

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		
		Actual			Actual			Actual			Actual			Actual		
		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	Pollution Control	845	-	-	537	-	-	663			1 177	-	-	667		
FX005001010	Property Services	123	-	99	116	-	99	179		99	57	-	96	116		76
FX005001014	Valuation Service	144	-	-	146	-	-	253			198	-	-	419		
FX007001001	Housing	2 405	-	138	2 309	-	137	2 495		137	2 488	-	137	2 394		137
FX009002006	Tourism	305	-	-	242	-	-	250			294	-	-	231		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320	-	-	1 367	-	-	1 309			1 479	-	-	1 294		-
FX010001004	Development Facilitation	30	-	124	256	-	130	271		130	519	-	130	47		130
FX010001005	Economic Development/Planning	1 714	-	-	1 743	-	-	1 772			1 453	-	-	1 577		-
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
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		
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-	-	290	-	-	146			216	-	-	146		
FX011001005	Fire Fighting and Protection	5 486	-	47	5 593	-	42	5 725		40	6 051	-	52	5 858		48
FX012001005	Taxi Ranks	321	-	-	358	-	-	393			393	-	-	377		-
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
FX014001004	Street Cleansing	2 780	-	-	3 048	-	-	3 286			3 272	-	-	1 569		
FX015001001	Public Toilets	208	-	-	203	-	-	198			205	-	-	182		
Protection services																
FX005001012	Security Services	1 216	-	-	1 185	-	-	1 593			1 824	-	-	1 216		
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	-	-	-				-	-	-			
FX011001007	Police Forces, Traffic and Street Parking Control	4 008	-	0	3 821	-	49	4 125		369	4 106	-	360	3 906		377
FX012002001	Road and Traffic Regulation	1 244	-	1 648	1 321	-	86	1 344		487	1 373	-	1 043	1 320		173

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

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20		
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		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	Human Resources	5	-	-	(13)	-	-	90			36	-	-	30		
FX005001006002	Management Services	178	-	-	198	-	-	200			204	-	-	207		
FX005001006003	Occupational Clinic	(83)	-	-	26	-	-	(149)			61	165	-	31		
FX005001006004	Training and Industrial Relations	(90)	-	-	(301)	-	-	(1)			28	-	-	23		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	96	-	-	74	-	-	98			122	-	-	144		
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022)	-	47 462	(5 406)		46 139	(887)	-	43 241	(1 094)		42 525
FX005001004003	Finance	591	-	-	805	-	-	596		-	476	-	-	479		
FX005001013	Supply Chain Management	(189)	-	63	12	-	44	(158)		41	(986)	-	166	(75)		1 368
FX005002001	Asset Management	171	-	-	171	-	-	172			194	-	-	197		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	1 374	-	-	1 457	-	-	1 391			1 438	-	-	1 738		
FX002001001002	Administration	132 810	-	-	130 848	-	-	83 962			88 592	-	-	87 588		
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
FX002001001005	Electricity Planning	1 015	-	-	1 045	-	-	1 025			1 127	-	-	1 049		-
FX002001002001	Street Lighting	1 219	-	-	2 717	1 221	-	1 530			1 677	419	-	2 064		-
FX002001002002	Process Control Systems	905	-	-	1 864	-	-	1 162			2 155	-	-	2 969		-
FX005001005	Fleet Management	5 115	-	1	6 714	(218)	1	7 245		1	7 618	7 046	1	7 130		1

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		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																
Engineering Support Services																
FX001001005001	Buildings Maintenance	1 132	-	-	1 001	-	-	1 071			1 253	-	-	1 177		
FX010001007001	Project Management Unit - Administration	595	-	-	674	-	-	652			611	-	-	620		
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(485)	-	1	(495)		1	(482)	-	3	(381)		3
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	288	-	-	293			334	-	-	272		
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-			-	-	-	-		
FX010001007005	Project Management Unit - PMU	(89)	-	-	15	-	-	71			(11)	-	-	(161)		
Transport,Roads and Stormwater																
FX003001002	Coastal Protection	-	-		-	-					-	-	-			
FX012001004001	Roads - Railway Sidings	7	-		12	-	766	9			10	-	-	9		
FX012001004002	Roads - Urban Roads	9 926	-		10 089	367	-	10 908			12 160	2 736	-	11 114	4 282	101
FX012001004003	Roads - Rural Roads	4 931	-		3 749	-	-	11 899			7 321	-	-	8 538		
FX015001003	Storm Water Management	1 952	-		2 020	-	-	2 037			2 422	-	-	2 770		
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	5	-	128	64			64	-	257	63		128
FX015001002002	Sewerage - Pumpstations	1 866	-	-	2 692	-	-	3 921			2 940	-	-	2 666		-
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
FX015001004	Treatment	4 223	-	-	4 125	-	-	4 283			4 777	-	-	4 705		-
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	1 438	-	-	1 529			5 850	3 031	-	1 519		-
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 284	4 679	-	3 594			5 164	1 346	-	6 455	182	-
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
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 826	1 313	-	1 725	2 900		1 776	7 720	-	1 732	211	-
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
FX016001002005	Water Treatment - Purification works	15 572	-	-	19 157	-	-	17 657			18 221	-	-	19 941		-

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		Actual			Actual			Actual			Actual			Actual		
		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																
FX004001002001	DMM - Corporate Services	108	-	-	111	-	-	130			97	-	-	109		
FX004001002002	DMM - ITS	350	-	-	344	-	-	391			442	-	-	344		
FX004001002003	DMM - City Development	355	-	-	238	-	-	239			239	-	-	239		
FX004001002004	DMM - Community Services	347	-	-	375	-	-	356			487	-	-	369		
FX004001002005	Municipal Manager	(266)	-	-	(287)	-	-	(280)			(264)	-	-	(181)		
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-			-	-	-	-		
FX004001002007	Performance Management	270	-	-	273	-	-	376			273	-	-	309		
FX004001002008	DMM - Chief Operations Officer	364	-	-	363	-	-	471			233	-	-	283		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-				-	-	-	-		
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	237	-	-	239			255	-	-	302		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	399	-	1	408		1	406	-	611	529		209
FX005001011	Risk Management	210	-	-	186	-	-	178			187	-	-	210		
FX008001001	Governance Function	(350)	-	-	(302)	-	-	(347)			(177)	-	-	(106)		
FX010001001	Billboards	192	-	-	154	-	-	172			183	-	-	186		
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

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																	
		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	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	699		-	650			763	-	-	562			436			1 489
FX005001010	Property Services	317		83	140		83	143	-	83	139		132	75		93	211
FX005001014	Valuation Service	247		-	205		-	207	-	-	321		-	284			692
FX007001001	Housing	2 876		183	2 532	1 446	137	2 404	-	137	2727		1 101	2 432	1 270	137	2 399
FX009002006	Tourism	265		-	236			247	-	-	288		-	235			253
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 756		-	1 424			1 313	-	-	1752		-	2 530			854
FX010001004	Development Facilitation	294		159	294		5 328	294	-	90 133	99		128	294		(592)	294
FX010001005	Economic Development/Planning	1 552	118	-	1 476			1 514	120	-	1813		-	1 379	505		1 645
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 475		60	1 392		108	1 466	-	45	1489		174	1 502		236	1 391
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	144			168			149	-	-	244		-	204			204
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	Disaster Management	110			110			142	-	-	164		-	90			208
FX006001001	Public Health and Emergency Services (Environmental Protection)	146			165			154	-	-	6 858		40	160			160
FX011001005	Fire Fighting and Protection	11 074	106	49	7 305		44	7 139	-	44	385	43	-	6 703		48	6 614
FX012001005	Taxi Ranks	391		-	362			350	-	-	11 427	124	28 232	368			364
FX014001003	Solid Waste Removal	18 674	326	45 429	12 625		8 524	10 098	-	8 516	3 351		-	10 276		8 506	11 225
FX014001004	Street Cleansing	6 415			3 909			3 255	-	-	253		-	3 956			3 470
FX015001001	Public Toilets	586			248			250	-	-	259		-	240			248
Protection services																	
FX005001012	Security Services	1 170			1 374			1 385	-	-	3 125	42	-	1 866			1 894
FX011001006	Public Safety Licensing and Control of Animals	7 317						-	-	-	4 987		49				
FX011001007	Police Forces, Traffic and Street Parking Control	1 410	75	21	5 022		(100)	4 976	-	-	1 372		4 148	4 544	46	58	4 665
FX012002001	Road and Traffic Regulation	-		189	1 423	32	65	1 319	-	13	-		-	1 309		860	1 369

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	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	2 500		64	1 102		142	1 272	-	68	1 508		49	1 298		37	1 176
FX001001005002	Halls	4 235		51	2 202		10	2 143	110	5	4 044	337	35	2 236	54	17	2 756
FX001001006001	Libraries and Archives	2 720		8 940	2 065		1	2 330	-	2	2 519		10	2 193		648	2 309
FX001001006002	Cyber Cadets	216		926	197		-	151	-	-	162		-	181		-	151
FX001001008	Museums and Art Galleries	360		-	252		-	268	-	-	308		214	285		-	264
FX001002007	Cultural Matters	1 155		-	129		-	129	-	-	132		-	129			153
FX013001001	Beaches and Jetties	2 328		-	1 802		-	1 598	-	-	2 695		-	1 473			1 456
FX013001002	Community Parks (including Nurseries)	5 662		118	6 250		117	6 336	-	117	7 223		117	6 709		119	6 617
FX013002003001	Recreational Facilities - Caravan Park	-		84	-		84	-	-	84	-		84			84	-
FX013002003002	Recreational Facilities - Parks Administration	657		-	724		-	682	-	-	810		-	688			694
FX013002003003	Recreational Facilities - Swimming Pools	3 967		-	2 429		150	2 285	2 318	168	2 744		31	2 419	1 044	20	2 600
FX013002004001	Sport Development and Sportfields	2 326	919	-	1 436		-	1 402	389	-	2 730	801	-	1 631	3 334		2 426
FX013002004002	Sports Grounds and Stadiums - Stadium	1 051		-	1 029		-	932	-	-	1 032		-	996	165		1 029
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings	157	2 434	184	(78)		184	510	195	190	366	56	342	129	730	191	79
FX004001001001	Mayor and Council	(1 534)		15	(1 194)		15	(2 101)	-	15	(1 098)		16	(900)		15	(2 957)
FX005001001	Administrative and Corporate Support	462		-	(249)		-	(292)	-	-	192		-	(193)			(189)
FX005001008	Legal Services	393		-	458		-	553	-	-	512		-	578			637
FX009001002	Air Transport	81		383	81		-	89	-	-	94		-	92			94
FX009001004	Licensing and Regulation	136		5	135		-	134	-	-	146		-	132			143
Information Technology																	
FX005001007	Information Technology	12 196	10 234	13	(2 236)	204		237	3 438	-	4 556	7 942	10	(2 895)	40		12 375

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			
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		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	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	130			72			77	-	-	382		-	34			87
FX005001006002	Management Services	273			206			213	-		212		-	209			227
FX005001006003	Occupational Clinic	(155)	35		(65)			88	(115)	-	277	115	-	16			(240)
FX005001006004	Training and Industrial Relations	187			163			124	-	361	153		-	(173)			22
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	Financial Management Grant Interns	131		663	107		-	135	-	-	14		-	625		-	224
FX005001004002	Revenue and Expenditure	(1 231)		43 634	(3 635)		42 811	(1 688)	-	45 263	8		55 939	(3 104)		31 444	1 866
FX005001004003	Finance	487		-	549		-	482	-	-	534		-	483		-	484
FX005001013	Supply Chain Management	193		85	(105)		12	(91)	-	39	(73)		8	145		127	(99)
FX005002001	Asset Management	228			178		-	179	-	-	206		-	221		-	181
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	Marketing and Customer relations	1 902			1 536			2 648	-	-	2 579		-	1 525		-	1 734
FX002001001002	Administration	92 047			90 191			89 879	-	-	101 739		-	88 266		-	89 591
FX002001001004	Electricity Distribution	17 768	5 023	131 000	15 936	936	130 866	16 623	3 204	121 581	17 567	10 369	130 054	15 771	3 636	120 226	18 030
FX002001001005	Electricity Planning	1 052	-	-	1 151			1 185	-	-	1 264		-	1 186		-	1 043
FX002001002001	Street Lighting	1 755	3 273	-	1 469			1 491	-	-	1 974		-	1 633		-	1 757
FX002001002002	Process Control Systems	3 408		-	1 450			3 624	-	-	3 072		-	1 554		-	2 021
FX005001005	Fleet Management	(38 641)		1	(817)	33	1	(419)	-	1	(628)	79	1	(1 045)	4 061	1	(649)

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	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	3 202			1 504			1 878	-	18	1 568		-	1 997		-	1 677
FX010001007001	Project Management Unit - Administration	647			625			667	-	-	655		-	707		-	653
FX010001007002	Project Management Unit - Asset Management	(458)		5	(487)		-	(425)	-	-	3 084		-	(483)		-	(393)
FX010001007003	Project Management Unit - Expanded Public Works Programme	273		1 744	354			257	-	-	389		-	265		-	341
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-			-			-	-	-	-		-			-	-
FX010001007005	Project Management Unit - PMU	(80)			(112)			(115)	-	-	57		-			-	(116)
Transport,Roads and Stormwater																	
FX003001002	Coastal Protection		44					-	44	-			-				
FX012001004001	Roads - Railway Sidings	219			71			9	-	-	10		-	9			10
FX012001004002	Roads - Urban Roads	14 853	828		12 030	2 574		12 013	4 757	-	12 491	4 345	-	12 001	7 928		12 173
FX012001004003	Roads - Rural Roads	6 166			4 461			3 807	1 450	-	3 949	345	-	3 927	3 410		7 082
FX015001003	Storm Water Management	3 719			2 029			2 664	-	-	3 277		-	1 975			2 941
Water and Sanitation																	
FX015001002001	Sewerage - Industrial Effluent Pipeline	64		128	64			64	-	-	64		385	64		128	64
FX015001002002	Sewerage - Pumpstations	3 737		-	2 732			2 524	-	-	3 521	1 858	-	4 160		-	4 803
FX015001002003	Sewerage - Sewerage Network	11 647	1 096	88 577	11 559	565	9 195	10 425	191	6 676	11 818	202	51 389	11 680	3 581	8 810	12 406
FX015001004	Treatment	4 429		-	5 650			5 072	-	-	5 351		-	5 487			5 812
FX016001001003	Water Treatment - Scientific Services	1 598		2 329	1 585			1 643	52	-	1 634		-	1 941			2 406
FX016001002001	Water Distribution - Rural Water	14 529	517	-	4 679	1 536		4 604	-	-	4 809	14 028	-	4 688	3 028		21 873
FX016001002002	Water Distribution - Urban Water	12 054	22 952	125 590	14 066	4 402	53 678	12 802	14 691	37 470	13 670	(17 414)	70 868	15 545	279	41 868	61 911
FX016001002003	Water Distribution - Water Demand Management	1 833	5 616	-	1 832	(3)		1 658	1 070	-	1 848	9 535	-	1 766	(1 138)		1 797
FX016001002004	Water Treatment - Clarified Water	1 793		2 563	1 176		1 278	2 039	-	6 213	1 661		1 966	1 828		2 694	1 856
FX016001002005	Water Treatment - Purification works	21 993			20 116			22 464	-	-	21 007	6 067	-	19 209	7 337		20 310

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	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	241			254			253	-	-	351		-	263			260
FX004001002002	DMM - ITS	371			364			316	-	-	534		-	160			150
FX004001002003	DMM - City Development	252			241			270	-	-	258		-	245			245
FX004001002004	DMM - Community Services	389			361			409	-	-	406		-	355			397
FX004001002005	Municipal Manager	(109)			(103)			(88)	-	-	12		-	(88)			(95)
FX004001002006	Municipal Demarcation Transition Grant	-			-			-	-	-	-		-				-
FX004001002007	Performance Management	271			272			277	-	-	286		-	316			290
FX004001002008	DMM - Chief Operations Officer	229			375			365	-	-	517		-	388			386
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-						-	-	-	-		-				
FX004001002010	Mayoral Support Services (Executive and Council)	276			326			297	-	-	312		-	266			266
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	906		216	486		4	466	-	288	683		158	546		180	443
FX005001011	Risk Management	178			181			183	-	-	201		-	186			231
FX008001001	Governance Function	944			(341)			(328)	-	-	238		-	(103)			171
FX010001001	Billboards	171			154			159	-	-	159		-	261			177
TOTAL		281 857	53 596	453 491	252 484	11 725	252 737	257 405	31 914	317 530	296 390	38 874	345 680	252 971	39 310	215 955	348 268

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE			
		May-21	
		Actual	
		Capex	Rev
		R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT			
FX003001003	Pollution Control	(1)	
FX005001010	Property Services		93
FX005001014	Valuation Service		
FX007001001	Housing	1 851	1 507
FX009002006	Tourism		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)		
FX010001004	Development Facilitation		75
FX010001005	Economic Development/Planning		
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	-	(5)
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES			
Community Services, Health and Public Safety			
FX001002008	Disaster Management	321	
FX006001001	Public Health and Emergency Services (Environmental Protection)		
FX011001005	Fire Fighting and Protection		47
FX012001005	Taxi Ranks		
FX014001003	Solid Waste Removal		8 068
FX014001004	Street Cleansing	-	
FX015001001	Public Toilets		
Protection services			
FX005001012	Security Services		
FX011001006	Public Safety Licensing and Control of Animals		
FX011001007	Police Forces, Traffic and Street Parking Control	-	1 321
FX012002001	Road and Traffic Regulation	-	1 650

		May-21	
		Actual	
		Capex	Rev
		R'000	R'000
Recreation and Environmental services			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums		50
FX001001005002	Halls	692	33
FX001001006001	Libraries and Archives	-	16
FX001001006002	Cyber Cadets	-	
FX001001008	Museums and Art Galleries	-	-
FX001002007	Cultural Matters	-	
FX013001001	Beaches and Jetties	-	
FX013001002	Community Parks (including Nurseries)	-	118
FX013002003001	Recreational Facilities - Caravan Park	-	84
FX013002003002	Recreational Facilities - Parks Administration	-	
FX013002003003	Recreational Facilities - Swimming Pools	-	19
FX013002004001	Sport Development and Sportfields	1 354	
FX013002004002	Sports Grounds and Stadiums - Stadium		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES			
Administration			
FX001001005003	Municipal Buildings	997	191
FX004001001001	Mayor and Council	-	8
FX005001001	Administrative and Corporate Support	(1)	
FX005001008	Legal Services	-	
FX009001002	Air Transport	-	
FX009001004	Licensing and Regulation	-	1
Information Technology			
FX005001007	Information Technology	4 236	

		May-21	
		Actual	
		Capex	Rev
		R'000	R'000
Human Resources			
FX005001006001	Human Resources		
FX005001006002	Management Services		
FX005001006003	Occupational Clinic	-	
FX005001006004	Training and Industrial Relations	-	396
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES			
FX005001004001	Financial Management Grant Interns	(1)	
FX005001004002	Revenue and Expenditure	(4)	49 207
FX005001004003	Finance	-	
FX005001013	Supply Chain Management	-	299
FX005002001	Asset Management	-	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES			
Electrical Supply Service			
FX002001001001	Marketing and Customer relations		
FX002001001002	Administration	-	
FX002001001004	Electricity Distribution	2 420	128 919
FX002001001005	Electricity Planning	-	
FX002001002001	Street Lighting	-	
FX002001002002	Process Control Systems	-	
FX005001005	Fleet Management	(237)	521

		May-21	
		Actual	
		Capex	Rev
		R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES			
Engineering Support Services			
FX001001005001	Buildings Maintenance		
FX010001007001	Project Management Unit - Administration	-	
FX010001007002	Project Management Unit - Asset Management		2
FX010001007003	Project Management Unit - Expanded Public Works Programme		
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant		
FX010001007005	Project Management Unit - PMU		
Transport,Roads and Stormwater			
FX003001002	Coastal Protection		
FX012001004001	Roads - Railway Sidings		
FX012001004002	Roads - Urban Roads	4 182	
FX012001004003	Roads - Rural Roads	1 936	
FX015001003	Storm Water Management	-	
Water and Sanitation			
FX015001002001	Sewerage - Industrial Effluent Pipeline	-	128
FX015001002002	Sewerage - Pumpstations	-	
FX015001002003	Sewerage - Sewerage Network	44	8 406
FX015001004	Treatment	-	
FX016001001003	Water Treatment - Scientific Services	-	
FX016001002001	Water Distribution - Rural Water	1 917	
FX016001002002	Water Distribution - Urban Water	358	48 543
FX016001002003	Water Distribution - Water Demand Management	2 328	
FX016001002004	Water Treatment - Clarified Water		5 048
FX016001002005	Water Treatment - Purification works		

		May-21	
		Actual	
		Capex	Rev
		R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER			
FX004001002001	DMM - Corporate Services		
FX004001002002	DMM - ITS		
FX004001002003	DMM - City Development		
FX004001002004	DMM - Community Services		
FX004001002005	Municipal Manager	-	
FX004001002006	Municipal Demarcation Transition Grant		
FX004001002007	Performance Management		
FX004001002008	DMM - Chief Operations Officer		
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	-	156
FX005001011	Risk Management		
FX008001001	Governance Function		
FX010001001	Billboards		
TOTAL		22 392	254 901