

# **Municipal In-year report & supporting tables**

**Accountability**

**Transparency**

**Information &  
service delivery**



## **Contact details**

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## Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	<b>Vote 1</b>
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1.1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1.3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS	1.5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6
Vote 8 - FINANCIAL SERVICES	1.7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	1.9
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, TRAFFIC AND	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	<b>Vote 2</b>
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1
Vote 14 - [NAME OF VOTE 14]	2.2
Vote 15 - [NAME OF VOTE 15]	2.3
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	<b>Vote 3</b>
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	<b>Vote 4</b>
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	4.13
	<b>Vote 5</b>
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	<b>Vote 6</b>
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**Vote 7**

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**Vote 8**

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**Vote 9**

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**Vote 10**

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**Vote 11**

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**Vote 12**

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**Vote 13**

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## Complete Votes & Sub-Votes

### **CITY DEVELOPMENT**

FX005001014 - Valuation Service (Finance and Administration)  
FX007001001 - Housing (Housing)  
FX009002006 - Tourism (Other)  
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)  
FX010001004 - Development Facilitation (Planning and Development)  
FX010001005 - Economic Development/Planning (Planning and Development)  
FX010001006 - Town Planning, Building Regulations and Enforcement, and

### **COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES**

FX001002008 - Disaster Management (Community and Social Services)  
FX003001003 - Pollution Control (Environmental Protection)  
FX005001006003 - Occupational Clinic (Finance and Administration)  
FX011001005 - Fire Fighting and Protection (Public Safety)  
FX012001005 - Taxi Ranks (Road Transport)  
FX014001003 - Solid Waste Removal (Waste Management)  
FX014001004 - Street Cleansing (Waste Management)  
FX015001001 - Public Toilets (Waste Water Management)

### **COMMUNITY SERVICES - PROTECTION SERVICES**

FX005001012 - Security Services (Finance and Administration)  
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)  
FX012002001 - Road and Traffic Regulation (Road Transport)

### **COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES**

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)  
FX001001005002 - Halls (Community and Social Services)  
FX001001006001 - Libraries and Archives (Community and Social Services)  
FX001001006002 - Cyber Cadets (Community and Social Services)  
FX001001008 - Museums and Art Galleries (Community and Social Services)  
FX001002007 - Cultural Matters (Community and Social Services)  
FX013001001 - Beaches and Jetties (Community and Social Services)  
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)  
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)  
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)  
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)  
FX013002004001 - Sport Development and Sportfields (Sport and Recreation)  
FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)

### **CORPORATE SERVICES - ADMINISTRATION**

FX001001005003 - Municipal Buildings (Community and Social Services)  
FX004001001001 - Mayor and Council (Executive and Council)  
FX005001001 - Administrative and Corporate Support (Finance and Administration)  
FX005001008 - Legal Services (Finance and Administration)  
FX005001010 - Property Services (Finance and Administration)  
FX009001002 - Air Transport (Other)  
FX009001004 - Licensing and Regulation (Other)

### **CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY**

FX005001007 - Information Technology (Finance and Administration)

**CORPORATE SERVICES - HUMAN RESOURCES**

FX005001006001 - Human Resources (Finance and Administration)  
FX005001006002 - Management Services (Finance and Administration)  
FX005001006004 - Training and Industrial Relations (Finance and Administration)

**FINANCIAL SERVICES**

FX005001004001 - Financial Management Grant Interns (Finance and Administration)  
FX005001004002 - Revenue and Expenditure (Finance and Administration)  
FX005001004003 - Finance (Finance and Administration)  
FX005001013 - Supply Chain Management (Finance and Administration)  
FX005002001 - Asset Management (Finance and Administration)

**ELECTRICAL AND ENERGY SUPPLY SERVICES**

FX002001001001 - Marketing and Customer relations (Energy Sources)  
FX002001001002 - Administration (Energy Sources)  
FX002001001004 - Electricity Distribution (Energy Sources)  
FX002001001005 - Electricity Planning (Energy Sources)  
FX002001002001 - Street Lighting (Energy Sources)  
FX002001002002 - Process Control Systems (Energy Sources)  
FX005001005 - Fleet Management (Finance and Administration)

**INFRASTRUCTURE SERVICES - WATER AND SANITATION**

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)  
FX015001002002 - Sewerage - Pumpstations (Waste Water Management)  
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)  
FX015001004 - Treatment (Waste Water Management)  
FX016001002004 - Water Distribution (Clarified Water)  
FX016001002005 - Water Distribution (Purification Works)  
FX016001001003 - Water Treatment - Scientific Services (Water Management)  
FX016001002001 - Water Distribution - Rural Water (Water Management)  
FX016001002002 - Water Distribution - Urban Water (Water Management)  
FX016001002003 - Water Distribution - Water Demand Management (Water Management)

**INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER**

FX012001004001 - Roads - Railway Sidings (Road Transport)  
FX012001004002 - Roads - Urban Roads (Road Transport)  
FX012001004003 - Roads - Rural Roads (Road Transport)  
FX015001003 - Storm Water Management (Waste Water Management)

**INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES**

FX001001005001 - Buildings Maintenance (Community and Social Services)  
FX010001007001 - Project Management Unit - Administration (Planning and Development)  
FX010001007002 - Project Management Unit - Asset Management (Planning and Development)  
FX010001007003 - Project Management Unit - Expanded Public Works Functions  
FX010001007004 - Project Management Unit - Infrastructure Skills Development  
FX010001007005 - Project Management Unit - PMU (Planning and Development)

**OFFICE OF THE MUNICIPAL MANAGER**

FX004001002001 - DMM - Corporate Services (Executive and Council)  
FX004001002002 - DMM - ITS (Executive and Council)  
FX004001002003 - DMM - City Development (Executive and Council)

*FX004001002004 - DMM - Community Services (Executive and Council)*  
*FX004001002005 - Municipal Manager (Executive and Council)*  
*FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)*  
*FX004001002007 - Performance Management (Executive and Council)*  
*FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination*  
*FX004001002008 - DMM - Chief Operations Officer*  
*FX005001011 - Risk Management (Finance and Administration)*  
*FX008001001 - Governance Function (Internal Audit)*  
*FX010001001 - Billboards (Planning and Development)*



## Select Org. Structure

- 1.1 - FX005001014 - Valuation Service (Finance and Administration)
- 1.2 - FX007001001 - Housing (Housing)
- 1.3 - FX009002006 - Tourism (Other)
- 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
- 1.5 - FX010001004 - Development Facilitation (Planning and Development)
- 1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
- 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)

### ES

- 2.1 - FX001002008 - Disaster Management (Community and Social Services)
  - 2.2 - FX003001003 - Pollution Control (Environmental Protection)
  - 2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)
  - 2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )
  - 2.5 - FX012001005 - Taxi Ranks (Road Transport)
  - 2.6 - FX014001003 - Solid Waste Removal (Waste Management)
  - 2.7 - FX014001004 - Street Cleansing (Waste Management)
  - 2.8 - FX015001001 - Public Toilets (Waste Water Management)
- 
- 3.1 - FX005001012 - Security Services (Finance and Administration)
  - 3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
  - 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)

### SERVICES

- 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
  - 4.2 - FX001001005002 - Halls (Community and Social Services)
  - 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
  - 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)
  - 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
  - 4.6 - FX001002007 - Cultural Matters (Community and Social Services)
  - 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)
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  - 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
  - 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
  - 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
  - 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)
- 
- 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)
  - 5.2 - FX004001001001 - Mayor and Council (Executive and Council)
  - 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
  - 5.4 - FX005001008 - Legal Services (Finance and Administration)
  - 5.5 - FX005001010 - Property Services (Finance and Administration)
  - 5.6 - FX009001002 - Air Transport (Other)
  - 5.7 - FX009001004 - Licensing and Regulation (Other)

### IT

- 6.1 - FX005001007 - Information Technology (Finance and Administration)

7.1 - FX005001006001 - Human Resources (Finance and Administration)  
7.2 - FX005001006002 - Management Services (Finance and Administration)  
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)

8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)  
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)  
8.3 - FX005001004 - Finance (Finance and Administration)  
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)  
8.5 - FX005002001 - Asset Management (Finance and Administration)

9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)  
9.2 - FX002001001002 - Administration (Energy Sources)  
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)  
9.4 - FX002001001005 - Electricity Planning (Energy Sources)  
9.5 - FX002001002001 - Street Lighting (Energy Sources)  
9.6 - FX002001002002 - Process Control Systems (Energy Sources)  
9.7 - FX005001005 - Fleet Management (Finance and Administration)

10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)  
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)  
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11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)  
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)  
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)  
11.4 - FX015001003 - Storm Water Management (Waste Water Management)

12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)  
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)  
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)  
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)  
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)  
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)

13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)  
13.2 - FX004001002002 - DMM - ITS (Executive and Council)  
13.3 - FX004001002003 - DMM - City Development (Executive and Council)

13.4 - FX004001002004 - DMM - Community Services (Executive and Council)  
13.5 - FX004001002005 - Municipal Manager (Executive and Council)  
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)  
13.7 - FX004001002007 - Performance Management (Executive and Council)  
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)  
13.9 - FX004001002008 - DMM - Chief Operations Officer  
13.10 - FX005001011 - Risk Management (Finance and Administration)  
13.11 - FX008001001 - Governance Function (Internal Audit)  
13.12 - FX010001001 - Billboards (Planning and Development)

**KZN282 uMhlathuze - Contact Information****A. GENERAL INFORMATION**

<b>Municipality</b>	<b>KZN282 uMhlathuze</b>	Set name on 'Instructions' sheet
<b>Grade</b>	<b>5</b>	1 Grade in terms of the Remuneration o
<b>Province</b>	<b>#REF!</b>	
<b>Web Address</b>	<b>www.umhlathuze.gov.za</b>	
<b>e-mail Address</b>	<b>reg@umhlathuze.gov.za</b>	

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
<b>General Contacts</b>	
Telephone number	035 9075000
Fax number	035 9075444

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
ID Number	531125 0695 083	ID Number
Title	Cllr	Title
Name	S.G. Mkhize	Name
Telephone number	035 907 5314	Telephone number
Cell number	083 726 7533	Cell number
Fax number	035 907 5444	Fax number
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Exe</b>
ID Number	780719 5593 083	ID Number
Title	Cllr	Title
Name	M.G. Mhlongo	Name
Telephone number	035 907 5001	Telephone number
Cell number	082 522 9895	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy M</b>
ID Number	5805140298081	ID Number
Title	Cllr	Title
Name	K.D. Sibiya	Name
Telephone number	035 907 5862	Telephone number
Cell number	073 527 1315	Cell number

Fax number	035 907 5444	Fax number
E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal</b>
ID Number	630205 5369 080	ID Number
Title	Dr	Title
Name	Nhlanhla J. Sibeko	Name
Telephone number	035 907 5100	Telephone number
Cell number	083 406 5123	Cell number
Fax number	035 907 5451	Fax number
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>
ID Number	730831 5638 080	ID Number
Title	Mr	Title
Name	Mxolisi Kunene	Name
Telephone number	035 907 5090	Telephone number
Cell number	082 652 7050	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mkunene@umhlathuze.gov.za	E-mail address
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>
ID Number	640603 5126 088	ID Number
Title	Mr	Title
Name	H. Renald	Name
Telephone number	035 907 5091	Telephone number
Cell number	082 804 8122	Cell number
Fax number	035 907 5444	Fax number
E-mail address	hrenald@umhlathuze.gov.za	E-mail address
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>
ID Number	800613 0096 083	ID Number
Title	Ms	Title
Name	F. Motala	Name
Telephone number	035 907 5082	Telephone number
Cell number	083 384 6731	Cell number
Fax number	035 907 5444	Fax number
E-mail address	fmotala@umhlathuze.gov.za	E-mail address
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>
ID Number	860220 5722 080	ID Number
Title	Mr	Title
Name	M. Lwandle	Name
Telephone number	035 907 5500	Telephone number
Cell number	083 788 1823	Cell number
Fax number	035 907 5444	Fax number
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address

:

of Public Office Bearers Act.

Vacant
035 907 5325
035 907 5444
<b>Executive Mayor:</b>
Vacant
035 907 5004
035 907 5444
<b>Mayor/Executive Mayor:</b>
035 907 5027

035 907 5444
<b>Manager:</b>
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
<b>ncial Officer</b>
900926 0720 083
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711130 0065 081
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C. da Cruz
035 907 5319
083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
<b>ting financial information</b>
870116 5797 080
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035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
<b>ting financial information</b>
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Ms
M Reddy
035 907 5085
083 273 1813
035 907 5034
rs@umhlathuze.gov.za

#NAME?

Description	#NAME?	#NAME?							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	477 138	520 380	–	39 231	309 518	322 318	(12 800)	-4%	520 380
Service charges	1 903 222	2 175 960	–	171 710	1 256 251	1 288 323	(32 072)	-2%	2 175 960
Investment revenue	27 999	58 000	–	1 917	14 373	26 909	(12 536)	-47%	58 000
Transfers and subsidies	352 741	390 676	–	130 565	281 800	295 438	(13 638)	-5%	390 676
Other own revenue	151 221	63 753	–	3 119	32 504	37 755	(5 251)	-14%	63 753
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 912 321</b>	<b>3 208 768</b>	<b>–</b>	<b>346 542</b>	<b>1 894 447</b>	<b>1 970 743</b>	<b>(76 296)</b>	<b>-4%</b>	<b>3 208 768</b>
Employee costs	781 958	859 550	–	71 022	476 566	497 336	(20 771)	-4%	872 210
Remuneration of Councillors	30 395	32 404	–	2 519	17 580	18 906	(1 326)	-7%	32 404
Depreciation & asset impairment	470 317	408 532	–	34 045	238 312	238 312	0	0%	408 532
Finance charges	51 286	70 846	–	5 339	40 762	41 328	(566)	-1%	70 846
Materials and bulk purchases	1 082 912	1 218 059	–	2 333	651 986	729 467	(77 480)	-11%	1 212 471
Transfers and subsidies	15 782	12 087	–	(377)	9 184	5 848	3 336	57%	13 156
Other expenditure	710 461	632 770	–	20 958	276 827	344 493	(67 665)	-20%	664 377
<b>Total Expenditure</b>	<b>3 143 111</b>	<b>3 234 247</b>	<b>–</b>	<b>135 840</b>	<b>1 711 217</b>	<b>1 875 690</b>	<b>(164 473)</b>	<b>-9%</b>	<b>3 273 994</b>
<b>Surplus/(Deficit)</b>	<b>(230 790)</b>	<b>(25 479)</b>	<b>–</b>	<b>210 703</b>	<b>183 230</b>	<b>95 054</b>	<b>88 176</b>	<b>93%</b>	<b>(65 226)</b>
Transfers and subsidies - capital (monetary allocations)	104 224	191 232	–	–	–	113 387	(113 387)	-100%	191 232
Contributions & Contributed assets	1 566	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(125 000)</b>	<b>165 753</b>	<b>–</b>	<b>210 703</b>	<b>183 230</b>	<b>208 441</b>	<b>(25 211)</b>	<b>-12%</b>	<b>126 007</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(125 000)</b>	<b>165 753</b>	<b>–</b>	<b>210 703</b>	<b>183 230</b>	<b>208 441</b>	<b>(25 211)</b>	<b>-12%</b>	<b>126 007</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>516 680</b>	<b>597 533</b>	<b>–</b>	<b>39 470</b>	<b>130 712</b>	<b>374 426</b>	<b>(243 714)</b>	<b>-65%</b>	<b>624 669</b>
Capital transfers recognised	105 800	191 232	–	4 243	43 467	110 033	(66 566)	-60%	191 232
Borrowing	265 391	–	–	1 606	9 026	–	9 026	0%	50 609
Internally generated funds	<b>145 489</b>	<b>406 301</b>	<b>–</b>	<b>33 621</b>	<b>78 219</b>	<b>264 393</b>	<b>(186 174)</b>	<b>-70%</b>	<b>382 829</b>
<b>Total sources of capital funds</b>	<b>516 680</b>	<b>597 533</b>	<b>–</b>	<b>39 470</b>	<b>130 712</b>	<b>374 426</b>	<b>(243 714)</b>	<b>-65%</b>	<b>624 669</b>
<b>Financial position</b>									
Total current assets	995 310	884 249 653	–		597 171				884 249 653
Total non current assets	6 410 820	5 999 134 331	–		6 177 877				5 999 134 331
Total current liabilities	600 123	580 267 775	–		858 306				580 267 775
Total non current liabilities	839 077	799 203 000	–		816 376				799 203 000
Community wealth/Equity	<b>5 966 930</b>	<b>5 503 913 209</b>	<b>–</b>		<b>5 100 367</b>				<b>5 503 913 209</b>
<b>Cash flows</b>									
Net cash from (used) operating	282 591	518 655 802	–	35 725 588	383 063 171	432 975 114	49 911 943	0	518 655 802
Net cash from (used) investing	(517 478)	(589 339 608)	–	(27 153 194)	(175 133 519)	(357 369 215)	(182 235 696)	1	(589 339 608)
Net cash from (used) financing	235 620	(84 326 100)	–	457 530	(46 587 990)	(48 879 140)	(2 291 150)	0	(84 326 100)
<b>Cash/cash equivalents at the month/year end</b>	<b>461 155</b>	<b>370 840 887</b>	<b>–</b>	<b>–</b>	<b>625 539 242</b>	<b>552 577 552</b>	<b>(72 961 690)</b>	<b>(0)</b>	<b>309 187 674</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	307 081	14 242	10 668	12 435	63 623	16 246	39 990	145 569	609 854
<b>Creditors Age Analysis</b>									
Total Creditors	129 412	1 180	561	2 295	314	318	15 255	–	149 335



#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		540 624	595 656	–	42 284	330 895	361 737	(30 842)	-9%	595 656
Executive and council		372	197	–	15	108	106	1	1%	197
Finance and administration		540 252	595 459	–	42 269	330 788	361 631	(30 843)	-9%	595 459
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		115 119	36 284	–	11 041	19 718	31 021	(11 303)	-36%	36 284
Community and social services		16 873	15 360	–	10 693	12 510	13 856	(1 346)	-10%	15 360
Sport and recreation		10 921	14 617	–	172	1 949	13 025	(11 075)	-85%	14 617
Public safety		82 175	2 273	–	42	4 387	789	3 598	456%	2 273
Housing		5 150	4 034	–	135	871	3 352	(2 480)	-74%	4 034
Health		–	–	–	–	–	–	–		–
Economic and environmental services		29 744	78 202	–	294	6 491	43 949	(37 459)	-85%	78 202
Planning and development		13 635	47 915	–	185	1 647	27 139	(25 492)	-94%	47 915
Road transport		16 110	30 277	–	108	4 844	16 808	(11 964)	-71%	30 277
Environmental protection		–	10	–	–	–	2	(2)	-100%	10
Trading services		2 332 053	2 689 095	–	292 922	1 537 341	1 647 413	(110 072)	-7%	2 689 095
Energy sources		1 329 351	1 598 975	–	113 661	886 917	949 585	(62 667)	-7%	1 598 975
Water management		564 211	608 157	–	87 515	365 072	380 968	(15 896)	-4%	608 157
Waste water management		287 301	296 071	–	59 934	176 144	196 884	(20 740)	-11%	296 071
Waste management		151 190	185 893	–	31 812	109 208	119 976	(10 768)	-9%	185 893
Other	4	570	763	–	1	2	10	(8)	-81%	763
Total Revenue - Functional	2	3 018 110	3 400 000	–	346 542	1 894 447	2 084 130	(189 683)	-9%	3 400 000
Expenditure - Functional										
Governance and administration		569 684	95 940	–	8 238	943	40 137	(39 194)	-98%	132 654
Executive and council		121 060	23 807	–	1 587	(350)	13 730	(14 080)	-103%	36 991
Finance and administration		438 162	72 086	–	6 932	3 182	28 672	(25 490)	-89%	95 585
Internal audit		10 462	47	–	(281)	(1 888)	(2 264)	376	-17%	78
Community and public safety		342 772	437 277	–	32 142	237 043	254 398	(17 355)	-7%	438 171
Community and social services		100 846	101 866	–	5 816	54 729	57 323	(2 594)	-5%	103 286
Sport and recreation		128 185	175 293	–	13 388	93 238	103 032	(9 795)	-10%	174 458
Public safety		91 233	140 595	–	11 362	77 772	82 823	(5 050)	-6%	140 865
Housing		22 509	19 523	–	1 575	11 304	11 220	84	1%	19 563
Health		–	–	–	–	–	–	–		–
Economic and environmental services		318 761	359 833	–	29 653	187 386	206 787	(19 402)	-9%	363 660
Planning and development		75 829	96 204	–	10 500	53 376	54 417	(1 041)	-2%	100 125
Road transport		234 755	251 870	–	17 972	127 927	146 116	(18 189)	-12%	251 886
Environmental protection		8 176	11 760	–	1 181	6 082	6 255	(172)	-3%	11 650
Trading services		1 907 345	2 335 303	–	65 242	1 282 301	1 370 966	(88 665)	-6%	2 333 614
Energy sources		1 032 151	1 364 243	–	26 122	749 219	805 664	(56 445)	-7%	1 363 310
Water management		505 845	525 344	–	23 395	309 682	307 535	2 148	1%	525 323
Waste water management		274 810	270 996	–	999	139 378	155 819	(16 440)	-11%	270 656
Waste management		94 540	174 720	–	14 725	84 021	101 950	(17 928)	-18%	174 325
Other		4 548	5 894	–	566	3 544	3 401	143	4%	5 894
Total Expenditure - Functional	3	3 143 111	3 234 247	–	135 840	1 711 217	1 875 690	(164 473)	-9%	3 273 994
Surplus/ (Deficit) for the year		(125 000)	165 753	–	210 703	183 230	208 441	(25 211)	-12%	126 007

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		540 624	595 656	–	42 284	330 895	361 737	(30 842)	(9)	595 656
Executive and council		372	197	–	15	108	106	1	1	197
Mayor and Council		372	197	–	15	108	106	1	1	197
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		540 252	595 459	–	42 269	330 788	361 631	(30 843)	(9)	595 459
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–	–
Finance		531 086	588 051	–	41 617	327 783	357 198	(29 415)	(8)	588 051
Fleet Management		1 780	1 897	–	1	10	949	(939)	(99)	1 897
Human Resources		1 838	14	–	–	–	0	(0)	(100)	14
Information Technology		267	373	–	–	–	373	(373)	(100)	373
Legal Services		0	1	–	–	0	1	(0)	(81)	1
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 603	2 587	–	226	1 599	1 475	124	8	2 587
Property Services		1 294	1 356	–	97	722	799	(77)	(10)	1 356
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		1 384	1 180	–	328	674	837	(163)	(20)	1 180
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		115 119	36 284	–	11 041	19 718	31 021	(11 303)	(36)	36 284
Community and social services		16 873	15 360	–	10 693	12 510	13 856	(1 346)	(10)	15 360
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		462	490	–	52	341	275	65	24	490
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		6 365	3 120	–	245	1 607	2 110	(502)	(24)	3 120
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		9 851	11 539	–	10 396	10 562	11 268	(706)	(6)	11 539
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		194	211	–	0	1	204	(203)	(100)	211
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		10 921	14 617	–	172	1 949	13 025	(11 075)	(85)	14 617
Beaches and Jetties		–	51	–	–	–	51	(51)	(100)	51
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 741	5 541	–	92	1 227	4 147	(2 920)	(70)	5 541
Recreational Facilities		1 744	774	–	81	723	575	147	26	774
Sports Grounds and Stadiums		7 437	8 251	–	–	–	8 251	(8 251)	(100)	8 251
Public safety		82 175	2 273	–	42	4 387	789	3 598	456	2 273
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		796	1 033	–	42	351	581	(230)	(40)	1 033
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		81 379	1 240	–	(0)	4 036	207	3 828	1 846	1 240
Pounds		–	–	–	–	–	–	–	–	–
Housing		5 150	4 034	–	135	871	3 352	(2 480)	(74)	4 034
Housing		5 150	4 034	–	135	871	3 352	(2 480)	(74)	4 034
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		29 744	78 202	–	294	6 491	43 949	(37 459)	(85)	78 202
Planning and development		13 635	47 915	–	185	1 647	27 139	(25 492)	(94)	47 915
Billboards		–	–	–	–	–	–	–	–	–

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Corporate Wide Strategic Planning (IDPs, LEDs)		657	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		1 635	2 052	–	122	1 019	1 167	(149)	(13)	2 052
Economic Development/Planning		224	33 000	–	–	–	18 150	(18 150)	(100)	33 000
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		1 578	1 329	–	57	598	792	(194)	(24)	1 329
Project Management Unit		9 541	11 534	–	7	30	7 030	(7 000)	(100)	11 534
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		16 110	30 277	–	108	4 844	16 808	(11 964)	(71)	30 277
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		10 181	9 385	–	108	4 018	5 444	(1 426)	(26)	9 385
Roads		5 929	20 885	–	–	826	11 357	(10 531)	(93)	20 885
Taxi Ranks		–	7	–	–	–	7	(7)	(100)	7
Environmental protection		–	10	–	–	–	2	(2)	(100)	10
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	10	–	–	–	2	(2)	(100)	10
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 332 053	2 689 095	–	292 922	1 537 341	1 647 413	(110 072)	(7)	2 689 095
Energy sources		1 329 351	1 598 975	–	113 661	886 917	949 585	(62 667)	(7)	1 598 975
Electricity		1 329 351	1 598 960	–	113 661	886 917	949 585	(62 667)	(7)	1 598 960
Street Lighting and Signal Systems		–	15	–	–	–	–	–	–	15
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		564 211	608 157	–	87 515	365 072	380 968	(15 896)	(4)	608 157
Water Treatment		4 465	4 027	–	–	1 823	1 832	(9)	(0)	4 027
Water Distribution		559 746	604 130	–	87 515	363 249	379 136	(15 887)	(4)	604 130
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		287 301	296 071	–	59 934	176 144	196 884	(20 740)	(11)	296 071
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		287 301	296 071	–	59 934	176 144	196 884	(20 740)	(11)	296 071
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		151 190	185 893	–	31 812	109 208	119 976	(10 768)	(9)	185 893
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		151 094	7	–	–	–	7	(7)	(100)	7
Street Cleaning		96	185 886	–	31 812	109 208	119 969	(10 761)	(9)	185 886
Other		570	763	–	1	2	10	(8)	(81)	763
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		568	758	–	–	–	7	(7)	(100)	758
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		3	5	–	1	2	3	(1)	(40)	5
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3 018 110	3 400 000	–	346 542	1 894 447	2 084 130	(189 683)	(9)	3 400 000
Expenditure - Functional										
Municipal governance and administration		569 684	95 940	–	8 238	943	40 137	(39 194)	(98)	132 654
Executive and council		121 060	23 807	–	1 587	(350)	13 730	(14 080)	(103)	36 991
Mayor and Council		100 629	564	–	292	(10 891)	2 339	(13 229)	(566)	13 998
Municipal Manager, Town Secretary and Chief Executive		20 431	23 243	–	1 294	10 541	11 391	(850)	(7)	22 993
Finance and administration		438 162	72 086	–	6 932	3 182	28 672	(25 490)	(89)	95 585
Administrative and Corporate Support		24 142	1 703	–	(169)	(1 067)	264	(1 331)	(504)	1 708
Asset Management		1 302	1 961	–	136	996	1 141	(146)	(13)	1 966
Finance		211 826	19 790	–	4 659	(12 221)	7 292	(19 513)	(268)	20 691
Fleet Management		67 960	(4 448)	–	(1 225)	(8 531)	(2 236)	(6 296)	(282)	(4 448)
Human Resources		29 817	7 150	–	382	2 165	2 809	(644)	(23)	8 083
Information Technology		59 007	8 569	–	676	3 657	(716)	4 373	611	29 982
Legal Services		3 518	6 516	–	359	2 533	3 472	(939)	(27)	6 516
Marketing, Customer Relations, Publicity and Media										
Co-ordination		3 926	7 836	–	367	2 512	4 406	(1 893)	(43)	7 466
Property Services		1 347	2 063	–	152	1 234	1 202	32	3	2 068
Risk Management		1 201	2 058	–	163	966	1 172	(206)	(18)	2 067
Security Services		11 035	13 200	–	1 360	8 197	7 685	512	7	13 808
Supply Chain Management		19 204	1 300	–	(65)	33	358	(326)	(91)	1 305
Valuation Service		3 878	4 386	–	137	2 708	1 823	885	49	4 373
Internal audit		10 462	47	–	(281)	(1 888)	(2 264)	376	17	78
Governance Function		10 462	47	–	(281)	(1 888)	(2 264)	376	17	78
Community and public safety		342 772	437 277	–	32 142	237 043	254 398	(17 355)	(7)	438 171
Community and social services		100 846	101 866	–	5 816	54 729	57 323	(2 594)	(5)	103 286
Aged Care		–	–	–	–	–	–	–	–	–

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 299	14 264	-	1 117	7 696	7 953	(258)	(3)	14 264
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		62 267	48 692	-	2 742	24 569	27 636	(3 066)	(11)	48 327
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 492	3 663	-	(435)	4 615	1 876	2 739	146	5 455
Disaster Management		1 414	2 471	-	115	841	1 243	(401)	(32)	2 451
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		20 256	28 983	-	2 001	14 873	16 435	(1 562)	(10)	29 002
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		2 116	3 794	-	277	2 135	2 180	(46)	(2)	3 787
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		128 185	175 293	-	13 388	93 238	103 032	(9 795)	(10)	174 458
Beaches and Jetties		12 748	22 173	-	2 043	11 230	12 821	(1 591)	(12)	22 123
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		59 303	74 863	-	6 117	40 760	43 683	(2 923)	(7)	74 723
Recreational Facilities		23 241	38 896	-	2 965	20 348	22 439	(2 090)	(9)	38 806
Sports Grounds and Stadiums		32 893	39 361	-	2 263	20 900	24 091	(3 191)	(13)	38 806
Public safety		91 233	140 595	-	11 362	77 772	82 823	(5 050)	(6)	140 865
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		53 813	80 328	-	6 853	44 975	46 539	(1 564)	(3)	80 238
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		37 420	60 267	-	4 509	32 798	36 284	(3 486)	(10)	60 627
Pounds		-	-	-	-	-	-	-	-	-
Housing		22 509	19 523	-	1 575	11 304	11 220	84	1	19 563
Housing		22 509	19 523	-	1 575	11 304	11 220	84	1	19 563
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		318 761	359 833	-	29 653	187 386	206 787	(19 402)	(9)	363 660
Planning and development		75 829	96 204	-	10 500	53 376	54 417	(1 041)	(2)	100 125
Billboards		1 082	2 096	-	150	1 197	1 185	12	1	2 385
Corporate Wide Strategic Planning (IDPs, LEDs)		14 226	24 952	-	5 036	14 724	13 545	1 180	9	25 000
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2 849	7 539	-	438	4 151	4 075	76	2	7 339
Economic Development/Planning		18 573	21 025	-	1 643	11 735	12 240	(505)	(4)	21 346
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		11 209	15 276	-	1 270	8 900	8 611	290	3	15 286
Project Management Unit		27 891	25 316	-	1 962	12 669	14 762	(2 093)	(14)	28 768
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		234 755	251 870	-	17 972	127 927	146 116	(18 189)	(12)	251 886
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		10 131	14 982	-	1 227	8 449	8 639	(190)	(2)	14 991
Roads		220 350	234 231	-	16 528	117 929	135 941	(18 012)	(13)	234 236
Taxi Ranks		4 275	2 657	-	217	1 548	1 535	13	1	2 659
Environmental protection		8 176	11 760	-	1 181	6 082	6 255	(172)	(3)	11 650
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		8 176	11 760	-	1 181	6 082	6 255	(172)	(3)	11 650
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 907 345	2 335 303	-	65 242	1 282 301	1 370 966	(88 665)	(6)	2 333 614
Energy sources		1 032 151	1 364 243	-	26 122	749 219	805 664	(56 445)	(7)	1 363 310
Electricity		992 895	1 285 433	-	20 698	716 846	757 709	(40 863)	(5)	1 284 497

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Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		39 256	78 811	–	5 424	32 373	47 955	(15 582)	(32)	78 814
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		505 845	525 344	–	23 395	309 682	307 535	2 148	1	525 323
Water Treatment		19 806	27 914	–	1 545	14 148	17 949	(3 801)	(21)	27 318
Water Distribution		486 039	497 430	–	21 850	295 534	289 586	5 948	2	498 005
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		274 810	270 996	–	999	139 378	155 819	(16 440)	(11)	270 656
Public Toilets		686	3 869	–	301	2 133	2 270	(137)	(6)	3 869
Sewerage		199 650	151 013	–	11 476	82 802	91 391	(8 589)	(9)	150 879
Storm Water Management		19 198	47 623	–	2 499	17 336	25 741	(8 404)	(33)	47 618
Waste Water Treatment		55 275	68 491	–	(13 277)	37 107	36 417	690	2	68 291
Waste management		94 540	174 720	–	14 725	84 021	101 950	(17 928)	(18)	174 325
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		64 010	42 204	–	3 705	25 204	24 961	243	1	42 134
Street Cleaning		30 530	132 516	–	11 020	58 817	76 989	(18 172)	(24)	132 191
Other		4 548	5 894	–	566	3 544	3 401	143	4	5 894
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		810	291	–	24	169	169	(0)	(0)	291
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		984	1 462	–	131	887	839	48	6	1 462
Markets		–	–	–	–	–	–	–	–	–
Tourism		2 754	4 142	–	410	2 488	2 393	95	4	4 142
Total Expenditure - Functional	3	3 143 111	3 234 247	–	135 840	1 711 217	1 875 690	(164 473)	(9)	3 273 994
Surplus/ (Deficit) for the year		(125 000)	165 753	–	210 703	183 230	208 441	(25 211)	(0)	126 007

#NAME?

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		9 243	40 415	–	314	2 488	23 461	(20 973)	-89.4%	40 415
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		151 986	186 949	–	31 854	109 559	120 567	(11 008)	-9.1%	186 949
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		91 560	10 626	–	108	8 054	5 652	2 402	42.5%	10 626
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		21 923	27 586	–	10 678	13 233	25 297	(12 063)	-47.7%	27 586
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 108	4 707	–	300	2 058	2 500	(442)	-17.7%	4 707
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		267	373	–	–	–	373	(373)	-100.0%	373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 838	7	–	–	–	0	(0)	-100.0%	7
Vote 8 - FINANCIAL SERVICES		532 469	589 231	–	41 945	328 457	358 035	(29 578)	-8.3%	589 231
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 331 130	1 600 872	–	113 661	886 927	950 533	(63 606)	-6.7%	1 600 872
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		851 512	904 227	–	147 449	541 216	577 852	(36 636)	-6.3%	904 227
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		5 929	20 885	–	–	826	11 357	(10 531)	-92.7%	20 885
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		9 541	11 534	–	7	30	7 030	(7 000)	-99.6%	11 534
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 603	2 587	–	226	1 599	1 475	124	8.4%	2 587
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	3 018 110	3 400 000	–	346 542	1 894 447	2 084 130	(189 683)	-9.1%	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		75 998	96 843	–	10 510	56 010	53 905	2 105	3.9%	97 049
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		170 892	290 566	–	24 826	148 308	168 215	(19 907)	-11.8%	290 556
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 586	75 249	–	5 736	41 247	44 923	(3 676)	-8.2%	75 619
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		187 020	256 051	–	18 464	139 158	148 399	(9 241)	-6.2%	256 655
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		160 103	11 600	–	11	(9 599)	7 585	(17 184)	-226.6%	25 043
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		59 007	8 569	–	676	3 657	(716)	4 373	-610.7%	29 982
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		21 829	5 588	–	308	1 655	2 070	(415)	-20.1%	6 526
Vote 8 - FINANCIAL SERVICES		232 332	27 910	–	5 061	(8 725)	11 441	(20 166)	-176.3%	28 901
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 111	1 359 795	–	24 897	740 688	803 428	(62 740)	-7.8%	1 358 862
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		760 770	744 848	–	21 595	429 591	435 342	(5 751)	-1.3%	744 492
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		239 548	281 853	–	19 026	135 266	161 682	(26 416)	-16.3%	281 853
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		39 813	44 953	–	3 366	23 101	26 175	(3 074)	-11.7%	48 406
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		37 101	30 421	–	1 364	10 860	13 240	(2 380)	-18.0%	30 049
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	3 143 111	3 234 247	–	135 840	1 711 217	1 875 690	(164 473)	-8.8%	3 273 994
Surplus/ (Deficit) for the year	2	(125 000)	165 753	–	210 703	183 230	208 441	(25 211)	-12.1%	126 006



#NAME?										
Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		9 243	40 415	–	314	2 488	23 461	(20 973)	(89)	40 415
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)		5 150	4 034	–	135	871	3 352	(2 480)	(74)	4 034
1.3 - FX009002006 - Tourism (Other)		–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		657	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		1 635	2 052	–	122	1 019	1 167	(149)	(13)	2 052
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		224	33 000	–	–	–	18 150	(18 150)	(100)	33 000
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		1 578	1 329	–	57	598	792	(194)	(24)	1 329
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		151 986	186 949	–	31 854	109 559	120 567	(11 008)	(9)	186 949
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	–	–	–	–	–	–
2.2 - FX003001003 - Pollution Control (Environmental Protection)		–	10	–	–	–	2	(2)	(100)	10
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		–	7	–	–	–	–	–	–	7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )		796	–	–	–	–	–	–	–	–
2.5 - FX012001005 - Taxi Ranks (Road Transport)		–	1 040	–	42	351	588	(237)	(40)	1 040
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		151 094	185 886	–	31 812	109 208	119 969	(10 761)	(9)	185 886
2.7 - FX014001004 - Street Cleansing (Waste Management)		96	7	–	–	–	7	(7)	(100)	7
2.8 - FX015001001 - Public Toilets (Waste Water Management)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		91 560	10 626	–	108	8 054	5 652	2 402	43	10 626
3.1 - FX005001012 - Security Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		81 379	1 240	–	(0)	4 036	207	3 828	1 846	1 240
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		10 181	9 385	–	108	4 018	5 444	(1 426)	(26)	9 385
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 923	27 586	–	10 678	13 233	25 297	(12 063)	(48)	27 586
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		462	490	–	52	341	275	65	24	490
4.2 - FX001001005002 - Halls (Community and Social Services)		494	729	–	58	381	525	(144)	(27)	729
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		8 701	9 256	–	8 708	8 874	8 985	(111)	(1)	9 256
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 151	2 283	–	1 688	1 688	2 283	(595)	(26)	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		194	211	–	0	1	204	(203)	(100)	211
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	51	–	–	–	51	(51)	(100)	51
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 741	5 541	–	92	1 227	4 147	(2 920)	(70)	5 541
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		926	267	–	81	564	155	409	263	267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		818	507	–	–	159	420	(261)	(62)	507
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		7 437	8 251	–	–	–	8 251	(8 251)	(100)	8 251
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 108	4 707	–	300	2 058	2 500	(442)	(18)	4 707
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 872	2 391	–	186	1 226	1 584	(358)	(23)	2 391
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		372	197	–	15	108	106	1	1	197
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	–	–	–	–	–	–	–	–
5.4 - FX005001008 - Legal Services (Finance and Administration)		0	1	–	–	0	1	(0)	(81)	1
5.5 - FX005001010 - Property Services (Finance and Administration)		1 294	1 356	–	97	722	799	(77)	(10)	1 356
5.6 - FX009001002 - Air Transport (Other)		568	758	–	–	–	7	(7)	(100)	758
5.7 - FX009001004 - Licensing and Regulation (Other)		3	5	–	1	2	3	(1)	(40)	5
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		267	373	–	–	–	373	(373)	(100)	373
6.1 - FX005001007 - Information Technology (Finance and Administration)		267	373	–	–	–	373	(373)	(100)	373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 838	7	–	–	–	0	(0)	(100)	7
7.1 - FX005001006001 - Human Resources (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		1 838	7	–	–	–	0	(0)	(100)	7
Vote 8 - FINANCIAL SERVICES		532 469	589 231	–	41 945	328 457	358 035	(29 578)	(8)	589 231
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 650	–	–	–	–	–	–	–	–
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		528 436	–	–	–	–	–	–	–	–
8.3 - FX005001004 - Finance (Finance and Administration)		–	588 051	–	41 617	327 783	357 198	(29 415)	(8)	588 051
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 384	1 180	–	328	674	837	(163)	(20)	1 180
8.5 - FX005002001 - Asset Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 331 130	1 600 872	–	113 661	886 927	950 533	(63 606)	(7)	1 600 872
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	–	–	–	–	–	–	–	–
9.2 - FX002001001002 - Administration (Energy Sources)		–	–	–	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 329 351	1 598 960	–	113 661	886 917	949 585	(62 667)	(7)	1 598 960
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		–	–	–	–	–	–	–	–	–
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		–	15	–	–	–	–	–	–	15
9.7 - FX005001005 - Fleet Management (Finance and Administration)		1 780	1 897	–	1	10	949	(939)	(99)	1 897
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		851 512	904 227	–	147 449	541 216	577 852	(36 636)	(6)	904 227
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		1 886	1 921	–	–	–	1 131	(1 131)	(100)	1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		25	35	–	–	–	35	(35)	(100)	35
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		285 390	294 115	–	59 934	176 144	195 718	(19 574)	(10)	294 115
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		37 064	30 422	–	5 172	13 586	17 746	(4 160)	(23)	30 422
10.6 - FX016001002005 - Water Distribution (Purification Works)		–	7	–	–	–	7	(7)	(100)	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 465	4 027	–	–	1 823	1 832	(9)	(0)	4 027
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		24 250	36 947	–	–	–	20 317	(20 317)	(100)	36 947
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		498 433	536 754	–	82 343	349 662	341 065	8 597	3	536 754
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		5 929	20 885	–	–	826	11 357	(10 531)	(93)	20 885
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 311	1 144	–	–	755	474	282	60	1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		278	116	–	–	71	89	(19)	(21)	116
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		4 340	19 625	–	–	–	10 794	(10 794)	(100)	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		9 541	11 534	–	7	30	7 030	(7 000)	(100)	11 534
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–	–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	–	–	–	–	–	–	–	–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		38	36	–	7	30	29	1	4	36
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		5 189	4 492	–	–	–	3 144	(3 144)	(100)	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		2 300	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		2 014	7 006	–	–	–	3 857	(3 857)	(100)	7 006
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 603	2 587	–	226	1 599	1 475	124	8	2 587
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		–	–	–	–	–	–	–	–	–
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		–	–	–	–	–	–	–	–	–
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–	–	–	–	–	–	–	–
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–

#NAME?										
Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–	–	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		2 603	2 587	–	226	1 599	1 475	124	8	2 587
13.9 - FX004001002008 - DMM - Chief Operations Officer		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3 018 110	3 400 000	–	346 542	1 894 447	2 084 130	(189 683)	(9)	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		75 998	96 843	–	10 510	56 010	53 905	2 105	4	97 049
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 878	4 386	–	137	2 708	1 823	885	49	4 373
1.2 - FX007001001 - Housing (Housing)		22 509	19 523	–	1 575	11 304	11 220	84	1	19 563
1.3 - FX009002006 - Tourism (Other)		2 754	4 142	–	410	2 488	2 393	95	4	4 142
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		14 226	24 952	–	5 036	14 724	13 545	1 180	9	25 000
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		2 849	7 539	–	438	4 151	4 075	76	2	7 339
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		18 573	21 025	–	1 643	11 735	12 240	(505)	(4)	21 346
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		11 209	15 276	–	1 270	8 900	8 611	290	3	15 286
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		170 892	290 566	–	24 826	148 308	168 215	(19 907)	(12)	290 556
2.1 - FX001002008 - Disaster Management (Community and Social Services)		1 414	2 471	–	115	841	1 243	(401)	(32)	2 451
2.2 - FX003001003 - Pollution Control (Environmental Protection)		8 176	11 760	–	1 181	6 082	6 255	(172)	(3)	11 650
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		7 988	1 562	–	74	510	739	(229)	(31)	1 557
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )		53 813	13 200	–	1 360	8 197	7 685	512	7	13 808
2.5 - FX012001005 - Taxi Ranks (Road Transport)		4 275	82 985	–	7 071	46 523	48 074	(1 551)	(3)	82 897
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		64 010	132 516	–	11 020	58 817	76 989	(18 172)	(24)	132 191
2.7 - FX014001004 - Street Cleansing (Waste Management)		30 530	42 204	–	3 705	25 204	24 961	243	1	42 134
2.8 - FX015001001 - Public Toilets (Waste Water Management)		686	3 869	–	301	2 133	2 270	(137)	(6)	3 869
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		58 586	75 249	–	5 736	41 247	44 923	(3 676)	(8)	75 619
3.1 - FX005001012 - Security Services (Finance and Administration)		11 035	–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		37 420	60 267	–	4 509	32 798	36 284	(3 486)	(10)	60 627
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		10 131	14 982	–	1 227	8 449	8 639	(190)	(2)	14 991
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		187 020	256 051	–	18 464	139 158	148 399	(9 241)	(6)	256 655
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		9 299	14 264	–	1 117	7 696	7 953	(258)	(3)	14 264
4.2 - FX001001005002 - Halls (Community and Social Services)		21 672	30 055	–	2 117	16 602	16 922	(320)	(2)	29 690
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)		19 105	26 700	–	1 786	14 065	15 043	(978)	(6)	26 719
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 152	2 283	–	214	808	1 392	(584)	(42)	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		2 116	3 794	–	277	2 135	2 180	(46)	(2)	3 787
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		5 492	3 663	–	(435)	4 615	1 876	2 739	146	5 455
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		12 748	22 173	–	2 043	11 230	12 821	(1 591)	(12)	22 123
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		59 303	74 863	–	6 117	40 760	43 683	(2 923)	(7)	74 723
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		6 404	9 737	–	719	5 015	5 689	(674)	(12)	9 677
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		16 837	29 159	–	2 246	15 333	16 749	(1 417)	(8)	29 129
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		20 299	34 869	–	1 898	18 334	21 471	(3 137)	(15)	34 313
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		12 593	4 492	–	366	2 566	2 620	(54)	(2)	4 492
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		160 103	11 600	–	11	(9 599)	7 585	(17 184)	(227)	25 043
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		28 674	(1 000)	–	(778)	(2 464)	(699)	(1 765)	(252)	(1 000)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		100 629	564	–	292	(10 891)	2 339	(13 229)	(566)	13 998
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		24 142	1 703	–	(169)	(1 067)	264	(1 331)	(504)	1 708
5.4 - FX005001008 - Legal Services (Finance and Administration)		3 518	6 516	–	359	2 533	3 472	(939)	(27)	6 516
5.5 - FX005001010 - Property Services (Finance and Administration)		1 347	2 063	–	152	1 234	1 202	32	3	2 068
5.6 - FX009001002 - Air Transport (Other)		810	291	–	24	169	169	(0)	(0)	291
5.7 - FX009001004 - Licensing and Regulation (Other)		984	1 462	–	131	887	839	48	6	1 462
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		59 007	8 569	–	676	3 657	(716)	4 373	611	29 982
6.1 - FX005001007 - Information Technology (Finance and Administration)		59 007	8 569	–	676	3 657	(716)	4 373	611	29 982
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		21 829	5 588	–	308	1 655	2 070	(415)	(20)	6 526
7.1 - FX005001006001 - Human Resources (Finance and Administration)		7 733	1 163	–	132	498	690	(192)	(28)	1 193
7.2 - FX005001006002 - Management Services (Finance and Administration)		1 707	2 518	–	209	1 525	1 486	39	3	2 504
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		12 389	1 908	–	(33)	(368)	(106)	(262)	(248)	2 830
Vote 8 - FINANCIAL SERVICES		232 332	27 910	–	5 061	(8 725)	11 441	(20 166)	(176)	28 901
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		2 695	7 508	–	517	3 461	4 126	(665)	(16)	7 588
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		191 462	8 843	–	3 808	(17 320)	701	(18 020)	(2 573)	9 727
8.3 - FX005001004 - Finance (Finance and Adminstration)		17 669	8 298	–	664	4 105	5 115	(1 010)	(20)	8 315
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		19 204	1 300	–	(65)	33	358	(326)	(91)	1 305
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 302	1 961	–	136	996	1 141	(146)	(13)	1 966
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 100 111	1 359 795	–	24 897	740 688	803 428	(62 740)	(8)	1 358 862
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		14 884	24 631	–	1 644	10 931	13 006	(2 075)	(16)	23 694
9.2 - FX002001001002 - Administration (Energy Sources)		864 500	1 081 956	–	5 486	612 777	643 268	(30 491)	(5)	1 081 956
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		106 039	166 537	–	12 647	86 836	94 238	(7 402)	(8)	166 538
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		7 472	12 308	–	921	6 303	7 197	(894)	(12)	12 308
9.5 - FX002001002001 - Street Lighting (Energy Sources)		16 195	43 294	–	2 779	18 154	24 287	(6 132)	(25)	43 297
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		23 061	35 517	–	2 645	14 219	23 668	(9 449)	(40)	35 517
9.7 - FX005001005 - Fleet Management (Finance and Administration)		67 960	(4 448)	–	(1 225)	(8 531)	(2 236)	(6 296)	(282)	(4 448)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		760 770	744 848	–	21 595	429 591	435 342	(5 751)	(1)	744 492
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		441	876	–	68	506	511	(5)	(1)	876
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		34 770	48 535	–	3 424	24 790	28 547	(3 757)	(13)	49 640
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		164 440	101 602	–	7 984	57 506	62 332	(4 827)	(8)	100 363
10.4 - FX015001004 - Treatment (Waste Water Management)		55 275	68 491	–	(13 277)	37 107	36 417	690	2	68 291
10.5 - FX016001002004 - Water Distribution (Clarified Water)		14 448	14 823	–	254	(5 298)	8 347	(13 646)	(163)	14 823
10.6 - FX016001002005 - Water Distribution (Purification Works)		203 349	216 651	–	(1 327)	148 158	121 713	26 445	22	211 451
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		19 806	27 914	–	1 545	14 148	17 949	(3 801)	(21)	27 318
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		37 288	61 307	–	5 438	54 854	36 709	18 145	49	67 760
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		211 384	192 811	–	16 510	91 203	115 619	(24 416)	(21)	192 131
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		19 569	11 839	–	976	6 617	7 198	(580)	(8)	11 841
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		239 548	281 853	–	19 026	135 266	161 682	(26 416)	(16)	281 853
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 533	1 393	–	15	102	682	(580)	(85)	1 393
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		164 803	159 090	–	12 206	88 371	91 574	(3 203)	(3)	159 097
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		54 014	73 748	–	4 308	29 456	43 685	(14 229)	(33)	73 746
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		19 198	47 623	–	2 499	17 336	25 741	(8 404)	(33)	47 618
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		39 813	44 953	–	3 366	23 101	26 175	(3 074)	(12)	48 406
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		11 922	19 637	–	1 404	10 432	11 413	(981)	(9)	19 637
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		4 235	7 856	–	592	4 154	4 506	(352)	(8)	7 856
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		9 345	12 898	–	835	6 181	7 641	(1 459)	(19)	16 350
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		5 189	4 492	–	550	2 555	2 690	(135)	(5)	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		2 303	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		6 820	71	–	(15)	(222)	(75)	(147)	(196)	71



#NAME?

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		37 101	30 421	–	1 364	10 860	13 240	(2 380)	(18)	30 049
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 497	3 529	–	108	1 370	1 830	(459)	(25)	3 529
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		3 340	4 668	–	330	2 469	2 146	323	15	4 672
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 668	3 510	–	232	1 835	1 925	(90)	(5)	3 575
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		2 527	3 295	–	217	1 688	1 420	268	19	3 296
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		3 186	–	–	(183)	(1 220)	(586)	(634)	(108)	(400)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		2 200	3 383	–	260	1 931	2 007	(76)	(4)	3 383
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		3 926	7 836	–	367	2 512	4 406	(1 893)	(43)	7 466
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 012	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 201	2 058	–	163	966	1 172	(206)	(18)	2 067
13.11 - FX008001001 - Governance Function (Internal Audit)		10 462	47	–	(281)	(1 888)	(2 264)	376	17	78
13.12 - FX010001001 - Billboards (Planning and Development)		1 082	2 096	–	150	1 197	1 185	12	1	2 385
Total Expenditure by Vote	2	3 143 111	3 234 247	–	135 840	1 711 217	1 875 690	(164 473)	(9)	3 273 994
Surplus/ (Deficit) for the year	2	(125 000)	165 753	–	210 703	183 230	208 441	(25 211)	(0)	126 007

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		477 138	520 380	–	39 231	309 518	322 318	(12 800)	(4)	520 380
Service charges - electricity revenue		1 306 558	1 573 324	–	111 230	880 720	929 870	(49 150)	(5)	1 573 324
Service charges - water revenue		417 712	388 299	–	44 612	262 307	234 614	27 692	12	388 299
Service charges - sanitation revenue		93 910	101 068	–	8 093	58 301	58 314	(13)	(0)	101 068
Service charges - refuse revenue		85 042	113 268	–	7 775	54 924	65 525	(10 601)	(16)	113 268
Rental of facilities and equipment		7 416	10 802	–	431	4 239	6 933	(2 694)	(39)	10 802
Interest earned - external investments		27 999	58 000	–	1 917	14 373	26 909	(12 536)	(47)	58 000
Interest earned - outstanding debtors		130	109	–	3	73	53	19	36	109
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		90 856	7 981	–	663	7 688	5 315	2 373	45	7 981
Licences and permits		3 773	3 407	–	–	1 253	2 005	(752)	(38)	3 407
Agency services		6 407	5 970	–	108	2 765	3 432	(667)	(19)	5 970
Transfers and subsidies		352 741	390 676	–	130 565	281 800	295 438	(13 638)	(5)	390 676
Other revenue		42 639	35 484	–	1 915	16 487	20 017	(3 530)	(18)	35 484
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		2 912 321	3 208 768	–	346 542	1 894 447	1 970 743	(76 296)	(4)	3 208 768
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		781 958	859 550	–	71 022	476 566	497 336	(20 771)	(4)	872 210
Remuneration of councillors		30 395	32 404	–	2 519	17 580	18 906	(1 326)	(7)	32 404
Debt impairment		163 733	31 454	–	3 126	23 463	18 348	5 115	28	31 454
Depreciation & asset impairment		470 317	408 532	–	34 045	238 312	238 312	0	0	408 532
Finance charges		51 286	70 846	–	5 339	40 762	41 328	(566)	(1)	70 846
Bulk purchases		973 182	1 096 949	–	(344)	631 889	651 856	(19 967)	(3)	1 093 949
Other materials		109 730	121 110	–	2 678	20 097	77 611	(57 513)	(74)	118 522
Contracted services		368 421	323 128	–	(6 287)	132 439	169 210	(36 771)	(22)	348 620
Transfers and subsidies		15 782	12 087	–	(377)	9 184	5 848	3 336	57	13 156
Other expenditure		166 623	278 188	–	24 119	120 924	156 934	(36 010)	(23)	284 303
Loss on disposal of PPE		11 684	–	–	–	–	–	–	–	–
		3 143 111	3 234 247	–	135 840	1 711 217	1 875 690	(164 473)	(9)	3 273 994
Total Expenditure										
Surplus/(Deficit)		(230 790)	(25 479)	–	210 703	183 230	95 054	88 176	93%	(65 226)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 224	191 232	–	–	–	113 387	(113 387)	(100)	191 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 566	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(125 000)	165 753	–	210 703	183 230	208 441			126 007
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(125 000)	165 753	–	210 703	183 230	208 441			126 007
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(125 000)	165 753	–	210 703	183 230	208 441			126 007
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(125 000)	165 753	–	210 703	183 230	208 441			126 007

	Audited Outcome	Original Budget * 1 000 ZAR
Revenue By Source		
Revenue By Source		
Property Rates		520379.7
Service charges - electricity revenue		1573324.4
Service charges - water revenue		388298.9
Service charges - sanitation revenue		101068
Service charges - refuse revenue		113268.3
Rental of facilities and equipment		10802.3
Interest earned - external investments		58000
Interest earned - outstanding debtors		108.7
Dividends received		
Fines, penalties and forfeits		7980.6
Licences and permits		3406.7
Agency services		5970.4
Transfers and subsidies		390676
Other revenue		35484.1
Gains on disposal of PPE		
Total Revenue (excluding capital transfers and contributions)		3208768.1
Expenditure By Type		
Employee related costs		859549.7
Remuneration of councillors		32403.9
Debt impairment		31453.9
Depreciation & asset impairment		408531.6
Finance charges		70845.7
Bulk purchases		1096948.6
Other materials		121110.2
Contracted services		323127.9
Transfers and subsidies		12087.3
Other expenditure		278188.1
Loss on disposal of PPE		
Total Expenditure		3234246.9
Surplus/(Deficit)		25478.8
Transfers and subsidies - capital (monetary allocations) (Na		191232
Transfers and subsidies - capital (monetary allocations) (Na		
Transfers and subsidies - capital (in-kind - all)		
Surplus/(Deficit) after capital transfers & contributions		-165753.2
Taxation		
Surplus/(Deficit) after taxation		-165753.2
Attributable to minorities		
Surplus/(Deficit) attributable to municipality		-165753.2
Share of surplus/ (deficit) of associate		
Surplus/ (Deficit) for the year		-165753.2

Adjusted Budget	Monthly Actual * 1 000 ZAR	Year to Date Actuals * 1 000 ZAR	Year to Date Budget * 1 000 ZAR	YTD Variance * 1 000 ZAR
	39231.33236	309518.2803	322318.4	-12800.11967
	111229.9904	880719.9656	929870.4	-49150.43443
	44612.29651	262306.7078	234614.4	27692.30777
	8093.08004	58300.68338	58313.6	-12.91662
	7774.65859	54923.64298	65524.5	-10600.85702
	430.83481	4238.97235	6933.4	-2694.42765
	1916.64692	14373.28606	26908.9	-12535.61394
	2.70799	72.62548	53.3	19.32548
	662.74832	7687.79732	5314.7	2373.09732
		1253.09342	2005.2	-752.10658
	108.0122	2765.05338	3431.6	-666.54662
	130565	281800	295437.8	-13637.8
	1914.94212	16486.88168	20017	-3530.11832
	346542.2502	1894446.99	1970743.2	-76296.21028
	71021.7873	476565.5094	497336.1	-20770.59058
	2519.3605	17579.66068	18905.8	-1326.13932
	3125.65432	23463.45983	18348.4	5115.05983
	34044.60039	238312.204	238312.2	0.00401
	5339.19167	40762.04165	41328.1	-566.05835
	-344.11692	631888.955	651856	-19967.04505
	2677.57753	20097.25305	77610.7	-57513.44695
	-6286.71831	132439.3167	169209.9	-36770.58335
	-377.01915	9184.15768	5847.9	3336.25768
	24119.40269	120924.4323	156934.4	-36009.96774
	135839.72	1711216.99	1875689.5	-164472.5098
	-210702.5302	-183229.9995	-95053.7	-88176.29954
			113387.1	-113387.1
	-210702.5302	-183229.9995	-208440.8	25210.80046
	-210702.5302	-183229.9995	-208440.8	25210.80046
	-210702.5302	-183229.9995	-208440.8	25210.80046
	-210702.5302	-183229.9995	-208440.8	25210.80046

YTD Variance Formula %	Full Year Forecast * 1 000 ZAR
-3.971265578	520379.7
-5.285729541	1573324.4
11.80332826	388298.9
-0.02215027	101068
-16.17846305	113268.3
-38.86156359	10802.3
-46.58538231	58000
36.25793621	108.7
44.65157619	7980.6
-37.5078087	3406.7
-19.42378541	5970.4
-4.616132397	390676
-17.63560134	35484.1
-3.871443539	3208768.1
-4.176368975	872209.8
-7.014457574	32403.9
27.87741618	31453.9
1.68267E-06	408531.6
-1.369669426	70845.7
-3.063106737	1093948.6
-74.1050486	118522
-21.73075178	348619.8
57.05052549	13155.5
-22.94587276	284302.8
-8.768642668	3273993.6
-92.76472093	65225.5
-100	191232
12.09494516	-126006.5
12.09494516	-126006.5
12.09494516	-126006.5
12.09494516	-126006.5

#NAME?

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		350	33 000	–	–	1 014	9 050	(8 036)	(89)	41 935
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 968	2 200	–	1 903	4 590	2 200	2 390	109	9 147
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	20 730	–	742	1 338	10 330	(8 992)	(87)	26 338
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	–	2 316	6 275	14 202	(7 927)	(56)	34 613
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 111	6 633	–	347	3 485	5 633	(2 148)	(38)	28 892
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	87 974	–	3 399	17 927	63 283	(45 356)	(72)	81 484
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	145 517	–	6 747	36 502	96 476	(59 974)	(62)	146 970
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		80 987	108 008	–	13 141	33 134	71 383	(38 249)	(54)	118 871
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	389 445	425 882	–	28 595	104 266	272 557	(168 291)	(62)	488 418
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		118	–	–	–	–	–	–		20
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	1 900	–	–	–	500	(500)	(1)	1 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	–	–	9	272	(263)	(1)	253
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	16 055	–	115	1 336	8 662	(7 326)	(1)	16 398
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	–	–	–	2 961	(2 961)	(1)	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 963	4 498	–	–	(0)	4 482	(4 482)	(1)	1 478
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	–	–	–	40	(40)	(1)	40
Vote 8 - FINANCIAL SERVICES		558	217	–	–	–	117	(117)	(1)	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	36 469	–	3 871	8 153	17 936	(9 783)	(1)	25 745
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	105 540	–	6 566	14 654	63 500	(48 846)	(1)	83 540
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		1 028	3 400	–	324	2 295	3 400	(1 105)	(0)	3 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		87	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		327	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	127 235	171 651	–	10 876	26 447	101 869	(75 423)	(1)	136 251
Total Capital Expenditure		516 680	597 533	–	39 470	130 712	374 426	(243 714)	(1)	624 669
Capital Expenditure - Functional Classification										
Governance and administration		121 623	38 924	–	347	4 697	23 275	(18 578)	125	53 298
Executive and council		171	–	–	–	–	–	–	–	–
Finance and administration		121 452	38 924	–	347	4 697	23 275	(18 578)	125	53 298
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		60 491	62 581	–	3 173	8 950	36 870	(27 920)	132	87 624
Community and social services		44 321	29 607	–	2 946	7 502	20 939	(13 437)	156	51 142
Sport and recreation		15 638	32 755	–	227	1 448	15 712	(14 264)	110	29 964
Public safety		531	219	–	–	–	219	(219)	100	178
Housing		–	–	–	–	–	–	–	–	6 340
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		93 770	144 461	–	15 368	38 354	83 886	(45 532)	184	163 519
Planning and development		1 067	33 000	–	–	1 014	9 050	(8 036)	113	35 615
Road transport		92 482	111 461	–	15 368	37 340	74 836	(37 496)	200	127 904
Environmental protection		222	–	–	–	–	–	–	–	–
Trading services		240 796	351 567	–	20 583	78 712	230 395	(151 684)	152	320 228
Energy sources		80 828	96 910	–	7 270	25 734	68 219	(42 485)	161	86 118
Water management		76 982	175 540	–	9 745	26 656	115 700	(89 044)	130	151 651
Waste water management		79 745	75 517	–	3 567	24 500	44 276	(19 776)	224	78 859
Waste management		3 242	3 600	–	–	1 822	2 200	(379)	581	3 600
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	516 680	597 533	–	39 470	130 712	374 426	(243 714)	154	624 669
Funded by:										
National Government		104 235	172 989	–	4 243	42 246	97 533	(55 287)	176	172 989
Provincial Government		–	18 243	–	–	1 221	12 500	(11 279)	111	18 243
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		1 566	–	–	–	–	–	–	–	–
Transfers recognised - capital		105 800	191 232	–	4 243	43 467	110 033	(66 566)	165	191 232
Borrowing	6	265 391	–	–	1 606	9 026	–	9 026	–	50 609
Internally generated funds		145 489	406 301	–	33 621	78 219	264 393	(186 174)	142	382 829
Total Capital Funding		516 680	597 533	–	39 470	130 712	374 426	(243 714)	154	624 669

#NAME?

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT		350	33 000	–	–	1 014	9 050	(8 036)	113	41 935
1.1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing)		–	–	–	–	–	–	–	–	6 340
1.3 - FX009002006 - Tourism (Other)		–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	–	–	–	–	–	–	–	–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		350	33 000	–	–	1 014	9 050	(8 036)	113	35 595
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 968	2 200	–	1 903	4 590	2 200	2 390	92	9 147
2.1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	–	–	–	–	–	–
2.2 - FX003001003 - Pollution Control (Environmental Protection)		–	–	–	–	–	–	–	–	–
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 198	–	–	–	865	–	865	–	1 557
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )		–	–	–	–	–	–	–	–	–
2.5 - FX012001005 - Taxi Ranks (Road Transport)		10 365	–	–	1 903	1 903	–	1 903	–	5 391
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		1 405	2 200	–	–	1 822	2 200	(379)	581	2 200
2.7 - FX014001004 - Street Cleansing (Waste Management)		–	–	–	–	–	–	–	–	–
2.8 - FX015001001 - Public Toilets (Waste Water Management)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	168
3.1 - FX005001012 - Security Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		–	–	–	–	–	–	–	–	–
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		–	–	–	–	–	–	–	–	168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		15 733	20 730	–	742	1 338	10 330	(8 992)	115	26 338
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.2 - FX001001005002 - Halls (Community and Social Services)		2 165	2 000	–	516	1 112	1 750	(638)	274	9 668
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		392	–	–	–	–	–	–	–	–
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	30	–	–	–	30	(30)	100	30
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 697	1 200	–	–	–	3 250	(3 250)	100	600
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		1 059	12 250	–	95	95	50	45	112	9 350
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		10 420	750	–	–	–	750	(750)	100	2 191
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		–	4 500	–	132	132	4 500	(4 368)	103	4 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		35 596	21 820	–	2 316	6 275	14 202	(7 927)	179	34 613
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		35 596	21 820	–	2 316	6 275	14 202	(7 927)	179	34 613
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		–	–	–	–	–	–	–	–	–
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	–	–	–	–	–	–	–	–
5.4 - FX005001008 - Legal Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
5.5 - FX005001010 - Property Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
5.6 - FX009001002 - Air Transport (Other)		–	–	–	–	–	–	–	–	–
5.7 - FX009001004 - Licensing and Regulation (Other)		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 111	6 633	–	347	3 485	5 633	(2 148)	262	28 892
6.1 - FX005001007 - Information Technology (Finance and Administration)		54 111	6 633	–	347	3 485	5 633	(2 148)	262	28 892
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
7.1 - FX005001006001 - Human Resources (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		–	–	–	–	–	–	–	–	–
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		–	–	–	–	–	–	–	–	–
8.3 - FX005001004 - Finance (Finance and Adminstration)		–	–	–	–	–	–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
8.5 - FX005002001 - Asset Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		66 715	87 974	–	3 399	17 927	63 283	(45 356)	140	81 484
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	500	–	–	–	500	(500)	100	500
9.2 - FX002001001002 - Administration (Energy Sources)		–	–	–	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		48 712	71 674	–	2 871	13 469	46 983	(33 514)	140	64 906
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources)		17 453	14 500	–	528	4 112	14 500	(10 388)	140	10 700
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		550	1 300	–	–	–	1 300	(1 300)	100	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)		–	–	–	–	346	–	346	–	4 079
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		122 985	145 517	–	6 747	36 502	96 476	(59 974)	161	146 970
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		1 051	6 576	–	–	–	4 376	(4 376)	100	4 000
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		76 722	64 341	–	3 567	24 500	39 900	(15 400)	259	72 259
10.4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–
10.5 - FX016001002004 - Water Distribution (Clarified Water)		–	–	–	–	–	–	–	–	–
10.6 - FX016001002005 - Water Distribution (Purification Works)		–	–	–	–	–	–	–	–	–
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		–	6 000	–	–	–	–	–	–	6 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		36 701	1 000	–	3 179	3 179	500	2 679	19	6 943
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		8 512	64 600	–	(0)	4 823	49 200	(44 377)	111	52 768
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		–	3 000	–	–	4 000	2 500	1 500	167	5 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		80 987	108 008	–	13 141	33 134	71 383	(38 249)	187	118 871
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		75 575	88 383	–	13 141	27 177	63 883	(36 706)	174	99 246
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		5 412	19 625	–	–	5 957	7 500	(1 543)	486	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		–	–	–	–	–	–	–	–	–
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–	–
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	–	–	–	–	–	–	–	–
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		–	–	–	–	–	–	–	–	–
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		–	–	–	–	–	–	–	–	–
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–	–



#NAME?

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		389 445	425 882	-	28 595	104 266	272 557	(168 291)	162	488 418
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		118	-	-	-	-	-	-	-	20
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		118	-	-	-	-	-	-	-	20
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		2 604	1 900	-	-	-	500	(500)	100	1 900
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	500	-	-	-	500	(500)	100	500
2.2 - FX003001003 - Pollution Control (Environmental Protection)		222	-	-	-	-	-	-	-	-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)		187	-	-	-	-	-	-	-	-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety )		358	-	-	-	-	-	-	-	-
2.5 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)		1 837	1 400	-	-	-	-	-	-	1 400
2.7 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		275	272	-	-	9	272	(263)	103	253
3.1 - FX005001012 - Security Services (Finance and Administration)		173	-	-	-	-	-	-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)		102	219	-	-	-	219	(219)	100	178
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	53	-	-	9	53	(44)	120	75
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 122	16 055	-	115	1 336	8 662	(7 326)	118	16 398
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		83	900	-	-	-	900	(900)	100	2 645
4.2 - FX001001005002 - Halls (Community and Social Services)		921	-	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		521	1 130	-	115	115	630	(515)	122	460
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		134	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		317	350	-	-	-	200	(200)	100	350
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		185	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		403	100	-	-	-	100	(100)	100	100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 419	13 575	-	-	1 221	6 832	(5 611)	122	12 843
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		138	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		4 864	3 261	-	-	-	2 961	(2 961)	100	3 261
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		4 509	3 257	-	-	-	2 957	(2 957)	100	3 257
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		171	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		0	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	3	-	-	-	3	(3)	100	3
5.5 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.6 - FX009001002 - Air Transport (Other)		184	-	-	-	-	-	-	-	-
5.7 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		11 963	4 498	-	-	(0)	4 482	(4 482)	100	1 478
6.1 - FX005001007 - Information Technology (Finance and Administration)		11 963	4 498	-	-	(0)	4 482	(4 482)	100	1 478
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		31	40	-	-	-	40	(40)	100	40
7.1 - FX005001006001 - Human Resources (Finance and Administration)		31	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)		-	40	-	-	-	40	(40)	100	40
Vote 8 - FINANCIAL SERVICES		558	217	-	-	-	117	(117)	100	217
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)		46	-	-	-	-	-	-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)		512	-	-	-	-	-	-	-	-
8.3 - FX005001004 - Finance (Finance and Adminstration)		-	217	-	-	-	117	(117)	100	217
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		67 517	36 469	-	3 871	8 153	17 936	(9 783)	183	25 745
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		33	36	-	-	-	36	(36)	100	36
9.2 - FX002001001002 - Administration (Energy Sources)		4	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		14 076	8 900	-	3 871	8 153	4 900	3 253	151	8 676
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	-	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	27 533	-	-	-	13 000	(13 000)	100	17 033
9.7 - FX005001005 - Fleet Management (Finance and Administration)		53 404	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		33 741	105 540	-	6 566	14 654	63 500	(48 846)	130	83 540
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		54	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		1 918	4 600	-	-	-	-	-	-	2 600
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		2 197	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		8 191	36 940	-	676	8 764	30 000	(21 236)	141	16 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		17 828	63 000	-	5 890	5 890	33 000	(27 110)	122	63 000
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		3 553	1 000	-	-	-	500	(500)	100	1 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		1 028	3 400	-	324	2 295	3 400	(1 105)	308	3 400



#NAME?

Vote Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		1 028	3 400	-	324	2 295	3 400	(1 105)	308	3 400
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		87	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		76	-	-	-	-	-	-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		11	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		327	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)		327	-	-	-	-	-	-	-	-
Total single-year capital expenditure		127 235	171 651	-	10 876	26 447	101 869	(75 423)	135	136 251
Total Capital Expenditure		516 680	597 533	-	39 470	130 712	374 426	(243 714)	154	624 669

#NAME?

Description	Ref	#NAME?	#NAME?			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		461 155	70 841	–	75 535	70 841
Call investment deposits		–	300 000	–	550 000	300 000
Consumer debtors		–	334 889	–	436 808	334 889
Other debtors		464 775	97 606	–	103 047	97 606
Current portion of long-term receivables		–	48	–	–	48
Inventory		69 381	80 865	–	65 937	80 865
<b>Total current assets</b>		<b>995 310</b>	<b>884 250</b>	<b>–</b>	<b>597 171</b>	<b>884 250</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		86 799	123 195	–	86 631	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6 205 475	5 746 904	–	5 976 743	5 746 904
Biological		–	–	–	–	–
Intangible		116 081	126 023	–	114 503	126 023
Other non-current assets		2 465	3 012	–	–	3 012
<b>Total non current assets</b>		<b>6 410 820</b>	<b>5 999 134</b>	<b>–</b>	<b>6 177 877</b>	<b>5 999 134</b>
<b>TOTAL ASSETS</b>		<b>7 406 130</b>	<b>6 883 384</b>	<b>–</b>	<b>6 775 049</b>	<b>6 883 384</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		98 593	84 692	–	87 792	84 692
Consumer deposits		65 556	86 306	–	65 556	86 306
Trade and other payables		419 455	392 973	–	688 440	392 973
Provisions		16 518	16 296	–	16 518	16 296
<b>Total current liabilities</b>		<b>600 123</b>	<b>580 268</b>	<b>–</b>	<b>858 306</b>	<b>580 268</b>
<b>Non current liabilities</b>						
Borrowing		614 841	528 708	–	592 113	528 708
Provisions		224 236	270 495	–	224 263	270 495
<b>Total non current liabilities</b>		<b>839 077</b>	<b>799 203</b>	<b>–</b>	<b>816 376</b>	<b>799 203</b>
<b>TOTAL LIABILITIES</b>		<b>1 439 200</b>	<b>1 379 471</b>	<b>–</b>	<b>1 674 682</b>	<b>1 379 471</b>
<b>NET ASSETS</b>	2	<b>5 966 930</b>	<b>5 503 913</b>	<b>–</b>	<b>5 100 367</b>	<b>5 503 913</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		5 966 930	5 382 711	–	5 100 367	5 382 711
Reserves		–	121 202	–	–	121 202
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 966 930</b>	<b>5 503 913</b>	<b>–</b>	<b>5 100 367</b>	<b>5 503 913</b>

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		480 418	499 565	–	40 106	308 363	271 604	36 759	14%	499 565
Service charges		1 890 432	2 003 004	–	161 220	1 214 186	1 027 512	186 674	18%	2 003 004
Other revenue		156 528	63 644	–	19 714	172 934	32 728	140 206	428%	63 644
Government - operating		350 349	390 676	–	–	287 595	295 438	(7 843)	-3%	390 676
Government - capital		106 079	191 232	–	55 122	93 784	113 387	(19 604)	-17%	191 232
Interest		28 129	58 109	–	2 180	16 135	24 955	(8 820)	-35%	58 109
Dividends		–	–	–	–	–	–	–		–
Payments		–	–	–	–	–	–			–
Suppliers and employees		(2 662 276)	(2 604 640)	–	(242 204)	(1 667 023)	(1 290 106)	376 917	-29%	(2 604 640)
Finance charges		(51 286)	(70 846)	–	–	(35 439)	(36 834)	(1 395)	4%	(70 846)
Transfers and Grants		(15 782)	(12 087)	–	(412)	(7 472)	(5 709)	1 763	-31%	(12 087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 591	518 656	–	35 726	383 063	432 975	49 912	12%	518 656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	22 643 500	22 643 500	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments		–	–	–	–	–	–	–	–	–
Capital assets		(517 478)	(589 340)	–	(49 797)	(197 777)	(357 369)	(159 592)	45%	(589 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(517 478)	(589 340)	–	(27 153)	(175 134)	(357 369)	(182 236)	51%	(589 340)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		310 000	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		72 410	–	–	458	2 759	–	–	–	–
Payments		–	–	–	–	–	–	–	–	–
Repayment of borrowing		(146 790)	(84 326)	–	–	(49 347)	(48 879)	–	–	(84 326)
NET CASH FROM/(USED) FINANCING ACTIVITIES		235 620	(84 326)	–	458	(46 588)	(48 879)	(2 291)	5%	(84 326)
NET INCREASE/ (DECREASE) IN CASH HELD		732	(155 010)	–	9 030	161 342	26 727	–	–	(155 010)
Cash/cash equivalents at beginning:		460 422	525 851	–	–	464 198	525 851	–	–	464 198
Cash/cash equivalents at month/year end:		461 155	370 841	–	–	625 539	552 578	–	–	309 188

#NAME?

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
		96,13	The monthly budget statement summary (Table C1) for the month of January 2020 (year to date actual) shows a surplus of R183,2 million. The surplus for the month is mainly as a result of equitable share of R271 million received in July and January 2020. The performance in this area is Acceptable.	
2	<u>Expenditure By Type</u>			
		91,32	<p>Payments of R2,5 million was made to uMhlathuze International Jazz Festival 2019, R2,5 million was paid to Richards bay Football Club and R1 million paid to uMhlathuze NYE Event. These payments are in line with the grants in aid schedule that is monitored by Grants in Aid Committee.</p> <p>Due to implementation of SAP system, most of materials issued from stores from July until November were made manual. The capturing of expenditure has commenced.</p> <p>This non-recording of expenditure has resulted in a high surplus which does not reflect the true expenditure incurred for the period under review.</p>	
3	<u>Capital Expenditure</u>			
		20,93	Council is at the end of the second quarter of the financial year and capital expenditure is fairly low at R130,7 million (20,93%). This is based on the Adopted Capital Budget plus roll-overs which results in a Proposed Capital Budget of R624,7 million. Expenditure is expected to rise as the year progresses. The performance in this area is not acceptable. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
		2,54:1	In terms of Council's Adopted Working Capital Policy, the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,54:1 (590 539/232 855). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.	
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

#NAME?

Description of financial indicator	Basis of calculation	Ref	#NAME?	#NAME?			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-3.0%	14.8%	0.0%	2.4%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		51.4%	0.0%	0.0%	6.9%	8.1%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.0%	18.3%	0.0%	26.8%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	436.2%	0.0%	0.0%	436.2%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	165.9%	152.4%	0.0%	69.6%	152.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.8%	63.9%	0.0%	72.9%	63.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.0%	13480.0%	0.0%	28.5%	13480.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.8%	26.8%	0.0%	25.2%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.9%	14.9%	0.0%	2.2%	3.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

#NAME?

Description	NT Code	#NAME?											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	101 364	9 850	8 826	8 758	60 416	8 711	23 554	73 392	294 871	174 831		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	155 850	2 609	809	543	618	465	1 952	4 307	167 152	7 884		
Receivables from Non-exchange Transactions - Property Rates	1400	37 233	2 134	1 618	1 307	1 284	5 344	4 010	18 723	71 653	30 668		
Receivables from Exchange Transactions - Waste Water Management	1500	9 362	826	515	397	375	317	1 375	3 688	16 856	6 153		
Receivables from Exchange Transactions - Waste Management	1600	8 097	553	393	358	300	263	1 049	1 937	12 950	3 907		
Receivables from Exchange Transactions - Property Rental Debtors	1700	681	100	179	311	404	150	861	8 694	11 380	10 420		
Interest on Arrear Debtor Accounts	1810	470	194	185	175	170	157	784	2 872	5 006	4 158		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(5 976)	(2 023)	(1 857)	586	55	839	6 405	31 957	29 987	39 843		
Total By Income Source	2000	307 081	14 242	10 668	12 435	63 623	16 246	39 990	145 569	609 854	277 863	–	–
#NAME?										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 703	(252)	331	66	254	1 933	130	6 061	23 226	8 444		
Commercial	2300	231 381	7 528	3 540	6 773	58 290	7 396	9 341	46 907	371 156	128 708		
Households	2400	56 547	6 082	6 224	5 335	4 852	6 591	28 364	86 621	200 615	131 763		
Other	2500	4 450	885	573	261	226	327	2 155	5 980	14 857	8 949		
Total By Customer Group	2600	307 081	14 242	10 668	12 435	63 623	16 246	39 990	145 569	609 854	277 863	–	–

#NAME?

Description	NT Code	#NAME?									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	78 951	–	–	–	–	–	76	–	79 027	
Bulk Water	0200	18 937	–	–	–	–	–	–	–	18 937	
PAYE deductions	0300	12 440	–	–	–	–	–	–	–	12 440	
VAT (output less input)	0400	–	–	–	1 841	–	–	–	–	1 841	
Pensions / Retirement deductions	0500	9 611	–	–	–	–	–	–	–	9 611	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	9 462	1 178	559	454	294	318	15 176	–	27 441	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	11	3	2	–	20	–	2	–	38	
Total By Customer Type	1000	129 412	1 180	561	2 295	314	318	15 255	–	149 335	–

#NAME?

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	300	1	-	-	301
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	455	2	-	-	457
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 648	11	-	-	2 660
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 221	23	222	-	5 466
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 441	28	-	-	6 469
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%	N/A	4	0	-	-	4
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%	N/A	1 621	7	-	-	1 628
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	2 081	10	-	-	2 091
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	11 431	-	-	-	2 474
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	14 054	-	-	-	3 674
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	491	-	-	-	1 257
Nedbank LTD		Daily	Fixed	No	Fixed	8.2%	14/02/2020	72 992	488	-	-	73 480
Nedbank LTD		Daily	Fixed	No	Fixed	8.3%	15/04/2020	83 456	564	-	-	84 020
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	16/03/2020	72 177	482	-	-	72 660
Standard Bank		Daily	Fixed	No	Fixed	7.6%	15/01/2020	61 090	414	(61 504)	-	-
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	30/03/2020	71 171	471	-	-	71 642
Nedbank LTD		Daily	Fixed	No	Fixed	7.9%	29/04/2020	80 502	537	-	-	81 039
Standard Bank		Daily	Fixed	No	Fixed	7.4%	27/02/2020	70 214	441	-	-	70 655
Standard Bank		Daily	Fixed	No	Fixed	6.5%	N/A	60 160	321	(30 000)	-	30 481
Standard Bank		Daily	Fixed	No	Fixed	7.4%	15/05/2020	-	81	-	80 000	80 081
Municipality sub-total								616 509	3 882	(91 282)	80 000	590 539
Entities												
Entities sub-total								-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2							616 509		(91 282)	80 000	590 539



#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		337 454	377 106	–	120 188	271 423	281 868	10 445	4	377 106
Local Government Equitable Share		326 255	362 965	–	120 188	271 423	272 224	801	0	362 965
Finance Management		2 650	2 650	–	–	–	2 650	2 650	100	2 650
Municipal Systems Improvement		1 055	–	–	–	–	–	–	–	–
EPWP Incentive		5 189	4 492	–	–	–	3 144	3 144	100	4 492
Project Management Unit		5 230	6 999	–	–	–	3 850	3 850	100	6 999
Infrastructure Skills Development Grant	3	2 300	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		12 306	13 570	–	10 377	10 377	13 570	3 193	24	13 570
Museums		192	202	–	–	–	202	202	100	202
Provincialisation of Libraries		8 275	8 689	–	8 689	8 689	8 689	–	–	8 689
Libraries		1 576	2 283	–	1 688	1 688	2 283	595	26	2 283
Housing		2 213	2 396	–	–	–	2 396	2 396	100	2 396
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–	–	–	–	–
Cleanest Town Awards		–	–	–	–	–	–	–	–	–
Hostels		–	–	–	–	–	–	–	–	–
Sport and Recreational	4	50	–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Beach Festival		–	–	–	–	–	–	–	–	–
Refuse Removal Grant		–	–	–	–	–	–	–	–	–
Speakers Funeral		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	84	–	(84)	–	–
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		–	–	–	–	84	–	(84)	–	–
Absa Bank - SCM Indaba		–	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session		–	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session		–	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session		–	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session		–	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
State of the City - Various		–	–	–	–	–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	390 676	–	130 565	281 884	295 438	13 554	5	390 676
Capital Transfers and Grants										
National Government:		121 374	182 989	–	–	–	105 144	105 144	100	182 989
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		99 374	132 989	–	–	–	73 144	73 144	100	132 989
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		16 000	40 000	–	–	–	22 000	22 000	100	40 000
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		6 000	10 000	–	–	–	10 000	10 000	100	10 000
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		7 850	8 243	–	–	–	8 243	8 243	100	8 243
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		7 850	8 243	–	–	–	8 243	8 243	100	8 243
Dept of Arts and Culture		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Donated Assets - Ntambanana Water Treatment		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
National Lotto - Sports Development		–	–	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker		–	–	–	–	–	–	–	–	–
Lotto Ntambanana		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	129 224	191 232	–	–	–	113 387	113 387	100	191 232
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	478 984	581 908	–	130 565	281 884	408 825	126 941	31	581 908

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	7 142	-	746	3 558	4 167	608	15	7 142
Local Government Equitable Share		333	-	-	-	-	-	-	-	-
Finance Management		-	2 650	-	196	1 003	1 476	473	32	2 650
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	4 492	-	550	2 555	2 690	135	5	4 492
Project Management Unit		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 283	-	214	808	1 392	584	42	2 283
Museums		-	-	-	-	-	-	-	-	-
Provincialisation of Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	2 283	-	214	808	1 392	584	42	2 283
Housing		-	-	-	-	-	-	-	-	-
Enhanced Extended Discount Benefit Scheme		-	-	-	-	-	-	-	-	-
Cleanest Town Awards		-	-	-	-	-	-	-	-	-
Hostels		-	-	-	-	-	-	-	-	-
Sport and Recreational		-	-	-	-	-	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-	-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Beach Festival		-	-	-	-	-	-	-	-	-
Refuse Removal Grant		-	-	-	-	-	-	-	-	-
Speakers Funeral		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Umhlathuze Village Beneficiaries Contribution		-	-	-	-	-	-	-	-	-
Chieta Funding		-	-	-	-	-	-	-	-	-
Absa Bank - SCM Indaba		-	-	-	-	-	-	-	-	-
SM Xulu Chartered Accountants - Strategic Session		-	-	-	-	-	-	-	-	-
EOH Mthombo (Pty) Ltd - Strategic Session		-	-	-	-	-	-	-	-	-
Joat Consulting - Strategic Session		-	-	-	-	-	-	-	-	-
Deloitte La Lucia - Strategic Session		-	-	-	-	-	-	-	-	-
Absa Bank - Strategic Session		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
State of the City - Various		-	-	-	-	-	-	-	-	-
Mayor Back to school - Various		-	-	-	-	-	-	-	-	-
LG Seta		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	9 425	-	960	4 366	5 559	1 193	21	9 425
Capital expenditure of Transfers and Grants										
National Government:		-	182 989	-	4 974	18 593	105 533	86 940	82	182 989
Municipal Infrastructure Grant (MIG)		-	132 989	-	3 560	15 113	68 033	52 920	78	132 989
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Intergrated National Eletrification Programme Grant		-	-	-	-	-	-	-	-	-
Water Service Infrastruture Grant		-	40 000	-	1 414	3 480	29 500	26 020	88	40 000
Rural Households Infrastructure		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	10 000	-	-	-	8 000	8 000	100	10 000
Finance Management		-	-	-	-	-	-	-	-	-
Provincial Government:		-	8 243	-	-	1 404	4 500	3 096	69	8 243
Housing		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Human Settlement - Waterstone Estates		-	-	-	-	-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	8 243	-	-	1 404	4 500	3 096	69	8 243
Dept of Arts and Culture		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Donated Assets - Ntambanana Water Treatment		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Lotto - Sports Development		-	-	-	-	-	-	-	-	-
Engen Garage Durban - Fire Water Tanker		-	-	-	-	-	-	-	-	-
Lotto Ntambanana		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	191 232	-	4 974	19 997	110 033	90 036	82	191 232
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	200 657	-	5 934	24 363	115 592	91 229	79	200 657

#NAME?

Description	Ref	#NAME?				
		#NAME?	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-
Finance Management		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
EPWP Incentive		-	-	-	-	-
Project Management Unit		-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Museums		-	-	-	-	-
Libraries		-	-	-	-	-
Sport and Recreational		-	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
Beach Festival		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
Umhlathuze Village Beneficiaries Contribution		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Department of Water Affairs		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Finance Management		-	-	-	-	-
0		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
		-	-	-	-	-
Dept of Arts and Culture		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
0		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
0		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

#NAME?

Summary of Employee and Councillor remuneration	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		18 834	20 048	–	1 562	10 914	11 900	(987)	(8)	20 048
Pension and UIF Contributions		2 950	2 942	–	229	1 599	1 746	(148)	(8)	2 942
Medical Aid Contributions		1 831	1 833	–	166	1 096	1 053	43	4	1 833
Motor Vehicle Allowance		4 004	4 181	–	318	2 265	2 223	42	2	4 181
Cellphone Allowance		2 776	3 124	–	244	1 707	1 822	(115)	(6)	3 124
Housing Allowances		–	277	–	–	–	162	(162)	(100)	277
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Sub Total - Councillors</b>		<b>30 395</b>	<b>32 404</b>	<b>–</b>	<b>2 519</b>	<b>17 580</b>	<b>18 906</b>	<b>(1 326)</b>	<b>(7)</b>	<b>32 404</b>
<b>% increase</b>	4	–	–	–	–	–	–	–	–	–
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		10 917	11 587	–	786	5 998	5 608	390	7	11 587
Pension and UIF Contributions		670	715	–	57	400	290	110	38	715
Medical Aid Contributions		248	267	–	20	147	82	65	79	267
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 305	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1 563	1 718	–	147	831	659	172	26	1 718
Cellphone Allowance		252	269	–	19	140	157	(17)	(11)	269
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		846	3 042	–	13	551	392	159	40	3 042
Payments in lieu of leave		260	1 058	–	–	63	224	(161)	(72)	1 058
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 061</b>	<b>18 655</b>	<b>–</b>	<b>1 042</b>	<b>8 131</b>	<b>7 413</b>	<b>718</b>	<b>10</b>	<b>18 655</b>
<b>% increase</b>	4	–	–	–	–	–	–	–	–	–
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		438 462	471 124	–	39 207	269 627	272 711	(3 084)	(1)	477 113
Pension and UIF Contributions		76 273	95 016	–	6 896	48 022	55 151	(7 129)	(13)	96 813
Medical Aid Contributions		38 212	43 824	–	3 612	23 596	24 993	(1 397)	(6)	44 155
Overtime		50 992	66 803	–	7 300	35 170	40 572	(5 402)	(13)	69 481
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		45 975	49 685	–	4 151	28 417	28 769	(352)	(1)	50 451
Cellphone Allowance		3 613	5 033	–	322	2 253	2 874	(621)	(22)	5 107
Housing Allowances		4 239	3 266	–	241	1 826	1 807	19	1	3 296
Other benefits and allowances		60 245	69 090	–	5 669	42 670	41 402	1 268	3	69 632
Payments in lieu of leave		17 907	30 344	–	1 969	13 008	17 794	(4 786)	(27)	30 799
Long service awards		430	161	–	24	212	80	132	164	161
Post-retirement benefit obligations	2	29 548	6 549	–	590	3 634	3 771	(137)	(4)	6 549
<b>Sub Total - Other Municipal Staff</b>		<b>765 897</b>	<b>840 895</b>	<b>–</b>	<b>69 979</b>	<b>468 435</b>	<b>489 924</b>	<b>(21 489)</b>	<b>(4)</b>	<b>853 555</b>
<b>% increase</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Parent Municipality</b>		<b>812 353</b>	<b>891 954</b>	<b>–</b>	<b>73 541</b>	<b>494 145</b>	<b>516 242</b>	<b>(22 097)</b>	<b>(4)</b>	<b>904 614</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>812 353</b>	<b>891 954</b>	<b>–</b>	<b>73 541</b>	<b>494 145</b>	<b>516 242</b>	<b>(22 097)</b>	<b>(4)</b>	<b>904 614</b>
<b>% increase</b>	4	–	–	–	–	–	–	–	–	–
<b>TOTAL MANAGERS AND STAFF</b>		<b>842 748</b>	<b>859 550</b>	<b>–</b>	<b>71 022</b>	<b>476 566</b>	<b>497 336</b>	<b>(20 771)</b>	<b>(4)</b>	<b>872 210</b>

#NAME?

Description	Ref	#NAME?												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?			
Cash Receipts By Source																
Property rates		63 171 684	48 252 459	39 919 248	39 834 558	39 637 172	37 442 529	40 105 823	37 501 248	37 469 280	37 375 296	37 450 368	43 689 263	499 564 512	534 533 952	561 260 736
Service charges - electricity revenue		118 971 641	130 002 209	137 021 850	107 112 088	113 236 472	105 186 912	111 976 481	114 958 866	114 679 069	105 105 440	116 195 467	185 976 274	1 464 931 236	1 581 095 884	1 679 649 338
Service charges - water revenue		75 747 021	32 224 527	33 895 828	33 174 462	33 912 310	38 945 109	40 723 460	27 995 790	28 019 906	28 039 553	29 415 952	(27 760 825)	361 557 564	387 260 468	406 826 086
Service charges - sanitation revenue		8 274 000	8 254 846	7 673 832	8 323 778	7 855 401	8 192 919	7 764 578	6 924 262	7 009 498	7 038 927	7 209 812	(489 416)	83 314 040	89 576 862	94 183 039
Service charges - refuse		7 754 626	7 529 039	7 301 920	7 288 444	7 638 734	7 448 585	755 072	7 258 966	8 417 353	6 738 111	8 428 378	10 138 134	93 201 256	100 261 506	105 435 329
Rental of facilities and equipment		1 611 683	1 641 244	1 830 734	1 349 369	1 090 332	1 126 496	1 289 460	49 800	1 975 400	476 800	507 200	(1 588 258)	10 802 300	11 211 800	11 682 200
Interest earned - external investments		2 607 553	1 441 889	1 280 189	1 201 424	67 926	5 685 489	1 916 647	3 546 400	3 460 000	3 315 300	2 807 600	30 588 929	58 000 000	60 000 000	65 000 000
Interest earned - outstanding debtors		262 709	293 395	281 011	265 902	277 454	289 604	263 665	10 000	11 100	12 200	11 300	(1 616 075)	108 700	112 700	117 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		747 472	1 154 957	902 647	973 078	764 428	701 190	402 098	549 200	391 500	637 400	33 900	673 428	7 980 600	8 259 700	8 590 200
Licences and permits		194 054	-	529 122	440 082	89 835	-	-	337 700	233 000	167 200	364 300	702 007	3 406 700	3 526 000	3 667 000
Agency services		341 547	264 207	909 890	816 989	241 808	2 657 047	108 012	516 900	453 600	375 900	625 100	(1 821 788)	5 970 400	6 179 400	6 426 500
Transfer receipts - operating		151 235 000	3 773 000	-	-	-	132 587 000	-	1 347 600	93 890 600	-	-	7 842 800	390 676 000	419 116 000	458 058 000
Other revenue		-	7 306 863	35 012 786	37 953 141	7 530 495	45 037 954	17 910 822	3 147 000	2 780 900	3 069 400	3 191 400	(112 398 338)	35 484 100	36 811 800	38 356 900
Cash Receipts by Source		430 918 990	242 138 635	266 559 056	238 733 317	212 342 367	385 300 834	223 216 119	204 143 732	298 791 206	192 351 527	206 240 777	133 936 134	3 014 997 408	3 237 946 072	3 439 252 528
Other Cash Flows by Source													-			
Transfer receipts - capital		33 662 000	5 000 000	-	-	-	-	55 121 500	-	77 845 000	-	-	74 725 000	191 232 000	169 733 000	181 473 000
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	22 643 500	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		858 680	378 000	137 950	28 300	770 496	127 770	457 530	-	-	-	-	(2 301 196)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		465 439 670	247 516 635	266 697 006	238 761 617	213 112 863	385 428 604	301 438 649	204 143 732	376 636 206	192 351 527	206 240 777	206 359 938	3 206 229 408	3 407 679 072	3 620 725 528
Cash Payments by Type													-			
Employee related costs		66 945 547	66 322 403	66 811 833	67 824 709	65 734 563	72 716 341	70 988 376	68 583 928	69 943 384	68 255 040	71 615 264	86 270 710	842 358 706	903 522 956	974 273 762
Remuneration of councillors		2 550 734	2 500 970	2 543 632	2 550 508	2 519 292	2 540 915	2 549 212	2 678 700	2 616 700	2 613 600	2 682 800	2 512 950	32 403 900	34 032 600	35 743 500
Interest paid		-	-	-	-	-	35 438 927	-	-	-	-	-	35 406 973	70 845 900	79 420 600	86 949 600
Bulk purchases - Electricity		79 732 356	103 830 550	103 743 832	65 007 719	70 625 368	69 986 937	77 670 727	65 951 500	71 794 100	65 060 300	71 893 100	152 922 839	990 263 100	1 042 958 200	1 087 140 800
Bulk purchases - Water & Sewer		22 738 927	13 274 959	12 281 192	11 856 831	11 893 157	11 797 926	11 086 957	8 554 100	9 053 400	9 407 400	9 381 500	(22 234 192)	106 685 500	110 419 500	114 836 300
Other materials		128 797	1 149 183	2 990 222	-	11 832 764	1 374 180	2 677 578	7 489 356	7 149 245	6 410 837	6 208 300	63 954 267	121 110 200	124 674 600	129 660 800
Contracted services		64 117 613	7 868 189	19 323 427	13 217 950	27 875 789	44 242 990	6 282 370	24 553 800	37 703 300	17 363 400	27 046 400	(42 358)	323 134 900	333 508 500	346 848 900
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		2 737 700	2 041 636	1 667 500	208 013	235 250	169 984	412 117	1 643 000	1 228 700	1 542 400	194 300	280 017	12 087 300	12 510 400	13 010 800
General expenses		27 701 078	72 839 317	40 461 273	14 232 000	57 407 164	19 725 471	70 948 701	12 336 100	12 797 000	17 437 700	11 963 200	(110 274 303)	188 684 100	194 393 100	201 687 500
Cash Payments by Type		266 652 752	269 827 206	249 822 910	174 897 730	248 123 347	257 993 671	242 616 037	191 790 484	212 285 829	188 090 677	200 984 864	208 796 902	2 687 573 606	2 835 440 456	2 990 151 962
Other Cash Flows/Payments by Type																
Capital assets		9 306 716	23 420 720	41 965 890	30 723 036	29 301 653	13 262 310	49 796 694	75 756 680	38 955 416	36 842 787	37 709 241	230 869 256	589 339 608	589 893 546	597 458 592
Repayment of borrowing		#NAME?	-	-	-	-	49 346 716	-	-	-	-	-	34 979 384	84 326 100	84 691 700	102 090 200
Other Cash Flows/Payments		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-	-	-
Total Cash Payments by Type		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	3 361 239 314	3 510 025 702	3 689 700 754
NET INCREASE/(DECREASE) IN CASH HELD		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	589 339 608	589 893 546	597 458 592
Cash/cash equivalents at the month/year beginning:		464 197 580	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	84 326 100	84 691 700	102 090 200
Cash/cash equivalents at the month/year end:		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	673 665 708	674 585 246	699 548 792

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV - favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

#NAME?

Month	#NAME?	#NAME?							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	12 500	–	–	#NAME?	12 500	(12 500)	#NAME?	#NAME?
August	–	58 263	–	–	#NAME?	70 763	(58 263)	#NAME?	#NAME?
September	–	69 323	–	60 713	#NAME?	140 086	(8 610)	#NAME?	#NAME?
October	–	77 380	–	(12 035)	#NAME?	217 466	(89 414)	#NAME?	#NAME?
November	–	82 092	–	29 302	#NAME?	299 558	(52 790)	#NAME?	#NAME?
December	–	49 797	–	13 262	#NAME?	349 355	(36 535)	#NAME?	#NAME?
January	–	25 071	–	39 470	#NAME?	374 426	14 399	#NAME?	#NAME?
February	–	78 273	–	–	#NAME?	452 699	(78 273)	#NAME?	#NAME?
March	–	45 397	–	–	#NAME?	498 096	(45 397)	#NAME?	#NAME?
April	–	37 555	–	–	#NAME?	535 651	(37 555)	#NAME?	#NAME?
May	–	35 884	–	–	#NAME?	571 535	(35 884)	#NAME?	#NAME?
June	–	25 998	–	–	#NAME?	597 533	(25 998)	#NAME?	#NAME?
Total Capital expenditure	–	597 533	–	130 712	–	–	–	–	



#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		171 510	386 977	–	30 911	99 550	245 464	145 914	59	407 279
Roads Infrastructure		6 260	132 208	–	12 853	32 447	78 333	45 886	59	141 737
Roads		1 823	131 208	–	12 853	32 447	77 583	45 136	58	137 321
Road Structures		1 141	–	–	–	–	–	–	–	3 000
Road Furniture		3 295	1 000	–	–	–	750	750	100	1 416
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		8 137	–	–	–	–	–	–	–	–
Drainage Collection		314	–	–	–	–	–	–	–	–
Storm water Conveyance		7 822	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		44 196	72 124	–	4 399	12 462	46 883	34 421	73	56 627
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	500	–	–	–	500	500	100	(1 500)
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	38 224	–	–	197	18 983	18 786	99	28 751
LV Networks		44 196	33 400	–	4 399	12 265	27 400	15 135	55	29 376
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		45 725	136 940	–	9 745	26 656	96 500	69 844	72	133 877
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		178	–	–	–	–	–	–	–	–
Reservoirs		356	–	–	–	–	–	–	–	1 000
Pump Stations		58	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	3 980
Distribution		41 258	135 940	–	9 745	26 656	96 000	69 344	72	127 897
Distribution Points		3 874	1 000	–	–	–	500	500	100	1 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		61 649	42 941	–	3 567	24 500	21 000	(3 500)	(17)	57 390
Pump Station		54	–	–	–	–	–	–	–	–
Reticulation		61 595	36 941	–	–	(2 221)	15 000	17 221	115	5 579
Waste Water Treatment Works		–	6 000	–	–	–	6 000	6 000	100	–
Outfall Sewers		–	–	–	3 567	26 720	–	(26 720)	–	51 812
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		149	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		149	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		5 395	2 764	–	347	3 485	2 748	(737)	(27)	17 648
Data Centres		5 395	2 264	–	347	3 485	2 248	(1 237)	(55)	17 148
Core Layers		–	500	–	–	–	500	500	100	500
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		18 578	41 082	–	648	2 883	21 820	18 937	87	33 981
Community Facilities		10 830	13 019	–	516	1 530	7 950	6 420	81	18 315
Halls		4 174	–	–	–	–	–	–	–	–
Centres		–	–	–	516	516	–	(516)	–	4 000
Crèches		4 609	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	700	-	-	-	200	200	100	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		1 697	1 000	-	-	-	250	250	100	400
Public Open Space		-	-	-	-	-	-	-	-	1 000
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	11 319	-	-	-	7 500	7 500	100	11 319
Stalls		350	-	-	-	1 014	-	(1 014)	-	1 595
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 749	28 063	-	132	1 353	13 870	12 517	90	15 666
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 749	28 063	-	132	1 353	13 870	12 517	90	15 666
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		239	-	-	-	-	-	-	-	-
Revenue Generating		239	-	-	-	-	-	-	-	-
Improved Property		239	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 396	545	-	-	-	45	45	100	583
Operational Buildings		2 956	545	-	-	-	45	45	100	545
Municipal Offices		2 956	545	-	-	-	45	45	100	545
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		4 440	-	-	-	-	-	-	-	38
Staff Housing		4 440	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	38
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		54 746	5 074	-	-	-	5 074	5 074	100	9 449
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		54 746	5 074	-	-	-	5 074	5 074	100	9 449
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		54 746	5 074	-	-	-	5 074	5 074	100	9 449
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		142	-	-	-	-	-	-	-	-
Computer Equipment		142	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 308	540	-	-	49	540	491	91	1 038
Furniture and Office Equipment		2 308	540	-	-	49	540	491	91	1 038
Machinery and Equipment		23 587	11 360	-	-	1 830	5 060	3 229	64	14 767
Machinery and Equipment		23 587	11 360	-	-	1 830	5 060	3 229	64	14 767
Transport Assets		12 251	15 383	-	-	346	10 000	9 654	97	18 462
Transport Assets		12 251	15 383	-	-	346	10 000	9 654	97	18 462
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	290 756	460 960	-	31 559	104 658	288 003	183 344	64	485 559

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		41 711	52 176	–	3 160	8 931	33 326	24 396	73	40 897
Roads Infrastructure		–	6 000	–	289	638	250	(388)	(155)	6 619
Roads		–	500	–	52	52	–	(52)	–	695
Road Structures		–	5 000	–	–	–	–	–	–	5 000
Road Furniture		–	500	–	237	586	250	(336)	(135)	924
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		18 665	20 600	–	2 871	8 292	18 500	10 208	55	19 951
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		467	1 000	–	98	98	1 000	902	90	5 351
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		938	12 500	–	2 773	6 674	12 500	5 826	47	7 400
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		310	2 500	–	–	56	2 500	2 444	98	2 600
LV Networks		16 950	4 600	–	–	1 463	2 500	1 037	41	4 600
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22 347	10 000	–	–	–	1 500	1 500	100	9 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		192	–	–	–	–	–	–	–	–
Reservoirs		948	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		7 797	10 000	–	–	–	1 500	1 500	100	9 000
Distribution Points		13 410	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	15 576	–	–	–	13 076	13 076	100	5 327
Pump Station		–	14 576	–	–	–	13 076	13 076	100	5 327
Reticulation		–	1 000	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		700	–	–	–	–	–	–	–	–
Data Centres		700	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		2 895	3 500	–	–	–	2 050	2 050	100	3 286
Community Facilities		2 690	2 300	–	–	–	2 050	2 050	100	1 321
Halls		2 282	2 000	–	–	–	1 750	1 750	100	953
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		408	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	300	-	-	-	300	300	100	369
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		204	1 200	-	-	-	-	-	-	1 965
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		204	1 200	-	-	-	-	-	-	1 965
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 361	7 714	-	618	713	5 614	4 901	87	4 714
Operational Buildings		1 361	7 714	-	618	713	5 614	4 901	87	4 714
Municipal Offices		1 361	7 514	-	618	713	5 414	4 701	87	4 514
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	200	-	-	-	200	200	100	200
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6 022	242	-	-	-	142	142	100	262
Computer Equipment		6 022	242	-	-	-	142	142	100	262
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		22 109	11 850	-	0	0	2 650	2 650	100	2 310
Machinery and Equipment		22 109	11 850	-	0	0	2 650	2 650	100	2 310
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	74 098	75 482	-	3 777	9 644	43 782	34 138	78	51 469

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		318 005	134 224	–	5 340	16 625	76 876	60 251	78	132 176
Roads Infrastructure		87 406	30 978	–	516	3 013	18 373	15 360	84	30 978
Roads		87 406	24 907	–	493	2 099	16 204	14 105	87	24 907
Road Structures		–	1 531	–	–	201	5	(197)	(4 377)	1 531
Road Furniture		–	4 539	–	23	712	2 164	1 452	67	4 539
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	21 765	–	163	763	9 489	8 726	92	20 765
Drainage Collection		–	12 028	–	163	405	4 489	4 083	91	11 028
Storm water Conveyance		–	9 737	–	–	358	5 000	4 642	93	9 737
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		70 774	42 846	–	1 812	6 484	20 709	14 225	69	41 898
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		44 191	6 807	–	135	821	2 898	2 077	72	6 807
MV Substations		–	4 625	–	197	1 021	1 715	694	40	4 625
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	19 597	–	1 262	3 547	10 370	6 823	66	19 597
LV Networks		26 583	11 817	–	217	1 096	5 727	4 631	81	10 869
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	18 116	–	2 095	4 411	14 041	9 629	69	18 116
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	494	–	–	–	288	288	100	494
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	1 000	–	–	4	584	580	99	1 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	12 638	–	2 093	4 212	10 200	5 988	59	12 638
Distribution Points		–	3 984	–	2	196	2 968	2 773	93	3 984
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		159 825	15 071	–	754	1 954	11 938	9 984	84	15 071
Pump Station		–	8 284	–	686	1 010	5 455	4 446	81	8 284
Reticulation		159 825	6 787	–	68	944	6 483	5 539	85	6 787
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	1 211	–	–	–	544	544	100	1 211
Rail Lines		–	1 211	–	–	–	544	544	100	1 211
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 030	–	–	–	601	601	100	1 030
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 030	–	–	–	601	601	100	1 030
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	3 208	–	–	–	1 183	1 183	100	3 108
Data Centres		–	3 208	–	–	–	1 183	1 183	100	3 108
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		68 278	10 675	–	986	2 864	5 073	2 209	44	10 245
Community Facilities		4 227	6 870	–	986	1 630	3 174	1 544	49	6 440
Halls		1 632	395	–	69	69	183	114	62	395
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		105	11	–	–	–	7	7	100	11
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		6	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		466	63	-	-	-	38	38	100	63
Cemeteries/Crematoria		2 018	998	-	143	224	325	102	31	998
Police		-	-	-	-	-	-	-	-	-
Purls		-	5 384	-	774	1 337	2 610	1 273	49	4 954
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	16	-	-	-	10	10	100	16
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	2	-	-	-	1	1	100	2
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		64 051	3 805	-	-	1 234	1 899	665	35	3 805
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		64 051	3 805	-	-	1 234	1 899	665	35	3 805
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	5	-	-	-	3	3	100	5
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	5	-	-	-	3	3	100	5
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9 387	4 332	-	406	1 020	2 113	1 093	52	4 332
Operational Buildings		9 298	4 332	-	406	1 020	2 113	1 093	52	4 332
Municipal Offices		9 298	4 332	-	406	1 020	2 113	1 093	52	4 332
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		89	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		89	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 010	-	59	59	568	509	90	1 110
Computer Equipment		-	1 010	-	59	59	568	509	90	1 110
Furniture and Office Equipment		-	27	-	-	7	10	3	27	27
Furniture and Office Equipment		-	27	-	-	7	10	3	27	27
Machinery and Equipment		4 664	21 413	-	1 521	5 941	15 592	9 651	62	21 555
Machinery and Equipment		4 664	21 413	-	1 521	5 941	15 592	9 651	62	21 555
Transport Assets		42 525	16 639	-	782	4 296	10 164	5 868	58	16 539
Transport Assets		42 525	16 639	-	782	4 296	10 164	5 868	58	16 539
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	442 859	188 324	-	9 094	30 813	110 400	79 587	72	185 988

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	305 994	–	25 499	178 495	178 495	–	–	305 994
Roads Infrastructure		–	72 125	–	6 010	42 073	42 073	–	–	72 125
Roads			63 392	–	5 283	36 979	36 979	–	–	63 392
Road Structures			536	–	45	312	312	–	–	536
Road Furniture			8 197	–	683	4 782	4 782	–	–	8 197
Capital Spares			–	–	–	–	–	–	–	–
Storm water Infrastructure		–	17 661	–	1 472	10 302	10 302	–	–	17 661
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			17 661	–	1 472	10 302	10 302	–	–	17 661
Attenuation			–	–	–	–	–	–	–	–
Electrical Infrastructure		–	41 832	–	3 486	24 401	24 401	–	–	41 832
Power Plants			–	–	–	–	–	–	–	–
HV Substations			8 858	–	738	5 167	5 167	–	–	8 858
HV Switching Station			–	–	–	–	–	–	–	–
HV Transmission Conductors			24 497	–	2 041	14 290	14 290	–	–	24 497
MV Substations			–	–	–	–	–	–	–	–
MV Switching Stations			1 351	–	113	788	788	–	–	1 351
MV Networks			945	–	79	551	551	–	–	945
LV Networks			6 182	–	515	3 606	3 606	–	–	6 182
Capital Spares			–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	132 062	–	11 005	77 036	77 036	–	–	132 062
Dams and Weirs			–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–
Reservoirs			3 209	–	267	1 872	1 872	–	–	3 209
Pump Stations			114 263	–	9 522	66 653	66 653	–	–	114 263
Water Treatment Works			–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–
Distribution			14 590	–	1 216	8 511	8 511	–	–	14 590
Distribution Points			–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	37 446	–	3 121	21 844	21 844	–	–	37 446
Pump Station			7 996	–	666	4 664	4 664	–	–	7 996
Reticulation			29 372	–	2 448	17 134	17 134	–	–	29 372
Waste Water Treatment Works			78	–	7	46	46	–	–	78
Outfall Sewers			–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	2 343	–	195	1 366	1 366	–	–	2 343
Landfill Sites			–	–	–	–	–	–	–	–
Waste Transfer Stations			2 343	–	195	1 366	1 366	–	–	2 343
Waste Processing Facilities			–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Rail Infrastructure		–	175	–	15	102	102	–	–	175
Rail Lines			175	–	15	102	102	–	–	175
Rail Structures			–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	2 350	–	196	1 371	1 371	–	–	2 350
Data Centres			2 350	–	196	1 371	1 371	–	–	2 350
Core Layers			–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Community Assets		27 275	20 125	–	1 677	11 740	11 740	–	–	20 125
Community Facilities		14 294	6 330	–	528	3 693	3 693	–	–	6 330
Halls		14 294	2 724	–	227	1 589	1 589	–	–	2 724
Centres			–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–
Fire/Ambulance Stations			609	–	51	355	355	–	–	609
Testing Stations			–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–



#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries			1 205	–	100	703	703	–	–	1 205
Cemeteries/Crematoria			930	–	78	543	543	–	–	930
Police			–	–	–	–	–	–	–	–
Purls			799	–	67	466	466	–	–	799
Public Open Space			–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–
Public Ablution Facilities			–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–
Airports			–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals			64	–	5	37	37	–	–	64
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 981	13 795	–	1 150	8 047	8 047	–	–	13 795
Indoor Facilities			–	–	–	–	–	–	–	–
Outdoor Facilities		12 981	13 795	–	1 150	8 047	8 047	–	–	13 795
Capital Spares			–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments			–	–	–	–	–	–	–	–
Historic Buildings			–	–	–	–	–	–	–	–
Works of Art			–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–
Investment properties		534	168	–	14	98	98	–	–	168
Revenue Generating		534	–	–	–	–	–	–	–	–
Improved Property		534	–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–
Non-revenue Generating		–	168	–	14	98	98	–	–	168
Improved Property			–	–	–	–	–	–	–	–
Unimproved Property			168	–	14	98	98	–	–	168
Other assets		0	27 443	–	2 287	16 010	16 010	–	–	27 443
Operational Buildings		0	25 536	–	2 128	14 898	14 898	–	–	25 536
Municipal Offices		0	25 536	–	2 128	14 898	14 898	–	–	25 536
Pay/Enquiry Points			–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–
Workshops			–	–	–	–	–	–	–	–
Yards			–	–	–	–	–	–	–	–
Stores			–	–	–	–	–	–	–	–
Laboratories			0	–	–	–	–	–	–	0
Training Centres			–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–
Depots			–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–
Housing		–	1 907	–	159	1 112	1 112	–	–	1 907
Staff Housing			–	–	–	–	–	–	–	–
Social Housing			1 907	–	159	1 112	1 112	–	–	1 907
Capital Spares			–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–
Intangible Assets		–	4 716	–	393	2 751	2 751	–	–	4 716
Servitudes			–	–	–	–	–	–	–	–
Licences and Rights		–	4 716	–	393	2 751	2 751	–	–	4 716
Water Rights			–	–	–	–	–	–	–	–
Effluent Licenses			–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–
Computer Software and Applications			4 716	–	393	2 751	2 751	–	–	4 716
Load Settlement Software Applications			–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–
Computer Equipment		4 138	9 011	–	751	5 256	5 256	–	–	9 011
Computer Equipment		4 138	9 011	–	751	5 256	5 256	–	–	9 011
Furniture and Office Equipment		2 620	3 120	–	260	1 821	1 821	–	–	3 120
Furniture and Office Equipment		2 620	3 120	–	260	1 821	1 821	–	–	3 120
Machinery and Equipment		27 167	17 758	–	1 480	10 359	10 359	(0)	0	17 758
Machinery and Equipment		27 167	17 758	–	1 480	10 359	10 359	(0)	0	17 758
Transport Assets		12 691	20 196	–	1 683	11 781	11 781	–	–	20 196
Transport Assets		12 691	20 196	–	1 683	11 781	11 781	–	–	20 196
Land		–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–
Total Depreciation	1	74 426	408 532	–	34 045	238 312	238 312	(0)	0	408 532



#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		111 395	50 750	–	324	7 275	35 300	28 025	79	33 236
Roads Infrastructure		66 684	3 400	–	324	2 295	3 400	1 105	33	3 996
Roads		66 684	3 400	–	324	2 295	3 400	1 105	33	3 996
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		17 920	2 850	–	–	4 980	1 500	(3 480)	(232)	5 424
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		6 693	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 736	2 850	–	–	4 980	1 500	(3 480)	(232)	5 424
LV Networks		2 492	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		7 872	22 100	–	–	–	17 200	17 200	100	6 116
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		7 872	22 100	–	–	–	17 200	17 200	100	6 116
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		16 935	17 000	–	–	–	10 200	10 200	100	12 300
Pump Station		840	1 700	–	–	–	1 000	1 000	100	–
Reticulation		16 095	6 300	–	–	–	6 300	6 300	100	6 300
Waste Water Treatment Works		–	9 000	–	–	–	2 900	2 900	100	6 000
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 405	1 400	–	–	–	–	–	–	1 400
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		1 405	1 400	–	–	–	–	–	–	1 400
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		579	4 000	–	–	–	3 000	3 000	100	4 000
Data Centres		579	4 000	–	–	–	3 000	3 000	100	4 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		12 928	4 342	–	2 018	2 614	3 342	728	22	17 669
Community Facilities		10 796	1 330	–	2 018	2 614	1 330	(1 284)	(97)	14 912
Halls		–	–	–	–	596	–	(596)	–	4 455
Centres		–	–	–	–	–	–	–	–	1 992
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–

#NAME?

Description	Ref	#NAME?	#NAME?							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	430	-	115	115	430	315	73	430
Cemeteries/Crematoria		-	900	-	-	-	900	900	100	2 645
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		10 796	-	-	1 903	1 903	-	(1 903)	-	5 391
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 132	3 012	-	-	-	2 012	2 012	100	2 756
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 132	3 012	-	-	-	2 012	2 012	100	2 756
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		155	-	-	-	-	-	-	-	-
Revenue Generating		155	-	-	-	-	-	-	-	-
Improved Property		155	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		27 348	5 999	-	1 698	6 427	4 000	(2 427)	(61)	24 816
Operational Buildings		27 348	5 999	-	1 698	6 427	4 000	(2 427)	(61)	18 476
Municipal Offices		27 348	5 999	-	1 698	6 427	4 000	(2 427)	(61)	18 430
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	46
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	6 340
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	6 340
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	151 826	61 091	-	4 040	16 316	42 642	26 326	62	75 720

**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**

Month	#NAME?	Original Budget	Adjusted Budge	Monthly actual
Jul	-	13	-	-
Aug	-	58	-	-
Sep	-	69	-	61
Oct	-	77	-	(12)
Nov	-	82	-	29
Dec	-	50	-	13
Jan	-	25	-	39
Feb	-	78	-	-
Mar	-	45	-	-
Apr	-	38	-	-
May	-	36	-	-
Jun	-	26	-	-

**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	#NAME?	13
Aug	#NAME?	71
Sep	#NAME?	140
Oct	#NAME?	217
Nov	#NAME?	300
Dec	#NAME?	349
Jan	#NAME?	374
Feb	#NAME?	453
Mar	#NAME?	498
Apr	#NAME?	536
May	#NAME?	572
Jun	#NAME?	598

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
#NAME?	307 081	14 242	10 668	12 435	63 623	16 246	39 990	145 569
#NAME?	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)
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	#NAME?	#NAME?
Organs of State	22 529	23 226
Commercial	360 022	371 156
Households	194 597	200 615
Other	14 411	14 857

Chart C5 Aged Creditors Analysis
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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
#NAME?	-	-	-	-	-	-	-	-
#NAME?	79	19	12	2	10	-	27	-

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t

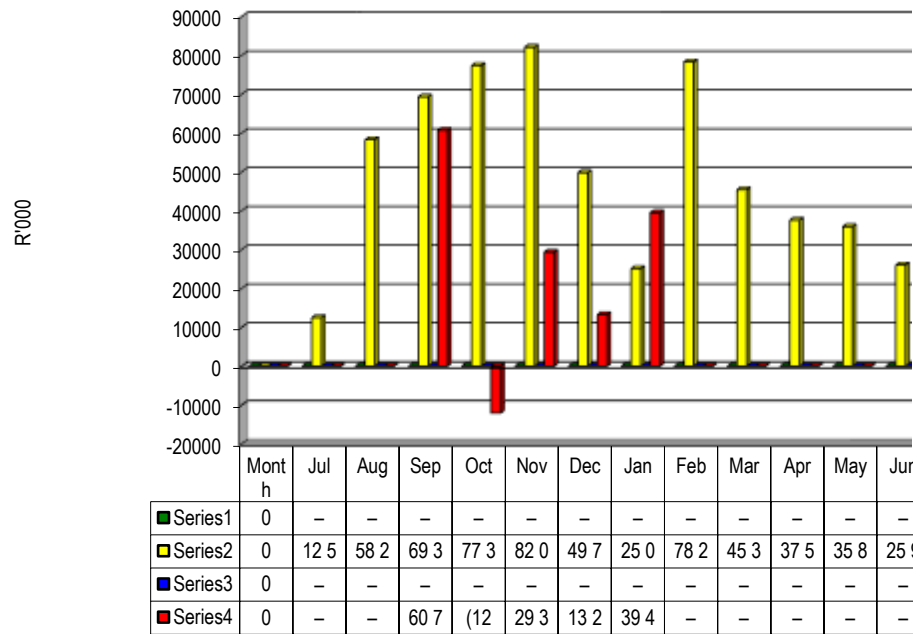


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t

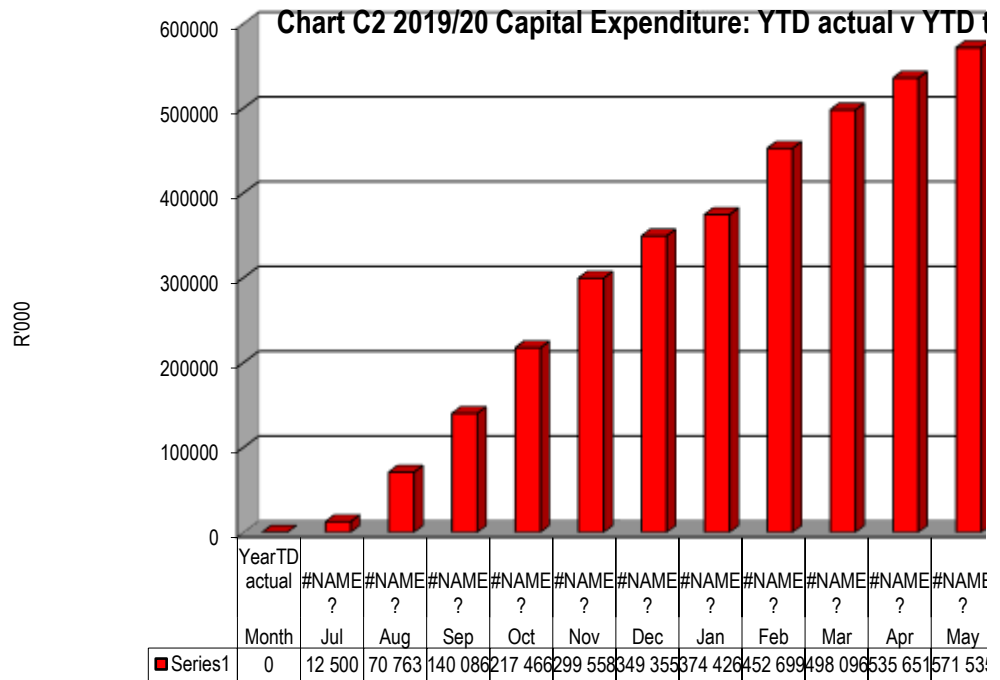
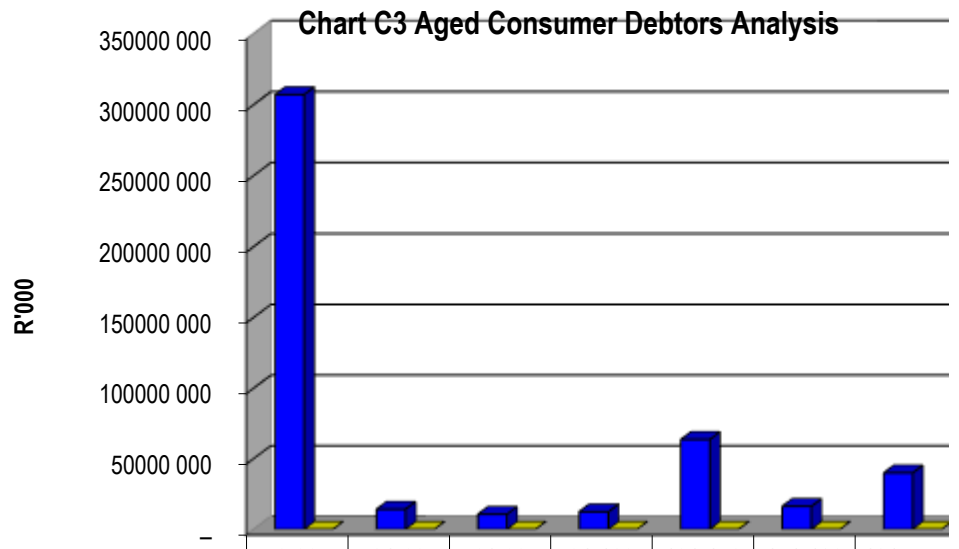
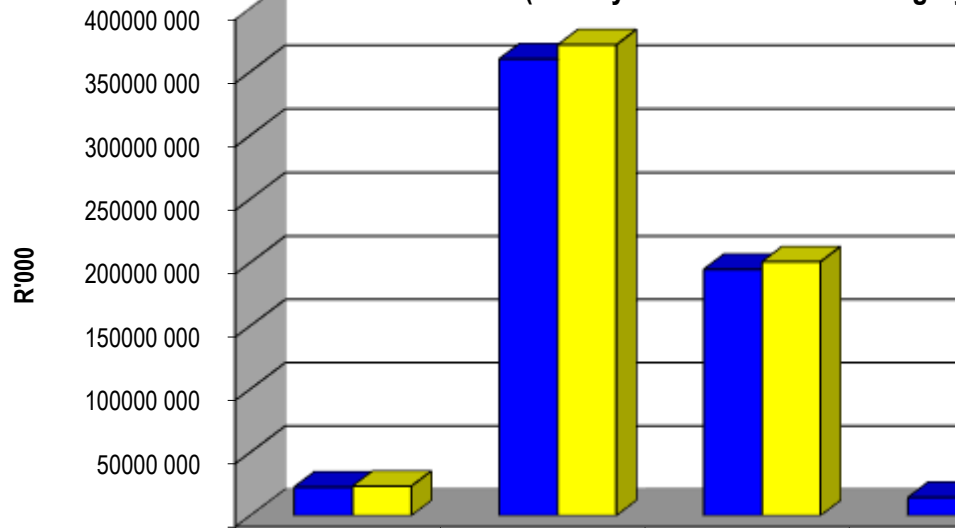


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr
■ #NAME?	307081 32	14241 776	10667 754	12435 231	63622 823	16246 311	39989 56
■ #NAME?	-	-	-	-	-	-	-

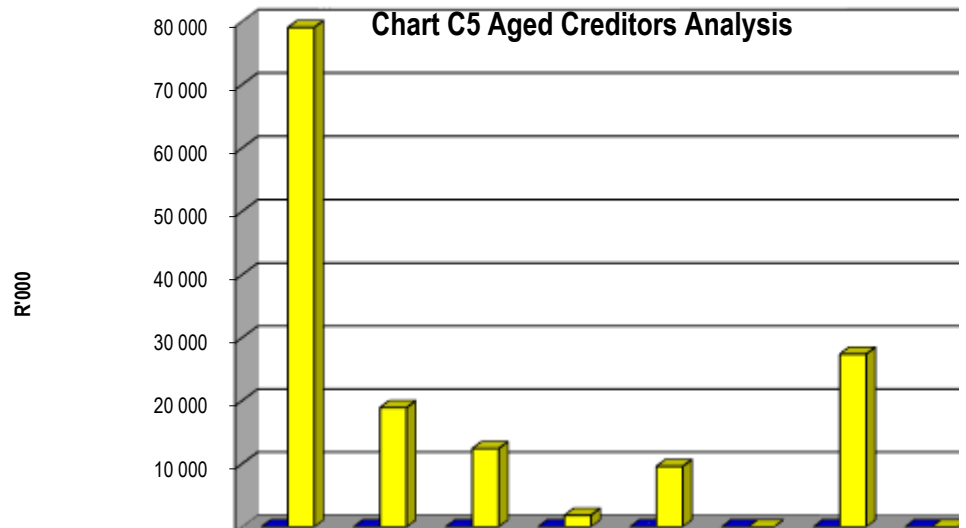
**Chart C4 Consumer Debtors (total by Debtor Customer Categor**



	Organs of State	Commercial	Households	Oth
■ #NAME?	22528 979	360021 689	194596 698	14411
■ #NAME?	23225 752	371156 380	200615 153	14856

Other

**Chart C5 Aged Creditors Analysis**



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General
■ #NAME?	-	-	-	-	-	-	-	-
■ #NAME?	79 027	18 937	12 440	1 841	9 611	-	27 441	-

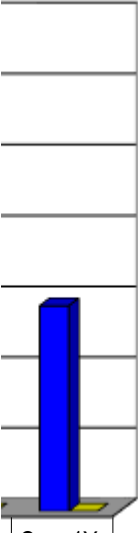
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target



E#NAME  
?  
Jun  
5597 533



Over 1Yr
1145569 42
-

y)




ner
1 211
3 919


Other
-
38