

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Budget 2022/23	Budget 2023/24	Budget 2024/25
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 433	42 249	55 189	42 764	68 132	55 031	44 050	56 673	46 639	41 752	51 308	53 703	652 532	691 684	740 102
Electricity revenue from tariff billings	156 937	169 885	192 483	166 518	144 899	129 087	161 428	163 737	138 796	135 078	140 696	133 392	1 788 574	1 913 772	2 047 736
Water revenue from tariff billings	32 321	101 363	63 791	17 410	46 762	41 385	45 717	37 313	44 164	41 738	39 736	37 091	477 136	505 765	541 169
Sanitation revenue from tariff billings	10 497	11 171	10 250	11 196	9 520	10 573	12 007	9 546	10 325	8 192	8 543	9 091	106 424	112 809	120 706
Refuse revenue from tariff billings	7 237	3 496	3 061	4 136	4 296	5 267	3 401	5 941	5 832	3 955	8 452	8 899	106 469	112 855	120 755
Rent of Facilities and Equipment	412	529	907	554	442	403	414	414	493	475	518	700	7 387	17 822	19 359
Interest and Investments income	-	-	-	-		5 609	95	(4 112)	(1 306)	106	8 500	9 500	66 700	68 400	71 000
Interest earned - Outstanding Debtors	-	-	-	-				-			(4)	117	65	68	73
Fines	300	1 427	427	227	210	110	100	244			2 051	6 403	34 607	36 685	39 253
Licenses and Permits	-	-	-	-				-	437	269	410	550	3 526	3 738	3 999
Income For Agency Services	561	-	886	-	903		1 695	938	1 023	706	719	784	6 181	6 550	7 009
Grants and Subsidies Operating	187 450	3 304	-	-	721	157 313	1 446	11 625	135 404		236	(16)	504 462	538 856	585 210
Other Revenue	16 612	6 035	6 096	8 117	7 654	4 299	169 214	48 760	276 678	(93 799)	50 011	34 785	455 841	486 578	519 280
Grants and Subsidies Capital	58 869	2 000	10 000	-	-	29 434		20 000	167 465	500	-	-	205 058	191 061	190 586
Gain on disposal of PPE	-	-		-							-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	515 629	341 459	343 090	250 922	283 539	438 511	439 567	351 079	825 950	138 972	311 176	294 999	4 414 962	4 686 643	5 006 237

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

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

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations	- 101	21	-	23	-	-	(197)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	64	-	-	68	-	64	152	-	220
FX005001004002	DS	Revenue and Expenditure	(6 156)	449	110 486	(2 721)	-	51 806	(3 639)	7	48 557
FX005001004003	DT	Finance	462	-	-	629	-	-	461	-	-
FX005001013	BQ	Supply Chain Management	(852)	-	17	(867)	-	304	(938)	-	81
FX005002001	BS	Asset Management	253	-	-	212	-	-	212	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 248	-	-	2 704	-	-	1 802	-	-
FX002001001002	AJ	Administration	147 515	-	-	168 058	-	-	109 844	-	-
FX002001001004	AL	Electricity Distribution	20 361	49 302	239 092	25 375	927	58 737	23 357	623	293 702
FX002001001005	AN	Electricity Planning	1 281	-	-	1 309	-	-	1 323	-	-
FX002001002001	AP	Street Lighting	1 827	2 300	-	1 914	-	-	2 003	1 702	-
FX002001002002	AQ	Process Control Systems	928	-	-	1 717	-	-	4 202	-	-
FX005001005	BF	Fleet Management	7 247	37 200	4	8 766	-	4	7 458	13 329	4

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

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT												
FX003001003	AR	Pollution Control	608	67		583	47		653			654
FX005001010	BN	Property Services	84		58	34		58	115		111	34
FX005001014	BR	Valuation Service	245			306			409			219
FX007001001	BT	Housing	2 246		150	2 227		548	2 412		150	2 196
FX009001004	BW	Licensing and Regulation	116			80		35	85		7	83
FX009002006	BX	Tourism	225			264			330			230
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 451			1 560			1 717			1 619
FX010001004	CA	Development Facilitation	392		159	391		153	355		153	187
FX010001005	CC	Economic Development/Planning	1 858			1 911	274		2 042			1 823
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 909		98	1 709		70	2 009		159	1 806
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	247			234		480	230			284
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	300			341			284			300
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
FX001002008	AH	Disaster Management	255	12		266			339			258
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	430			324			369			8 664
FX011001005	CK	Fire Fighting and Protection	7 944	50	2	7 656	250	17	9 009	53	13	369
FX012001005	CP	Taxi Ranks	369			384			396			11 392
FX014001003	DC	Solid Waste Removal	9 539		8 818	10 564		8 968	12 504		40 539	3 392
FX014001004	DE	Street Cleansing	3 206			2 911			3 894			168
FX015001001	DF	Public Toilets	173			168			199			329
Protection services												
FX005001012	BP	Security Services	1 888			2 540			2 487		7	2 924
FX011001006	CU	Public Safety Licensing and Control of Animals	64						128			64
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 483		239	6 012		1210	7 186	6	92	6 356
FX012002001	CR	Road and Traffic Regulation	1 538			1 524			1 647			1 587
Recreation and Environmental services												
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 150		25	1 235		40	1 189		34	1 098
FX001001005002	AC	Halls	3 037		85	2 816		74	3 324			2 997
FX001001006001	AE	Libraries and Archives	2 774		10	2 753		1 052	3 028		20	2 679
FX001001006002	AF	Cyber Cadets	392			213		605	218		3	225
FX001001008	AG	Museums and Art Galleries	301			289		235	320			295
FX001002007	CV	Cultural Matters	229			450			1 869			145
FX013001001	CS	Beaches and Jetties	1 298	786		1 429	627		1 271	525		1 705
FX013001002	CT	Community Parks (including Nurseries)	7 305		549	7 329			7 493		473	8 134
FX013002003001	CW	Recreational Facilities - Caravan Park	780					549				
FX013002003002	CX	Recreational Facilities - Parks Administration				832			958			810
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 025	1 771	28	2 901	3 744	100	2 517	1 995	141	2 281
FX013002004001	CZ	Sport Development and Sportfields	2 584		122	2 027		122	3 986	79	122	1 922
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	947			917			947	30 031		947
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES												
Administration												
FX001001005003	AD	Municipal Buildings	1 137			2 038	702		1 058	5 269		891
FX004001001001	AS	Mayor and Council	(1 205)		16	(974)		14	1 986		17	(1 940)
FX005001001	BB	Administrative and Corporate Support	(276)			(407)	5		(164)			(455)
FX009001002	BV	Air Transport	1 715			1 245	1 930	1	1 326	733	2	1 434
Legal Services												
FX005001008	BL	Legal Services	701			660			856			681
Information Technology												
FX005001007	BK	Information Technology	7 952	256		17 145	1 391		9 358	7 307		(5 737)
Human Resources												
FX005001006001	BG	Human Resources	(1)			1 167			(94)			(198)
FX005001006002	BH	Management Services	227			98			107			97
FX005001006003	BI	Occupational Clinic	2		2	55			53		4	156

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations	15			113		844	438			(7)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES												
FX005001004001	DR	Financial Management Grant Interns	257			152		409	116			384
FX005001004002	DS	Revenue and Expenditure	(7 624)	68	41 306	(2 262)	41	58 726	(1 427)		50 160	(4 791)
FX005001004003	DT	Finance	463			424			488			502
FX005001013	BQ	Supply Chain Management	(760)		90	(792)		77	(525)		71	(784)
FX005002001	BS	Asset Management	240			230			241			214
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES												
Electrical Supply Service												
FX002001001001	AI	Marketing and Customer relations	2 518			2 160			2 267			2 467
FX002001001002	AJ	Administration	96 337			94 120			98 823			115 904
FX002001001004	AL	Electricity Distribution	16 980	1 131	141 916	29 553	14 617	101 844	21 893	17 589	121 171	20 789
FX002001001005	AN	Electricity Planning	1 323			1 124			1 164			1 170
FX002001002001	AP	Street Lighting	1 840	1 810		2 381	369		1 716	135		1 828
FX002001002002	AQ	Process Control Systems	1 200			4 085			1 106			3 195
FX005001005	BF	Fleet Management	7 530	5 878	4	6 139		881	7 135	1 240	52	5 598

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

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Jan-23		Feb-23			Mar-23			Apr-23		
			Actual		Actual			Actual			Actual		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX003001003	AR	Pollution Control			514			705			532		
FX005001010	BN	Property Services		40	101		40	57		40	57		40
FX005001014	BR	Valuation Service			248			142			425		
FX007001001	BT	Housing		150	2 125		164	2 268		1 024	2 187		152
FX009001004	BW	Licensing and Regulation		2	80		5	86		4	75		
FX009002006	BX	Tourism			231			256			300		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)			1 707			1 649			1 529		19
FX010001004	CA	Development Facilitation		152	813		197	418		163	41		154
FX010001005	CC	Economic Development/Planning	62		2 263			2 134	1 593		1 629		
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer		99	1 874		181	1 802		234	1 796		135
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme			232			281			226		1 027
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)			334			280			280		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	AH	Disaster Management			412			189			238		
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)			427			386			381		
FX011001005	CK	Fire Fighting and Protection	13	10	8 308	566	10	8 105	66		7 951		5
FX012001005	CP	Taxi Ranks			353			377		378	361	1 717	
FX014001003	DC	Solid Waste Removal	31	9 044	10 850		8 475	9 290		35 614	10 473		9 005
FX014001004	DE	Street Cleansing			3 380			2 968			3 165		
FX015001001	DF	Public Toilets			163			160			163		
Protection services													
FX005001012	BP	Security Services			2 943		68	2 992	5	389	2 586		99
FX011001006	CU	Public Safety Licensing and Control of Animals						64					
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8	1 740	6 467	8	972	6 515		1 256	6 311	17	
FX012002001	CR	Road and Traffic Regulation	8		1 662			1 593			1 522		819
Recreation and Environmental services													
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		33	1 327		28	1 140		73	1 157		32
FX001001005002	AC	Halls		40	2 909		43	3 221		44	3 114		44
FX001001006001	AE	Libraries and Archives		10	2 772		9 614	2 761		40	2 554		69
FX001001006002	AF	Cyber Cadets			224			237			214		427
FX001001008	AG	Museums and Art Galleries			303		48	356		9	302		(138)
FX001002007	CV	Cultural Matters			135			135			130		
FX013001001	CS	Beaches and Jetties			2 244	11		1 281			1 264		
FX013001002	CT	Community Parks (including Nurseries)	21	738	6 697		518	7 574		1 192	6 836		705
FX013002003001	CW	Recreational Facilities - Caravan Park			0			0					
FX013002003002	CX	Recreational Facilities - Parks Administration			792			787			843		
FX013002003003	CY	Recreational Facilities - Swimming Pools	788	321	2 719	1 543		2 620	1 859	6	2 359	5 284	150
FX013002004001	CZ	Sport Development and Sportfields		122	2 086		122	2 460		130	2 041	8 409	122
FX013002004002	DB	Sports Grounds and Stadiums - Stadium			859	22 445		971			917	13 080	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	AD	Municipal Buildings	144		2 143	104		1 634	1 206		61	18 188	
FX004001001001	AS	Mayor and Council		15	(2 455)		15	(1 467)		34	(2 733)		15
FX005001001	BB	Administrative and Corporate Support			(591)			(310)			(449)	60	
FX009001002	BV	Air Transport	240	1	1 320			1 195		18	961		361
Legal Services													
FX005001008	BL	Legal Services			736			686			892		
Information Technology													
FX005001007	BK	Information Technology	2 044		1 855	4 649		8 192	1 567		22 018	2 335	
Human Resources													
FX005001006001	BG	Human Resources			(39)			19			(255)		
FX005001006002	BH	Management Services			98			96			107		
FX005001006003	BI	Occupational Clinic	82	2	(4)	48	2	(77)		34	28	10	1

			Jan-23		Feb-23			Mar-23			Apr-23		
			Actual		Actual			Actual			Actual		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations			538			259			(139)		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	DR	Financial Management Grant Interns			114			90			137		614
FX005001004002	DS	Revenue and Expenditure	20	42 188	(2 581)	8	54 974	(501)		50 846	(3 378)		49 719
FX005001004003	DT	Finance			671			449			457		
FX005001013	BQ	Supply Chain Management	8	24	(321)	1	50	(823)		99	(793)		36
FX005002001	BS	Asset Management			76			214			258		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	AI	Marketing and Customer relations			2 262			2 851			1 740		
FX002001001002	AJ	Administration			95 375			109 105			102 860		
FX002001001004	AL	Electricity Distribution	5 022	120 834	24 138	642	135 952	21 837	1 525	130 961	19 107	3 616	133 176
FX002001001005	AN	Electricity Planning			1 183			1 144			1 129		
FX002001002001	AP	Street Lighting	188	3 881	1 697			1 704	33		1 613		
FX002001002002	AQ	Process Control Systems			879			1 934			3 833		
FX005001005	BF	Fleet Management	5 021	3	6 040	13 832	3	2 977	145	3	7 957	17 311	3

			Jan-23		Feb-23			Mar-23			Apr-23		
			Actual		Actual			Actual			Actual		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Services													
FX010001007001	CE	Project Management Unit - Administration			460			500	5		476		
FX010001007005	CI	Project Management Unit - PMU			(246)		3	(48)		3	(351)		3
Infrastructure and Facilities Management													
FX001001005001	AB	Buildings Maintenance			(2)			1 409			1 334		
FX010001007002	CF	Project Management Unit - Asset Management		1	(403)		1	324		1	(429)		1
Transport,Roads and Stormwater													
FX003001002	DU	Coastal Protection			4	41		4	-		4		
FX012001004001	CM	Roads - Railway Sidings			81			9	-		9		
FX012001004002	CN	Roads - Urban Roads	6 833		10 259	3 344		11 047	1 501		10 559	5 603	
FX012001004003	CO	Roads - Rural Roads	83		7 112			7 193	54		9 120		6 271
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline		831	38			41	-	970	40		(831)
FX015001002002	DH	Sewerage - Pumpstations	8 800		4 126	(324)		2 892	19 650		2 323	1 486	
FX015001002003	DI	Sewerage - Sewerage Network	(711)	4 463	12 272	455	7 078	12 810	871	65 368	11 499	515	8 984
FX015001003	DJ	Storm Water Management	638		2 298			4 668	-		2 334		
FX015001004	DK	Treatment			4 574	11 659		5 040	5 186		5 970	1 165	
FX016001002001	DM	Water Distribution - Rural Water	1 130		5 920	1 312		11 430	13 510		4 676	2 529	31
FX016001002002	DN	Water Distribution - Urban Water	10 925	29 568	16 106	4 281	29 651	17 579	25 499	94 083	15 959	8 098	41 737
FX016001002004	DP	Water Treatment - Clarified Water		3 053	2 552		2 693	2 214	-	2 061	2 820		693
FX016001002005	DQ	Water Treatment - Purification works		36 291	68 865	8 800	39 497	63 995	1 298	41 704	53 069		31 870
Water and Sanitation													
FX016001001003	DL	Water Treatment - Scientific Services			(399)			(396)	44		(440)	328	
FX016001002003	DO	Water Distribution - Water Demand Management	1 714		1 467	670		1 663	3 300		1 612	6 484	
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	AU	DMM - Corporate Services			273			280			277		
FX004001002002	AV	DMM - ITS			518			528			689		
FX004001002003	AW	DMM - City Development			311			299			285		
FX004001002004	AX	DMM - Community Services			497			466			456		
FX004001002005	AY	Municipal Manager			(89)			(68)	6		(20)		
FX004001002006		Municipal Demarcation Transition Grant											
FX004001002007	BA	Performance Management			137			255			188		
FX004001002008	BC	DMM - Chief Operations Officer			462			439			439		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)						-					
FX004001002010	DW	Mayoral Support Services (Executive and Council)			337			247			268		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination		202	637		205	567		212	548		200
FX005001011	BO	Risk Management			203			218			654		
FX008001001	BU	Governance Function			(1)			588			(92)		
FX010001001	BY	Billboards			137			127			128		
TOTAL			43 112	253 858	340 194	74 095	290 609	363 788	78 923	426 993	343 774	96 235	285 750

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT											
FX003001003	AR	Pollution Control	667		-	732		104	8 635	1 000	116
FX005001010	BN	Property Services	197		117	184		128	1 886		1 441
FX005001014	BR	Valuation Service	502			233		68	3 449		68
FX007001001	BT	Housing	2 722		1 078	3 000		638	31 778		5 367
FX009001004	BW	Licensing and Regulation	127		1	155		36	1 576		39
FX009002006	BX	Tourism	344			283		44	3 317		44
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 290			2 106		408	26 705		2 408
FX010001004	CA	Development Facilitation	293			289		140	3 553		965
FX010001005	CC	Economic Development/Planning	1 961	-		2 478	-	576	25 281	48 499	2 076
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 857		107	2 507		701	23 413		1 625
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			264			3 213		3 213
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	315			382		76	4 131		76
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES											
Community Services, Health and Public Safety											
FX001002008	AH	Disaster Management	210			425		43	3 306	300	43
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	197			224		31	2 897		31
FX011001005	CK	Fire Fighting and Protection	8 088	375	47	10 864	-	2 491	101 421	2 150	2 965
FX012001005	CP	Taxi Ranks	387	4 500		402	2 500	21	4 706	25 000	20 031
FX014001003	DC	Solid Waste Removal	12 827	5 302	9 056	15 076	3 500	11 808	156 934	11 802	221 048
FX014001004	DE	Street Cleansing	4 060			5 624		10	52 365		10
FX015001001	DF	Public Toilets	256	-		304	-	1 498	3 195	-	1 498
Protection services											
FX005001012	BP	Security Services	2 263			2 854		658	29 426	85	658
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			792		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8 846		2 378	10 169		12 254	107 865	187	52 530
FX012002001	CR	Road and Traffic Regulation	1 700	-	1 129	2 027	-	1 981	20 148	37	10 353
Recreation and Environmental services											
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	2 091		51	1 582		248	19 290		978
FX001001005002	AC	Halls	3 668		48	3 817		668	40 929	800	1 289
FX001001006001	AE	Libraries and Archives	2 719		24	3 507		748	35 728		11 163
FX001001006002	AF	Cyber Cadets	165			156			2 033		2 033
FX001001008	AG	Museums and Art Galleries	400		13	444		106	4 212		435
FX001002007	CV	Cultural Matters	140			171		30	6 185		30
FX013001001	CS	Beaches and Jetties	2 009	500		2 370	200	356	24 164	2 800	356
FX013001002	CT	Community Parks (including Nurseries)	7 214		132	8 702		1 675	94 857	75	3 122
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			550
FX013002003002	CX	Recreational Facilities - Parks Administration	1 082			1 256		192	11 215		192
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 789	1 461	24	3 325	1 533	585	34 374	29 686	1 073
FX013002004001	CZ	Sport Development and Sportfields	2 588	-	9	2 698	-	434	33 007	16 944	11 487
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	857	-		857	-		10 345	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES											
Administration											
FX001001005003	AD	Municipal Buildings	875	5 000	195	625	5 000	356	9 132	38 703	2 889
FX004001001001	AS	Mayor and Council	(593)		10	2 758		620	133	104	824
FX005001001	BB	Administrative and Corporate Support	44	-	2	319	-	867	1 094	55	869
FX009001002	BV	Air Transport	1 086		42	1 081		41	15 132	11 500	1 510
Legal Services											
FX005001008	BL	Legal Services	914			982		120	11 170	25	120
Information Technology											
FX005001007	BK	Information Technology	1 247	866	50	1 543	887	467	11 657	13 687	985
Human Resources											
FX005001006001	BG	Human Resources	453		1	682		434	1 460		435
FX005001006002	BH	Management Services	348	-	1	466	-	57	4 428	-	58
FX005001006003	BI	Occupational Clinic	90		10	529		161	1 303	376	170

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations	(119)		11	247		1 257	1 935	21	1 267
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	217			215			2 500		2 500
FX005001004002	DS	Revenue and Expenditure	4 560		63 084	6 545		69 595	6 613	449	759 375
FX005001004003	DT	Finance	1 073			767		74	10 002		74
FX005001013	BQ	Supply Chain Management	(61)		109	(674)		925	1 089		1 638
FX005002001	BS	Asset Management	252			365		102	3 262		102
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 351			2 704		578	32 934		578
FX002001001002	AJ	Administration	102 113			138 199		13	1 402 878		13
FX002001001004	AL	Electricity Distribution	19 455	800	146 158	21 230		139 892	248 541	49 302	1 885 011
FX002001001005	AN	Electricity Planning	1 301			1 738		432	16 316		432
FX002001002001	AP	Street Lighting	2 788	800	1	3 191		390	33 984	2 300	391
FX002001002002	AQ	Process Control Systems	3 120		21	2 830		146	36 777	-	166
FX005001005	BF	Fleet Management	209	800	323	1 358	-	1 104	4 894	37 200	3 262

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES											
Engineering Services											
FX010001007001	CE	Project Management Unit - Administration	633	-		853		225	7 895	104	225
FX010001007005	CI	Project Management Unit - PMU	57	-		214	-	254	-	-	7 612
Infrastructure and Facilities Management											
FX001001005001	AB	Buildings Maintenance	2 333			2 381		372	28 315		372
FX010001007002	CF	Project Management Unit - Asset Management	(16)	-	1	46	-	381	4	-	401
Transport,Roads and Stormwater											
FX003001002	DU	Coastal Protection	26			27	500		316	1 500	
FX012001004001	CM	Roads - Railway Sidings	8		44	158		43	1 332		500
FX012001004002	CN	Roads - Urban Roads	11 178	840	29	13 094	5 100	1 320	143 629	90 100	22 964
FX012001004003	CO	Roads - Rural Roads	8 371	-	-	6 710	1 500	1 232	92 745	17 000	6 232
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	38		2 086	39			463		2 086
FX015001002002	DH	Sewerage - Pumpstations	4 501	2 675		4 536	2 800	667	51 210	32 400	667
FX015001002003	DI	Sewerage - Sewerage Network	13 032	6 875	9 141	14 827	5 375	11 222	157 811	52 800	352 509
FX015001003	DJ	Storm Water Management	3 410	1 500		3 014	-	30	38 639	14 100	30
FX015001004	DK	Treatment	7 930	2 063		7 254	2 150		88 243	24 200	
FX016001002001	DM	Water Distribution - Rural Water	6 202	6 660	8	7 115	5 250	1 050	71 194	53 219	38 277
FX016001002002	DN	Water Distribution - Urban Water	17 895	18 838	40 043	19 672	18 750	38 956	217 007	153 000	704 609
FX016001002004	DP	Water Treatment - Clarified Water	3 461		15 208	4 248		3 280	39 811		47 726
FX016001002005	DQ	Water Treatment - Purification works	62 712	500	38 884	67 211	250	42 503	734 742	11 000	458 319
Water and Sanitation											
FX016001001003	DL	Water Treatment - Scientific Services	10	-		778	-	544	-	8 000	4 964
FX016001002003	DO	Water Distribution - Water Demand Management	1 917	9 938		2 074	9 938	134	23 343	84 500	134
OFFICE OF THE MUNICIPAL MANAGER											
FX004001002001	AU	DMM - Corporate Services	360			369		42	4 149		42
FX004001002002	AV	DMM - ITS	642			543		35	6 193		35
FX004001002003	AW	DMM - City Development	359			499		15	4 378		15
FX004001002004	AX	DMM - Community Services	508			563		394	6 396		395
FX004001002005	AY	Municipal Manager	(8)			(14)		30	1	37	30
FX004001002006		Municipal Demarcation Transition Grant									
FX004001002007	BA	Performance Management	289			349		61	4 249		61
FX004001002008	BC	DMM - Chief Operations Officer	520			635		84	6 493		84
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-			-			14		
FX004001002010	DW	Mayoral Support Services (Executive and Council)	322			702		120	4 423		120
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	784		24	943		139	8 075	23	2 832
FX005001011	BO	Risk Management	503			408		75	5 192	6	75
FX008001001	BU	Governance Function	10			1 011			67		-
FX010001001	BY	Billboards	150			249		45	2 155		45
TOTAL			366 021	70 293	329 746	437 741	65 233	359 686	4 542 049	835 076	4 673 343

	OUTSTANDING DEBT - COUNCILLORS - APRIL 2023										
	Employee number	Erf no.	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1264	3687	Water Rural	1761400	-	-	-	8 400,77	8 400,77	No	Final Reminder via email /Prepaid water meter installed
	00C1263	2606	Water Rural	2511924	-	324,49	189,19	8 148,76	8 662,44	No	SMS notification and Final Reminder via email
	00C1261	4624 DUBE	Water Rural	2225722	-	499,57	236,83	2 210,78	2 947,18	No	SMS notification and Final Reminder via email /Prepaid water meter installed
	00C1250	5107	Water Rural	2403485	-	-	136,28	162,66	298,94	No	Final Reminder via email /Prepaid water meter installed
	00C1235		Water Rural	2545994	-	318,70	121,08	-	439,78	No	SMS notification and Final Reminder via email /Prepaid water meter installed
	00C1265	4486	Water Rural	1950358	-	138,13	-	-	138,13	No	Prepaid water meter installed
	00C1158A		Water Rural	30002511	-	-	-	350,00	350,00	No	Prepaid water meter installed
					-	1 280,89	683,38	19 272,97	21 237,24		

	OUTSTANDING DEBT - EMPLOYEES - APRIL 2023								
	Debt. no	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2538161	128,23	128,40	121,90	32 554,02	32 932,55	YES	WATER RURAL	SALARY DEDUCTION R1000
	1843042	519,34	1 345,32	-	23 953,95	25 818,61	NO	WATER RURAL	SALARY DEDUCTION TO FOLLOW -MAY
	2380492	-	-	-	20 235,20	20 235,20	YES	RATES & SERVICES	ARRANGEMENT
	2524828	-	-	-	17 790,07	17 790,07	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
	1954289	2 589,73	3 886,85	-	16 530,53	23 007,11	YES	RATES & SERVICES	ARRANGEMENT
	2450855	2 365,81	2 200,57	1 555,85	15 860,54	21 982,77	YES	WATER RURAL	SALARY DEDUCTION R2000.01
	2496225	-	6,50	-	15 644,49	15 650,99	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1761544	-	-	-	15 194,86	15 194,86	YES	RATES & SERVICES	SALARY DEDUTION R900
	1267818	676,87	676,87	676,87	13 543,26	15 573,87	yes	RATES & SERVICES	SALARY DEDUTION R900
	1763598	-	-	-	11 514,79	11 514,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2039719	35,65	256,05	-	9 760,72	10 052,42	YES	WATER RURAL	SALARY DEDUCTION R500
	2335059	-	-	-	8 978,66	8 978,66	YES	WATER	SALARY DEDUTION R900
	406280	-	161,51	-	8 445,79	8 607,30	YES	RATES & SERVICES	ARRANGEMENT
	2337271	700,79	-	350,00	7 978,49	9 029,28	YES	RATES & SERVICES	ARRANGEMENT
	1079331	-	-	50,56	7 862,73	7 913,29	YES	RATES & SERVICES	ARRANGEMENT
	557673	2 461,79	734,94	2 491,93	7 423,41	13 112,07	NO	RATES & SERVICES	Prepayment Blocked
	2294941	6,50	-	-	5 552,51	5 559,01	YES	WATER RURAL	ARRANGEMENT
	1559514	797,31	777,35	774,18	4 846,18	7 195,02	NO	RATES & SERVICES	Prepayment Blocked
	2212699	273,47	131,10	153,53	4 608,22	5 166,32	NO	RATES & SERVICES	Prepayment Blocked
	2462280	-	6,50	-	4 349,80	4 356,30	YES	WATER RURAL	SALARY DEDUCTION R100

	1005788	-	-	-	4 294,54	4 294,54	YES	RATES & SERVICES	SALARY DEDUCTION R1000
	2538884	-	-	-	4 211,12	4 211,12	NO	RATES & SERVICES	Prepayment Blocked
	586995	-	457,09	455,19	3 855,18	4 767,46	YES	WATER RURAL	ARRANGEMENT
	2210099	558,18	524,33	531,27	3 556,32	5 170,10	YES	WATER RURAL	ARRANGEMENT
	1194920	-	-	-	3 294,27	3 294,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2375492	-	-	-	3 206,58	3 206,58	NO	WATER RURAL	Prepayment Blocked
	2074946	1 769,40	1 766,21	1 726,54	3 135,07	8 397,22	YES	RATES & SERVICES	SALARY DEDUCTION R1800
	2204698	398,96	460,55	314,41	2 424,55	3 598,47	NO	WATER RURAL	ARRANGEMENT
	1893318	-	-	-	2 391,35	2 391,35	YES	RATES & SERVICES	ARRANGEMENT
	2052212	-	6,50	-	1 917,71	1 924,21	YES	WATER RURAL	SALARY DEDUCTION R500
	1211798	-	6,50	-	1 775,94	1 782,44	YES	WATER RURAL	ARRANGEMENT
	1043536	500,40	-	50,00	1 654,45	2 204,85	YES	RATES & SERVICES	ARRANGEMENT
	2285665	-	75,00	681,74	968,13	1 724,87	YES	RATES & SERVICES	ARRANGEMENT
	1835531	697,82	916,84	679,85	919,95	3 214,46	NO	WATER	Prepayment Blocked
	2534826	-	-	-	745,64	745,64	YES	RATES & SERVICES	ARRANGEMENT
	1752821	50,00	6,50	175,10	689,51	921,11	YES	WATER RURAL	ARRANGEMENT
	2382813	-	-	-	575,23	575,23	YES	RATES & SERVICES	ARRANGEMENT
	1835757	-	-	-	574,43	574,43	YES	WATER RURAL	SALARY DEDUCTION R500
	2174740	-	6,50	-	411,73	418,23	NO	WATER RURAL	SALARY DEDUCTION TO FOLLOW -MAY
	588985	50,00	161,30	193,20	326,46	730,96	NO	WATER RURAL	NOTICE APRIL
	2294652	386,80	336,80	336,80	145,94	1 206,34	NO	RATES & SERVICES	SALARY DEDUCTION FOR R378
	1903929	-	6,50	-	95,37	101,87	NO		NOTICE MAY

	2258566	725,76	-	-	93,84	819,60	NO	RATES & SERVICES	Prepayment Blocked
	2230313	73,50	80,00	73,50	88,62	315,62	NO	WATER RURAL	SALARY DEDUCTION TO FOLLOW -MAY
	2120656	44,28	56,50	823,34	50,48	974,60	YES	WATER RURAL	SALARY DEDUCTION R600
	2365543	152,95	147,20	135,70	-	435,85	NO	WATER RURAL	SALARY DEDUCTION TO FOLLOW -MAY
	1829055	217,09	-	134,55	-	351,64	NO	WATER RURAL	SALARY DEDUCTION TO FOLLOW -MAY
	2540812	2 161,06	2 007,98	-	-	4 169,04	NO	RATES & SERVICES	AWAIT WATER REBATE
	1857895	152,95	207,17	-	-	360,12	NO	WATER RURAL	NOTICE MAY
	2490135	135,30	175,39	-	-	310,69	NO	WATER RURAL	NOTICE MAY
	983978	810,75	175,38	-	-	986,13	NO	RATES & SERVICES	Prepayment Blocked
	2211399	925,51	29,39	-	-	954,90	NO	RATES & SERVICES	Prepayment Blocked
	1572459	2 417,61	-	-	-	2 417,61	NO	RATES & SERVICES	Prepayment Blocked
	2232695	2 414,34	-	-	-	2 414,34	YES	RATES & SERVICES	ARRANGEMENT
	2410059	1 381,29	-	-	-	1 381,29	YES	RATES & SERVICES	
	1388499	1 316,26	-	-	-	1 316,26	YES	RATES & SERVICES	
	2538757	620,53	-	-	-	620,53	NO	RATES & SERVICES	Prepayment Blocked
	2401576	302,00	-	-	-	302,00	YES		
	2154493	230,19	-	-	-	230,19	NO		Prepayment Blocked
	1564296	191,61	-	-	-	191,61	YES	RATES & SERVICES	
	1971083	117,06	-	-	-	117,06	NO	WATER RURAL	ARRANGEMENT
		29 357,09	17 921,59	12 486,01	294 030,63	353 795,32			



NATIONAL TREASURY

MFMA Circular No 71

Municipal Finance Management Act No. 56 of

Template for Calculation of Uniform Financial Ratios and Nori

RATIO	FORMULA	DATA SOURCE
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1. FINANCIAL POSITION

A. Asset Management/Utilisation

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

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

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

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

B. Distribution Losses

1	Electricity Distribution Losses (Percentage)	$\frac{\text{(Number of Electricity Units Purchased and/or Generated - Number of units sold)}}{\text{Number of Electricity Units Purchased and/or generated}} \times 100$	Annual Report, Audit Report and Notes to Annual Financial Statements
---	--	---	--

2	Water Distribution Losses (Percentage)	$\frac{\text{(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold)}}{\text{Number of Kilolitres Water Purchased or Purified}} \times 100$	Annual Report, Audit Report and Notes to Annual Financial Statements
---	--	--	--

C. Revenue Management

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

1	Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR
---	--	--	--

E. Grant Dependency

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

1	Capital Expenditure Budget Implementation Indicator	Actual capital Expenditure / Budget Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, In-Year reports and AR
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2	Operating Expenditure Budget Implementation Indicator	Actual Operating Expenditure / Budgeted Operating Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR
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3	Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR
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4	Service Charges and Property Rates Revenue Budget Implementation Indicator	Actual Service Charges and Property Rates Revenue / Budget Service Charges and Property Rates Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR
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Annexure 2

Interpretation of results

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	results.
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	ratio.
#	In situati
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NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS
" R 000 "		
8%		4%
	Total Repairs and Maintenance Expenditure	305 474
	PPE at carrying value	6 793 351
	Investment Property at Carrying value	104 012
95%		97%
	Gross Debtors closing balance	1 141 040
	Gross Debtors opening balance	1 050 825
	Bad debts written Off	-
	Billed Revenue	2 583 710
100%		0%
	Consumer Debtors Bad debts written off	-
	Consumer Debtors Current bad debt Provision	459 648
30 days		84 days
	Gross debtors	1 050 825
	Bad debts Provision	459 648
	Billed Revenue	2 583 710
		0 Month

1 - 3 Months	Cash and cash equivalents	124 465
	Unspent Conditional Grants	175 047
	Overdraft	-
	Short Term Investments	180 000
	Total Annual Operational Expenditure	3 636 055

1.5 - 2:1		1,20
	Current Assets	1 156 005
	Current Liabilities	965 306

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45%		28%
	Total Debt	861 817
	Total Operating Revenue	3 540 168
	Operational Conditional Grants	497 902

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7% - 10%		9%
	Number of units purchased and/or generated	957 059
	Number of units sold	870 334

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

--

= CPI		6%
	CPI	7%
	Total Revenue (Previous)	3 382 332
	Total Revenue (Current)	3 571 225

= CPI		9%
	CPI	7%
	Total Revenue Exl.Capital (Previous)	3 254 484

	Total Revenue Exl.Capital (Current)	3 540 168
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30 days		34 days
	Trade Creditors	251 292
	Contracted Services	292 872
	Repairs and Maintenance	305 474
	General expenses	261 274
	Bulk Purchases	1 019 805
	Capital Credit Purchases (<i>Capital Credit Purchases refers to additions of Investment Property and Property,Plant and Equipment</i>)	784 190

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None		80%
	Internally generated funds	169 845
	Borrowings	457 449
	Total Capital Expenditure	784 190

None		22%
	Internally generated funds	169 845
	Total Capital Expenditure	784 190

None		87%
	Total Revenue	3 571 225
	Government grant and subsidies	497 902
	Public contributions and Donations	-
	Capital Grants	31 056

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95% - 100%		79%
	Actual Capital Expenditure	784 190
	Budget Capital Expenditure	986 894

95% - 100%		99%
	Actual Operating Expenditure	3 636 055
	Budget Operating Expenditure	3 686 623

95% - 100%		100%
	Actual Operating Revenue	3 540 168
	Budget Operating Revenue	3 554 126

95% - 100%		100%
	Actual Service Charges and Property Rates Revenue	2 583 710
	Budget Service Charges and Property Rates Revenue	2 596 551

Green colour indicates that the result is within the norm and acceptable

Yellow colour indicates that the result is not acceptable and corrective actions/plans should be put in place to improve the

Yellow colour should be captured in the blue colour cell to calculate a

Red colour indicates where the results are not within the acceptable range and corrective actions/plans should be taken and referenced

INTERPRETATION	MUNICIPAL COMMENTS (#)
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Please refer to page 4 of MFMA Circular No. 71	
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Please refer to page 5 of MFMA Circular No. 71	
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Please refer to page 5 of MFMA Circular No. 71	
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Please refer to page 6 of MFMA Circular No. 71	
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*Please refer to page 7 of
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*Please refer to page 7 of
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<i>Please refer to page 16 of MFMA Circular No.71</i>	
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<i>Please refer to page 18 of MFMA Circular No. 71</i>	
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<i>Please refer to page 18 of MFMA Circular No. 71</i>	
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<i>Please refer to page 19 of MFMA Circular No. 71</i>	
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<i>Please refer to page 20 of MFMA Circular No. 71</i>	
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<i>Please refer to page 21 of MFMA Circular No. 71</i>	
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