

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-21	Jul-21	Aug-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Budget 2021/22
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	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	90 117	42 956	45 211	39 108	43 389	42 065	43 032	43 112	43 240	43 651	43 964	44 060	43 967	48 354	656 226
Electricity revenue from tariff billings	171 640	134 393	171 425	161 051	157 003	125 916	127 117	117 604	107 071	128 408	127 214	112 737	100 498	202 906	1 944 983
Water revenue from tariff billings	48 570	29 295	42 062	50 414	48 339	38 793	29 316	36 478	32 067	35 516	34 527	33 526	15 180	36 482	510 565
Sanitation revenue from tariff billings	7 606	7 810	8 448	9 117	8 112	8 531	8 236	9 743	8 436	8 305	7 321	7 371	7 649	6 639	113 324
Refuse revenue from tariff billings	4 971	5 885	11 050	8 579	8 121	8 118	1 016	10 331	7 959	9 817	9 666	6 793	9 782	7 507	109 595
Rent of Facilities and Equipment	1 193	14	1 036	30	725	781	1 390	767	703	33	1 192	1 191	7 172	6 923	23 150
Interest and Investments income	5 417	-	5 417	29	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 413	65 029
Interest earned - Outstanding Debtors	8	-	7	286	7	8	8	10	11	11	12	13	12	12	405
Fines	2 710	559	2 982	492	2 778	2 825	2 396	8 676	10 030	4 207	2 676	7 684	7 821	2 297	58 133
Licenses and Permits	-	-	598	-	287	329	236	264	362	350	241	173	377	310	3 527
Income For Agency Services	408	353	564	478	446	474	1 375	388	362	693	388	393	334	357	7 013
Grants and Subsidies Operating	163 905	174 638	3 304	-	-	-	1 538	179 058	-	-	94 108	-	-	-	616 551
Other Revenue	2 471	4 140	3 274	4 401	2 671	2 811	7 450	2 370	2 235	3 938	2 371	2 394	2 093	2 207	44 826
Grants and Subsidies Capital	36 723	49 392			1 300	12 000	1 700	50 462	1 000	12 000	57 771				222 348
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	535 739	449 435	295 378	273 985	278 595	248 068	230 227	464 680	218 893	252 346	386 868	221 752	200 302	319 407	4 375 675

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																							
		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Oct-21			Nov-21			
		Projected			Actual			Projected			Actual			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																							
FX003001003	Pollution Control	841	-	1	976	-	-	1 006		1	1 056	-	-	905		1	985		1	906		1	977
FX005001010	Property Services	169	-	98	96	-	94	156		135	153	-	95	158		107	156		113	156		328	157
FX005001014	Valuation Service	240	-	-	385	-	-	836		-	408	-	-	242		-	796		-	301		-	302
FX007001001	Housing	2 674	-	112	2 811	-	1 401	2 622		155	2 706	-	173	2 612		123	2 659		130	2 613		378	2 591
FX009002006	Tourism	347	-	-	444	-	-	384		-	400	-	-	283		-	360		-	282		-	369
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 643	-	-	1 874	-	-	2 483		-	1 998	-	-	1 583		-	2 351		-	1 653		-	2 523
FX010001004	Development Facilitation	288	-	147	88	-	78	318		203	352	-	78	288		161	318		170	288		496	311
FX010001005	Economic Development/Planning	2 271	2 324	362	2 701	-	-	2 555	3 793	-	2 879	-	-	2 267	6 041	-	2 381	7 076	-	2 154	8 541	-	2 419
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 726	-	55	2 024	-	50	1 666		75	1 974	-	83	1 658		60	1 720		63	1 629		182	1 811
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	297	-		245	-	-	297			225	-	-	368			297			321			396
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																							
Community Services, Health and Public Safety																							
FX001002008	Disaster Management	211		-	189	-	-	211	100	-	178	-	-	214		-	211	50	-	211		-	392
FX006001001	Public Health and Emergency Services (Environmental Protection)	171			162	-	-	172			159	-	-	172			243			171			172
FX011001005	Fire Fighting and Protection	7 418		16	7 302	-	42	7 690		20	7 279	-	42	7 302		17	7 765	884	17	7 664		43	7 473
FX012001005	Taxi Ranks	390	500	1 201	403	-	-	367	500	1	427	-	-	385	589	1	364	-	1	378	-	1	366
FX014001003	Solid Waste Removal	11 564		38 893	10 022	-	43 446	12 564		1 663	10 518	-	8 771	11 458		4 097	11 409		4 088	11 499		1 819	11 050
FX014001004	Street Cleansing	3 895		1	3 863	-	-	4 863		1	3 808	-	-	3 868		1	4 575		1	3 907		1	4 124
FX015001001	Public Toilets	330		-	250	-	-	310		-	175	-	-	284		-	295		-	285		-	285
Protection services																							
FX005001012	Security Services	1 882		-	1 413	-	-	1 831		-	1 835	-	-	1 881		-	1 823		-	1 875		-	2 260
FX011001006	Public Safety Licensing and Control of Animals	44			-	-	-	44			-	-	-	44			44			44			44
FX011001007	Police Forces, Traffic and Street Parking Control	6 291		286	6 869	-	467	6 215	20	395	7 555	-	380	6 254	10	313	6 073	75	332	6 158	9	962	6 052
FX012002001	Road and Traffic Regulation	1 553		408	1 788	-	353	1 660		1 163	1 858	-	478	1 563		734	1 619		804	1 650		1 612	1 721

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Oct-21			Nov-21			
		Projected			Actual			Projected			Actual			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																							
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 544		35	1 072	-	83	1 489		48	1 533	-	65	1 407		39	1 502		41	1 493		118	1 578
FX001001005002	Halls	3 055	417	16	2 754	-	8	3 210	417	14	3 183	-	25	3 254	417	11	2 959	417	12	3 015	417	19	3 440
FX001001006001	Libraries and Archives	2 472		20	3 085	-	1	2 461		26	3 132	-	10	2 849		21	2 519		22	2 450		60	3 141
FX001001006002	Cyber Cadets	212		-	153	-	-	212		-	182	-	153	216		-	212		-	212		-	239
FX001001008	Museums and Art Galleries	307		1	351	-	9	296		1	335	-	9	349		1	281		1	282		1	369
FX001002007	Cultural Matters	145		-	197	-	-	130		-	177	-	-	130		-	133		-	130		-	130
FX013001001	Beaches and Jetties	1 852		6	1 232	-	-	2 122		6	1 363	-	-	1 902		6	1 860		6	2 051		6	2 059
FX013001002	Community Parks (including Nurseries)	7 512		681	7 241	-	27	7 831	600	597	8 295	-	120	7 527	200	419	7 607	20	452	7 280		818	8 192
FX013002003001	Recreational Facilities - Caravan Park			40	-	-	88			34	-	-	88	-		24			26			46	
FX013002003002	Recreational Facilities - Parks Administration	763		-	968	-	-	764		-	984	-	-	773		-	764		-	811		-	783
FX013002003003	Recreational Facilities - Swimming Pools	3 030		4 095	2 448	-	6	3 350	2 692	50	2 210	2 416	2 501	3 226	2 361	40	3 070	2 220	43	3 107	2 147	121	3 234
FX013002004001	Sport Development and Sportfields	2 741	1 500	1	5 043	-	-	2 703	1 750	1	2 503	3 704	1	3 361	2 750	1	2 617	730	1	2 758	3 750	1	2 875
FX013002004002	Sports Grounds and Stadiums - Stadium	1 040			1 060	-	-	1 070	1 365		1 021	-	-	1 051			1 039	1 000		1 047			1 044
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																							
Administration																							
FX001001005003	Municipal Buildings	688	7 400	295	(3 157)	-	482	365	7 410	258	(3 731)	825	207	339	7 600	185	325	8 873	199	282	6 704	342	297
FX004001001001	Mayor and Council	11 519		14	(13 372)	-	15	(1 416)	20	20	(12 015)	-	15	(2 010)		15	373		17	(1 834)		47	(1 431)
FX005001001	Administrative and Corporate Support	233	10	-	(2 346)	-	-	142	-	-	(2 233)	-	-	153		-	143		-	132		-	245
FX005001008	Legal Services	766	6	-	747	-	-	769		-	751	-	-	764		-	828		-	764		-	939
FX009001002	Air Transport	924	4 500	94	149	-	-	1 149	4 000	82	247	-	-	1 149	5 000	58	1 149	5 000	62	1 174		110	1 009
FX009001004	Licensing and Regulation	152		-	199	-	-	195		-	243	-	-	153		-	152		-	152		-	151
Information Technology																							
FX005001007	Information Technology	289		41	(16 906)	-	-	622		41	(11 935)	-	-	556	20	41	559	200	41	555	3 712	41	2 211

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Oct-21			Nov-21			
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		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																							
FX005001006001	Human Resources	4		-	- 668	-	-	42		-	(583)	-	-	641		-	49		-	596		-	496
FX005001006002	Management Services	257		-	404	-	-	232		-	393	-	-	242		-	238		-	234		-	320
FX005001006003	Occupational Clinic	69		1	(773)	-	-	146		1	(746)	-	-	47	112	1	105	112	1	80		1	3
FX005001006004	Training and Industrial Relations	(94)		1	- 1 518	-	-	12		1	(1 472)	-	-	32		1	55		1	175	33	1	253
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																							
FX005001004001	Financial Management Grant Interns	55		-	83	-	-	55		2 450	464	-	83	55		-	55		-	55		-	54
FX005001004002	Revenue and Expenditure	369		102 750	(18 635)	-	79 892	249	50	54 621	(15 485)	-	70 618	2 200		52 543	696		51 149	549	59	53 110	547
FX005001004003	Finance	607		-	526	-	-	864		-	675	-	-	616		-	616		-	1 111		-	626
FX005001013	Supply Chain Management	174		49	(3 543)	-	92	122		68	(3 378)	-	740	(24)		54	130		57	41		163	617
FX005002001	Asset Management	230		-	243	-	-	230		-	243	-	-	230		-	247		-	233		-	272
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																							
Electrical Supply Service																							
FX002001001001	Marketing and Customer relations	1 744		-	1 965	-	-	2 253		-	2 258	-	-	2 356		-	2 318		-	2 012		-	2 253
FX002001001002	Administration	164 988		-	151 352	-	-	160 550		-	154 294	-	-	95 038		-	99 123		-	99 462		-	102 671
FX002001001004	Electricity Distribution	15 837	1 402	192 608	17 728	-	190 324	15 859	1 423	186 699	17 407	1 106	164 486	22 689	1 717	172 548	15 691	5 877	105 569	15 440	6 336	139 969	22 853
FX002001001005	Electricity Planning	1 138		-	1 570	-	-	1 337		-	1 505	-	-	1 153		-	1 227		-	1 158		-	1 097
FX002001002001	Street Lighting	2 894	409	-	2 014	-	-	3 050	409	-	2 158	-	-	2 915	409	-	2 887	1 685	-	2 857	1 685	-	2 807
FX002001002002	Process Control Systems	3 250	20	2	1 370	-	-	3 289	75	2	1 333	-	-	3 250	75	2	3 250	75	2	3 369	76	2	3 332
FX005001005	Fleet Management	8 329	408	207	7 046	-	1	8 758	408	207	7 053	-	1	8 603	408	207	8 698	1 679	207	8 694	10 077	207	8 720

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Oct-21			Nov-21			
		Projected			Actual			Projected			Actual			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																							
Engineering Support Services																							
FX001001005001	Buildings Maintenance	1 768		-	1 633	-	-	2 413		-	1 555	-	-	2 063		-	2 276		-	2 237		-	2 341
FX010001007001	Project Management Unit - Administration	729		-	1 029	-	-	796		-	1 070	-	-	864		-	769		2	774		-	833
FX010001007002	Project Management Unit - Asset Management	(305)		2	(1 609)	-	-	(348)		3	(1 544)	-	1	(337)		2	158		-	(253)		6	688
FX010001007003	Project Management Unit - Expanded Public Works Programme	281		-	431	-	-	281		855	219	-	431	281		-	281		-	281		1 538	281
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		-	-	-	-	-		-	-	-	-	-		-	-		-	-		-	-
FX010001007005	Project Management Unit - PMU	(61)		1 618	(1 000)	-	-	4		1	(1 007)	-	604	102		1	(33)		1	(40)		1	(4)
Transport,Roads and Stormwater																							
FX003001002	Coastal Protection	27	500		27	-	-	27	1 277		-	-	-	27	1 500		27	1 124		27			27
FX012001004001	Roads - Railway Sidings	9		95	9	-	-	109		83	10	-	253	9		58	309		62	9		111	509
FX012001004002	Roads - Urban Roads	13 806	15 130	7 932	14 537	-	-	13 829	12 660	12	12 993	2 741	-	13 591	5 580	12	13 907	8 400	12	13 522	6 010	16	13 893
FX012001004003	Roads - Rural Roads	6 905		-	4 427	-	-	7 142		-	8 515	-	-	6 368	3 500	-	6 314	1 209	-	5 926		-	6 659
FX015001003	Storm Water Management	2 753	3 400	-	2 622	-	-	3 657	3 810	-	2 707	-	-	3 690	3 892	-	3 669	3 297	-	3 622	2 681	-	3 656
Water and Sanitation																							
FX015001002001	Sewerage - Industrial Effluent Pipeline	38		138	56	-	126	38		190	57	-	126	38		151	38		160	38		464	38
FX015001002002	Sewerage - Pumpstations	3 988		4	3 152	-	-	4 329		4	6 328	-	-	4 018		4	3 876		4	3 878		4	3 974
FX015001002003	Sewerage - Sewerage Network	11 789	3 000	84 623	12 393	-	83 761	12 167	3 000	9 324	13 485	-	9 120	11 815	3 000	8 924	11 773	2 000	9 360	11 980	2 000	9 216	11 968
FX015001004	Treatment	6 528		-	6 546	-	-	6 766			6 226	-	-	6 557			6 540			6 564			6 624
FX016001001003	Water Treatment - Scientific Services	2 520		289	2 372	-	-	2 566		399	2 274	122	-	2 536	1 250	316	2 491		335	2 492		971	2 501
FX016001002001	Water Distribution - Rural Water	4 824		2 401	6 164	-	-	5 023		1	5 925	2 304	2 385	4 869		1	4 861		1	4 850	5 000	2	4 821
FX016001002002	Water Distribution - Urban Water	18 217		81 124	17 561	-	61 383	18 317		8 909	17 625	5 599	116 582	18 160	30 778	12 280	18 142	2 000	24 377	18 095	27 895	6 338	18 171
FX016001002003	Water Distribution - Water Demand Management	2 190		-	2 438	-	-	2 191		-	2 126	2 185	-	2 208	13 250	-	2 194		-	2 194	1 000	-	2 219
FX016001002004	Water Treatment - Clarified Water	2 834		3 965	1 919	-	2 765	2 725		3 390	1 980	-	(15 280)	2 896		4 029	2 738		4 107	2 565		4 307	2 683
FX016001002005	Water Treatment - Purification works	20 310		1	50 562	-	28 771	21 024		1	47 840	-	25 029	20 465		1	20 877		1	21 430		1	21 314

		Jul-21			Jul-21			Aug-21			Aug-21			Sep-21			Oct-21			Nov-21			
		Projected			Actual			Projected			Actual			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																							
FX004001002001	DMM - Corporate Services	293		-	317	-	-	280		-	318	-	-	313			282			278			279
FX004001002002	DMM - ITS	415		-	343	-	-	415		-	349	-	-	465			520			414			443
FX004001002003	DMM - City Development	414		-	454	-	-	299		-	347	-	-	287			300			284			299
FX004001002004	DMM - Community Services	409		-	435	-	-	605		-	463	-	-	413			555			411			413
FX004001002005	Municipal Manager	(77)		-	(399)	-	-	(77)		-	(398)	-	-	(44)			53			(2)	54		(78)
FX004001002006	Municipal Demarcation Transition Grant			-	-	-	-			-	-	-	-										
FX004001002007	Performance Management	317		-	414	-	-	317		-	401	-	-	430			345			336			333
FX004001002008	DMM - Chief Operations Officer	438		-	507	-	-	438		-	534	-	-	478			504			451			584
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-		-	-	-	-	-		-	-	-	-	-			-			-			-
FX004001002010	Mayoral Support Services (Executive and Council)	305		-	348	-	-	305		-	241	-	-	305			304			339			359
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	511		177	633	-	144	811		245	633	-	3	669		194	490		205	710		596	959
FX005001011	Risk Management	344		-	284	-	-	333		-	258	-	-	313			308			808			311
FX008001001	Governance Function	(492)		-	(1 238)	-	-	(444)		-	(1 311)	-	-	26			(6)			204			22
FX010001001	Billboards	295		-	288	-	-	227		-	359	-	-	230			193			180			177
TOTAL		385 662	40 926	524 906	321 642	-	493 909	379 327	45 779	272 456	338 885	21 002	388 476	315 086	90 459	257 805	314 976	54 003	202 256	310 676	88 186	224 577	330 518

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE			
		Dec-21	
		Projected	
		Capex	Rev
		R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT			
FX003001003	Pollution Control		1
FX005001010	Property Services		93
FX005001014	Valuation Service		-
FX007001001	Housing		106
FX009002006	Tourism		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)		-
FX010001004	Development Facilitation		139
FX010001005	Economic Development/Planning	5 110	543
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer		52
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES			
Community Services, Health and Public Safety			
FX001002008	Disaster Management	50	-
FX006001001	Public Health and Emergency Services (Environmental Protection)		
FX011001005	Fire Fighting and Protection		16
FX012001005	Taxi Ranks	-	1 801
FX014001003	Solid Waste Removal		38 011
FX014001004	Street Cleansing		1
FX015001001	Public Toilets		-
Protection services			
FX005001012	Security Services		-
FX011001006	Public Safety Licensing and Control of Animals		
FX011001007	Police Forces, Traffic and Street Parking Control	10	273
FX012002001	Road and Traffic Regulation		652

		Dec-21	
		Projected	
		Capex	Rev
		R'000	R'000
Recreation and Environmental services			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums		34
FX001001005002	Halls	417	11
FX001001006001	Libraries and Archives		9 154
FX001001006002	Cyber Cadets		1 047
FX001001008	Museums and Art Galleries		1
FX001002007	Cultural Matters		-
FX013001001	Beaches and Jetties		6
FX013001002	Community Parks (including Nurseries)	800	442
FX013002003001	Recreational Facilities - Caravan Park		26
FX013002003002	Recreational Facilities - Parks Administration		-
FX013002003003	Recreational Facilities - Swimming Pools	1 759	6 123
FX013002004001	Sport Development and Sportfields	3 838	4 378
FX013002004002	Sports Grounds and Stadiums - Stadium	2 000	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES			
Administration			
FX001001005003	Municipal Buildings	5 230	196
FX004001001001	Mayor and Council		14
FX005001001	Administrative and Corporate Support		-
FX005001008	Legal Services		-
FX009001002	Air Transport		61
FX009001004	Licensing and Regulation		-
Information Technology			
FX005001007	Information Technology	2 394	41

		Dec-21	
		Projected	
		Capex	Rev
		R'000	R'000
Human Resources			
FX005001006001	Human Resources		-
FX005001006002	Management Services		-
FX005001006003	Occupational Clinic		1
FX005001006004	Training and Industrial Relations		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES			
FX005001004001	Financial Management Grant Interns		-
FX005001004002	Revenue and Expenditure		52 191
FX005001004003	Finance		-
FX005001013	Supply Chain Management		47
FX005002001	Asset Management		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES			
Electrical Supply Service			
FX002001001001	Marketing and Customer relations		-
FX002001001002	Administration		-
FX002001001004	Electricity Distribution	7 836	135 012
FX002001001005	Electricity Planning		-
FX002001002001	Street Lighting	1 685	-
FX002001002002	Process Control Systems	76	2
FX005001005	Fleet Management	1 679	207

		Dec-21	
		Projected	
		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		2 426
Transport,Roads and Stormwater			
FX003001002	Coastal Protection		
FX012001004001	Roads - Railway Sidings		61
FX012001004002	Roads - Urban Roads	8 220	11 892
FX012001004003	Roads - Rural Roads		-
FX015001003	Storm Water Management	1 188	-
Water and Sanitation			
FX015001002001	Sewerage - Industrial Effluent Pipeline		131
FX015001002002	Sewerage - Pumpstations		4
FX015001002003	Sewerage - Sewerage Network	5 000	88 660
FX015001004	Treatment		
FX016001001003	Water Treatment - Scientific Services		275
FX016001002001	Water Distribution - Rural Water	5 500	3 601
FX016001002002	Water Distribution - Urban Water	2 000	74 988
FX016001002003	Water Distribution - Water Demand Management	500	-
FX016001002004	Water Treatment - Clarified Water		2 744
FX016001002005	Water Treatment - Purification works		1

		Dec-21	
		Projected	
		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		168
FX005001011	Risk Management		
FX008001001	Governance Function		
FX010001001	Billboards		
TOTAL		55 292	435 636

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																						
		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																						
FX003001003	Pollution Control	917		1	950		1	878		1	835		1	875		2	1 024		138	11 099	-	150
FX005001010	Property Services	156		87	157		165	157		93	157		94	156		80	240		154	1 975	-	1 547
FX005001014	Valuation Service	239		-	246		-	242		-	240		-	265		-	1 161		915	5 110	-	915
FX007001001	Housing	2 567		99	2 648		191	2 708		1 312	2 596		108	2 606		92	2 709		185	31 605	-	2 991
FX009002006	Tourism	280		-	320		-	291		-	312		-	291		-	334		36	3 853	-	36
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 787		-	2 298		-	1 649		-	1 795		-	1 671		-	3 236		24	24 672	-	24
FX010001004	Development Facilitation	288		130	288		249	288		140	288		141	288		120	288		129	3 539	-	2 225
FX010001005	Economic Development/Planning	2 134	5 032	-	2 327	4 522	-	2 168	4 522	604	2 369	1 917	-	2 133	-	-	2 806	-	484	27 984	48 878	1 993
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 670		48	1 741		92	1 651		52	1 627		52	1 627		44	2 373		674	20 899	-	1 449
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	297			297			297			297			297			298		-	3 759	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																						
Community Services, Health and Public Safety																						
FX001002008	Disaster Management	211	-	-	463	15	-	274		-	539		-	211		-	266		49	3 414	215	49
FX006001001	Public Health and Emergency Services (Environmental Protection)	190			172	-		172			172			172			170		-	2 149	-	-
FX011001005	Fire Fighting and Protection	7 645		15	7 297		24	7 379		16	7 550		15	7 289		14	7 219		262	89 691	884	475
FX012001005	Taxi Ranks	366	-	1	366	-	1	366	500	2 001	366	1 000	1	366	1 500	1	387	2 000	24	4 467	6 589	5 035
FX014001003	Solid Waste Removal	13 123		3 972	11 096		4 643	12 728		22 072	11 168		3 682	9 949		4 595	10 175		63 727	137 783	-	191 262
FX014001004	Street Cleansing	4 533		1	3 823		1	4 401		1	3 848		1	3 954		1	5 900		2 046	51 691	-	2 057
FX015001001	Public Toilets	290		-	286		-	286		-	286		-	288		-	310		24	3 535	-	24
Protection services																						
FX005001012	Security Services	1 831		-	2 013		-	1 789	40	-	1 833		-	1 789	5	-	1 703		53	22 510	45	53
FX011001006	Public Safety Licensing and Control of Animals	44			38			-			-			-			-		-	346	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	6 073	20	254	6 149	8	485	6 095	45	272	6 127	30	276	29 191		26 549	31 594		22 613	122 272	227	53 010
FX012002001	Road and Traffic Regulation	1 645		724	1 659		1 043	1 585	7	630	1 536		567	1 587	8	712	3 434	10	2 537	21 212	25	11 586

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																						
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 443		31	1 520		60	1 422		34	1 376		34	1 299		29	1 698		380	17 771	-	883
FX001001005002	Halls	2 945	417	11	2 969	416	4	3 145	416	16	3 026	416	16	3 009	416	8	3 761	417	641	37 788	5 000	779
FX001001006001	Libraries and Archives	2 400		17	2 419		29	2 827		19	2 439		19	2 446		15	3 561		798	31 984	-	10 200
FX001001006002	Cyber Cadets	254		-	212		-	212		1 570	212		-	212		-	211		1	2 616	-	2 618
FX001001008	Museums and Art Galleries	283		1	282		1	367		226	282		1	282		1	398		76	3 778	-	312
FX001002007	Cultural Matters	130		-	130		-	140		-	130		-	154		-	5 187		28	6 669	-	28
FX013001001	Beaches and Jetties	2 033	100	6	1 833	100	6	1 896	100	6	1 939	100	6	1 849	100	5	2 035	92	221	23 431	592	286
FX013001002	Community Parks (including Nurseries)	7 027	500	405	7 511	200	38	7 363	180	680	6 633		680	7 026	800	276	8 443	851	2 546	89 952	4 151	8 034
FX013002003001	Recreational Facilities - Caravan Park			23			1			40			40			16			31	-	-	347
FX013002003002	Recreational Facilities - Parks Administration	789		-	767		-	760		-	785		-	760		-	2 526		1 603	11 045	-	1 603
FX013002003003	Recreational Facilities - Swimming Pools	3 021	1 885	33	3 022	2 073	62	3 090	2 500	6 800	3 000	5 000	36	3 006	5 000	30	3 197	2 510	252	37 353	30 147	17 685
FX013002004001	Sport Development and Sportfields	2 727	3 083	1	2 493	723	1	2 501	-	6 566	2 435	-	1	2 472	-	1	2 959	-	516	32 642	18 124	11 469
FX013002004002	Sports Grounds and Stadiums - Stadium	1 040			1 042	1 003		1 044	495		1 040	1 000		1 039			1 039	1 000	-	12 535	7 863	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																						
Administration																						
FX001001005003	Municipal Buildings	315	5 000	180	320	5 000	23	309	2 500	295	181	2 500	295	(69)	2 501	127	84	-	377	3 436	60 718	2 772
FX004001001001	Mayor and Council	760	20	13	(2 228)		23	(3 025)		13	(1 533)		14	(2 852)	33	12	(1 858)		743	(5 535)	73	945
FX005001001	Administrative and Corporate Support	77	17	-	2		-	(249)		-	(253)		-	(228)		-	556		820	953	27	820
FX005001008	Legal Services	758		-	793		-	755		-	755		-	805		-	1 219		443	9 915	6	443
FX009001002	Air Transport	999		56	1 044	1 000	4	1 104		94	974		94	999		6 736	1 023		6 073	12 697	19 500	13 524
FX009001004	Licensing and Regulation	151		-	151		-	151		-	151		-	151		-	222		56	1 932	-	56
Information Technology																						
FX005001007	Information Technology	586		41	567		40	68		41	87	25	41	68	25	41	642		507	6 810	6 376	957

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																						
FX005001006001	Human Resources	84		-	600		-	304		-	522		-	7		-	1 294		774	4 639	-	774
FX005001006002	Management Services	232		-	231		-	231		-	231		-	236		-	605		373	3 289	-	373
FX005001006003	Occupational Clinic	88		1	93		1	211		1	9		1	370		1	33		67	1 254	224	78
FX005001006004	Training and Industrial Relations	556		1	1 017		1	(71)		1	(183)		1	(109)		1	50		180	1 693	33	191
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																						
FX005001004001	Financial Management Grant Interns	83		-	105		-	437		-	589		-	55		-	487		-	2 085	-	2 450
FX005001004002	Revenue and Expenditure	(51)		52 298	773	50	53 081	(1 319)		53 110	1 590	89	53 219	(717)		53 054	6 690		61 050	11 576	248	692 176
FX005001004003	Finance	683		-	886		-	646		-	607		-	825		-	937		143	9 024	-	143
FX005001013	Supply Chain Management	94		44	31		82	(47)		47	(16)		47	(50)		40	603		604	1 675	-	1 302
FX005002001	Asset Management	230		-	230		-	230		-	271		-	230		-	317		71	2 950	-	71
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																						
Electrical Supply Service																						
FX002001001001	Marketing and Customer relations	2 099		-	2 045		-	2 151		-	1 939		-	1 879		-	2 481		519	25 530	-	519
FX002001001002	Administration	115 363		-	102 064		-	95 700		-	84 183		-	94 930		-	157 446		14	1 371 518	-	14
FX002001001004	Electricity Distribution	15 493	9 336	117 533	15 484	6 836	75 116	21 668	7 836	144 139	15 514	7 980	114 044	15 414	6 010	89 986	22 630	9 216	341 723	214 572	71 805	1 814 946
FX002001001005	Electricity Planning	1 189		-	1 283		-	1 254		-	1 165		-	1 138		-	1 571		367	14 710	-	367
FX002001002001	Street Lighting	2 540	1 685	-	2 768	797	-	2 543	657	-	2 538	657	-	2 584	657	-	2 899	661	405	33 282	11 396	405
FX002001002002	Process Control Systems	3 175		2	3 195		2	3 168		2	3 167		2	3 167		2	2 633		181	38 245	397	203
FX005001005	Fleet Management	8 710	4 578	207	7 498	9 178	207	7 073	8 479	207	7 245	1 679	207	7 008	1 679	207	(88 378)	1 679	208	958	41 931	2 485

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																						
Engineering Support Services																						
FX001001005001	Buildings Maintenance	2 310		-	2 149		-	2 074		-	2 020		-	2 218		-	2 406		305	26 275	-	305
FX010001007001	Project Management Unit - Administration	757		-	729		-	804		-	800		-	769		-	1 377		598	10 001	-	600
FX010001007002	Project Management Unit - Asset Management	(351)		2	723		3	(308)		2	669		2	(321)		2	144		209	159	-	235
FX010001007003	Project Management Unit - Expanded Public Works Programme	281		-	281		-	281		1 025	281		-	281		-	328		(1)	3 419	-	3 417
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		-			-			-			-	-		-			-	-	-	-
FX010001007005	Project Management Unit - PMU	6		1	(53)		1	32		2 695	(61)		1	(59)		1	447		413	280	-	7 160
Transport,Roads and Stormwater																						
FX003001002	Coastal Protection	27			27			27			27			27			28		-	325	4 401	-
FX012001004001	Roads - Railway Sidings	9		56	310		3	9		95	9		95	9		38	10		76	1 310	-	833
FX012001004002	Roads - Urban Roads	13 615	3 410	12	13 668	11 979	13	13 614	7 920	13 212	13 300	12 950	12	13 445	8 200	11	13 119	16 012	10	163 309	116 471	33 146
FX012001004003	Roads - Rural Roads	6 360		-	6 319		-	6 500		-	5 937		-	6 080		-	6 167		1 316	76 677	4 709	1 316
FX015001003	Storm Water Management	3 664	1 034	-	3 613	1 423	-	3 656	5 000	-	3 400	5 000	-	3 476	5 000	-	4 927	2 692	1 639	43 783	38 417	1 639
Water and Sanitation																						
FX015001002001	Sewerage - Industrial Effluent Pipeline	38		122	38		234	38		131	38		132	38		113	36		120	454	-	2 086
FX015001002002	Sewerage - Pumpstations	3 681		4	3 687		4	3 857		4	3 846		4	3 796		4	4 776		1 689	47 706	-	1 733
FX015001002003	Sewerage - Sewerage Network	11 688	6 000	7 611	11 926		8 838	11 834	1 000	58 629	11 726	2 000	10 278	11 748	4 000	10 432	11 400		8 194	141 814	31 000	314 089
FX015001004	Treatment	7 188			6 433			5 519			4 414			4 415			3 859		-	71 407	-	-
FX016001001003	Water Treatment - Scientific Services	2 448	1 250	256	2 349		490	2 140	1 250	275	2 101		278	2 124	1 250	237	1 966		285	28 234	5 000	4 406
FX016001002001	Water Distribution - Rural Water	4 075	10 500	1	4 063	6 000	1	4 083	1 000	4 001	4 003	2 422	-	4 019	5 000	1	4 378	3 000	681	53 869	38 422	10 692
FX016001002002	Water Distribution - Urban Water	17 949	28 645	6 812	17 648	20 638	17 068	18 024	28 645	45 832	17 382	24 645	7 118	17 660	28 645	3 300	17 773	10 129	360 611	215 538	204 020	648 757
FX016001002003	Water Distribution - Water Demand Management	2 251	13 750	-	2 185		-	2 185	13 750	-	2 214		-	2 185	10 750	-	3 096		856	27 312	53 000	856
FX016001002004	Water Treatment - Clarified Water	2 641		2 456	2 677		2 651	2 741		2 105	2 776		2 595	2 791		1 499	2 798		1 720	32 865	-	35 568
FX016001002005	Water Treatment - Purification works	22 421		1	21 168		1	21 335		1	20 805		1	21 027		1	18 342		(1)	250 518	-	10

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																						
FX004001002001	DMM - Corporate Services	279			559			277			277			277			318		44	3 712	-	44
FX004001002002	DMM - ITS	412			688			411			409			409			479		67	5 480	-	67
FX004001002003	DMM - City Development	284			587			283			283			283			298		15	3 901	-	15
FX004001002004	DMM - Community Services	412			733			435			408			408			432		24	5 634	-	24
FX004001002005	Municipal Manager	50			251			(79)			(52)			(29)			(37)		43	(121)	54	43
FX004001002006	Municipal Demarcation Transition Grant																		-	-	-	-
FX004001002007	Performance Management	318			396			317			316			631			510		61	4 566	-	61
FX004001002008	DMM - Chief Operations Officer	481			714			437			442			439			603		116	6 009	-	116
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-			-			-			-			-			-		-	-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)	330			305			304			304			304			356		-	3 820	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	537		157	548		301	693		169	485		170	514		145	636		272	7 563	-	2 799
FX005001011	Risk Management	808			308			807			307			855			316		9	5 818	-	9
FX008001001	Governance Function	236			156			(399)			(269)			1 512			355		531	901	-	531
FX010001001	Billboards	172			171			168			169			169			215		45	2 366	-	45
TOTAL		329 969	96 262	193 727	313 142	71 961	165 285	305 562	86 842	369 277	285 737	69 410	194 422	315 900	81 579	198 582	326 686	50 269	896 812	3 913 241	830 968	3 935 741

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE	
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT	
FX003001003	Pollution Control
FX005001010	Property Services
FX005001014	Valuation Service
FX007001001	Housing
FX009002006	Tourism
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)
FX010001004	Development Facilitation
FX010001005	Economic Development/Planning
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES	
Community Services, Health and Public Safety	
FX001002008	Disaster Management
FX006001001	Public Health and Emergency Services (Environmental Protection)
FX011001005	Fire Fighting and Protection
FX012001005	Taxi Ranks
FX014001003	Solid Waste Removal
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
FX012002001	Road and Traffic Regulation

Recreation and Environmental services	
FX001001003	Cemeteries, Funeral Parlours and Crematoriums
FX001001005002	Halls
FX001001006001	Libraries and Archives
FX001001006002	Cyber Cadets
FX001001008	Museums and Art Galleries
FX001002007	Cultural Matters
FX013001001	Beaches and Jetties
FX013001002	Community Parks (including Nurseries)
FX013002003001	Recreational Facilities - Caravan Park
FX013002003002	Recreational Facilities - Parks Administration
FX013002003003	Recreational Facilities - Swimming Pools
FX013002004001	Sport Development and Sportfields
FX013002004002	Sports Grounds and Stadiums - Stadium
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES	
Administration	
FX001001005003	Municipal Buildings
FX004001001001	Mayor and Council
FX005001001	Administrative and Corporate Support
FX005001008	Legal Services
FX009001002	Air Transport
FX009001004	Licensing and Regulation
Information Technology	
FX005001007	Information Technology

Human Resources	
FX005001006001	Human Resources
FX005001006002	Management Services
FX005001006003	Occupational Clinic
FX005001006004	Training and Industrial Relations
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES	
FX005001004001	Financial Management Grant Interns
FX005001004002	Revenue and Expenditure
FX005001004003	Finance
FX005001013	Supply Chain Management
FX005002001	Asset Management
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES	
Electrical Supply Service	
FX002001001001	Marketing and Customer relations
FX002001001002	Administration
FX002001001004	Electricity Distribution
FX002001001005	Electricity Planning
FX002001002001	Street Lighting
FX002001002002	Process Control Systems
FX005001005	Fleet Management

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES	
Engineering Support Services	
FX001001005001	Buildings Maintenance
FX010001007001	Project Management Unit - Administration
FX010001007002	Project Management Unit - Asset Management
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
FX012001004003	Roads - Rural Roads
FX015001003	Storm Water Management
Water and Sanitation	
FX015001002001	Sewerage - Industrial Effluent Pipeline
FX015001002002	Sewerage - Pumpstations
FX015001002003	Sewerage - Sewerage Network
FX015001004	Treatment
FX016001001003	Water Treatment - Scientific Services
FX016001002001	Water Distribution - Rural Water
FX016001002002	Water Distribution - Urban Water
FX016001002003	Water Distribution - Water Demand Management
FX016001002004	Water Treatment - Clarified Water
FX016001002005	Water Treatment - Purification works

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
FX005001011	Risk Management
FX008001001	Governance Function
FX010001001	Billboards
TOTAL	

OUTSTANDING DEBT - COUNCILLORS - AUGUST 2021								
Employ no.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
00C1149	2429290	886,59	-	-	886,59		Rates and Services	
00C1154	1875598	111,84	557,53	2 870,71	3 540,08	No	Rates and Services	Prepayment sales still blocked
00C1092A	1001198	646,29	728,52	6 366,54	7 741,35	No	Rates and Services	Prepayment sales still blocked
00C1188	485549	5 881,57	6 550,67	113 573,55	126 005,79	No	Water Rural	Final Notice issued
00C1196	1802085	-	-	305,70	305,70	No	Water Rural	
00C1197	205008	46,89	594,04	9 465,45	10 106,38	Yes	Rates and Services	
00C1200	1890444	101,08	-	-	101,08		Water Rural	
		7 674,26	8 430,76	132 581,95	148 686,97			

OUTSTANDING DEBT - EMPLOYEES - AUGUST 2021									
Debt No.	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2119139	2 100,17	2 179,92	2 738,65	2 285,93	32 467,44	41 772,11	no	RATES & SERVICES	AWAIT ADJUSTMENT
1843042	729,66	1 073,94	295,81	297,62	23 594,79	25 991,82	no	WATER RURAL	TRACING THE DEBTOR
1761544	715,79	707,01	559,15	374,84	23 275,51	25 632,30	no	WATER RURAL	PENDING HAND OVER
2039719	129,85	224,22	-	-	18 960,28	19 314,35	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
2098023	1 548,60	494,81	821,01	916,61	11 862,50	15 643,53	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
2375492	-	431,47	301,01	-	16 284,89	17 017,37	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
2080643	13,23	516,35	103,50	746,93	14 684,70	16 064,71	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1838081	354,20	74,18	135,13	573,69	14 662,06	15 799,26	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1835757	185,15	13,23	380,94	203,55	10 959,83	11 742,70	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1941530	328,62	1 230,05	420,69	706,18	8 901,68	11 587,22	no	WATER RURAL	DID TRACE THE DEBTOR WILL GET BACK TO US
2230313	93,36	1 846,63	420,00	56,59	8 969,77	11 386,35	no	WATER RURAL	AWAIT WARRANT OF ARREST FROM COURT
2294941	935,93	651,99	-	116,73	8 361,95	10 066,60	no	WATER RURAL	PROCEEDING WITH DEFAULT JUDGEMENT
1194920	290,38	288,08	1 171,28	-	8 260,69	10 010,43	no	WATER RURAL	PROCEEDING WITH DEFAULT JUDGEMENT
2050720	123,22	132,85	170,25	161,03	9 341,27	9 928,62	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
1821088	242,08	60,95	112,31	154,59	9 123,79	9 693,72	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
1348295	34,50	557,75	925,76	-	7 670,53	9 188,54	no	WATER RURAL	MATTER POSTPONED TILL 15 SEPTEMBER
2428634	864,37	-	867,09	-	6 463,94	8 195,40	no	RATES & SERVICES	Prepayment Blocked
2052212	13,23	47,73	2 938,88	-	5 840,02	8 839,86	no	WATER RURAL	NOTICE TO APPEAR IN COURT
550893	1 590,69	1 659,73	996,77	-	0,00	4 247,19	yes	RATES & SERVICES	
1742630	34,50	353,13	1 471,14	-	6 497,98	8 356,75	no	WATER RURAL	TRYING TO PHONE DEBTOR TO MAKE ARRANGEMENTS
1844448	699,20	103,50	13,23	534,18	6 451,83	7 801,94	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
1211798	132,34	157,80	193,23	174,14	7 332,66	7 990,17	no	WATER RURAL	PENDING HAND OVER
2337271	-	1 776,89	-	-	3 469,47	5 246,36	no	RATES & SERVICES	Prepayment Blocked
2462280	-	-	-	-	6 143,80	6 143,80	no	WATER RURAL	AWAIT FEEDBACK FROM MR GUMEDE
1809299	299,58	23,00	23,00	278,30	4 908,93	5 532,81	no	WATER RURAL	MATTER POSTPONED TILL 29 SEPTEMBER
1774504	-	-	293,77	-	4 713,03	5 006,80	yes	WATER RURAL	
1391572	113,17	2 275,52	-	-	0,00	2 388,69	no	RATES & SERVICES	Prepayment Blocked
557673	2 327,11	-	-	-	0,00	2 327,11	no	RATES & SERVICES	Prepayment Blocked
1621346	149,17	-	-	-	4 255,51	4 404,68	yes	RATES & SERVICES	
1793610	55,00	-	-	-	3 807,18	3 862,18	no	WATER RURAL	PENDING HAND OVER
1768758	139,49	640,42	415,67	103,75	2 476,67	3 776,00	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
2523687	121,76	166,50	171,87	128,41	2 925,42	3 513,96	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
1840122	-	-	13,23	13,23	3 673,47	3 699,93	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
2501002	235,13	62,77	130,16	141,36	2 318,30	2 887,72	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
2293465	1 549,15	-	-	-	0,00	1 549,15	no	RATES & SERVICES	Prepayment Blocked
2339543	590,93	587,13	586,52	642,10	96,35	2 503,03	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - AUGUST 2021									
Debt No.	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2294652	318,94	326,87	326,69	346,56	1 353,63	2 672,69	no	RATES & SERVICES	Prepayment Blocked
2302293	-	-	-	-	2 795,16	2 795,16	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
2268645	0,61	317,91	317,78	549,44	1 575,90	2 761,64	no	RATES & SERVICES	Prepayment Blocked
2355376	1 351,92	-	-	-	0,00	1 351,92	no	RATES & SERVICES	Prepayment Blocked
2082739	-	1 285,41	505,99	-	0,00	1 791,40	yes	RATES & SERVICES	
548502	424,18	-	-	-	0,00	424,18	no	RATES & SERVICES	Prepayment Blocked
1389284	1 718,11	-	-	-	0,00	1 718,11	no		
2424809	1 191,30	-	-	-	0,00	1 191,30	no		
1847706	34,50	34,50	34,50	289,80	1 984,53	2 377,83	no		
1560767	112,76	129,51	267,88	156,61	1 346,43	2 013,19	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
2070028	858,77	235,08	-	-	0,00	1 093,85	no	RATES & SERVICES	Prepayment Blocked
1565726	875,17	-	-	-	0,00	875,17	no	RATES & SERVICES	Prepayment Blocked
583306	337,75	-	-	-	0,00	337,75	no		
1543377	889,78	-	-	-	0,00	889,78	no	RATES & SERVICES	Prepayment Blocked
2477448	908,34	-	-	-	0,00	908,34	no	RATES & SERVICES	Prepayment Blocked
2389343	-	55,00	-	-	1 591,30	1 646,30	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
2535097	382,72	-	641,79	-	222,46	1 246,97	no	RATES & SERVICES	Prepayment Blocked
2284982	838,35	-	-	-	0,00	838,35	no	RATES & SERVICES	Prepayment Blocked
2490135	-	-	-	-	1 575,76	1 575,76	no	WATER RURAL	PENDING HAND OVER
1616071	-	55,00	-	-	1 409,61	1 464,61	no	WATER RURAL	PENDING HAND OVER
2350508	112,76	83,24	102,50	103,11	923,50	1 325,11	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
1801003	141,36	189,31	112,13	113,38	584,23	1 140,41	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
1606348	422,78	-	-	-	0,00	422,78	no	RATES & SERVICES	Prepayment Blocked
1590948	202,41	215,49	195,83	228,62	345,98	1 188,33	no	RATES & SERVICES	Prepayment Blocked
1800112	-	-	93,20	85,12	1 017,83	1 196,15	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
2300970	112,44	148,19	-	-	910,22	1 170,85	no	WATER RURAL	ACKNOWLEDGE NEW HAND OVER
2326706	238,05	-	-	-	0,00	238,05	no	RATES & SERVICES	Prepayment Blocked
1869643	75,16	-	93,20	85,12	799,45	1 052,93	no	WATER RURAL	PROCEED WITH LETTER OF DEMAND
1991523	134,81	-	-	-	0,00	134,81	no	RATES & SERVICES	Prepayment Blocked
1572459	0,52	322,03	378,40	336,98	0,00	1 037,93	no	RATES & SERVICES	Prepayment Blocked
1153507	354,20	679,57	-	-	0,00	1 033,77	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
995765	102,23	-	-	-	0,00	102,23	no		
2285633	0,53	391,15	440,73	117,43	0,00	949,84	no	RATES & SERVICES	Prepayment Blocked
1043656	-	379,44	-	-	0,00	379,44	yes	RATES & SERVICES	
1993792	-	-	-	-	948,25	948,25	no	WATER RURAL	PENDING HAND OVER
2415018	84,80	74,52	92,85	75,46	469,62	797,25	no	WATER RURAL	PENDING HAND OVER

OUTSTANDING DEBT - EMPLOYEES - AUGUST 2021									
Debt No.	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2499459	-	-	-	-	790,00	790,00	no	WATER RURAL	PENDING HAND OVER
2265884	-	-	-	-	758,68	758,68	no	WATER RURAL	PENDING HAND OVER
1754378	-	-	-	-	721,27	721,27	no	WATER RURAL	PENDING HAND OVER
1879480	-	-	83,86	-	589,29	673,15	no	WATER RURAL	PENDING HAND OVER
2493866	-	-	-	-	669,48	669,48	yes	BURSARY	
2365656	405,10	-	-	-	0,00	405,10	no	WATER RURAL	PENDING HAND OVER
1779140	-	-	-	-	593,39	593,39	no	WATER RURAL	PENDING HAND OVER
1340472	-	-	-	-	572,66	572,66	no	WATER RURAL	PENDING HAND OVER
2271849	75,98	107,85	60,53	56,59	145,47	446,42	no	WATER RURAL	PENDING HAND OVER
2297639	85,12	-	112,85	-	274,18	472,15	no	WATER RURAL	PENDING HAND OVER
1821017	165,29	102,21	-	113,38	109,23	490,11	no	WATER RURAL	PENDING HAND OVER
2413324	-	-	-	-	489,28	489,28	no	WATER RURAL	PENDING HAND OVER
2388886	-	-	-	-	471,82	471,82	no	WATER RURAL	PENDING HAND OVER
2211590	-	-	-	-	457,02	457,02	no	WATER RURAL	PENDING HAND OVER
1609853	-	-	-	-	442,55	442,55	no	WATER RURAL	PENDING HAND OVER
2255364	0,10	316,45	-	-	0,00	316,55	no	RATES & SERVICES	Prepayment Blocked
1665079	215,49	0,89	-	-	0,00	216,38	no	WATER RURAL	Prepayment Blocked
2482021	342,12	-	-	-	0,00	342,12	yes	RATES & SERVICES	
195399	180,48	-	-	-	0,00	180,48	no	RATES & SERVICES	Prepayment Blocked
1840147	-	-	-	-	305,22	305,22	no	WATER RURAL	PENDING HAND OVER
2365543	85,41	55,28	-	75,79	11,68	228,16	no	WATER RURAL	PENDING HAND OVER
1829369	-	-	-	204,21	0,00	204,21	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
1890677	84,80	63,65	18,74	-	0,00	167,19	no	WATER RURAL	Prepayment Blocked
1769751	-	-	-	-	185,03	185,03	no	WATER RURAL	REGULAR PAYMENTS RECEIVED
2154493	112,76	57,26	-	-	0,00	170,02	no	WATER RURAL	PENDING HAND OVER
1940906	0,06	105,80	-	-	0,00	105,86	no	RATES & SERVICES	Prepayment Blocked
	30 717,52	24 069,16	20 549,50	11 547,36	326 196,35	413 079,89			