1 294		-	1 986	
FX010001004	Development Facilitation	30	-	124	256	-	130	271		130	519	-	130	47		130	267	
FX010001005	Economic Development/Planning	1 714	-	-	1 743	-	-	1 772			1 453	-	-	1 577		-	1 586	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 351	-	64	1 272	-	52	1 312		72	1 355	-	100	1 307		43	1 402	
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)										144	-	-	167				
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																		
Community Services, Health and Public Safety																		
FX001002008	Disaster Management	110	-	-	110	-	-	110			109	-	-	110			261	
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-	-	290	-	-	146			216	-	-	146			181	
FX011001005	Fire Fighting and Protection	5 486	-	47	5 593	-	42	5 725		40	6 051	-	52	5 858		48	7 129	
FX012001005	Taxi Ranks	321	-	-	358	-	-	393			393	-	-	377		-	465	
FX014001003	Solid Waste Removal	3 612	-	41 234	9 459	-	11 500	8 143	2 483	8 539	9 950	-	8 531	9 083		8 527	10 593	
FX014001004	Street Cleansing	2 780	-	-	3 048	-	-	3 286			3 272	-	-	1 569			3 767	
FX015001001	Public Toilets	208	-	-	203	-	-	198			205	-	-	182			238	
Protection services																		
FX005001012	Security Services	1 216	-	-	1 185	-	-	1 593			1 824	-	-	1 216			1 319	
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	-	-	-				-	-	-				70	
FX011001007	Police Forces, Traffic and Street Parking Control	4 008	-	0	3 821	-	49	4 125		369	4 106	-	360	3 906		377	5 174	
FX012002001	Road and Traffic Regulation	1 244	-	1 648	1 321	-	86	1 344		487	1 373	-	1 043	1 320		173	1 393	

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20	
		Actual			Actual			Actual			Actual			Actual			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																		
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729	-	38	792	-	63	896		54	1 005	-	89	892		49	1 232	
FX001001005002	Halls	1 722	-	-	2 571	-	2	1 743		(22)	3 438	618	39	1 776		24	2 832	
FX001001006001	Libraries and Archives	1 675	-	12	1 994	-	-	2 141		-	2 433	-	1	1 988		4	2 552	
FX001001006002	Cyber Cadets	137	-	-	140	-	-	151		-	141	-	-	141		-	170	
FX001001008	Museums and Art Galleries	209	-	0	243	-	-	231		-	282	-	-	236		-	366	
FX001002007	Cultural Matters	144	-	-	128	-	-	2 751		-	129	-	-	129		-	908	
FX013001001	Beaches and Jetties	862	-	-	1 065	-	-	1 028		-	1 141	-	-	1 526		-	1 839	
FX013001002	Community Parks (including Nurseries)	5 614	-	114	5 701	-	117	6 087		117	6 478	-	119	6 030		118	7 236	
FX013002003001	Recreational Facilities - Caravan Park	-	-	81	-	-	84	-		84	-	-	84	-		84	-	
FX013002003002	Recreational Facilities - Parks Administration	620	-	-	706	-	-	627		-	636	-	-	715		-	726	
FX013002003003	Recreational Facilities - Swimming Pools	1 117	-	-	1 379	293	-	1 621		1	2 151	-	49	1 862		15	2 453	1 500
FX013002004001	Sport Development and Sportfields	1 152	-	-	1 671	-	-	4 611		-	2 154	31	-	1 538		-	2 250	
FX013002004002	Sports Grounds and Stadiums - Stadium	1 017	-	-	1 032	-	-	993		-	1 036	1 544	-	992		-	1 100	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																		
Administration																		
FX001001005003	Municipal Buildings	(1 029)	136	184	(8)	-	187	(141)		184	465	1 038	190	(238)		184	223	1 500
FX004001001001	Mayor and Council	(4 147)	-	15	(3 366)	-	15	(3 306)		15	(2 166)	-	15	7 312		15	(2 374)	
FX005001001	Administrative and Corporate Support	(230)	-	-	(343)	-	-	(50)			(222)	-	-	(187)		-	182	
FX005001008	Legal Services	365	-	-	370	-	-	370			430	-	-	387		-	585	
FX009001002	Air Transport	62	-	-	99	-	-	79			81	-	-	100		-	84	
FX009001004	Licensing and Regulation	124	-	-	171	-	-	189		-	128	-	-	127		-	142	
Information Technology																		
FX005001007	Information Technology	(4 447)	-	-	(3 900)	-	-	(1 112)	397	15	5 105	5 400	-	(2 597)	170	25	1 172	2 310

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20	
		Actual			Actual			Actual			Actual			Actual			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																		
FX005001006001	Human Resources	5	-	-	(13)	-	-	90			36	-	-	30			47	
FX005001006002	Management Services	178	-	-	198	-	-	200			204	-	-	207			256	
FX005001006003	Occupational Clinic	(83)	-	-	26	-	-	(149)			61	165	-	31			195	
FX005001006004	Training and Industrial Relations	(90)	-	-	(301)	-	-	(1)			28	-	-	23			350	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																		
FX005001004001	Financial Management Grant Interns	96	-	-	74	-	-	98			122	-	-	144			217	
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022)	-	47 462	(5 406)		46 139	(887)	-	43 241	(1 094)		42 525	576	
FX005001004003	Finance	591	-	-	805	-	-	596		-	476	-	-	479			677	
FX005001013	Supply Chain Management	(189)	-	63	12	-	44	(158)		41	(986)	-	166	(75)		1 368	141	
FX005002001	Asset Management	171	-	-	171	-	-	172			194	-	-	197			203	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																		
Electrical Supply Service																		
FX002001001001	Marketing and Customer relations	1 374	-	-	1 457	-	-	1 391			1 438	-	-	1 738			2 206	
FX002001001002	Administration	132 810	-	-	130 848	-	-	83 962			88 592	-	-	87 588			82 310	
FX002001001004	Electricity Distribution	9 728	227	175 031	10 870	562	172 839	12 384	537	150 196	17 011	7 720	95 720	20 330	2 527	125 326	32 256	6 818
FX002001001005	Electricity Planning	1 015	-	-	1 045	-	-	1 025			1 127	-	-	1 049		-	1 118	
FX002001002001	Street Lighting	1 219	-	-	2 717	1 221	-	1 530			1 677	419	-	2 064		-	3 574	599
FX002001002002	Process Control Systems	905	-	-	1 864	-	-	1 162			2 155	-	-	2 969		-	2 921	250
FX005001005	Fleet Management	5 115	-	1	6 714	(218)	1	7 245		1	7 618	7 046	1	7 130		1	373	

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20	
		Actual			Actual			Actual			Actual			Actual			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																		
Engineering Support Services																		
FX001001005001	Buildings Maintenance	1 132	-	-	1 001	-	-	1 071			1 253	-	-	1 177			1 981	
FX010001007001	Project Management Unit - Administration	595	-	-	674	-	-	652			611	-	-	620			739	
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(485)	-	1	(495)		1	(482)	-	3	(381)		3	1 223	
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	288	-	-	293			334	-	-	272			357	
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-			-	-	-	-			-	
FX010001007005	Project Management Unit - PMU	(89)	-	-	15	-	-	71			(11)	-	-	(161)			10	
Transport,Roads and Stormwater																		
FX003001002	Coastal Protection	-	-		-	-					-	-	-					170
FX012001004001	Roads - Railway Sidings	7	-		12	-	766	9			10	-	-	9			111	
FX012001004002	Roads - Urban Roads	9 926	-		10 089	367	-	10 908			12 160	2 736	-	11 114	4 282	101	17 441	14 600
FX012001004003	Roads - Rural Roads	4 931	-		3 749	-	-	11 899			7 321	-	-	8 538			6 260	2 500
FX015001003	Storm Water Management	1 952	-		2 020	-	-	2 037			2 422	-	-	2 770			3 604	
Water and Sanitation																		
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	5	-	128	64			64	-	257	63		128	48	
FX015001002002	Sewerage - Pumpstations	1 866	-	-	2 692	-	-	3 921			2 940	-	-	2 666		-	4 043	
FX015001002003	Sewerage - Sewerage Network	8 109	-	84 770	12 629	-	9 134	10 642		8 754	12 765	8 623	9 203	11 486	(584)	9 018	16 024	5 500
FX015001004	Treatment	4 223	-	-	4 125	-	-	4 283			4 777	-	-	4 705		-	4 915	
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	1 438	-	-	1 529			5 850	3 031	-	1 519		-	1 640	
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 284	4 679	-	3 594			5 164	1 346	-	6 455	182	-	4 062	2 500
FX016001002002	Water Distribution - Urban Water	8 266	(0)	107 329	14 399	1 917	42 146	13 121	4 271	44 292	12 961	22 855	51 760	12 637	12 286	25 049	18 145	17 093
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 826	1 313	-	1 725	2 900		1 776	7 720	-	1 732	211	-	1 912	3 500
FX016001002004	Water Treatment - Clarified Water	1 792	-	6 381	1 695	-	2 507	1 857		2 256	1 691	-	3 231	1 508		3 492	1 325	
FX016001002005	Water Treatment - Purification works	15 572	-	-	19 157	-	-	17 657			18 221	-	-	19 941		-	17 187	

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20	
		Actual			Actual			Actual			Actual			Actual			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																		
FX004001002001	DMM - Corporate Services	108	-	-	111	-	-	130			97	-	-	109			261	
FX004001002002	DMM - ITS	350	-	-	344	-	-	391			442	-	-	344			404	
FX004001002003	DMM - City Development	355	-	-	238	-	-	239			239	-	-	239			267	
FX004001002004	DMM - Community Services	347	-	-	375	-	-	356			487	-	-	369			395	
FX004001002005	Municipal Manager	(266)	-	-	(287)	-	-	(280)			(264)	-	-	(181)			214	
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-			-	-	-	-			-	
FX004001002007	Performance Management	270	-	-	273	-	-	376			273	-	-	309			305	
FX004001002008	DMM - Chief Operations Officer	364	-	-	363	-	-	471			233	-	-	283			467	
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-				-	-	-	-			249	
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	237	-	-	239			255	-	-	302			287	
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	399	-	1	408		1	406	-	611	529		209	411	
FX005001011	Risk Management	210	-	-	186	-	-	178			187	-	-	210			210	
FX008001001	Governance Function	(350)	-	-	(302)	-	-	(347)			(177)	-	-	(106)			-	
FX010001001	Billboards	192	-	-	154	-	-	172			183	-	-	186			232	
TOTAL		245 767	363	511 770	276 990	10 134	287 592	243 788	10 588	262 002	272 562	70 292	215 228	266 788	19 074	217 249	296 087	58 840

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE								
			Dec-20			QUARTER 1 ENDED 31 DECEMBER 2021		
			Actual			Actual		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT								
FX003001003	Pollution Control	1				1 844	-	-
FX005001010	Property Services	118				173	-	172
FX005001014	Valuation Service	-				617	-	-
FX007001001	Housing	1 349				4 882	-	274
FX009002006	Tourism	-				525	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	-				2 773	-	-
FX010001004	Development Facilitation	179				566	-	260
FX010001005	Economic Development/Planning	3 000				3 030	-	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	100				2 662	-	143
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)					311	-	-
						-	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES						-	-	-
Community Services, Health and Public Safety						-	-	-
FX001002008	Disaster Management	-				219	-	-
FX006001001	Public Health and Emergency Services (Environmental Protection)						-	-
FX011001005	Fire Fighting and Protection	73				11 909	-	100
FX012001005	Taxi Ranks	1				770	-	-
FX014001003	Solid Waste Removal	37 663				19 033	-	17 058
FX014001004	Street Cleansing	1				4 841	-	-
FX015001001	Public Toilets	-				387	-	-
						-	-	-
Protection services						-	-	-
FX005001012	Security Services	-				3 040	-	-
FX011001006	Public Safety Licensing and Control of Animals					-	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	155				8 012	-	737
FX012002001	Road and Traffic Regulation	707				2 693	-	1 216
						-	-	-

			Dec-20			QUARTER 1 ENDED 31 DECEMBER 2021		
			Actual			Actual		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services						-	-	-
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	43				1 897	-	138
FX001001005002	Halls	115				5 214	618	63
FX001001006001	Libraries and Archives	23				4 421	-	5
FX001001006002	Cyber Cadets	2 445				282	-	-
FX001001008	Museums and Art Galleries	215				518	-	-
FX001002007	Cultural Matters	-				258	-	-
FX013001001	Beaches and Jetties	5				2 667	-	-
FX013001002	Community Parks (including Nurseries)	366				12 508	-	237
FX013002003001	Recreational Facilities - Caravan Park	23				-	-	168
FX013002003002	Recreational Facilities - Parks Administration	-				1 351	-	-
FX013002003003	Recreational Facilities - Swimming Pools	45				4 013	-	64
FX013002004001	Sport Development and Sportfields	2				3 692	31	-
FX013002004002	Sports Grounds and Stadiums - Stadium					2 028	1 544	-
						-	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES						-	-	-
Administration						-	-	-
FX001001005003	Municipal Buildings	246				227	1 038	374
FX004001001001	Mayor and Council	17				5 146	-	30
FX005001001	Administrative and Corporate Support	-				(409)	-	-
FX005001008	Legal Services	-				817	-	-
FX009001002	Air Transport	1				181	-	-
FX009001004	Licensing and Regulation	-				255	-	-
						-	-	-
Information Technology						-	-	-
FX005001007	Information Technology	38				2 508	5 570	25
						-	-	-

			Dec-20			QUARTER 1 ENDED 31 DECEMBER 2021		
			Actual			Actual		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources						-	-	-
FX005001006001	Human Resources	-				66	-	-
FX005001006002	Management Services	-				411	-	-
FX005001006003	Occupational Clinic	1				92	165	-
FX005001006004	Training and Industrial Relations	1				51	-	-
						-	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES						-	-	-
FX005001004001	Financial Management Grant Interns	-				266	-	-
FX005001004002	Revenue and Expenditure	50 023				(1 981)	-	85 766
FX005001004003	Finance	-				955	-	-
FX005001013	Supply Chain Management	14				(1 061)	-	1 534
FX005002001	Asset Management	-				391	-	-
						-	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES						-	-	-
Electrical Supply Service						-	-	-
FX002001001001	Marketing and Customer relations	-				3 176	-	-
FX002001001002	Administration	-				#####	-	-
FX002001001004	Electricity Distribution	141 849				37 341	10 247	#####
FX002001001005	Electricity Planning	2				2 176	-	-
FX002001002001	Street Lighting	-				3 741	419	-
FX002001002002	Process Control Systems	1				5 124	-	-
FX005001005	Fleet Management	195				14 748	7 046	2
						-		-

			Dec-20			QUARTER 1 ENDED 31 DECEMBER 2021		
			Actual			Actual		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES						-		-
Engineering Support Services						-		-
FX001001005001	Buildings Maintenance	-				2 430	-	-
FX010001007001	Project Management Unit - Administration	3				1 231	-	-
FX010001007002	Project Management Unit - Asset Management	-				(863)	-	6
FX010001007003	Project Management Unit - Expanded Public Works Programme	-				606	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	1				-	-	-
FX010001007005	Project Management Unit - PMU	-				(172)	-	-
						-	-	-
Transport,Roads and Stormwater						-	-	-
FX003001002	Coastal Protection					-	-	-
FX012001004001	Roads - Railway Sidings	-				19	-	-
FX012001004002	Roads - Urban Roads	12				23 274	7 018	101
FX012001004003	Roads - Rural Roads	19 461				15 859	-	-
FX015001003	Storm Water Management	-				5 192	-	-
Water and Sanitation						-	-	-
FX015001002001	Sewerage - Industrial Effluent Pipeline	168				127	-	385
FX015001002002	Sewerage - Pumpstations	4				5 606	-	-
FX015001002003	Sewerage - Sewerage Network	96 987				24 251	8 039	18 221
FX015001004	Treatment					9 482	-	-
FX016001001003	Water Treatment - Scientific Services	352				7 369	3 031	-
FX016001002001	Water Distribution - Rural Water	1				11 619	1 528	-
FX016001002002	Water Distribution - Urban Water	75 156				25 598	35 141	76 809
FX016001002003	Water Distribution - Water Demand Management	-				3 508	7 931	-
FX016001002004	Water Treatment - Clarified Water	2 804				3 199	-	6 723
FX016001002005	Water Treatment - Purification works	1				38 162	-	-

			Dec-20			QUARTER 1 ENDED 31 DECEMBER 2021		
			Actual			Actual		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER						-	-	-
FX004001002001	DMM - Corporate Services					206	-	-
FX004001002002	DMM - ITS					786	-	-
FX004001002003	DMM - City Development					478	-	-
FX004001002004	DMM - Community Services					856	-	-
FX004001002005	Municipal Manager					(445)	-	-
FX004001002006	Municipal Demarcation Transition Grant					-	-	-
FX004001002007	Performance Management					582	-	-
FX004001002008	DMM - Chief Operations Officer					516	-	-
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)					-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)						-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	214				935	-	820
FX005001011	Risk Management					397	-	-
FX008001001	Governance Function					(283)	-	-
FX010001001	Billboards					369	-	-
TOTAL		434 181	-	-	-	####	####	####

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																						
		Jan-21			Jan-21			Feb-21			Feb-21			Mar-21			Mar-21			Apr-21		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																						
FX003001003	Pollution Control	821		1				896		1				874		1				948		1
FX005001010	Property Services	151		118				149		118				155		118				180		118
FX005001014	Valuation Service	290		-				233		-				249		-				234		-
FX007001001	Housing	2 513		143				2 529		143				2 513		143				2 529		143
FX009002006	Tourism	258		-				300		-				263		-				267		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 515		-				1 588		-				2 467		-				1 895		-
FX010001004	Development Facilitation	267		180				267		179				425		179				267		179
FX010001005	Economic Development/Planning	1 713	500	-				1 644	500	-				1 480	1 000	-				1 552	1 000	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 310		100				1 348		100				1 311		100				1 332		99
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)																					
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																						
Community Services, Health and Public Safety																						
FX001002008	Disaster Management	164		-				263		-				167		-				294		-
FX006001001	Public Health and Emergency Services (Environmental Protection)	164						164						164						164		
FX011001005	Fire Fighting and Protection	6 863		73				6 889		73				7 042		74				6 833		73
FX012001005	Taxi Ranks	474		1				463		1				460		1				461		1
FX014001003	Solid Waste Removal	10 105		9 258				10 229	2 500	10 487				10 093		30 302				10 115		8 712
FX014001004	Street Cleansing	3 623		1				3 771		1				3 623		1				4 000		1
FX015001001	Public Toilets	234		-				233		-				234		-				232		-
Protection services																						
FX005001012	Security Services	1 264	47	-				1 264		-				1 264		-				1 263		-
FX011001006	Public Safety Licensing and Control of Animals	70						70						70						26		
FX011001007	Police Forces, Traffic and Street Parking Control	5 013		234				4 974		702				4 946		369				4 960		128
FX012002001	Road and Traffic Regulation	1 336		939				1 320		855				1 320		687				1 321		544

		Jan-21			Jan-21			Feb-21			Feb-21			Mar-21			Mar-21			Apr-21		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																						
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 184		43				1 185		43				1 214		43				1 235		43
FX001001005002	Halls	2 746		36				2 645		55				2 757		37				2 708		27
FX001001006001	Libraries and Archives	2 488		34				2 441		39				2 452		37				2 457		34
FX001001006002	Cyber Cadets	153		-				153		-				153		-				153		-
FX001001008	Museums and Art Galleries	269		1				269		1				368		1				270		1
FX001002007	Cultural Matters	137		-				137		-				156		-				137		-
FX013001001	Beaches and Jetties	1 922		5				1 923		5				1 771		5				1 777		5
FX013001002	Community Parks (including Nurseries)	6 898		366				7 261		884				6 970		432				6 834		327
FX013002003001	Recreational Facilities - Caravan Park	-		23						23						23						23
FX013002003002	Recreational Facilities - Parks Administration	694		-				705		-				695		-				695		-
FX013002003003	Recreational Facilities - Swimming Pools	2 380		45				2 455	2 000	45				2 369	3 500	45				2 369	4 500	45
FX013002004001	Sport Development and Sportfields	2 196		1				2 220		1				2 528		1				2 081		1
FX013002004002	Sports Grounds and Stadiums - Stadium	1 092						1 099						1 094						1 094		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																						
Administration																						
FX001001005003	Municipal Buildings	265	1 475	249				187	1 736	263				207	2 000	2 985				247	1 500	130
FX004001001001	Mayor and Council	(289)		17				(933)		17				8 180		17				32		17
FX005001001	Administrative and Corporate Support	76		-				80		-				114		-				86		-
FX005001008	Legal Services	845		-				587		-				605		-				587		-
FX009001002	Air Transport	84		1				84		1				84		1				84		789
FX009001004	Licensing and Regulation	136		-				134		-				134		-				133		-
Information Technology																						
FX005001007	Information Technology	717		38				511	10	38				453		38				157	1 515	38

		Jan-21			Jan-21			Feb-21			Feb-21			Mar-21			Mar-21			Apr-21		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																						
FX005001006001	Human Resources	9		-				48		-				1		-				20		-
FX005001006002	Management Services	232		-				225		-				225		-				227		-
FX005001006003	Occupational Clinic	43		1				298		1				99		1				124		1
FX005001006004	Training and Industrial Relations	683		1				565		1				(99)		1				(222)		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																						
FX005001004001	Financial Management Grant Interns	217		-				217		-				217		-				217		-
FX005001004002	Revenue and Expenditure	(1 626)		50 568				5 117	50	50 151				2 994		50 137				3 404	154	50 005
FX005001004003	Finance	1 190		-				965		-				716		-				784		-
FX005001013	Supply Chain Management	28		50				50		22				56		60				13		78
FX005002001	Asset Management	196		-				191		-				191		-				191		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																						
Electrical Supply Service																						
FX002001001001	Marketing and Customer relations	1 750		-				1 937		-				2 363		-				1 975		-
FX002001001002	Administration	85 966		-				85 229		-				89 974		-				95 536		-
FX002001001004	Electricity Distribution	8 032	11 210	118 294				14 554	8 987	131 899				20 763	7 205	138 951				23 001	5 938	116 434
FX002001001005	Electricity Planning	1 101		2				1 053		2				1 093		2				1 060		2
FX002001002001	Street Lighting	3 302	719	-				4 955	719	-				4 184	719	-				2 854	958	-
FX002001002002	Process Control Systems	3 058	175	1				2 908	78	1				2 896	250	1				2 874	250	1
FX005001005	Fleet Management	(1 039)	5 023	195				216		195				(670)		195				(1 020)	1 500	195

		Jan-21			Jan-21			Feb-21			Feb-21			Mar-21			Mar-21			Apr-21		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																						
Engineering Support Services																						
FX001001005001	Buildings Maintenance	1 845		-				1 775		-				1 830		-				1 754		-
FX010001007001	Project Management Unit - Administration	716		3				712		3				714		3				700		3
FX010001007002	Project Management Unit - Asset Management	670		-				(342)		1 283				(343)		-				(341)		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	357		-				357		-				357		-				357		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		1						1						1						1
FX010001007005	Project Management Unit - PMU	(3)		-				(41)		-				(1)		-				(41)		-
Transport,Roads and Stormwater																						
FX003001002	Coastal Protection		160					-	190					-	180					-	150	
FX012001004001	Roads - Railway Sidings	106		-				112		16				107		521				111		-
FX012001004002	Roads - Urban Roads	17 504	18 777	12				17 391	10 827	12				17 583	10 977	50 012				17 222	3 850	12
FX012001004003	Roads - Rural Roads	6 078	6 400	-				6 377	3 300	-				6 867	2 900	-				6 072	2 500	-
FX015001003	Storm Water Management	1 095		-				3 404		-				1 065		-				2 642		-
Water and Sanitation																						
FX015001002001	Sewerage - Industrial Effluent Pipeline	48		168				48		168				48		168				48		168
FX015001002002	Sewerage - Pumpstations	3 948		4				4 553		4				4 193		4				4 183		4
FX015001002003	Sewerage - Sewerage Network	15 704	5 000	10 069				16 046	5 500	9 543				15 751	5 000	56 130				16 286	1 955	9 537
FX015001004	Treatment	4 813						4 651						4 816						4 672		
FX016001001003	Water Treatment - Scientific Services	6 657		352				2 335		352				1 558		352				2 536		352
FX016001002001	Water Distribution - Rural Water	3 893	5 000	1				3 928	5 000	1				4 120	5 000	1				4 198	2 500	1
FX016001002002	Water Distribution - Urban Water	17 941	4 500	25 309				17 926	14 660	56 994				17 940	5 500	73 764				17 904	3 300	26 199
FX016001002003	Water Distribution - Water Demand Management	1 890	2 000	-				1 900	2 900	-				1 890	5 000	-				1 891	10 000	-
FX016001002004	Water Treatment - Clarified Water	1 507		2 804				1 483		2 924				1 433		2 804				1 451		2 804
FX016001002005	Water Treatment - Purification works	17 331		1				17 146		1				16 501		1				17 957		1

		Jan-21			Jan-21			Feb-21			Feb-21			Mar-21			Mar-21			Apr-21		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																						
FX004001002001	DMM - Corporate Services	280						551						276						280		
FX004001002002	DMM - ITS	424						690						423						411		
FX004001002003	DMM - City Development	295						554						281						278		
FX004001002004	DMM - Community Services	661						677						483						398		
FX004001002005	Municipal Manager	(80)						266						(68)						(70)		
FX004001002006	Municipal Demarcation Transition Grant	-																				
FX004001002007	Performance Management	298						309						323						775		
FX004001002008	DMM - Chief Operations Officer	461						737						474						466		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	231						231						231						231		
FX004001002010	Mayoral Support Services (Executive and Council)	268						268						268						268		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	672		216				727		215				716		216				401		217
FX005001011	Risk Management	202						217						200						205		
FX008001001	Governance Function	327						52						247						(262)		
FX010001001	Billboards	267						255						172						267		
TOTAL		271 689	60 986	219 959	-	-	-	285 560	58 957	267 864	-	-	-	296 882	49 231	408 965	-	-	-	296 297	41 570	217 495

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																					
		Apr-21			May-21			May-21			Jun-21			Jun-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21	
		Actual			Projected			Actual			Projected			Actual			Projected			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																					
FX003001003	Pollution Control				906		1				726		101				11 865		11	10 776	-
FX005001010	Property Services				149		120				155		127				1 989		1 357	1 836	-
FX005001014	Valuation Service				249		-				312		51				7 543			3 608	-
FX007001001	Housing				2 526		143				2 907		528				23 995	6 340	4 034	30 726	-
FX009002006	Tourism				599		-				305		33				4 143			4 353	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)				3 142		-				1 944		352				25 012			24 579	-
FX010001004	Development Facilitation				267		179				266		179				5 947		2 052	3 361	-
FX010001005	Economic Development/Planning				1 459		-				1 985		455				21 625	35 615	33 000	19 469	3 000
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer				1 314		99				1 764		537				15 315		1 180	16 402	-
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)																				
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																					
Community Services, Health and Public Safety																					
FX001002008	Disaster Management				184		-				198		36				2 566	500		2 607	220
FX006001001	Public Health and Emergency Services (Environmental Protection)				164						164									1 985	-
FX011001005	Fire Fighting and Protection				6 848		73				8 604		1 794				79 336		840	85 259	900
FX012001005	Taxi Ranks				461		1				477		18				3 755	5 391	8	5 562	-
FX014001003	Solid Waste Removal				10 245	1 104	10 464				11 493		12 003				113 947	3 600	183 390	123 898	3 604
FX014001004	Street Cleansing				3 628		1				4 866		1 227				42 922		8	45 953	-
FX015001001	Public Toilets				232		-				252		17				3 136			2 837	-
Protection services																					
FX005001012	Security Services				1 267		-				1 711		409				13 969			16 218	47
FX011001006	Public Safety Licensing and Control of Animals																			501	-
FX011001007	Police Forces, Traffic and Street Parking Control				4 959		629				6 052		1 949				58 384	421	1 243	61 808	258
FX012002001	Road and Traffic Regulation				1 530		990				1 796		1 343				15 130		9 387	16 616	-

		Apr-21			May-21			May-21			Jun-21			Jun-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21	
		Actual			Projected			Actual			Projected			Actual			Projected			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																					
FX001001003	Cemeteries, Funeral Parlours and Crematoriums				1 194		43				1 319		185				14 505	2 645	492	15 608	-
FX001001005002	Halls				2 657		47				3 272		491				30 697	9 668	734	33 260	-
FX001001006001	Libraries and Archives				2 447		44				3 022		604				27 271	460	9 097	30 255	-
FX001001006002	Cyber Cadets				153		-				166		-				1 271		1 688	1 866	-
FX001001008	Museums and Art Galleries				344		1				328		56				3 887		213	3 725	-
FX001002007	Cultural Matters				444		-				153		21				5 508			6 557	-
FX013001001	Beaches and Jetties				1 824		5				1 943		163				21 911	380	59	22 790	-
FX013001002	Community Parks (including Nurseries)				6 771		327				7 781		1 860				76 391	200	5 542	83 606	-
FX013002003001	Recreational Facilities - Caravan Park						23				-		24						267	-	-
FX013002003002	Recreational Facilities - Parks Administration				696		-				855		159				9 006			8 581	-
FX013002003003	Recreational Facilities - Swimming Pools				2 526	4 500	45				2 716	5 347	418				28 210	9 450	509	29 512	27 847
FX013002004001	Sport Development and Sportfields				1 985		1				2 344		292				31 465	15 434	8 253	30 013	-
FX013002004002	Sports Grounds and Stadiums - Stadium				1 094						1 096						8 636	4 500		13 157	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																					
Administration																					
FX001001005003	Municipal Buildings				204	1 500	120				331	2 000	362				1 580	35 039	2 415	2 795	26 108
FX004001001001	Mayor and Council				(2 281)		17				(1 331)		549				14 679		198	525	79
FX005001001	Administrative and Corporate Support				17		-				617		597				2 323			1 599	354
FX005001008	Legal Services				587		-				674		86				5 549	3	1	7 470	-
FX009001002	Air Transport				83		1				86		1				594		759	1 009	-
FX009001004	Licensing and Regulation				134		-				162		27				1 535		2	1 647	-
Information Technology																					
FX005001007	Information Technology				142	8	38				864	10	378				26 488	30 467	435	8 037	6 023

		Apr-21			May-21			May-21			Jun-21			Jun-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21	
		Actual			Projected			Actual			Projected			Actual			Projected			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																					
FX005001006001	Human Resources				29		-				274		272				1 213			979	-
FX005001006002	Management Services				227		-				272		49				2 653			2 848	-
FX005001006003	Occupational Clinic				118		1				177		131				2 198	1 557	8	1 482	228
FX005001006004	Training and Industrial Relations				336		1				91		324				3 407	56	8	1 720	30
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																					
FX005001004001	Financial Management Grant Interns				217		-				218		-				2 753	62	2 650	2 605	-
FX005001004002	Revenue and Expenditure				2 989		50 070				2 047		52 499				4 477	187	575 412	12 800	254
FX005001004003	Finance				711		-				780		104				8 765			9 928	-
FX005001013	Supply Chain Management				102		6				678		712				618		681	1 194	-
FX005002001	Asset Management				191		-				252		63				1 762			2 370	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																					
Electrical Supply Service																					
FX002001001001	Marketing and Customer relations				2 168		-				2 126		378				24 098	473		25 056	-
FX002001001002	Administration				101 414		-				115 316		10				1 081 378			1 150 139	-
FX002001001004	Electricity Distribution				8 268	2 020	97 555				17 989	2 520	180 274				163 108	60 110	1 587 475	169 632	76 598
FX002001001005	Electricity Planning				1 095		2				1 322		269				11 775			13 314	-
FX002001002001	Street Lighting				3 035	958	-				6 374	958	294				42 335	14 171		43 887	7 188
FX002001002002	Process Control Systems				2 989	250	1				2 441		134				32 726	1 300	17	34 614	1 753
FX005001005	Fleet Management				(936)	12 753	195				344	3 516	759				(1 351)	27 812	2 212	(1 593)	27 580

		Apr-21			May-21			May-21			Jun-21			Jun-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21	
		Actual			Projected			Actual			Projected			Actual			Projected			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																					
Engineering Support Services																					
FX001001005001	Buildings Maintenance				1 787		-				1 883		149				19 484			22 019	-
FX010001007001	Project Management Unit - Administration				747		3				824		303				7 654			8 629	90
FX010001007002	Project Management Unit - Asset Management				(321)		-				(38)		-				14 715		37	1	-
FX010001007003	Project Management Unit - Expanded Public Works Programme				357		-				357		-				4 492		4 492	4 284	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant				-		1						182							-	-
FX010001007005	Project Management Unit - PMU				80		-				152		222				(22)		7 007	74	-
Transport,Roads and Stormwater																					
FX003001002	Coastal Protection				-	90					-						-	1 675	-	-	1 600
FX012001004001	Roads - Railway Sidings				106		-				135		-				1 306	-	1 144	1 281	-
FX012001004002	Roads - Urban Roads				17 075	1 600	12				17 900	750	969				169 053	100 257	130	207 789	136 366
FX012001004003	Roads - Rural Roads				5 749	2 500	-				6 055	1 361	887				72 521	19 625	19 625	73 971	28 961
FX015001003	Storm Water Management				1 006		-				3 587		23				47 073			27 253	-
Water and Sanitation																					
FX015001002001	Sewerage - Industrial Effluent Pipeline				48		168				49		168				766		1 921	577	-
FX015001002002	Sewerage - Pumpstations				4 185		4				4 586		376				49 652	2 000	41	48 508	2 000
FX015001002003	Sewerage - Sewerage Network				15 647	500	9 748				17 564	150	10 293				143 341	74 559	298 620	192 843	46 605
FX015001004	Treatment				4 905						4 987						68 135			57 529	-
FX016001001003	Water Treatment - Scientific Services				1 870		352				2 513		847				27 167	5 800	4 028	28 793	-
FX016001002001	Water Distribution - Rural Water				3 887	1 500	1				5 155	1 000	624				55 103	28 883	36 947	49 355	27 500
FX016001002002	Water Distribution - Urban Water				18 398	9 080	9 157				19 083	1 500	21 345				195 217	119 268	536 762	216 781	197 093
FX016001002003	Water Distribution - Water Demand Management				1 892	11 200	-				2 013	10 000	112				16 641	5 000		22 870	49 500
FX016001002004	Water Treatment - Clarified Water				1 383		2 226				1 683		3 491				14 777		30 422	16 929	-
FX016001002005	Water Treatment - Purification works				17 685		1				17 921		1				205 708		8	206 614	-

		Apr-21			May-21			May-21			Jun-21			Jun-21			PROPOSED ADJUSTED BUDGET 2019/20			BUDGET 2020/21	
		Actual			Projected			Actual			Projected			Actual			Projected			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																					
FX004001002001	DMM - Corporate Services				273						397		32				3 583	-		3 628	-
FX004001002002	DMM - ITS				419						452		49				4 791	-		5 352	-
FX004001002003	DMM - City Development				356						277		11				3 580	-		3 864	-
FX004001002004	DMM - Community Services				408						410		18				3 294	-		5 792	-
FX004001002005	Municipal Manager				(93)						100		31				(817)	-		2	51
FX004001002006	Municipal Demarcation Transition Grant																	-		-	-
FX004001002007	Performance Management				320						361		44				3 955	-		4 222	-
FX004001002008	DMM - Chief Operations Officer				473						558		84				5 232	-		6 020	-
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)				231						231									2 790	-
FX004001002010	Mayoral Support Services (Executive and Council)				268						266									3 233	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination				828		214				683		266				7 368	-	2 588	7 924	-
FX005001011	Risk Management				202						242		38				1 980	-		2 499	-
FX008001001	Governance Function				(288)						(283)		40				147	-		52	-
FX010001001	Billboards				253						195		17				2 500	-		2 515	-
TOTAL		-	-	-	284 239	49 563	183 130	-	-	-	333 374	29 112	304 326	-	-	-	3 292 396	622 908	3 379 409	3 485 334	671 837
																		#REF!			

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE								
		21	BUDGET 2021/22			BUDGET 2022/23		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT								
FX003001003	Pollution Control	112	11 296		126	11 733		137
FX005001010	Property Services	1 428	1 937		1 500	2 016		1 572
FX005001014	Valuation Service	51	3 815		58	3 702		64
FX007001001	Housing	3 308	31 730		3 446	32 694		3 573
FX009002006	Tourism	33	4 557		38	4 677		41
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	352	25 813		401	26 139		437
FX010001004	Development Facilitation	2 150	3 462		2 256	3 563		2 364
FX010001005	Economic Development/Planning	3 455	20 556		517	21 523		565
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 635	17 232		1 749	18 003		1 855
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)							
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES								
Community Services, Health and Public Safety								
FX001002008	Disaster Management	36	2 742		40	2 863		44
FX006001001	Public Health and Emergency Services (Environmental Protection)	-	2 096			2 189		
FX011001005	Fire Fighting and Protection	2 599	89 622	884	2 880	92 982	1 119	3 104
FX012001005	Taxi Ranks	29	5 945		29	5 959		31
FX014001003	Solid Waste Removal	198 307	130 642	2 896	212 896	135 419	2 500	227 234
FX014001004	Street Cleansing	1 238	48 299		1 404	50 024		1 532
FX015001001	Public Toilets	17	3 050		19	3 119		21
Protection services								
FX005001012	Security Services	409	17 156	45	465	17 857	50	508
FX011001006	Public Safety Licensing and Control of Animals	-	521			501		
FX011001007	Police Forces, Traffic and Street Parking Control	5 835	64 992	193	6 247	67 493	214	6 620
FX012002001	Road and Traffic Regulation	9 861	17 484	59	10 378	18 212	62	10 900

		21	BUDGET 2021/22			BUDGET 2022/23		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services								
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	658	16 323	-	702	16 921	1 862	743
FX001001005002	Halls	1 227	34 794	2 429	1 327	36 141	2 071	1 413
FX001001006001	Libraries and Archives	9 919	31 720	-	10 220	32 993	3 585	10 757
FX001001006002	Cyber Cadets	2 445	1 973		2 618	2 058		2 747
FX001001008	Museums and Art Galleries	281	4 296		299	4 474		316
FX001002007	Cultural Matters	21	6 860		23	7 152		26
FX013001001	Beaches and Jetties	219	24 125		245	24 750	2 273	265
FX013001002	Community Parks (including Nurseries)	6 981	87 663	1 417	7 420	90 822	3 500	7 834
FX013002003001	Recreational Facilities - Caravan Park	279	-		293	-		307
FX013002003002	Recreational Facilities - Parks Administration	159	9 103		181	9 420		198
FX013002003003	Recreational Facilities - Swimming Pools	913	31 129	11 760	986	32 741	8 371	1 052
FX013002004001	Sport Development and Sportfields	304	32 381	8 000	8 342	33 966	14 505	8 373
FX013002004002	Sports Grounds and Stadiums - Stadium	-	13 585	11 560		14 129		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES								
Administration								
FX001001005003	Municipal Buildings	5 504	15 919	21 214	2 778	16 280	23 240	2 919
FX004001001001	Mayor and Council	736	555	83	814	561	87	879
FX005001001	Administrative and Corporate Support	597	1 676	340	679	1 717	377	741
FX005001008	Legal Services	86	7 846		97	8 204		106
FX009001002	Air Transport	800	1 033		835	1 066		875
FX009001004	Licensing and Regulation	28	1 738		32	1 810		35
Information Technology								
FX005001007	Information Technology	797	8 385	5 876	874	8 701	6 438	939

		21	BUDGET 2021/22			BUDGET 2022/23		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources								
FX005001006001	Human Resources	272	1 020		309	1 057		337
FX005001006002	Management Services	49	3 027		55	3 127		60
FX005001006003	Occupational Clinic	142	1 547	223	157	1 596	244	172
FX005001006004	Training and Industrial Relations	335	1 795	29	376	1 855	32	410
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES								
FX005001004001	Financial Management Grant Interns	2 600	2 600		2 600	2 650		2 650
FX005001004002	Revenue and Expenditure	613 618	13 408	248	647 900	13 833	272	688 242
FX005001004003	Finance	104	10 990		118	10 943		129
FX005001013	Supply Chain Management	1 380	1 249		1 506	1 291		1 612
FX005002001	Asset Management	63	2 559		71	2 603		78
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES								
Electrical Supply Service								
FX002001001001	Marketing and Customer relations	378	26 349		429	27 267		469
FX002001001002	Administration	10	1 207 660		12	1 276 155		13
FX002001001004	Electricity Distribution	1 688 021	180 973	69 148	1 788 145	190 853	79 711	1 911 649
FX002001001005	Electricity Planning	291	14 022		323	14 609		352
FX002001002001	Street Lighting	294	46 212	7 692	335	47 527	9 052	366
FX002001002002	Process Control Systems	145	36 229	1 807	161	37 550	1 900	176
FX005001005	Fleet Management	2 905	(4 659)	38 334	3 126	(3 069)	44 869	3 334

		21	BUDGET 2021/22			BUDGET 2022/23		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES								
Engineering Support Services								
FX001001005001	Buildings Maintenance	149	23 177		169	24 018		185
FX010001007001	Project Management Unit - Administration	337	9 114	88	383	9 455	96	416
FX010001007002	Project Management Unit - Asset Management	4 278	3		-	3		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	-		-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	8 291	-		5 993	-		6 359
FX010001007005	Project Management Unit - PMU	222	79		252	79		276
Transport,Roads and Stormwater								
FX003001002	Coastal Protection	-		1 600				
FX012001004001	Roads - Railway Sidings	1 201	1 340		1 258	1 394		1 318
FX012001004002	Roads - Urban Roads	51 101	215 388	94 909	1 235	222 749	96 386	1 343
FX012001004003	Roads - Rural Roads	20 348	79 073	21 199	22 207	82 483	31 971	23 571
FX015001003	Storm Water Management	23	28 618		26	29 377		29
Water and Sanitation								
FX015001002001	Sewerage - Industrial Effluent Pipeline	2 016	518		2 112	455		2 213
FX015001002002	Sewerage - Pumpstations	420	50 646		469	52 331		510
FX015001002003	Sewerage - Sewerage Network	328 379	201 849	77 587	375 278	212 104	60 482	389 748
FX015001004	Treatment	-	60 273			62 769		
FX016001001003	Water Treatment - Scientific Services	4 720	30 081		4 992	30 958		5 257
FX016001002001	Water Distribution - Rural Water	28 135	53 956	13 000	13 716	59 094	26 000	26 781
FX016001002002	Water Distribution - Urban Water	556 406	233 718	137 118	597 444	251 644	149 052	642 956
FX016001002003	Water Distribution - Water Demand Management	112	23 520	64 000	127	24 243	84 000	139
FX016001002004	Water Treatment - Clarified Water	32 124	17 734		33 870	18 652		35 625
FX016001002005	Water Treatment - Purification works	12	215 547		10	223 833		10

		21	BUDGET 2021/22			BUDGET 2022/23		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER								
FX004001002001	DMM - Corporate Services	32	3 824		37	3 989		40
FX004001002002	DMM - ITS	49	5 639		56	5 884		61
FX004001002003	DMM - City Development	11	4 066		13	4 235		14
FX004001002004	DMM - Community Services	18	6 100		20	6 311		22
FX004001002005	Municipal Manager	31	1	50	36	1	55	39
FX004001002006	Municipal Demarcation Transition Grant	-	-			-		
FX004001002007	Performance Management	44	4 439		51	4 632		55
FX004001002008	DMM - Chief Operations Officer	84	6 345		96	6 611		104
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	2 952			3 081		
FX004001002010	Mayoral Support Services (Executive and Council)	-	3 409			3 560		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	2 645	7 992		2 776	8 224		2 912
FX005001011	Risk Management	38	2 679		44	2 750		48
FX008001001	Governance Function	40	54		46	56		50
FX010001001	Billboards	17	2 701		20	2 751		21
TOTAL		3 614 699	3 673 867	593 788	3 791 573	3 852 147	654 376	4 051 278

OUTSTANDING DEBT - COUNCILLORS - NOVEMBER 2020									
NAME OF COUNCILLORS	ADDRESS	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
Cebekhulu L G (Langelihle)	Site 15171 Mzingazi Village	1971816	167.13	217.61	920.54	1 305.28	No	Water rural	
VILJOEN A (Alen)	10 DUIFDAL BIRDSWOOD R/BAY	92379	1 475.99	-	-	1 475.99	No	Rates and taxes	
MHLONGO MG (Mdu)	9 Raasblaarlaagte Arboretum	2365536	188.51	-	-	188.51	No	Rates and taxes	
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1634916	736.16	677.85	2 362.98	3 776.99	No	Rates and taxes	Blocked prepayment
MTHEMBU SN (Samuel N)	H2-706 Ivuba Street Esikhaweni	1875598	102.50	139.81	1 239.71	1 482.02	No	Water urban	Blocked prepayment
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	1001198	729.97	737.70	721.91	2 189.58	No	Rates and taxes	
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	485549	1 250.41	796.24	124 828.14	126 874.79	yes	Water rural	
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	1802085	-	-	305.70	305.70	No	Water rural	
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	205008	440.14	420.01	10 853.50	11 713.65	No	Rates and taxes	Blocked prepayment
			5 090.81	2 989.22	141 232.48	149 312.51			

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2119139	MA	ABRAHAMS	6501030157086	2 544.81	2 492.84	2 323.00	2 254.36	11 247.38	20 862.39	no	RATES & SERVICES	ACCOUNT IN DISPUTE
1879480	TN	BHENGU	6303010679084	111.19	120.20	89.04	105.18	0.00	425.61	no	WATER RURAL	
1993792	SB	BIYELA	7110175587088	-	-	-	-	893.25	893.25	no	WATER RURAL	
1835595	MA	BIYELA	6511155774086	-	-	-	-	23.29	23.29	no	WATER RURAL	
1821088	MJ	BUTHELEZI	5610255346083	112.44	138.23	202.18	489.44	10 273.45	11 215.74	no	WATER RURAL	IN LEGAL PROCESS
2181112	VI	BUTHELEZI	6310215642080	31.05	-	-	-	2 668.61	2 699.66	no	WATER RURAL	IN LEGAL PROCESS
1332062	J&O	CASSIM	7803245222088	1 751.21	-	-	-	0.00	1 751.21	no	RATES & SERVICES	
2382235	D&R	COOPSAMY	8202030133080	1 274.43	-	-	-	0.00	1 274.43	no	RATES & SERVICES	
2375492	LP	DLAMINI	8109050861088	1 245.91	1 224.31	1 175.13	1 087.53	9 816.49	14 549.37	no	WATER RURAL	
1153507	T	DLAMINI	5806010655087	288.08	-	768.78	50.60	1 982.15	3 089.61	yes	WATER RURAL	
2331713	NH	DLAMINI	8402280805086	-	-	-	-	229.82	229.82	no	WATER RURAL	
1182410	VD&	DLAMINI	6309255791088	-	-	-	75.10	0.00	75.10	no	WATER RURAL	
1929973	SC	DLAMINI	7612145343088	148.49	130.47	88.65	-	0.00	367.61	no	WATER RURAL	
2385966	PP&	DLAMINI	6504065350089	1 478.52	-	-	-	0.00	1 478.52	no	RATES & SERVICES	
291399	PP&	DLAMINI	6504065350089	333.85	-	-	-	0.00	333.85	no	RATES & SERVICES	
59678	SW&	DU TOIT	5606015053084	407.58	840.94	-	-	0.00	1 248.52	no	RATES & SERVICES	
1194920	NM	DUBAZANE	6412215274086	11.50	-	11.50	50.60	7 444.99	7 518.59	no	WATER RURAL	IN LEGAL PROCESS
2120737	JMB	FAURIE	5708300096081	183.69	-	-	-	0.00	183.69	no	RATES & SERVICES	
1498501	SS	GODLIMPI	7309025791086	-	377.57	-	-	0.00	377.57	no	RATES & SERVICES	
1228015	P	GOUNDEN	7107210886087	131.13	-	-	-	0.00	131.13	no	RATES & SERVICES	
1201616	SM	GUMEDE	7205035819083	1 506.70	943.94	596.59	489.75	2 477.11	6 014.09	yes	RATES & SERVICES	
1940906	NH	GUMEDE	8101080322082	-	1.09	-	-	0.00	1.09	no	RATES & SERVICES	
1742630	Z	KHANYILE	7708260897088	143.75	-	962.55	42.55	4 350.64	5 499.49	no	WATER RURAL	IN LEGAL PROCESS
1208555	BN	KHANYILE	5811080628089	203.55	3 616.08	191.73	167.44	1 092.28	5 271.08	no	WATER RURAL	IN LEGAL PROCESS
2302247	AM	KHOZA	6509285796086	423.04	178.63	50.60	132.48	7 405.69	8 190.44	no	WATER RURAL	IN LEGAL PROCESS
1768758	Y	KHOZA	5907235736080	499.10	92.55	79.88	539.76	4 471.25	5 682.54	no	WATER RURAL	IN LEGAL PROCESS
44537	TB	KHOZA	KHO##0001	842.66	-	-	-	0.00	842.66	no	RATES & SERVICES	
1560767	ZDM	KHUMALO	7710225649083	130.78	139.16	123.93	176.54	765.17	1 335.58	no	WATER RURAL	
1779140	D	KHUMALO	6704215383085	-	-	-	-	549.71	549.71	no	WATER RURAL	
2282216	NS	KUNENE	7708281036088	633.89	-	-	-	0.00	633.89	no	RATES & SERVICES	
2375929	M	KUNENE	7308315638080	129.85	-	-	-	0.00	129.85	no	WATER RURAL	
1835242	WP	MABASO	7402210306081	101.39	-	-	-	0.00	101.39	no	WATER RURAL	
2421188	SCV	MADLALA	7005185646082	325.83	-	-	-	0.00	325.83	no	WATER RURAL	
1098253	NP	MAJOZI	6912030573083	1 700.37	-	-	-	0.00	1 700.37	no	WATER RURAL	
1340472	BP	MAKHATHINI	7406026241085	-	-	91.02	234.15	231.73	556.90	no	WATER RURAL	
1821017	MB	MANQELE	7811225467086	-	117.02	-	-	0.00	117.02	no	WATER RURAL	

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2050720	NB	MASINGA	8112075390083	388.68	110.88	424.55	221.14	9 833.62	10 978.87	no	WATER RURAL	IN LEGAL PROCESS
2337271	BMF	MASUKU	8106305456086	2 330.53	1 991.99	2 271.18	2 235.28	5 417.43	14 246.41	no	RATES & SERVICES	
571942	BB	MATHE	6502230613084	286.02	-	-	-	0.00	286.02	no	RATES & SERVICES	
586441	D	MATHEBULA	5312235453085	149.85	12.82	-	-	0.00	162.67	no	WATER RURAL	
2401008	NI	MATHEBULA	7912135533080	435.53	-	-	-	0.00	435.53	no	WATER RURAL	
2052212	BP	MATHENJWA	6912165930082	73.60	-	514.63	42.55	4 012.67	4 643.45	no	WATER RURAL	IN LEGAL PROCESS
1869643	NS	MAVUNDLA	7907010944089	101.88	-	81.11	78.84	340.90	602.73	no	WATER RURAL	
2058944	CJ	MAZIBUKO	8401045851088	716.90	81.65	224.25	81.65	4 597.11	5 701.56	yes	WATER RURAL	
2325325	ML	MBATHA	8310195556084	788.14	-	-	-	0.00	788.14	no	RATES & SERVICES	
2303385	BS&	MBHAMALI	7801050551088	-	1 881.53	217.56	-	0.00	2 099.09	no	RATES & SERVICES	
587477	MS	MCHUNU	7106066395086	-	-	-	-	26.09	26.09	no	WATER RURAL	
1833750	TT	MDLALOSE	6506061027082	-	-	-	-	328.85	328.85	no	WATER RURAL	
1444440	D&T	MDLEKO	6802115730080	1 114.49	-	-	-	0.00	1 114.49	no	RATES & SERVICES	
1835757	BM	MDLETSHE	6004075623088	796.20	132.25	11.50	104.65	7 566.92	8 611.52	no	WATER RURAL	IN LEGAL PROCESS
1611725	NF&	MDLETSHE	7210265617082	34.10	836.44	-	-	0.00	870.54	no	RATES & SERVICES	
2082739	DN	MDLULI	7609115456080	-	5 492.32	-	-	0.00	5 492.32	yes	RATES & SERVICES	
2294941	ML	MHLONGO	6506035313089	62.10	445.92	787.43	81.65	6 445.49	7 822.59	no	WATER RURAL	IN LEGAL PROCESS
1774504	C	MHLONGO	6301290365085	-	-	-	-	4 057.16	4 057.16	no	WATER RURAL	IN LEGAL PROCESS
2092712	ZP	MHLONGO	8702055499084	-	-	101.02	-	0.00	101.02	no	WATER RURAL	
1844448	M	MJADU	7612195510081	11.50	11.50	-	11.50	5 933.47	5 967.97	no	WATER RURAL	IN LEGAL PROCESS
2365656	BB	MJADU	6912255307084	948.68	-	-	-	0.00	948.68	no	WATER RURAL	
2255075		MJENXANE FF & SIBIYA XA	7509300566083	707.50	-	-	-	0.00	707.50	no	RATES & SERVICES	
1801003	SB	MKHIZE	8004155439080	130.47	111.19	80.91	-	172.41	494.98	no	WATER RURAL	
398600	GC	MKHIZE	5710280794081	-	360.51	-	-	0.00	360.51	no	RATES & SERVICES	
2300970	JM	MKHWANAZI	5901205876083	-	-	108.33	170.34	399.46	678.13	no	WATER RURAL	
2255364	SH	MNGOMEZULU	8211290705081	316.55	-	-	-	0.00	316.55	no	RATES & SERVICES	
2066568	CM&	MNGUNI	6609215657083	93.82	100.95	107.96	-	4 976.76	5 279.49	yes	WATER RURAL	
2482913	TI	MOAMOSI	7202025518080	1 804.89	69.17	-	-	0.00	1 874.06	no	RATES & SERVICES	
2200012	MD&	MOHAPI	7504275722084	186.17	-	-	-	0.00	186.17	no	RATES & SERVICES	
2526529	MZ&	MOTHA	MOTMZ0001	1 958.66	1 607.78	1 170.66	-	0.00	4 737.10	yes	RATES & SERVICES	
1996480	MC	MPANZA	5606105356082	50.60	-	11.50	11.50	4 515.98	4 589.58	no	WATER RURAL	IN LEGAL PROCESS
2281276	BW	MPANZA	8909165448089	149.85	211.09	645.90	164.14	1 253.36	2 424.34	no	WATER RURAL	
1007344	MC	MPANZA	5606105356082	644.95	-	-	-	0.00	644.95	no	RATES & SERVICES	
2462280	SN	MSIMANG	6010270527081	-	-	-	-	6 161.35	6 161.35	no	WATER RURAL	
1941530	MJ	MSIMANGI	7007256095082	340.19	320.14	320.13	-	8 564.17	9 544.63	yes	WATER RURAL	
2501002	NP	MTHABELA	8703071073085	149.11	91.94	74.27	87.62	1 096.15	1 499.09	no	WATER RURAL	

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1840122	T	MTHEMBU	6401045621087	11.50	11.50	11.50	11.50	6 535.24	6 581.24	no	WATER RURAL	IN LEGAL PROCESS
1809299	BP	MTHEMBU	7303100752089	338.68	11.50	34.50	250.13	5 622.89	6 257.70	no	WATER RURAL	IN LEGAL PROCESS
1800112	NM	MTHEMBU	7111025473081	-	-	80.77	79.12	679.29	839.18	no	WATER RURAL	
1840147	T	MTHEMBU	6401045621087	-	-	-	-	250.22	250.22	no	WATER RURAL	
2426563	SL&	MTHEMBU	6906035639089	579.27	-	-	-	0.00	579.27	no	RATES & SERVICES	
890508	C&E	MTHEMBU	6611155556085	302.55	-	-	-	0.00	302.55	no	RATES & SERVICES	
1838081	JV	MTHETHWA	6605055368088	858.97	242.82	11.50	201.94	11 525.68	12 840.91	no	WATER RURAL	IN LEGAL PROCESS
1348295	PS	MTHETHWA	7703150445080	-	-	-	73.60	6 531.05	6 604.65	no	WATER RURAL	IN LEGAL PROCESS
2265884	TG	MTHETHWA	6407060640084	-	-	-	-	703.68	703.68	no	WATER RURAL	
2207890	NG	MTHETHWA	6305120844086	-	-	-	-	95.62	95.62	no	WATER RURAL	
1855249	LV	MTHETHWA	7512225402087	7 313.00	5 798.84	2 511.62	3 998.34	0.00	19 621.80	no	WATER RURAL	
214852	PTN	MTHETHWA	6810250700081	616.17	-	-	175.62	0.00	791.79	no	RATES & SERVICES	
1896132	MM	MTHETHWA	7112055703082	83.24	3.83	-	-	0.00	87.07	no	WATER RURAL	
995765	B	MTHIYANE	6303170350088	681.01	-	-	-	0.00	681.01	no	RATES & SERVICES	
1543377	MW	MTIMKULU	7511145352083	940.36	917.11	913.88	911.17	4 561.81	8 244.33	no	RATES & SERVICES	
2058398	MW	MTIMKULU	7511145352083	2 840.73	-	-	-	0.00	2 840.73	no	RATES & SERVICES	
2424809	NN	MTSHALI	8601195464083	1 450.92	-	-	-	0.00	1 450.92	no	RATES & SERVICES	
2493866	ZS	MZILENI	7806245330082	-	-	-	-	7 694.98	7 694.98	yes	BURSARY	
2297639	ZS	MZILENI	7806245330082	101.88	102.50	92.34	-	147.78	444.50	no	WATER RURAL	
1926490		NCANANA N S & KHOZA N S	8802085785088	1 642.78	1 622.12	1 444.70	1 654.45	1 328.77	7 692.82	no	RATES & SERVICES	
2285665	LP	NCUBE	7808240520089	-	530.42	362.35	-	0.00	892.77	no	RATES & SERVICES	
1786147	L	NDABA	8407045387080	176.15	167.45	504.96	-	97.00	945.56	no	WATER RURAL	
2413282	NV&	NDHLOVU	7610025393082	122.85	573.59	554.17	288.22	0.00	1 538.83	no	RATES & SERVICES	
2420755	VS	NDLOVU	6603165498085	502.76	-	-	-	1 530.35	2 033.11	yes	RATES & SERVICES	
1609853	ZP	NDLOVU	6704245518080	-	-	-	-	387.55	387.55	no	WATER RURAL	
1994108	TE&	NDLOVU	7405125962088	-	702.11	-	-	0.00	702.11	no	RATES & SERVICES	
2070028	PS	NDLOVU	8010180250087	845.11	-	-	-	0.00	845.11	no	RATES & SERVICES	
1957875	TA	NDLOVU	6407215466088	335.15	-	-	-	0.00	335.15	no	WATER RURAL	
1754378	K	NDULINI	7501025832080	83.24	148.19	91.84	-	267.85	591.12	no	WATER RURAL	
2230313	T	NGCOBO	7710080308080	855.27	56.59	87.64	141.69	6 999.95	8 141.14	no	WATER RURAL	IN LEGAL PROCESS
1572459	NB	NGCOBO	7010200721084	214.38	-	-	-	0.00	214.38	no	RATES & SERVICES	
2211590	TB	NGEMA	6104035295082	-	-	-	79.99	175.21	255.20	no	WATER RURAL	
2011449	PN	NGEMA	7212300467085	-	1 575.43	-	-	0.00	1 575.43	no	RATES & SERVICES	
1566720	NZ	NGUBANE	8101190530087	543.61	-	-	-	0.00	543.61	no	RATES & SERVICES	
373620	JR&	NKABINDE	NKAJR0001	689.73	251.06	-	-	0.00	940.79	yes	RATES & SERVICES	
2250567	GP	NTOMBELA	6806280697081	-	-	92.40	-	881.46	973.86	no	WATER RURAL	

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2350508	M	NTOMBELA	6501025705089	111.19	-	72.39	79.41	356.48	619.47	no	WATER RURAL	
1769751	JB	NTULI	6304135779080	111.84	-	-	-	18.19	130.03	no	WATER RURAL	
2339543	BV	NTULI	8908255689081	729.21	700.05	674.37	-	0.00	2 103.63	no	RATES & SERVICES	
2363962	ME	NTULI	6303315620080	111.19	92.43	-	-	0.00	203.62	no	WATER RURAL	
1043656	PC&	NXUMALO	7505245728085	627.60	-	-	-	0.00	627.60	no	RATES & SERVICES	
1847706	M	NYAWENI	7405185540089	46.00	34.50	250.13	46.00	3 835.81	4 212.44	no	WATER RURAL	IN LEGAL PROCESS
1103697	SP	NZIMANDE	7212310267087	143.02	-	-	-	0.00	143.02	no	RATES & SERVICES	
1267818	KX	PIERCE	7602065695088	185.22	-	-	-	0.00	185.22	no	RATES & SERVICES	
2430016		RAMSAVAK S & DANIELS S	6308070243085	2 195.19	-	1 608.77	1 601.20	314.74	5 719.90	yes	RATES & SERVICES	
1596026	ED	SHAMASE	6904175458089	1 364.97	86.70	-	-	0.00	1 451.67	no	RATES & SERVICES	
2182927	AQ	SHANDU	6707305197083	-	-	-	-	0.27	0.27	no		
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	-	-	-	2 747.16	2 747.16	no	WATER RURAL	
1907024	ET&	SIBIYA	7304200437084	-	690.22	700.96	395.95	0.00	1 787.13	yes	RATES & SERVICES	
2413324	RZ	SITHOLE	8306062441087	-	-	-	-	434.28	434.28	no	WATER RURAL	
998822	S	SITHOLE	6004155534080	-	790.20	98.73	-	0.00	888.93	yes	RATES & SERVICES	
399402	PN	SKOSANA	6508190457081	-	831.11	764.82	-	0.00	1 595.93	yes	RATES & SERVICES	
425525	M&A	SMIT	7006075148080	1 669.34	-	-	-	0.00	1 669.34	no	RATES & SERVICES	
1535707	M	SMITH	7311270032083	259.43	-	-	-	0.00	259.43	no	RATES & SERVICES	
938196	BEF	STRYDOM	5710095864087	413.82	-	-	-	0.00	413.82	no	RATES & SERVICES	
1843042	M	TEMBE	6308245807087	211.53	256.88	214.27	519.12	20 560.09	21 761.89	no	WATER RURAL	IN LEGAL PROCESS
1180684	JP&	THANDRAYAN	6809275093084	1 023.90	-	-	-	0.00	1 023.90	no	RATES & SERVICES	
1162942	JS	THUSI	7510075363086	1 351.67	1 315.34	117.37	-	0.00	2 784.38	no	RATES & SERVICES	
2098023	NM	TSATSI	6808120486089	1 863.28	890.94	3 858.51	-	2 308.11	8 920.84	no	WATER RURAL	PENDING LEGAL ACTION
2039719	SB&	XULU	7702280766084	111.19	93.20	249.38	252.73	18 137.80	18 844.30	no	WATER RURAL	PENDING HAND OVER
2285633	LC	ZAKWE	7003100592085	313.43	-	-	-	0.00	313.43	no	RATES & SERVICES	
1457248	VN	ZIBANI	5807230433081	-	143.88	-	-	0.00	143.88	yes	RATES & SERVICES	
1590948	HN	ZIKHALI	8009051063082	189.31	32.56	-	-	0.00	221.87	no	WATER URBAN	
2080643	JL	ZUNGU	6603155943082	709.55	187.85	50.60	11.50	12 177.87	13 137.37	no	WATER RURAL	IN LEGAL PROCESS
2388886	CV	ZUNGU	8610175702081	-	-	-	-	222.75	222.75	no	WATER RURAL	
2376182	GM	ZUNGU	8202220654085	1 845.21	259.45	-	-	0.00	2 104.66	yes	RATES & SERVICES	
2323631	ND	ZUNGU	6812240482085	550.73	-	-	-	0.00	550.73	no	RATES & SERVICES	
				69 732.88	43 403.47	29 361.94	19 958.02	258 752.29	421 208.60			