

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Budget 2023/24	Budget 2024/25	Budget 2025/26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 648	48 466	56 290	50 637	46 389	46 769	48 771	73 866	65 180	57 913	73 918	63 397	1 047 860	741 186	789 362
Service Charges - Electricity Revenue	148 363	177 179	135 371	197 302	161 219	168 208	155 282	194 135	201 064	190 274	237 168	223 302	3 524 309	2 619 522	2 881 475
Service Charges - Water Revenue	23 724	98 383	23 834	41 661	52 016	28 116	33 820	42 635	72 820	39 895	55 273	46 099	933 488	676 171	730 265
Service Charges - Waste Water Management	9 949	10 454	9 068	9 980	10 076	9 682	10 021	10 786	10 440	6 313	15 111	15 044	197 636	141 247	177 972
Service Charges - Waste Management	4 459	4 463	4 134	3 765	4 415	3 881	4 905	8 130	6 151	4 899	10 164	7 418	153 313	130 686	141 135
Rent of Facilities and Equipment	474	1 014	326	464	576	394	903	1 641	1 810	1 354	1 958	2 714	22 530	20 794	24 309
Interest and Investments income	2 569	1 341	2 262	(709)	2 459	6 025	2 579	5 375	5 375	5 375	5 375	5 375	81 041	67 015	68 916
Interest earned - Outstanding Debtors				-	162	88	36	-	-	-	-	-	286	-	-
Fines	277	160	276	265	694	365	104	884	163	582	629	915	11 591	9 734	10 026
Licenses and Permits				-		-	-	-	-	-	-	-	-	-	-
Income For Agency Services		2 615		-	1 082	909	856	-	-	-	-	-	16 413	11 280	11 618
Grants and Subsidies Operating	217 025	6 731	66 678	-	1 390	173 869	-	927	133 765	-	-	-	1 017 520	597 533	639 714
Other Revenue	102 721	75 866		69 204	51 450	22 764	20 534	4 563	4 142	4 006	3 866	4 524	395 319	54 673	56 709
Grants and Subsidies Capital	-	26 000		-		32 000	-	-	61 061	-	-	-	276 837	199 536	213 572
Gain on disposal of PPE	-			-		-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	554 209	452 672	298 239	372 569	331 928	493 070	277 811	342 942	561 971	310 611	403 462	368 788	7 678 143	5 269 377	5 745 073

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																				
			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			Actual			Actual			Actual			Actual			Actual			Actual		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Deputy Municipal Manager - City Development																				
FX003001003	AR	Pollution Control	667	-	6	437		6	439		6	446	-	6	444	-	6	514		6
FX005001010	BN	Property Services	63	-	36	64		36	64		48	40	-	26	87	-	38	64		34
FX005001014	BR	Valuation Service	192	-	3	216		4	412		4	227	-	3	458	-	3	196		4
FX007001001	BT	Housing	2 504	-	188	32 579		4 420	13 840		30 312	16 602	-	25 465	2 493	-	620	26 436		188
FX009001004	BW	Licensing and Regulation	97	-	5	141		7	64		12	64	-	8	64	-	33	65		19
FX009002006	BX	Tourism	324	-	3	270		3	251		3	272	-	3	251	-	3	301		3
FX010001001	BY	Billboards	191	-	3	150		3	143		3	142	-	3	195	-	3	181		3
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 792	-	22	1 833		22	1 628		22	1 831	-	22	1 664	-	22	2 167		22
FX010001004	CA	Development Facilitation	29	-	165	464		164	629		163	445	-	163	476	-	164	196		163
FX010001005	CC	Economic Development/Planning	2 013	-	32	2 087	1 491	32	2 075	15	32	2 403	1 242	32	2 074	3	45	2 038	5	32
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	-	184	1 971		95	2 030		101	2 063	-	103	2 012	-	221	2 246		69
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	391	-	-	265			170		825	238	-	238	222	-	222	235		235
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	331	-	5	356		5	435		5	389	-	5	421	-	5	403		5
Deputy Municipal Manager - City Development Total			10 699	-	652	40 833	1 491	4 797	22 180	15	31 536	25 162	1 242	26 077	10 861	3	1 385	35 042	5	783
Deputy Municipal Manager - Community Services																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	199	-	2	226		2	179		2	291		2	288	-	2	173		2
FX011001005	CK	Fire Fighting and Protection	8 935	-	194	8 758		156	9 854	7	150	9 005		1 542	10 652	-	158	10 249	200	254
FX012001005	CP	Taxi Ranks	487	-	1	455	2 715	1	496		3 414	498		1	467	-	1	485	2 128	1
FX014001003	DC	Solid Waste Removal	8 456	-	51 157	11 648	1 936	9 326	11 574		12 422	11 035		9 771	16 330	-	10 039	12 724		42 958
FX014001004	DE	Street Cleansing	3 402	-	84	3 472		84	3 585		84	3 734		84	3 796	-	84	4 860		84
FX015001001	DF	Public Toilets	213	-	3	144		3	177		3	172		3	184	-	3	177		3
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	414	-	2	421		2	416		2	508		2	459	-	2	1 094		2
Community Services, Health and Public Safety Total			22 106	-	51 443	25 124	4 651	9 574	26 281	7	16 077	25 243	-	11 405	32 176	-	10 289	29 762	2 328	43 304
Protection services																				
FX005001012	BP	Security Services	2 576	-	38	3 043		38	3 424		38	2 387	-	38	2 577	-	38	3 013		38
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 090	-	154	6 925		110	7 480	4	857	6 125	-	432	8 024	11	417	6 333		320
FX012002001	CR	Road and Traffic Regulation	1 778	-	114	1 834		2 692	1 679		(526)	1 715	-	1 468	1 735	15	1 096	1 789		1 255
FX011001006	CU	Public Safety Licensing and Control of Animals	11	-	-	139			75			75	-	-	75	-	-	75		

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			11 455	-	306	11 941	-	2 840	12 658	4	369	10 302	-	1 938	12 411	26	1 551	11 210	-	1 613
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 049	-	53	1 470		46	1 242		43	1 223	-	58	1 356	-	55	645		40
FX001001005002	AC	Halls	2 657	-	110	3 291		109	3 914		88	3 334	-	68	2 954	148	91	3 892		73
FX001001006001	AE	Libraries and Archives	2 814	-	54	3 278		87	3 234		57	3 218	-	66	3 091	-	9 694	3 741		60
FX001001006002	AF	Cyber Cadets	226	-		237			241		699	405	-	404	231	-	230	257		136
FX001001008	AG	Museums and Art Galleries	304	-	5	350		6	368		6	339	-	5	328	-	5	365		254
FX013001001	CS	Beaches and Jetties	328	-	16	2 419		16	2 244		16	1 244	-	16	1 927	-	16	1 617	99	16
FX013001002	CT	Community Parks (including Nurseries)	7 988	-	4 936	9 172		673	8 794		(3 689)	8 775	109	678	7 956	79	672	9 523	23	696
FX001002007	CV	Cultural Matters	172	-	1	752		1	851		1	574	-	1	368	-	1	476		1
FX013002003001	CW	Recreational Facilities - Caravan Park		-								-	-	-	-	-	-			
FX013002003002	CX	Recreational Facilities - Parks Administration	884	-	12	891		12	890		12	872	-	12	955	-	12	956		12
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 436	-	33	2 806		33	2 511	3 383	33	2 785	5 331	4 524	2 843	560	129	3 485	2 290	73
FX013002004001	CZ	Sport Development and Sportfields	1 806	586	154	2 690	2 150	153	2 857		153	3 843	-	153	2 058	514	153	2 650	4 793	155
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 116	(3 111)	-	907	10 908		981	2 621	-	1 004	8 298	-	980	7 440	-	1 005	11 096	
			21 780	(2 525)	5 374	28 263	13 058	1 136	28 127	6 004	(2 581)	27 616	13 738	5 985	25 047	8 741	11 058	28 612	18 301	1 516
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			55 341	(2 525)	57 123	65 328	17 709	13 550	67 066	6 015	13 865	63 161	13 738	19 328	69 634	8 767	22 898	69 584	20 629	46 433
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	48	(2 223)	7	1 265	1 968	7	1 789	2 557	7	473	60	7	556	224	7	2 307	22 652	7
FX005001001	BB	Administrative and Corporate Support	(77)	-	49	(74)		49	134		49	199	-	49	313	-	49	453		49
FX009001002	BV	Air Transport	751	(4 148)	5	1 637	4 590	1 939	2 182		(1 936)	1 186	1 637	288	2 122	-	8	1 294	1 792	4
Administration Total			722	(6 371)	61	2 828	6 558	1 995	4 105	2 557	(1 880)	1 858	1 697	344	2 991	224	64	4 054	24 444	60
Legal Services																				
FX005001008	BL	Legal Services	1 032	-	8	1 095		8	1 011		8	1 084	-	8	1 038	-	8	1 139		8
Legal Services Total			1 032	-	8	1 095	-	8	1 011	-	8	1 084	-	8	1 038	-	8	1 139	-	8
Information Technology																				
FX005001007	BK	Information Technology	(7 090)	-	28	(3 139)		28	27 527	301	28	10 834	244	28	19 644	38	28	7 200	343	28
Information Technology Total			(7 090)	-	28	(3 139)	-	28	27 527	301	28	10 834	244	28	19 644	38	28	7 200	343	28

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	142	-	26	(18)		26	55		26	(148)	-	26	(167)	-	26	(207)		26
FX005001006002	BH	Management Services	296	-	6	283		6	287		6	287	-	6	289	-	6	290		6
FX005001006003	BI	Occupational Clinic	61	-	12	(152)		14	161		12	161	-	15	141	20	12	162		12
FX005001006004	BJ	Training and Industrial Relations	(116)	-	30	179		30	84		30	147	-	30	172	-	30	412		30
Human Resources Total			383	-	74	292	-	76	587	-	74	447	-	77	435	20	74	657	-	74
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			(4 953)	(6 371)	171	1 076	6 558	2 107	33 230	2 858	(1 770)	14 223	1 941	457	24 108	282	174	13 050	24 787	170
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	(338)		153	(141)		62	2 566		67	207		150	(92)	-	592	610		309
FX005002001	BS	Asset Management	269		6	194		6	213		6	215		6	197	-	6	236		6
FX005001004001	DR	Financial Management Grant Interns	54			230			122		406	135		135	131	-	131	73		73
FX005001004002	DS	Revenue and Expenditure	(11 905)		203 775	(8 920)		63 991	(7 163)		55 763	(8 262)		31 044	(7 378)	16	62 831	(8 326)	12	124 960
FX005001004003	DT	Finance	1 139		4	756		4	598		4	685		4	213	-	4	603		4
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(10 781)	-	203 938	(7 881)	-	64 063	(3 664)	-	56 246	(7 020)	-	31 339	(6 929)	16	63 564	(6 804)	12	125 352
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	2 084		34	2 129		34	2 912		34	2 168	-	34	2 398	-	34	2 346		34
FX002001001002	AJ	Administration	155 549		1	161 345		1	96 086		1	106 575	-	1	112 755	-	1	108 827		1
FX002001001004	AL	Electricity Distribution	23 067	(5 458)	238 589	23 366	6 625	187 546	24 974	(1 546)	195 737	24 869	24 351	160 254	25 317	-	103 174	27 841	16 476	177 799
FX002001001005	AN	Electricity Planning	1 500		26	1 436		26	1 408		26	1 529	-	26	1 405	5 071	26	1 440		26
FX002001002001	AP	Street Lighting	1 867		21	2 664		21	1 967	379	326	1 963	-	21	1 813	-	21	3 043		21
FX002001002002	AQ	Process Control Systems	(617)		9	3 446		9	2 674		9	3 138	-	9	1 258	-	9	4 108	2 301	9
FX005001005	BF	Fleet Management	8 098		38	8 694		38	6 829	14 549	2 232	8 457	80	38	6 928	-	38	9 127		38
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			191 548	(5 458)	238 718	203 080	6 625	187 675	136 850	13 382	198 365	148 699	24 431	160 383	151 874	5 071	103 303	156 732	18 777	177 928

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	9		429	11			154			10	-	-	10	-	-	107		-
FX012001004002	CN	Roads - Urban Roads	13 109	3 334	74	13 567	5 666	74	12 741	1 013	10 811	13 415	14 322	7 991	13 159	463	(524)	15 324	14 594	74
FX012001004003	CO	Roads - Rural Roads	6 412		71	8 303		71	12 167		6 399	7 005	-	(1 102)	11 196	-	2 450	11 444		1 696
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	90		176	63			61			63	-	529	61	-	-	139		353
FX015001002002	DH	Sewerage - Pumpstations	9 023	(13)	28	4 145	14 440	28	4	1 523	28	4 764	-	28	4 934	15 457	28	5 790	2 760	28
FX015001002003	DI	Sewerage - Sewerage Network	11 186		55 905	11 930	2 059	10 121	12 132	2 946	15 793	11 525	1 460	12 486	11 786	-	9 977	11 998	1 089	46 651
FX015001003	DJ	Storm Water Management	2 019		1	2 178		1	2 301		1	2 280	-	1	2 500	-	1	2 346		1
FX015001004	DK	Treatment	4 321	1 670	22	6 395	2 088	22	5 330	571	22	6 241	9 074	22	5 768	5 447	22	7 835		22
FX016001002001	DM	Water Distribution - Rural Water	10 987		63	7 304	4 123	63	6 202	1 663	6 766	8 925	17 043	706	6 223	2 084	2 219	6 801	325	63
FX016001002002	DN	Water Distribution - Urban Water	23 915	18 432	55 060	29 554	38 802	61 086	18 508	38 361	96 535	19 835	12 680	66 170	18 530	6 856	32	24 234	31 823	48 251
FX016001002004	DP	Water Treatment - Clarified Water	2 816		3 169	3 014		3 251	2 993		3 482	2 911	-	3 900	2 551	-	2 846	2 573		2 645
FX016001002005	DQ	Water Treatment - Purification works	84 846		51 744	92 233	822	58 569	66 688	16 800	39 537	79 662	862	48 406	90 303	-	63 268	53 668	8 631	24 398
FX003001002	DU	Coastal Protection	3			2			3	138		3	12	-	3	-	-	3		-
Civil Engineering Services Total			168 736	23 423	166 742	178 699	68 000	133 286	139 284	63 015	179 374	156 639	55 453	139 137	167 024	30 307	80 319	142 262	59 222	124 182
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	554		13	686		13	642		13	749	-	13	669	-	13	509		13
FX010001007005	CI	Project Management Unit - PMU	(366)		14	(375)		14	(273)		14	(325)	-	14	(284)	-	14	(312)		14
Engineering Services Total			188	-	27	311	-	27	369	-	27	424	-	27	385	-	27	197	-	27
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 477		24	1 435		24	1 410		24	1 510	-	24	1 460	-	24	1 609		24
FX010001007002	CF	Project Management Unit - Asset Management	(425)		23	(486)		22	(446)		21	(455)	-	21	(234)	-	23	2 462		20
Infrastructure and Facilities Management Total			1 052	-	47	949	-	46	964	-	45	1 055	-	45	1 226	-	47	4 071	-	44
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(430)		32	(705)		32	(326)		32	(507)	-	32	(342)	-	32	(416)		32
FX016001002003	DO	Water Distribution - Water Demand Management	1 671	(4 535)	7	1 233	3 377	7	1 423	320	7	1 446	4 326	7	1 502	-	7	1 838		7
Infrastructure Support Services Total			1 241	(4 535)	39	528	3 377	39	1 097	320	39	939	4 326	39	1 160	-	39	1 422	-	39
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			171 217	18 888	166 855	180 487	71 377	133 398	141 714	63 335	179 485	159 057	59 779	139 248	169 795	30 307	80 432	147 952	59 222	124 292

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	8 867		47	(2 084)		48	(954)		48	(1 379)	-	49	(351)	-	48	141	34	48
FX004001002001	AU	DMM - Corporate Services	137		2	195		2	281		2	261	-	2	277	-	2	262		2
FX004001002002	AV	DMM - ITS	539		3	579		3	559		3	559	-	3	625	-	3	751		3
FX004001002003	AW	DMM - City Development	515		1	343		1	317		1	326	-	1	227	-	1	328		1
FX004001002004	AX	DMM - Community Services	554		4	589		4	504		4	495	-	4	387	-	4	604		4
FX004001002005	AY	Municipal Manager	(70)		2	(22)		2	(39)		2	(44)	-	2	(47)	-	2	(49)		2
FX004001002007	BA	Performance Management	289		4	294		4	592		4	291	-	4	299	-	4	480		4
FX004001002008	BC	DMM - Chief Operations Officer	483		5	635		5	655		5	603	-	5	554	-	5	661		5
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	594		236	1 030		(873)	692		887	705	-	277	734	-	698	994	16	221
FX005001011	BO	Risk Management	286		5	250		5	239		5	725	-	5	303	-	5	259		5
FX008001001	BU	Governance Function	(635)		6	(619)		6	(570)		6	(554)	-	6	1 110	-	6	(252)		6
FX004001002009	DV	Research, Knowledge Management and Innovation	-			115			156		-	192	-	-	293	-	-	215		
FX004001002010	DW	Mayoral Support Services	282		5	256		5	244		5	152	-	5	266	-	5	203		5
OFFICE OF THE MUNICIPAL MANAGER Total			11 841	-	320	1 561	-	(788)	2 676	-	972	2 332	-	363	4 677	-	783	4 597	50	306
TOTAL			424 912	4 534	667 777	484 484	103 760	404 802	400 052	85 605	478 699	405 614	101 131	377 195	424 020	44 446	272 539	420 153	123 482	475 264

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																				
			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Actual			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																				
FX003001003	AR	Pollution Control	451	-	6	807	-	1	632	-	1	819	-	1	663	-	1	884	-	77
FX005001010	BN	Property Services	64	-	36	128	-	144	128	-	27	44	-	90	62	-	98	43	-	146
FX005001014	BR	Valuation Service	405	-	3	183	-	-	579	-	-	183	-	-	183	-	-	541	-	41
FX007001001	BT	Housing	2 432	-	24 087	2 358	-	171	2 632	-	1 282	2 353	-	108	2 466	-	117	2 869	-	469
FX009001004	BW	Licensing and Regulation	79	-	9	101	-	-	101	-	-	101	-	-	102	-	-	121	-	26
FX009002006	BX	Tourism	257	-	3	254	-	-	280	-	-	254	-	-	253	-	-	299	-	33
FX010001001	BY	Billboards	146	-	3	141	-	-	265	-	-	141	-	-	140	-	-	237	-	31
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	3 149	-	22	1 859	-	-	2 093	-	-	3 017	-	-	1 911	-	-	2 437	-	261
FX010001004	CA	Development Facilitation	386	-	163	366	-	83	449	-	15	366	-	52	366	-	57	365	-	85
FX010001005	CC	Economic Development/Planning	2 233	-	32	2 582	-	-	2 312	-	1 500	2 433	2 500	-	2 330	2 500	-	3 046	10	385
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 090	-	187	2 009	-	111	1 974	-	21	1 894	-	72	1 893	-	77	2 516	-	559
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	286	-	286	250	-	927	250	-	-	250	-	-	250	-	-	339	-	-
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	362	-	5	422	-	-	408	-	-	381	-	-	381	-	-	472	-	65
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			12 340	-	24 842	11 460	-	1 437	12 103	-	2 846	12 236	2 500	323	11 000	2 500	350	14 169	10	2 178
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	282	-	2	295	-	-	446	-	-	307	-	-	294	-	-	358	-	29
FX011001005	CK	Fire Fighting and Protection	10 140	22	155	8 999	500	57	8 989	-	14	8 908	50	38	8 800	266	41	10 579	-	1 746
FX012001005	CP	Taxi Ranks	471	2 802	1	464	2 500	1	504	3 000	7 469	454	5 500	1	497	7 391	1	508	1 000	16
FX014001003	DC	Solid Waste Removal	11 258	-	9 985	13 405	-	7 581	12 496	-	33 955	12 102	-	4 568	12 261	-	9 475	14 351	-	8 591
FX014001004	DE	Street Cleansing	3 924	-	84	4 119	-	1	4 338	-	1	4 047	-	1	4 114	-	1	4 679	-	1 002
FX015001001	DF	Public Toilets	176	-	3	183	-	-	228	-	-	184	-	-	196	-	-	227	-	32
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	481	-	2	497	-	-	477	-	-	497	-	-	581	-	-	512	-	27
Community Services, Health and Public Safety Total			26 732	2 824	10 232	27 962	3 000	7 640	27 478	3 000	41 439	26 499	5 550	4 608	26 743	7 657	9 518	31 214	1 000	11 443
Protection services																				
FX005001012	BP	Security Services	2 519	-	38	3 098	-	-	2 680	-	-	2 717	-	-	2 661	-	-	3 219	-	461
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	6 223	14	450	7 680	20	1 191	8 098	-	213	7 860	-	752	7 269	-	812	8 516	-	2 519
FX012002001	CR	Road and Traffic Regulation	1 797	-	1 114	1 780	5	1	1 754	-	1	1 721	5	1	1 806	2	1	2 176	2	412
FX011001006	CU	Public Safety Licensing and Control of Animals	75	-	-	80	-	-	80	-	-	81	-	-	81	-	-	88	-	-

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Actual			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			10 614	14	1 602	12 638	25	1 192	12 612	-	214	12 379	5	753	11 817	2	813	13 999	2	3 392
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 086	-	46	1 343	500	76	1 608	500	14	1 295	-	48	1 315	-	52	2 098	-	207
FX001001005002	AC	Halls	4 075	-	46	3 523	-	69	3 379	1 500	82	3 615	3 000	35	3 597	-	75	4 054	3 500	495
FX001001006001	AE	Libraries and Archives	2 798	56	110	3 305	-	38	2 956	-	14	3 370	50	29	2 948	-	34	4 662	-	569
FX001001006002	AF	Cyber Cadets	236	-	235	256	-	-	256	-	-	256	-	-	256	-	-	254	-	-
FX001001008	AG	Museums and Art Galleries	302	-	5	343	-	12	389	-	3	407	-	8	390	-	8	448	10	74
FX013001001	CS	Beaches and Jetties	1 923	-	16	2 592	150	6	2 265	100	6	1 999	20	7	2 164	-	7	2 281	-	194
FX013001002	CT	Community Parks (including Nurseries)	8 078	-	712	8 087	450	162	8 980	-	197	8 248	500	79	8 387	-	180	8 716	-	1 181
FX001002007	CV	Cultural Matters	156	-	1	421	-	-	732	-	-	511	-	-	564	-	-	422	-	16
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	-	-	-	53	-	-	65	-	-	26	-	-	60	-	-	80
FX013002003002	CX	Recreational Facilities - Parks Administration	964	-	12	923	-	-	931	-	-	951	-	-	988	-	-	1 371	-	140
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 498	(62)	632	2 726	500	56	2 848	800	11	2 992	2 150	36	2 880	1 170	39	3 025	400	453
FX013002004001	CZ	Sport Development and Sportfields	1 971	-	153	2 745	900	62	2 730	300	75	2 721	-	30	2 617	-	69	2 805	-	363
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 005	-	-	1 073	-	-	1 128	-	-	1 133	-	-	1 127	-	-	1 150	-	-
			26 092	(6)	1 968	27 337	2 500	534	28 202	3 200	467	27 498	5 720	298	27 233	1 170	524	31 286	3 910	3 772
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			63 438	2 832	13 802	67 937	5 525	9 366	68 292	6 200	42 120	66 376	11 275	5 659	65 793	8 829	10 855	76 499	4 912	18 607
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	729	258	142	736	4 239	271	1 083	5 000	326	2 354	-	140	1 312	-	299	1 619	6 325	486
FX005001001	BB	Administrative and Corporate Support	347	22	49	129	-	-	13	-	-	45	-	-	18	-	-	556	-	590
FX009001002	BV	Air Transport	1 476	260	5	1 699	-	802	1 692	-	813	1 760	-	877	1 433	-	1 009	1 979	-	1 430
Administration Total			2 552	540	196	2 564	4 239	1 073	2 788	5 000	1 139	4 159	-	1 017	2 763	-	1 308	4 154	6 325	2 506
Legal Services																				
FX005001008	BL	Legal Services	1 013	-	8	853	-	-	945	-	-	909	-	-	893	-	-	998	-	99
Legal Services Total			1 013	-	8	853	-	-	945	-	-	909	-	-	893	-	-	998	-	99
Information Technology																				
FX005001007	BK	Information Technology	13 643	418	28	3 755	1 500	46	3 924	1 000	46	3 786	1 000	47	3 580	600	47	4 782	-	386
Information Technology Total			13 643	418	28	3 755	1 500	46	3 924	1 000	46	3 786	1 000	47	3 580	600	47	4 782	-	386

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Actual			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	(237)	-	26	136	-	-	326	3	-	177	-	-	132	-	-	389	-	306
FX005001006002	BH	Management Services	280	-	6	404	-	-	403	-	-	402	1	-	401	-	-	532	-	67
FX005001006003	BI	Occupational Clinic	99	-	13	173	50	4	209	-	1	57	100	2	216	-	2	709	-	119
FX005001006004	BJ	Training and Industrial Relations	(35)	-	30	270	-	1	539	-	958	186	-	1	(85)	-	1	965	-	363
Human Resources Total			107	-	75	983	50	5	1 477	3	959	822	101	3	664	-	3	2 595	-	855
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			17 315	958	307	8 155	5 789	1 124	9 134	6 003	2 144	9 676	1 101	1 067	7 900	600	1 358	12 529	6 325	3 846
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	(130)	-	65	33	-	74	(23)	-	14	66	-	47	25	-	51	661	-	594
FX005002001	BS	Asset Management	201	-	6	250	-	-	257	-	-	297	-	-	251	-	-	341	-	73
FX005001004001	DR	Financial Management Grant Interns	61	-	61	-	-	-	-	-	-	-	-	-	-	-	-	2 449	-	-
FX005001004002	DS	Revenue and Expenditure	(7 204)	-	53 925	(394)	63	83 011	1 902	-	126 133	40	-	66 305	2 353	-	83 016	8 724	-	74 293
FX005001004003	DT	Finance	680	-	4	645	-	-	980	-	-	646	-	-	1 024	-	-	1 221	-	46
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(6 392)	-	54 061	534	63	83 085	3 116	-	126 147	1 049	-	66 352	3 653	-	83 067	13 396	-	75 006
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	3 016	-	34	2 694	8	-	2 844	-	-	2 582	-	-	2 447	-	-	4 167	-	404
FX002001001002	AJ	Administration	183 693	-	1	107 313	-	-	114 176	-	-	105 315	-	-	119 047	-	-	173 379	-	7
FX002001001004	AL	Electricity Distribution	24 277	3 215	159 318	23 626	7 000	175 455	25 406	26 050	201 408	24 086	15 319	171 930	24 027	13 824	214 281	29 901	10 947	202 818
FX002001001005	AN	Electricity Planning	1 503	-	26	1 641	-	7	1 604	-	7	1 518	-	7	1 524	-	7	1 926	-	316
FX002001002001	AP	Street Lighting	2 200	514	411	2 282	-	-	2 568	2 738	-	2 364	-	-	2 636	4 500	-	2 488	3 800	246
FX002001002002	AQ	Process Control Systems	1 003	-	9	3 101	-	2	3 085	-	2	3 077	1 000	2	3 094	2 290	2	3 763	682	102
FX005001005	BF	Fleet Management	6 068	-	38	5 450	5 753	235	6 643	5 389	235	7 610	8 614	235	6 136	4 457	235	8 834	6 000	690
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			221 760	3 729	159 837	146 107	12 761	175 699	156 326	34 177	201 652	146 552	24 933	172 174	158 911	25 071	214 525	224 458	21 429	204 583

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Actual			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	10	-	-	8	-	36	9	-	44	27	-	18	10	-	40	9	-	54
FX012001004002	CN	Roads - Urban Roads	12 494	7 216	17 050	13 441	11 800	11	13 275	3 100	3 011	13 232	11 500	11	13 026	5 000	12	13 844	24 400	902
FX012001004003	CO	Roads - Rural Roads	9 124	6 551	71	7 488	5 000	-	8 308	5 000	5 402	7 646	2 500	-	9 038	2 500	-	10 058	4 006	858
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	77	-	-	68	-	200	68	-	-	69	-	-	69	-	-	70	-	-
FX015001002002	DH	Sewerage - Pumpstations	3 416	-	28	4 823	-	5	5 123	4 000	5	4 760	4 500	4	5 282	2 500	5	6 160	1 000	340
FX015001002003	DI	Sewerage - Sewerage Network	11 114	835	11 765	11 082	10 000	10 056	11 235	11 500	54 184	11 266	10 725	5 887	11 348	4 691	14 086	13 403	2 500	15 006
FX015001003	DJ	Storm Water Management	2 859	-	1	2 274	500	-	2 101	-	-	1 910	1 700	-	1 974	-	-	1 927	1 200	17
FX015001004	DK	Treatment	6 587	188	22	7 514	2 565	-	8 024	4 200	-	7 519	5 500	-	7 638	7 935	-	8 721	3 000	270
FX016001002001	DM	Water Distribution - Rural Water	6 260	1 893	1 166	7 935	2 000	-	6 935	5 500	3 000	6 825	4 500	-	6 972	5 000	-	6 826	5 500	751
FX016001002002	DN	Water Distribution - Urban Water	19 286	1 997	60 255	18 362	11 600	38 421	20 473	10 000	90 776	19 307	11 000	35 246	19 019	7 000	48 785	21 086	2 982	41 769
FX016001002004	DP	Water Treatment - Clarified Water	2 575	-	2 276	1 403	-	1 693	2 399	-	3 687	1 679	-	2 366	2 093	-	3 226	2 398	-	2 471
FX016001002005	DQ	Water Treatment - Purification works	60 878	593	37 526	55 421	939	34 179	65 714	1 000	42 424	56 323	2 000	34 924	91 257	1 000	61 417	120 283	61	82 386
FX003001002	DU	Coastal Protection	3	-	-	3	-	-	3	-	-	3	131	-	3	-	-	3	-	-
Civil Engineering Services Total			134 683	19 273	130 160	129 822	44 404	84 601	143 667	44 300	202 533	130 566	54 056	78 456	167 729	35 626	127 571	204 788	44 649	144 824
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	811	-	13	772	-	-	818	-	-	840	-	-	785	50	-	1 017	39	151
FX010001007005	CI	Project Management Unit - PMU	(301)	-	14	408	-	1	22	-	2 298	(93)	-	1	(98)	-	1	114	-	163
Engineering Services Total			510	-	27	1 180	-	1	840	-	2 298	747	-	1	687	50	1	1 131	39	314
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 475	-	24	1 502	-	-	1 507	-	-	1 583	-	-	1 504	-	-	1 955	-	292
FX010001007002	CF	Project Management Unit - Asset Management	(433)	-	21	7	-	2	44	-	1	17	-	2	7	-	2	853	-	241
Infrastructure and Facilities Management Total			1 042	-	45	1 509	-	2	1 551	-	1	1 600	-	2	1 511	-	2	2 808	-	533
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(543)	-	32	(49)	-	445	171	-	80	36	500	281	80	1 000	303	1 887	-	838
FX016001002003	DO	Water Distribution - Water Demand Management	1 508	-	7	1 735	2 000	-	1 789	2 000	-	1 801	2 000	-	1 795	3 000	-	1 868	1 000	82
Infrastructure Support Services Total			965	-	39	1 686	2 000	445	1 960	2 000	80	1 837	2 500	281	1 875	4 000	303	3 755	1 000	920
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			137 200	19 273	130 271	134 197	46 404	85 049	148 018	46 300	204 912	134 750	56 556	78 740	171 802	39 676	127 877	212 482	45 688	146 591

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Actual			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	(1 471)	-	48	113	-	24	(398)	-	5	(717)	50	16	1 391	-	17	6 564	-	404
FX004001002001	AU	DMM - Corporate Services	262	-	2	329	-	-	324	-	-	321	-	-	320	-	-	697	-	29
FX004001002002	AV	DMM - ITS	658	-	3	590	-	-	586	-	-	763	-	-	588	-	-	891	-	35
FX004001002003	AW	DMM - City Development	319	-	1	360	-	-	356	-	-	332	-	-	334	-	-	650	-	10
FX004001002004	AX	DMM - Community Services	574	-	4	558	-	-	546	-	-	517	-	-	515	-	-	895	-	45
FX004001002005	AY	Municipal Manager	(41)	17	2	(36)	-	-	(37)	-	-	(10)	-	-	(39)	-	-	297	-	25
FX004001002007	BA	Performance Management	293	-	4	327	-	-	469	-	-	317	-	-	314	-	-	361	-	43
FX004001002008	BC	DMM - Chief Operations Officer	550	-	5	548	-	-	524	-	-	524	-	-	516	-	-	894	-	64
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	550	-	218	891	-	272	895	-	49	720	-	172	757	-	186	1 114	-	360
FX005001011	BO	Risk Management	246	-	5	591	-	-	499	-	-	492	-	-	559	-	-	624	-	56
FX008001001	BU	Governance Function	(7)	-	6	172	-	-	207	-	-	330	-	-	67	-	-	334	-	74
FX004001002009	DV	Research, Knowledge Management and Innovation	221	-	-	4			-			-			-			1		-
FX004001002010	DW	Mayoral Support Services	204	-	5	319			319			319			320			374		54
OFFICE OF THE MUNICIPAL MANAGER Total			2 358	17	303	4 766	-	296	4 290	-	54	3 908	50	188	5 642	-	203	13 696	-	1 199
TOTAL			448 019	26 809	383 423	373 156	70 542	356 056	401 279	92 680	579 875	374 547	96 415	324 503	424 701	76 676	438 235	567 229	78 364	452 010

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

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

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

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

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

	OUTSTANDING DEBT - COUNCILLORS - JANUARY 2024									
	Employee number	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	71263	Water Rural	2511924	-	14,00	87,00	8 963,49	9 064,49	No	Notice issued via email
	71264	Water Rural	1761400	-	-	80,00	8 400,77	8 480,77	No	Prepayment sales blocked & Notice issued via email
	71261	Water Rural	2225722	7,00	7,00	94,00	1 840,99	1 948,99	No	Prepayment sales blocked & Notice issued via email
	71265	Water Rural	1950358	7,00	14,00	87,00	817,54	925,54	No	Prepayment sales blocked & Notice issued via email
	71250		2403485	-	-	80,00	98,94	178,94	No	Notice issued via email
	71269	Rates and Services	2419125	1 572,98	1 517,98	1 564,98	1 207,46	5 863,40	No	Prepayment sales blocked & Notice issued via email
	71235	Water Rural	2320091	-	-	80,00	142,64	222,64	No	Notice issued via email
	71269	Rates and Services	2283347	1 168,39	16,05	-	-	1 184,44	No	Prepayment sales blocked & Notice issued via email
				2 755,37	1 569,03	2 072,98	21 471,83	27 869,21		

	OUTSTANDING DEBT - EMPLOYEES - JANUARY 2024								
	Debt. no	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2568776	1 952,74	3 875,82	1 938,16	33 810,81	41 577,53	YES	RATES&SEVICES	ARRANGEMENT
	2538161	-	7,00	7,00	24 619,16	24 633,16	YES	WATER RURAL	SALARY DEDUCTION R1000
	1843042	831,08	1 942,96	533,67	18 605,94	21 913,65	NO	WATER RURAL	SALARY DEDUCTION R1532
	1954289	2 667,90	2 792,90	3 224,91	6 487,34	15 173,05	YES	RATES & SERVICES	SALARY DEDUCTION FOR R3000
	2540812	1 681,45	956,37	-	12 937,61	15 575,43	YES	RATES & SERVICES	ARRANGEMENT
	2384521	624,82	670,15	499,41	15 285,15	17 079,53	YES	RATES&SERVICES	ARRANGEMENT
	2450855	741,35	713,85	741,35	14 243,28	16 439,83	NO	RATES & SERVICES	SALARY DEDUCTION R2000.01
	2522161	1 566,74	-	119,50	12 186,85	13 873,09	YES	RATES & SERVICES	ARRANGEMENT
	557673	1 862,45	1 862,45	-	7 138,79	10 863,69	YES	RATES & SERVICES	ARRANGEMENT
	2174740	7,00	7,00	4 014,00	8 929,65	12 957,65	NO	WATER RURAL	SALARY DEDUCTION R1000
	2496225	7,00	7,00	14,00	11 170,49	11 198,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	30001791	1 176,54	-	-	-	1 176,54	YES	RATES & SERVICES	SALARY DEDUCTION R2300
	1763598	182,24	191,55	7,00	9 091,79	9 472,58	YES	WATER RURAL	SALARY DEDUCTION R270
	2335059	562,11	1 686,33	14,00	5 424,47	7 686,91	YES	RATES & SERVICES	SALARY DEDUCTION R1100
	1829055	1 982,30	1 640,35	225,00	-	3 847,65	NO	WATER RURAL	SALARY DEDUCTION R2895.54
	2524828	-	14,00	-	6 522,47	6 536,47	YES	WATER RURAL	SALARY DEDUCTION R1269
	2260460	611,79	597,86	2 541,30	2 136,17	5 887,12	NO	WATER RURAL	LETTER SEND
	2074946	1 698,60	1 143,24	-	-	2 841,84	YES	RATES & SERVICES	SALARY DEDUCTION R1800
	30001677	1 948,80	-	-	-	1 948,80	NO	RATES & SERVICES	Prepayment Blocked
	2039719	7,00	7,00	14,00	5 676,51	5 704,51	YES	RATES & SERVICES	SALARY DEDUCTION R500

	2182028	-	-	-	4 837,68	4 837,68	YES	RATES & SERVICES	ARRANGEMENT
	2212699	350,31	34,50	-	3 948,66	4 333,47	YES	RATES & SERVICES	SALARY DEDUCTION R500
	1267818	-	27,50	834,58	3 903,74	4 765,82	YES	RATES & SERVICES	ARRANGEMENT
	2232695	832,80	800,27	654,14	2 313,17	4 600,38	NO	RATES & SERVICES	SALARY DEDUCTION R1000
	438891	1 173,38	1 082,93	-	-	2 256,31	YES	RATES & SERVICES	SALARY DEDUCTION R1500
	1058902	1 232,59	-	-	-	1 232,59	YES	RATES & SERVICES	SALARY DEDUCTION R500
	2462280	-	-	-	3 462,80	3 462,80	YES	WATER RURAL	SALARY DEDUCTION R100
	1890677	327,46	27,50	184,55	1 620,07	2 159,58	YES	RATES & SERVICES	SALARY DEDUCTION R543
	1147052	-	1 572,81	1 660,23	-	3 233,04	YES	RATES & SERVICES	ARRANGEMENT
	2294941	7,00	7,00	7,00	2 859,01	2 880,01	YES	WATER RURAL	SALARY DEDUCTION R300
	411145	520,32	407,82	407,82	989,66	2 325,62	NO	RATES & SERVICES	Prepayment Blocked
	2258566	-	112,50	904,17	611,97	1 628,64	YES	RATES & SERVICES	ARRANGEMENT
	2579464	256,99	256,99	303,99	1 097,04	1 915,01	NO	RATES & SERVICES	PAYMENTS R450
	2337271	-	-	-	2 426,59	2 426,59	YES	RATES & SERVICES	ARRANGEMENT
	546167	878,23	773,49	106,73	-	1 758,45	YES	RATES & SERVICES	ARRANGEMENT
	2204698	-	-	-	1 689,14	1 689,14	YES	WATER RURAL	ARRANGEMENT
	1857895	233,18	280,79	183,28	332,90	1 030,15	NO	WATER RURAL	TO BE DEDUCTED IN FEBRUARY
	2294652	224,15	-	-	-	224,15	YES	WATER RURAL	ARRANGEMENT
	1194920	7,00	7,00	-	1 294,27	1 308,27	YES	WATER RURAL	SALARY DEDUCTION R200
	1834908	1 268,45	-	-	-	1 268,45	NO	WATER RURAL	LETTER FOR FEBRUARY
	1005788	-	85,00	957,41	-	1 042,41	YES	RATES & SERVICES	Prepayment Blocked

	1051826	498,84	-	-	-	498,84	NO	VACANT LAND	LETTER FOR FEBRUARY
	2212579	176,01	162,39	173,36	65,99	577,75	NO	WATER RURAL	TO BE DEDUTED FEBRUARY
	1998102	7,00	-	-	827,51	834,51	NO	WATER RURAL	TO BE DEDUCTED FEBRUARY
	2409511	-	234,12	548,60	-	782,72	NO	WATER RURAL	TO BE DEDUCTED FEBRUARY
	2501002	200,76	-	-	-	200,76	NO	WATER RURAL	LETTER FEBRUARY
	1853682	7,00	7,00	7,00	160,83	181,83	NO	WATER RURAL	TO BE DEDUCTED FEBRUARY
	2159766	-	10,00	1 000,00	- 700,00	310,00	NO	CASHIER SHORTAGES	
	2182927	150,10	-	-	0,27	150,37	NO	WATER RURAL	LETTER FEBRUARY
	2413324	138,86	-	-	-	138,86	NO	WATER RURAL	LETTER FEBRUARY
		28 602,34	24 005,44	21 826,16	226 007,78	300 441,72			