

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 433	42 249	55 189	42 764	68 132	55 031	44 050	56 673	52 729
Electricity revenue from tariff billings	156 937	169 885	192 483	166 518	144 899	129 087	161 428	163 737	141 242
Water revenue from tariff billings	32 321	101 363	63 791	17 410	46 762	41 385	45 717	37 313	40 304
Sanitation revenue from tariff billings	10 497	11 171	10 250	11 196	9 520	10 573	12 007	9 546	8 815
Refuse revenue from tariff billings	7 237	3 496	3 061	4 136	4 296	5 267	3 401	5 941	8 799
Rent of Facilities and Equipment	412	529	907	554	442	403	414	414	852
Interest and Investments income	-	-	-	-		5 609	95	(4 112)	8 800
Interest earned - Outstanding Debtors	-	-	-	-				-	(6)
Fines	300	1 427	427	227	210	110	100	244	1 681
Licenses and Permits	-	-	-	-				-	176
Income For Agency Services	561	-	886	-	903		1 695	938	308
Grants and Subsidies Operating	187 450	3 304	-	-	721	157 313	1 446	11 625	116 857
Other Revenue	16 612	6 035	6 096	8 117	7 654	4 299	169 214	48 760	34 923
Grants and Subsidies Capital	58 869	2 000	10 000	-	-	29 434		20 000	46 139
Gain on disposal of PPE	-	-		-					-
BALANCED TO THE CASH REVENUE BUDGET	515 629	341 459	343 090	250 922	283 539	438 511	439 567	351 079	461 619

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT											
FX003001003	AR	Pollution Control	593	1 000	-	718	-	-	579	-	-
FX005001010	BN	Property Services	34	-	66	138	-	83	85	-	58
FX005001014	BR	Valuation Service	182	-	-	149	-	-	271	-	
FX007001001	BT	Housing	2 267	-	3 549	2 239	-	148	2 249	-	(122)
FX009001004	BW	Licensing and Regulation	146	-	-	255	-	-	86	-	
FX009002006	BX	Tourism	295	-	-	251	-	-	227	-	
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 568	-	-	1 583	-	-	1 472	-	
FX010001004	CA	Development Facilitation	46	-	158	392	-	158	412	-	157
FX010001005	CC	Economic Development/Planning	1 950	48 499	-	1 998	-	240	1 992	-	-
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 827	-	47	1 810	-	76	1 857	-	46
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	-	-	-	27	-	-	177	-	205
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	275	-	-	275	-	-	350	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES											
Community Services, Health and Public Safety											
FX001002008	AH	Disaster Management	269	300	-	410	-	-	255	-	-
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	308	-	-	344	-	0	369	-	-
FX011001005	CK	Fire Fighting and Protection	7 392	2 150	7	7 587	-	136	7719	-	11
FX012001005	CP	Taxi Ranks	405	25 000	-	366	-	-	369	-	-
FX014001003	DC	Solid Waste Removal	10 245	11 802	45 664	10 143	-	8 906	9 951	234	8 747
FX014001004	DE	Street Cleansing	3 032	-	-	3 168	-	-	3 466	-	-
FX015001001	DF	Public Toilets	193	-	-	174	-	-	187	-	-
Protection services											
FX005001012	BP	Security Services	1 458	85	90	2 491	-	638	2 223	-	5
FX011001006	CU	Public Safety Licensing and Control of Animals	64	-	-	64	-	0	64	-	-
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 604	187	557	6 121	-	257	5791	-	1064
FX012002001	CR	Road and Traffic Regulation	1 522	37	-	1 610	-	-	1 543	-	-
Recreation and Environmental services											
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	983	-	48	1 406	-	41	1 278	-	41
FX001001005002	AC	Halls	2 365	-	85	3 297	-	65	2 981	-	47
FX001001006001	AE	Libraries and Archives	2 444	-	64	2 942	-	29	2 691	-	30
FX001001006002	AF	Cyber Cadets	207	-	-	256	-	207	206	-	463
FX001001008	AG	Museums and Art Galleries	286	-	9	357	-	10	287	-	9
FX001002007	CV	Cultural Matters	145	-	-	244	-	-	581	-	-
FX013001001	CS	Beaches and Jetties	1 143	2 700	-	1 324	-	-	1 383	248	-
FX013001002	CT	Community Parks (including Nurseries)	6 816	75	543	8 149	-	661	7 618	-	549
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	-	0	-	-	-	-	-
FX013002003002	CX	Recreational Facilities - Parks Administration	769	-	-	898	(24)	-	786	-	-
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 718	18 186	7	2 664	-	6 017	3 006	1 875	57
FX013002004001	CZ	Sport Development and Sportfields	1 762	20 844	122	2 417	-	119	2 272	-	122
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	866	-	-	947	-	-	917	23 979	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES											
Administration											
FX001001005003	AD	Municipal Buildings	173	47 203	-	1 203	-	-	1 562	-	-
FX004001001001	AS	Mayor and Council	7 741	104	16	(2 587)	-	16	(2 177)	-	15
FX005001001	BB	Administrative and Corporate Support	(464)	55	-	(131)	-	-	(31)	-	-
FX009001002	BV	Air Transport	455	11 500	2	3 485	-	3	2 021	-	8
Legal Services											-
FX005001008	BL	Legal Services	724	25	-	740	-	-	597		-
Information Technology											
FX005001007	BK	Information Technology	(4 535)	13 687	-	20 085	-	-	(17 948)	23 824	-
Human Resources											
FX005001006001	BG	Human Resources	-	256	-	(75)	-	-	(80)	-	-
FX005001006002	BH	Management Services	354	-	-	338	-	-	262	-	-
FX005001006003	BI	Occupational Clinic	(9)	376	2	227	-	3	110	6	2

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			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
FX005001006004	BJ	Training and Industrial Relations	- 101	21	-	23	-	-	(197)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	64	-	-	68	-	64	152	-	220
FX005001004002	DS	Revenue and Expenditure	(6 156)	449	110 486	(2 721)	-	51 806	(3 639)	7	48 557
FX005001004003	DT	Finance	462	-	-	629	-	-	461	-	-
FX005001013	BQ	Supply Chain Management	(852)	-	17	(867)	-	304	(938)	-	81
FX005002001	BS	Asset Management	253	-	-	212	-	-	212	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 248	-	-	2 704	-	-	1 802	-	-
FX002001001002	AJ	Administration	147 515	-	-	168 058	-	-	109 844	-	-
FX002001001004	AL	Electricity Distribution	20 361	49 302	239 092	25 375	927	58 737	23 357	623	293 702
FX002001001005	AN	Electricity Planning	1 281	-	-	1 309	-	-	1 323	-	-
FX002001002001	AP	Street Lighting	1 827	2 300	-	1 914	-	-	2 003	1 702	-
FX002001002002	AQ	Process Control Systems	928	-	-	1 717	-	-	4 202	-	-
FX005001005	BF	Fleet Management	7 247	37 200	4	8 766	-	4	7 458	13 329	4

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES											
Engineering Services											
FX010001007001	CE	Project Management Unit - Administration	563	104	-	634	-	-	612	-	-
FX010001007005	CI	Project Management Unit - PMU	(158)	-	-	(156)	-	-	5	-	-
Infrastructure and Facilities Management											
FX001001005001	AB	Buildings Maintenance	1 531	-	-	1 694	-	-	1 352	-	
FX010001007002	CF	Project Management Unit - Asset Management	(453)	-	1	(508)	-	3	(490)	-	2
Transport,Roads and Stormwater											
FX003001002	DU	Coastal Protection	26	1 500	-	4	-	0	4	-	-
FX012001004001	CM	Roads - Railway Sidings	8	-	-	9	-	-	9	-	497
FX012001004002	CN	Roads - Urban Roads	10 801	90 100	-	11 276	1 164	2 325	11 813	7 304	-
FX012001004003	CO	Roads - Rural Roads	8 625	17 000	-	4 715	-	-	6 369	23	-
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	59	-	-	40	-	-	39	-	-
FX015001002002	DH	Sewerage - Pumpstations	2 359	32 400	-	4 888	-	-	7 288	-	-
FX015001002003	DI	Sewerage - Sewerage Network	14 696	52 800	91 749	11 165	18 237	9 447	11 477	1 346	10 714
FX015001003	DJ	Storm Water Management	1 982	14 100	-	2 114	-	-	2 118	-	-
FX015001004	DK	Treatment	3 343	22 500	-	5 062	-	1 156	6 385	7 856	-
FX016001002001	DM	Water Distribution - Rural Water	3 064	54 219	-	4 790	14 674	3 482	11 333	(960)	-
FX016001002002	DN	Water Distribution - Urban Water	13 900	153 700	126 942	16 921	6 008	(6 130)	20 563	9 731	94 941
FX016001002004	DP	Water Treatment - Clarified Water	1 944	-	2 370	2 609	-	(1 077)	2 324	-	3 853
FX016001002005	DQ	Water Treatment - Purification works	56 201	11 000	30 640	65 128	-	35 983	70 644	28 763	44 493
Water and Sanitation											
FX016001001003	DL	Water Treatment - Scientific Services	(546)	8 000	-	(599)	-	-	(344)	503	-
FX016001002003	DO	Water Distribution - Water Demand Management	1 899	84 500	-	1 575	20 160	-	1 788	3 089	-
OFFICE OF THE MUNICIPAL MANAGER											
FX004001002001	AU	DMM - Corporate Services	270	-	-	278	-	-	301	-	-
FX004001002002	AV	DMM - ITS	465	-	-	469	-	-	479	-	-
FX004001002003	AW	DMM - City Development	401	-	-	283	-	-	288	-	-
FX004001002004	AX	DMM - Community Services	421	-	-	454	-	-	459	-	-
FX004001002005	AY	Municipal Manager	(90)	37	-	(37)	-	-	(91)	-	-
FX004001002006		Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-
FX004001002007	BA	Performance Management	279	-	-	279	-	-	393	-	-
FX004001002008	BC	DMM - Chief Operations Officer	440	-	-	453	-	-	485	-	-
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-	-	-
FX004001002010	DW	Mayoral Support Services (Executive and Council)	368	-	-	366	-	-	375	-	-
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	367	23	216	659	-	200	595	-	206
FX005001011	BO	Risk Management	242	6	-	206	-	-	214	-	-
FX008001001	BU	Governance Function	(336)	-	-	(528)	-	-	(23)	-	-
FX010001001	BY	Billboards	173	-	-	128	-	-	127	-	-
TOTAL			362 283	835 076	652 553	432 057	61 146	174 117	352 947	123 482	508 784

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT												
FX003001003	AR	Pollution Control	608	67		583	47		653			654
FX005001010	BN	Property Services	84		58	34		58	115		111	34
FX005001014	BR	Valuation Service	245			306			409			219
FX007001001	BT	Housing	2 246		150	2 227		548	2 412		150	2 196
FX009001004	BW	Licensing and Regulation	116			80		35	85		7	83
FX009002006	BX	Tourism	225			264			330			230
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 451			1 560			1 717			1 619
FX010001004	CA	Development Facilitation	392		159	391		153	355		153	187
FX010001005	CC	Economic Development/Planning	1 858			1 911	274		2 042			1 823
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 909		98	1 709		70	2 009		159	1 806
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	247			234		480	230			284
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	300			341			284			300
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
FX001002008	AH	Disaster Management	255	12		266			339			258
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	430			324			369			8 664
FX011001005	CK	Fire Fighting and Protection	7 944	50	2	7 656	250	17	9 009	53	13	369
FX012001005	CP	Taxi Ranks	369			384			396			11 392
FX014001003	DC	Solid Waste Removal	9 539		8 818	10 564		8 968	12 504		40 539	3 392
FX014001004	DE	Street Cleansing	3 206			2 911			3 894			168
FX015001001	DF	Public Toilets	173			168			199			329
Protection services												
FX005001012	BP	Security Services	1 888			2 540			2 487		7	2 924
FX011001006	CU	Public Safety Licensing and Control of Animals	64						128			64
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 483		239	6 012		1210	7 186	6	92	6 356
FX012002001	CR	Road and Traffic Regulation	1 538			1 524			1 647			1 587
Recreation and Environmental services												
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 150		25	1 235		40	1 189		34	1 098
FX001001005002	AC	Halls	3 037		85	2 816		74	3 324			2 997
FX001001006001	AE	Libraries and Archives	2 774		10	2 753		1 052	3 028		20	2 679
FX001001006002	AF	Cyber Cadets	392			213		605	218		3	225
FX001001008	AG	Museums and Art Galleries	301			289		235	320			295
FX001002007	CV	Cultural Matters	229			450			1 869			145
FX013001001	CS	Beaches and Jetties	1 298	786		1 429	627		1 271	525		1 705
FX013001002	CT	Community Parks (including Nurseries)	7 305		549	7 329			7 493		473	8 134
FX013002003001	CW	Recreational Facilities - Caravan Park						549				
FX013002003002	CX	Recreational Facilities - Parks Administration	780			832			958			810
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 025	1 771	28	2 901	3 744	100	2 517	1 995	141	2 281
FX013002004001	CZ	Sport Development and Sportfields	2 584		122	2 027		122	3 986	79	122	1 922
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	947			917			947	30 031		947
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES												
Administration												
FX001001005003	AD	Municipal Buildings	1 137			2 038	702		1 058	5 269		891
FX004001001001	AS	Mayor and Council	(1 205)		16	(974)		14	1 986		17	(1 940)
FX005001001	BB	Administrative and Corporate Support	(276)			(407)	5		(164)			(455)
FX009001002	BV	Air Transport	1 715			1 245	1 930	1	1 326	733	2	1 434
Legal Services												
FX005001008	BL	Legal Services	701			660			856			681
Information Technology												
FX005001007	BK	Information Technology	7 952	256		17 145	1 391		9 358	7 307		(5 737)
Human Resources												
FX005001006001	BG	Human Resources	(1)			1 167			(94)			(198)
FX005001006002	BH	Management Services	227			98			107			97
FX005001006003	BI	Occupational Clinic	2		2	55			53		4	156

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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
FX005001006004	BJ	Training and Industrial Relations	15			113		844	438			(7)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES												
FX005001004001	DR	Financial Management Grant Interns	257			152		409	116			384
FX005001004002	DS	Revenue and Expenditure	(7 624)	68	41 306	(2 262)	41	58 726	(1 427)		50 160	(4 791)
FX005001004003	DT	Finance	463			424			488			502
FX005001013	BQ	Supply Chain Management	(760)		90	(792)		77	(525)		71	(784)
FX005002001	BS	Asset Management	240			230			241			214
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES												
Electrical Supply Service												
FX002001001001	AI	Marketing and Customer relations	2 518			2 160			2 267			2 467
FX002001001002	AJ	Administration	96 337			94 120			98 823			115 904
FX002001001004	AL	Electricity Distribution	16 980	1 131	141 916	29 553	14 617	101 844	21 893	17 589	121 171	20 789
FX002001001005	AN	Electricity Planning	1 323			1 124			1 164			1 170
FX002001002001	AP	Street Lighting	1 840	1 810		2 381	369		1 716	135		1 828
FX002001002002	AQ	Process Control Systems	1 200			4 085			1 106			3 195
FX005001005	BF	Fleet Management	7 530	5 878	4	6 139		881	7 135	1 240	52	5 598

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES												
Engineering Services												
FX010001007001	CE	Project Management Unit - Administration	566			592			778			592
FX010001007005	CI	Project Management Unit - PMU	(73)			(257)			(178)			(170)
Infrastructure and Facilities Management												
FX001001005001	AB	Buildings Maintenance	1 547			1 578			1 505			1 534
FX010001007002	CF	Project Management Unit - Asset Management	(471)		3	3 082		13	(414)		1	(400)
Transport,Roads and Stormwater												
FX003001002	DU	Coastal Protection	4			4			4	268		4
FX012001004001	CM	Roads - Railway Sidings	9			28			157			97
FX012001004002	CN	Roads - Urban Roads	10 985	5 689		11 486	88		13 370	6 610		10 758
FX012001004003	CO	Roads - Rural Roads	6 557	36		8 715	28		14 774			6 259
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	40			39			41			43
FX015001002002	DH	Sewerage - Pumpstations	2 909	2 361		3 465	4 873		3 958	2 269		4 669
FX015001002003	DI	Sewerage - Sewerage Network	11 027	1 388	10 154	14 035	3 396	9 626	12 226	7 553	78 124	11 542
FX015001003	DJ	Storm Water Management	1 899			2 323			3 349			2 010
FX015001004	DK	Treatment	5 857	504		5 558	925		5 225	1 042		6 441
FX016001002001	DM	Water Distribution - Rural Water	5 529	13 489		6 926	11 742		11 365	15 962		4 673
FX016001002002	DN	Water Distribution - Urban Water	15 382	15 722	41 356	19 657	11 335	32 938	19 878	27 270	90 370	16 943
FX016001002004	DP	Water Treatment - Clarified Water	2 541		2 938	2 564		2 349	2 642	1 039	1 893	3 036
FX016001002005	DQ	Water Treatment - Purification works	60 312	20 000	34 738	70 460		43 076	72 076	3 222	46 095	63 781
Water and Sanitation												
FX016001001003	DL	Water Treatment - Scientific Services	(438)			(263)			(100)	19		(375)
FX016001002003	DO	Water Distribution - Water Demand Management	1 495	10 766		1 734	10 020		1 654	4 777		1 766
OFFICE OF THE MUNICIPAL MANAGER												
FX004001002001	AU	DMM - Corporate Services	273			270			337			280
FX004001002002	AV	DMM - ITS	751			563			609			517
FX004001002003	AW	DMM - City Development	281			280			346			283
FX004001002004	AX	DMM - Community Services	537			484			501			434
FX004001002005	AY	Municipal Manager	(77)			(94)	29		(18)			(82)
FX004001002006		Municipal Demarcation Transition Grant	-									
FX004001002007	BA	Performance Management	283			286			320			284
FX004001002008	BC	DMM - Chief Operations Officer	458			439			627			438
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)										
FX004001002010	DW	Mayoral Support Services (Executive and Council)	365			386			418			346
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	535		200	661		201	638		202	804
FX005001011	BO	Risk Management	201			610			586			211
FX008001001	BU	Governance Function	(566)			466			(421)			(118)
FX010001001	BY	Billboards	145			127			149			127
TOTAL			323 826	81 784	283 066	379 838	66 433	265 315	390 242	134 993	430 186	346 301

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Jan-23		Feb-23			Mar-23		
			Actual		Actual			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			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			514			593		-
FX005001010	BN	Property Services		40	101		40	150		166
FX005001014	BR	Valuation Service			248			173		
FX007001001	BT	Housing		150	2 125		164	2 615		153
FX009001004	BW	Licensing and Regulation		2	80		5	123		-
FX009002006	BX	Tourism			231			242		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)			1 707			2 001		
FX010001004	CA	Development Facilitation		152	813		197	289		
FX010001005	CC	Economic Development/Planning	62		2 263			1 912	-	495
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer		99	1 874		181	1 852		154
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme			232			264		
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)			334			315		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	AH	Disaster Management			412			359		
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)			427			197		
FX011001005	CK	Fire Fighting and Protection	13	10	8 308	566	10	8 104	100	39
FX012001005	CP	Taxi Ranks			353			387	3 500	6 600
FX014001003	DC	Solid Waste Removal	31	9 044	10 850		8 475	12 792	750	36 422
FX014001004	DE	Street Cleansing			3 380			4 301		
FX015001001	DF	Public Toilets			163			258	-	
Protection services										
FX005001012	BP	Security Services			2 943		68	2 265		
FX011001006	CU	Public Safety Licensing and Control of Animals						66		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8	1 740	6 467	8	972	8 955		2 758
FX012002001	CR	Road and Traffic Regulation	8		1 662			1 612	-	484
Recreation and Environmental services										
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		33	1 327		28	1 402		50
FX001001005002	AC	Halls		40	2 909		43	3 252		112
FX001001006001	AE	Libraries and Archives		10	2 772		9 614	2 742		21
FX001001006002	AF	Cyber Cadets			224			165		
FX001001008	AG	Museums and Art Galleries			303		48	357		18
FX001002007	CV	Cultural Matters			135			141		
FX013001001	CS	Beaches and Jetties			2 244	11		1 925	500	
FX013001002	CT	Community Parks (including Nurseries)	21	738	6 697		518	7 994		132
FX013002003001	CW	Recreational Facilities - Caravan Park			0					46
FX013002003002	CX	Recreational Facilities - Parks Administration			792			889		
FX013002003003	CY	Recreational Facilities - Swimming Pools	788	321	2 719	1 543		2 735	1 265	48
FX013002004001	CZ	Sport Development and Sportfields		122	2 086		122	2 424	200	21
FX013002004002	DB	Sports Grounds and Stadiums - Stadium			859	22 445		857	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	AD	Municipal Buildings	144		2 143	104		596	4 000	650
FX004001001001	AS	Mayor and Council		15	(2 455)		15	(752)		19
FX005001001	BB	Administrative and Corporate Support			(591)			38	-	
FX009001002	BV	Air Transport	240	1	1 320			1 173	-	42
Legal Services										
FX005001008	BL	Legal Services			736			902		
Information Technology										
FX005001007	BK	Information Technology	2 044		1 855	4 649		833	866	218
Human Resources										
FX005001006001	BG	Human Resources			(39)			(39)		
FX005001006002	BH	Management Services			98			352	-	
FX005001006003	BI	Occupational Clinic	82	2	(4)	48	2	107	76	

			Jan-23		Feb-23			Mar-23		
			Actual		Actual			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations			538			246		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	DR	Financial Management Grant Interns			114			67		
FX005001004002	DS	Revenue and Expenditure	20	42 188	(2 581)	8	54 974	3 748	110	63 976
FX005001004003	DT	Finance			671			1 024		
FX005001013	BQ	Supply Chain Management	8	24	(321)	1	50	(104)		4
FX005002001	BS	Asset Management			76			268		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	AI	Marketing and Customer relations			2 262			2 708		
FX002001001002	AJ	Administration			95 375			107 143		
FX002001001004	AL	Electricity Distribution	5 022	120 834	24 138	642	135 952	21 385	2 302	152 308
FX002001001005	AN	Electricity Planning			1 183			1 380		
FX002001002001	AP	Street Lighting	188	3 881	1 697			2 787		
FX002001002002	AQ	Process Control Systems			879			3 077		
FX005001005	BF	Fleet Management	5 021	3	6 040	13 832	3	928	4 200	35

			Jan-23		Feb-23			Mar-23		
			Actual		Actual			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Services										
FX010001007001	CE	Project Management Unit - Administration			460			681	50	
FX010001007005	CI	Project Management Unit - PMU			(246)		3	49	-	
Infrastructure and Facilities Management										
FX001001005001	AB	Buildings Maintenance			(2)			2 533		
FX010001007002	CF	Project Management Unit - Asset Management		1	(403)		1	5	-	1
Transport,Roads and Stormwater										
FX003001002	DU	Coastal Protection			4	41		26		
FX012001004001	CM	Roads - Railway Sidings			81			8		41
FX012001004002	CN	Roads - Urban Roads	6 833		10 259	3 344		11 874	11 070	7 216
FX012001004003	CO	Roads - Rural Roads	83		7 112			8 863	5 000	1 650
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline		831	38			39		
FX015001002002	DH	Sewerage - Pumpstations	8 800		4 126	(324)		4 554	4 300	
FX015001002003	DI	Sewerage - Sewerage Network	(711)	4 463	12 272	455	7 078	12 963	3 888	71 386
FX015001003	DJ	Storm Water Management	638		2 298			3 578	1 500	
FX015001004	DK	Treatment			4 574	11 659		8 189	2 150	
FX016001002001	DM	Water Distribution - Rural Water	1 130		5 920	1 312		5 740	6 878	12 282
FX016001002002	DN	Water Distribution - Urban Water	10 925	29 568	16 106	4 281	29 651	18 800	19 000	81 639
FX016001002004	DP	Water Treatment - Clarified Water		3 053	2 552		2 693	3 672		2 914
FX016001002005	DQ	Water Treatment - Purification works		36 291	68 865	8 800	39 497	54 112	1 125	33 337
Water and Sanitation										
FX016001001003	DL	Water Treatment - Scientific Services			(399)			85	1 000	
FX016001002003	DO	Water Distribution - Water Demand Management	1 714		1 467	670		1 916	10 938	
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	AU	DMM - Corporate Services			273			339		
FX004001002002	AV	DMM - ITS			518			493		
FX004001002003	AW	DMM - City Development			311			345		
FX004001002004	AX	DMM - Community Services			497			539		
FX004001002005	AY	Municipal Manager			(89)			(28)		
FX004001002006		Municipal Demarcation Transition Grant								
FX004001002007	BA	Performance Management			137			441		
FX004001002008	BC	DMM - Chief Operations Officer			462			533		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)						-		
FX004001002010	DW	Mayoral Support Services (Executive and Council)			337			322		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination		202	637		205	720		10
FX005001011	BO	Risk Management			203			448		
FX008001001	BU	Governance Function			(1)			143		
FX010001001	BY	Billboards			137			143		
TOTAL			43 112	253 858	340 194	74 095	290 609	364 700	84 768	475 447

	OUTSTANDING DEBT - COUNCILLORS - FEBRUARY 2023									
	Employee number	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1264	Water Rural	1761400	-	-	-	8 400,77	8 400,77	No	Final Reminder via email
	00C1263	Water Rural	2511924	189,19	-	-	8 148,76	8 337,95	No	SMS notification and Final Reminder via email
	00C1235	Water Rural	2545994	121,08	-	-	-	121,08	No	SMS notification and Final Reminder via email
	00C1261	Water Rural	2225722	236,83	231,70	217,37	1 761,71	2 447,61	No	Final Reminder via email
	00C1250	Water Rural	2403485	136,28	-	-	162,66	298,94	No	SMS notification and Final Reminder via email
				683,38	231,70	217,37	18 473,90	19 606,35		

	OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2023											
	Debt. no		Initials	Surname	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2538161	4500008028	NT	NGWANE	121,90	120,75	121,33	33 596,36	33 960,34	NO	WATER RURAL	SALARY DEDUTION FOR R400
	1843042	4500023080	M	TEMBE	6,50	332,53	224,57	23 890,35	24 453,95	NO	WATER RURAL	SALARY DEDUCTION R250 and new letter
	2524828	4500010444	T	MKWANAZI	-	-	-	20 328,07	20 328,07	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
	2380492	4500029590	PN	MTHEMBU	-	65,54	5 252,07	19 393,43	24 711,04	YES	RATES & SERVICES	ARRANGEMENT
	1954289	4500031085	ZN&MP	POSWA	3 244,83	-	-	19 267,06	22 511,89	YES	RATES & SERVICES	
	2450855	4500001278	LY	MTHULI	1 555,85	2 712,56	2 644,85	17 003,15	23 916,41	YES	WATER RURAL	SALARY DEDUCTION R2000.01
	1761544	4500008341	NA	HLABISA	-	-	-	16 994,86	16 994,86	YES	RATES & SERVICES	SALARY DEDUTION R900
	2496225	4500005201	SS	MTHIYANE	-	-	-	16 644,49	16 644,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1267818	4500046632	KX	PIERCE	708,37	676,87	676,87	13 955,78	16 017,89	YES	RATES & SERVICES	SALARY DEDUCTION R900
	1763598	4500008626	WM	MDAMBA	-	-	-	12 054,79	12 054,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2335059	4500050675	E	MSWELI	-	-	-	10 778,66	10 778,66	YES	WATER	
	2039719	4500012378	SB	SIBIYA	-	-	106,95	10 653,77	10 760,72	YES	RATES & SERVICES	SALARY DEDUCTION R500
	1079331	4500030759	BI	BIYELA	50,56	-	510,99	7 787,17	8 348,72	YES	RATES & SERVICES	
	406280	4500035637	KD	DLAMINI	-	1 040,04	1 040,04	7 689,89	9 769,97	YES	RATES & SERVICES	Prepayment Blocked
	1893318	4500029933	TP	MZIMELA	111,51	-	-	7 642,02	7 753,53	NO	RATES & SERVICES	Prepayment Blocked
	2294941	4500022344	ML	MHLONGO	6,50	-	-	6 146,01	6 152,51	YES	WATER RURAL	SALARY DEDUCTION R300
	1559514	4500029714	QD	MTHETHWA	774,18	-	-	4 846,18	5 620,36	YES	RATES & SERVICES	ARRANGEMENT
	2538884	4500033169	LS	NDLOVU	-	-	-	4 811,18	4 811,18	YES	RATES & SERVICES	ARRANGEMENT
	2212699	4500035882	TI	MANQELE	153,53	-	-	4 608,22	4 761,75	YES	RATES & SERVICES	ARRANGEMENT
	2337271	4500036811	BMF&CS	MASUKU	380,01	1 800,03	2 018,04	4 568,47	8 766,55	YES	RATES & SERVICES	SALARY DEDUCTION R800

	2462280	4500006821	SN	MSIMANG	-	-	-	4 549,80	4 549,80	YES	WATER RURAL	SALARY DEDUCTION R100
	2210099	4500009485	NT	ZIKHALI	531,27	504,40	512,84	4 439,39	5 987,90	YES	WATER RURAL	SALARY DEDUCTION R350
	586995	4500023115	N	MASINGA	535,20	531,27	673,88	4 170,02	5 910,37	NO	WATER RURAL	
	1005788	4500037175	TS	NGOBESE	-	50,00	967,24	4 002,48	5 019,72	YES	RATES & SERVICES	
	492	4500047288	ES	GUMEDE	2 076,54	1 677,96	1 693,49	3 702,92	9 150,91	NO	RATES & SERVICES	
	1194920	4500011512	NM	DUBAZANE	-	-	-	3 694,27	3 694,27	YES	WATER RURAL	SALARY DEDUCTION R200
	1211798	4500010514	EM	DUBE	-	-	-	3 425,94	3 425,94	YES	WATER RURAL	NOTICE TO SALARIES FEB 2023
	2375492	4500020935	LP	DLAMINI	105,01	-	-	3 301,57	3 406,58	NO	WATER RURAL	Prepayment Blocked
	2050720	4500001789	NB	MASINGA	-	-	-	3 161,78	3 161,78	YES	WATER RURAL	SALARY DEDUCTION FEBRUARY 2023
	2204698	4500006564	VM	MABASO	314,41	811,59	175,10	3 059,68	4 360,78	YES	WATER RURAL	SALARY DEDUTION FOR 350
	2052212	4500002672	BP	MATHENJWA	-	-	-	2 917,71	2 917,71	YES	WATER RURAL	SALARY DEDUCTION R500
	2268645	4500036822	ZM	MBATHA	-	-	-	2 764,73	2 764,73	NO	RATES & SERVICES	Prepayment Blocked
	1815743	4500018024	B&L	MADIDA	159,45	231,70	178,69	1 940,37	2 510,21	NO	WATER RURAL	
	240115	4500044833	RN	MKHIZE	1 384,16	1 350,50	1 342,33	1 767,47	5 844,46	NO	RATES & SERVICES	Prepayment Blocked
	557673	4500044947	TM&NG	NYOKA	2 491,93	3 163,36	2 690,01	1 570,04	9 915,34	YES	RATES & SERVICES	ARRANGEMENT
	2534826	4500050835	MMP	MSWELI	-	-	-	1 491,24	1 491,24	YES	RATES & SERVICES	
	984724	4500037939	SZ	NGOBESE	-	-	-	1 452,27	1 452,27			
	2258566	4500036268	MCB	NDEBELE	-	50,00	-	943,08	993,08			ARRANGEMENT
	1752821	4500011074	IB	ZULU	175,10	182,29	236,83	853,39	1 447,61			ARRANGEMENT
	1835595	4500014792	MA	BIYELA	234,77	325,92	-	609,89	1 170,58	NO	WATER RURAL	NOTICE SEND FEBRUARY
	1835757	4500042757	BM	MDLETSHE	-	-	-	574,43	574,43	YES	WATER RURAL	SALARY DEDUCTION R500
	44537	4500022217	TB	KHOZA	-	-	-	473,74	473,74	NO	WATER RURAL	SALARY DEDUCTION R500

	2174740	4500008180	SW	MAGUTSHWA	-	-	-	411,73	411,73	NO	WATER RURAL	SALARY DEDUCTION FOR R500
	588985	4500016901	PT	MKHIZE	298,21	220,97	189,49	410,99	1 119,66	YES	WATER RURAL	SALARY DEDUCTION FOR R100 PLUS SALARY DE
	1043536	4500016472	P	MVELASE	705,90	699,40	-	350,75	1 756,05	YES	RATES & SERVICES	
	890346	4500046772	NG	MNGUNI	-	-	-	272,66	272,66			
	2294652	4500048665	NW	GWALA	336,80	336,80	336,80	228,33	1 238,73	NO	RATES & SERVICES	Prepayment Blocked
	2415018	4500011421	MJ	MANQELE	-	-	-	204,57	204,57	NO	WATER RURAL	
	1998102	4500005701	SS	NYANDENI	153,53	130,53	-	97,80	381,86	NO	WATER RURAL	
	2230313	4500005081	T	MTHEMBU	73,50	73,50	73,50	73,50	294,00	NO	WATER RURAL	
	2271849	4500002613	T	MNGOMEZULU	73,50	73,50	73,50	73,50	294,00	NO	W	
	1745038	4500015038	BS	RADEBE	216,52	-	-	3,74	220,26			
	1835531	4500045496	JB	GUMBI	153,53	114,43	2 777,95	-	3 045,91	NO	RATES & SERVICES	LETTER TO BE SEND END MARCH
	2382813	4500035319	SB	MATHENJWA	6,50	-	1 238,17	-	1 244,67	YES	RATES & SERVICES	
	1803843	4500011618	NN	ZULU	348,21	258,22	139,26	-	745,69	NO	WATER RURAL	LETTER TO BE SEND END MARCH
	2331713	4500021336	NH	DLAMINI	-	123,05	95,27	-	218,32	NO	WATER RURAL	
	2568110	4500033775	V&R	SINGH	1 706,17	1 673,29	-	-	3 379,46	YES	RATES & SERVICES	LETTER TO BE SEND END MARCH
	2285665	4500032249	LP	NCUBE	681,74	1 627,76	-	-	2 309,50	YES	RATES & SERVICES	ARRANGEMENT
	2120656	4500020661	EZ	MNGOMEZULU	823,34	650,48	-	-	1 473,82	YES	WATER RURAL	
	1560767	4500003595	ZDM	KHUMALO	129,95	0,79	-	-	130,74	YES	WATER RURAL	LETTER TO BE SEND END MARCH
	1348048	4500046760	BB&SM	MATHEBULA	1 498,05	-	-	-	1 498,05	NO	RATES & SERVICES	LETTER TO BE SEND END MARCH
	1564296	4500049470	VP	MPANZA	1 253,58	-	-	-	1 253,58	YES	RATES & SERVICES	
	983978	4500028812	B	SP MADUMA,TJT MADUMA,B	775,23	-	-	-	775,23	NO	RATES & SERVICES	
	2549653	4500044358	GL	MHLONGO	182,75	-	-	-	182,75			

	1182201	4500019870	MM	MTHETHWA	170,51	-	-	-	170,51			
	2365543	4500013095	JN	MASINGA	135,70	-	-	-	135,70			
	1829055	4500019412	M	MTHIYANE	134,55	-	-	-	134,55			
	2366177	4500056186	T	SIBEKO	130,61	-	-	-	130,61			
					25 109,96	21 610,03	25 990,06	319 653,69	392 363,74			

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NATIONAL TREASURY

MFMA Circular No 71

Municipal Finance Management Act No. 56 of

Template for Calculation of Uniform Financial Ratios and Norms Feb-23

RATIO	FORMULA	DATA SOURCE
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1. FINANCIAL POSITION

A. Asset Management/Utilisation

3	Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property (Carrying Value)	Total Repairs and Maintenance Expenditure/ Property, Plant and Equipment and Investment Property (Carrying value) x 100	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports
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B. Debtors Management

1	Collection Rate	$\frac{\text{Gross Debtors Opening Balance} + \text{Billed Revenue} - \text{Gross Debtors Closing Balance} - \text{Bad Debts Written Off}}{\text{Billed Revenue}} \times 100$	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year Reports, IDP and AR
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2	Bad Debts Written-off as % of Provision for Bad Debt	$\frac{\text{Bad Debts Written-off}}{\text{Provision for Bad Debts}} \times 100$	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR
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3	Net Debtors Days	$\frac{((\text{Gross Debtors} - \text{Bad debt Provision}) / \text{Actual Billed Revenue}) \times 365}{1}$	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR
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C. Liquidity Management

		$\frac{((\text{Cash and Cash Equivalents} -$	
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1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	$\frac{\text{Unspent Conditional Grants} - \text{Overdraft} + \text{Short Term Investment}}{\text{Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)}}$	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR
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2	Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR
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D. Liability Management

2	Debt (Total Borrowings) / Revenue	$\frac{\text{(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing)}}{\text{(Total Operating Revenue - Operational Conditional Grants)}} \times 100$	Statement of Financial Position, Statement of Financial Performance, Budget, IDP and AR
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2. FINANCIAL PERFORMANCE

B. Distribution Losses

1	Electricity Distribution Losses (Percentage)	$\frac{\text{(Number of Electricity Units Purchased and/or Generated - Number of units sold)}}{\text{Number of Electricity Units Purchased and/or generated}} \times 100$	Annual Report, Audit Report and Notes to Annual Financial Statements
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2	Water Distribution Losses (Percentage)	$\frac{\text{(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold)}}{\text{Number of Kilolitres Water Purchased or Purified}} \times 100$	Annual Report, Audit Report and Notes to Annual Financial Statements
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C. Revenue Management

2	Revenue Growth (%)	$\frac{\text{(Period under review's Total Revenue - previous period's Total Revenue)}}{\text{previous period's Total Revenue}} \times 100$	Statement of Financial Performance, Budget, IDP, In-Year reports and AR
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		$\frac{\text{(Period under review's Total Revenue Excluding capital grants - previous}}{\text{Statement of Financial}}$	
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3	Revenue Growth (%) - Excluding capital grants	$\frac{\text{period's Total Revenue excluding capital grants}}{\text{previous period's Total Revenue excluding capital grants}} \times 100$	Performance, Notes to AFS, Budget, IDP, In-Year reports and AR
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D. Expenditure Management

1	Creditors Payment Period (Trade Creditors)	$\frac{\text{Trade Creditors Outstanding} / \text{Credit Purchases (Operating and Capital)}}{365} \times 100$	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR
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E. Grant Dependency

1	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	$\frac{\text{Own funded Capital Expenditure (Internally generated funds + Borrowings)}}{\text{Total Capital Expenditure}} \times 100$	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information), Budget, IDP, In-Year reports and AR
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2	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	$\frac{\text{Own funded Capital Expenditure (Internally Generated Funds)}}{\text{Total Capital Expenditure}} \times 100$	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information) Budget, IDP, In-Year reports and AR
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3	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	$\frac{\text{Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)}}{\text{Total Operating Revenue (including agency services)}} \times 100$	Statement Financial Performance, Budget, IDP, In-Year reports and AR
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3. BUDGET IMPLEMENTATION

1	Capital Expenditure Budget Implementation Indicator	$\frac{\text{Actual capital Expenditure}}{\text{Budget Capital Expenditure}} \times 100$	Statement of Financial Position, Budget, AFS Appendices, In-Year reports and AR
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2	Operating Expenditure Budget Implementation	$\frac{\text{Actual Operating Expenditure}}{\text{Budgeted Operating Expenditure}} \times 100$	Statement of Financial Position, Budget, AFS Appendices, IDP,
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	Indicator	100	In-Year reports and AR
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3	Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR
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4	Service Charges and Property Rates Revenue Budget Implementation Indicator	Actual Service Charges and Property Rates Revenue / Budget Service Charges and Property Rates Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR
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ANNEXURE AF

Interpretation of results

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NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS
" R 000 "		
8%		4%
	Total Repairs and Maintenance Expenditure	267 171
	PPE at carrying value	6 664 456
	Investment Property at Carrying value	104 095
95%		94%
	Gross Debtors closing balance	1 141 041
	Gross Debtors opeining balance	1 009 879
	Bad debts written Off	-
	Billed Revenue	2 100 587
100%		0%
	Consumer Debtors Bad debts written off	-
	Consumer Debtors Current bad debt Provision	116 857
30 days		101 days
	Gross debtors	1 009 878
	Bad debts Provision	430 897
	Billed Revenue	2 100 586
		1 Month

1 - 3 Months	Cash and cash equivalents	82 689
	Unspent Conditional Grants	53 541
	Overdraft	-
	Short Term Investments	120 000
	Total Annual Operational Expenditure	2 928 499

1.5 - 2:1		1,42
	Current Assets	1 007 559
	Current Liabilities	708 467

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45%		31%
	Total Debt	861 817
	Total Operating Revenue	2 827 492
	Operational Conditional Grants	31 539

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7% - 10%		9%
	Number of units purchased and/or generated	957 059
	Number of units sold	870 335

15% - 30%		38%
	Number of kilolitres purchased and/or purified	51 579
	Number of kilolitres sold	32 218

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= CPI		11%
	CPI	7%
	Total Revenue (Previous)	2 567 875
	Total Revenue (Current)	2 858 483

		11%
	CPI	7%

= CPI	Total Revenue Exl.Capital (Previous)	2 536 884
	Total Revenue Exl.Capital (Current)	2 827 492

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30 days		40 days
	Trade Creditors	237 617
	Contracted Services	216 404
	Repairs and Maintenance	-
	General expenses	528 743
	Bulk Purchases	831 336
	Capital Credit Purchases (<i>Capital Credit Purchases refers to additions of Investment Property and Property,Plant and Equipment</i>)	609 033

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None		82%
	Internally generated funds	125 513
	Borrowings	372 819
	Total Capital Expenditure	609 033

None		21%
	Internally generated funds	125 513
	Total Capital Expenditure	609 033

None		88%
	Total Revenue	2 858 482
	Government grant and subsidies	357 743
	Public contributions and Donations	-
	Capital Grants	30 990

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95% - 100%		88%
	Actual Capital Expenditure	609 033
	Budget Capital Expenditure	688 430

95% - 100%		99%
	Actual Operating Expenditure	2 928 498

	Budget Operating Expenditure	2 972 521
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95% - 100%		98%
	Actual Operating Revenue	2 827 492
	Budget Operating Revenue	2 890 583

95% - 100%		98%
	Actual Service Charges and Property Rates Revenue	2 100 586
	Budget Service Charges and Property Rates Revenue	2 152 274

n colour indicates that the result is within the norm and table				
colour indicates that the result is not acceptable and e actions/plans should be put in place to improve the				
uld be captured in the blue colour cell to calculate a				
ons where the results are not within the acceptable rective actions/plans should be taken and referenced				

INTERPRETATION	MUNICIPAL COMMENTS (#)
Please refer to page 4 of MFMA Circular No. 71	
Please refer to page 5 of MFMA Circular No. 71	
Please refer to page 5 of MFMA Circular No. 71	
Please refer to page 6 of MFMA Circular No. 71	

*Please refer to page 7 of
MFMA Circular No. 71*

*Please refer to page 7 of
MFMA Circular No. 71*

*Please refer to page 9 of
MFMA Circular No. 71*

*Please refer to page 13 of
MFMA Circular No. 71*

*Please refer to page 13 of
MFMA Circular No. 71*

*Please refer to page 15 of
MFMA Circular No. 71*

*Please refer to page 15 of
MFMA Circular No. 71*

*Please refer to page 16 of
MFMA Circular No.71*

*Please refer to page 18 of
MFMA Circular No. 71*

*Please refer to page 18 of
MFMA Circular No. 71*

*Please refer to page 18 of
MFMA Circular No. 71*

*Please refer to page 19 of
MFMA Circular No. 71*

*Please refer to page 20 of
MFMA Circular No. 71*

MFMA Circular No. 71	
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Please refer to page 20 of MFMA Circular No. 71	
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