

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE					
	Jul-16		Aug-16		Sep-16
	Budget	Actual	Budget	Actual	Budget
	R'000	R'000	R'000	R'000	R'000
Property Rates	33 482	30 275	33 482	30 122	33 482
Electricity revenue from tariff billings	110 825	119 492	134 829	135 688	134 829
Water revenue from tariff billings	21 352	17 765	21 352	21 668	21 352
Sanitation revenue from tariff billings	7 135	7 231	7 135	7 352	7 135
Refuse revenue from tariff billings	5 757	6 003	5 757	5 643	5 757
Rent of Facilities and Equipment	1 008	1 483	1 008	1 473	1 008
Interest and Investments income	2 150	1 558	2 150	2 903	2 150
Interest earned - Outstanding Debtors	8	3	8	2	8
Fines	311	60	311	250	311
Licenses and Permits	303	230	303	298	303
Income For Agency Services	583	384	583	495	583
Grants and Subsidies Operating	112 681	44 167	2 895	68 409	2 895
Other Revenue	2 641	1 029	2 641	8 923	2 641
Grants and Subsidies Capital	34 902	-	3 827		3 827
Gain on disposal of PPE	-	-	-		-
BALANCED TO THE CASH REVENUE BUDGET	333 139	229 680	216 282	283 226	216 282

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-16						Aug-16						Sep-16		
		Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																
FX005001014	Valuation Service	318	-	-	146	-	-	318	-	-	144	-	-	318	-	-
FX007001001	Housing	1 431	-	117	1 178	-	117	1 431	-	117	1 200	-	248	1 431	-	117
FX009002006	Tourism	217	-	-	217	-	-	217	-	-	193	-	-	217	-	-
FX010001001	Billboards	145	-	-	152	-	-	145	-	-	145	-	-	145	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	932	-	-	834	-	-	932	-	-	984	-	-	932	-	-
FX010001004	Development Facilitation	244	-	-	384	-	119	244	-	-	240	-	119	244	-	-
FX010001005	Economic Development/Planning	1 586	-	-	1 072	-	-	1 586	-	-	1 226	-	-	1 586	-	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	959	-	162	823	-	98	959	-	162	869	-	91	959	-	162
SENIOR MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	173	-	-	87	-	-	173	-	-	79	-	-	173	-	-
FX003001003	Pollution Control	659	-	1	554	-	-	659	-	1	594	-	-	659	-	1
FX005001006003	Occupational Clinic	108	-	1	(66)	-	-	108	-	1	83	188	-	108	-	1
FX005001012	Security Services	489	42	-	507	-	-	489	42	-	492	-	-	489	42	-
FX011001005	Fire Fighting and Protection	4 760	-	57	3 737	-	138	4 760	-	57	5 236	-	70	4 760	-	57
FX011001007	Police Forces, Traffic and Street Parking Control	3 718	-	339	2 740	-	143	3 718	-	339	4 118	-	249	3 718	-	339
FX012001005	Taxi Ranks	231	583	1	230	-	-	231	583	1	220	-	-	231	583	1
FX012002001	Non-Road and Traffic Regulation	948	-	869	877	-	615	948	-	869	940	-	793	948	-	869
FX014001003	Solid Waste Removal	6 296	292	10 340	4 546	-	10 780	6 296	292	10 340	8 506	-	10 298	6 296	292	10 340
FX014001004	Street Cleansing	2 881	-	1	2 075	-	-	2 881	-	1	3 151	-	-	2 881	-	1
FX015001001	Public Toilets	177	583	-	128	-	-	177	583	-	160	577	-	177	583	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-16						Aug-16						Sep-16		
		Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental Services																
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	788	-	48	656	-	38	788	-	48	719	-	49	788	-	48
FX001001005002	Halls	1 557	333	46	1 671	-	82	1 557	333	46	1 970	425	36	1 557	333	46
FX001001006001	Libraries and Archives	1 462	-	608	1 633	-	19	1 462	-	608	1 443	-	30	1 462	-	608
FX001001006002	Cyber Cadets	104	-	104	79	-	-	104	-	104	80	-	79	104	-	104
FX001001008	Museums and Art Galleries	507	-	15	139	-	-	507	-	15	1 944	-	-	507	-	15
FX013001001	Beaches and Jetties	1 324	-	1	1 150	-	-	1 324	-	1	997	-	-	1 324	-	1
FX013001002	Community Parks (including Nurseries)	4 862	250	277	3 645	-	269	4 862	250	277	4 832	-	268	4 862	250	277
FX013002003001	Recreational Facilities - Caravan Park	3	-	19	3	-	70	3	-	19	3	-	70	3	-	19
FX013002003002	Recreational Facilities - Parks Administration	801	-	-	788	-	-	801	-	-	740	-	-	801	-	-
FX013002003003	Recreational Facilities - Swimming Pools	1 605	-	42	1 578	-	-	1 605	-	42	1 415	-	-	1 605	-	42
FX013002004001	Sport Development and Sportfields	2 046	1 894	1 191	1 664	-	9	2 046	1 894	1 191	1 892	-	9	2 046	1 894	1 191
FX013002004002	Sports Grounds and Stadiums - Stadium	14	-	-	2	-	-	14	-	-	3	-	-	14	-	-
SENIOR MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	(739)	750	166	(881)	-	166	(739)	750	166	(1 048)	212	165	(739)	750	166
FX004001001001	Mayor and Council	(129)	-	14	(1 772)	-	12	(129)	-	14	(992)	-	13	(129)	-	14
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	19	-	-	(488)	-	-	19	-	-	45	-	-	19	-	-
FX005001007	Information Technology	211	3 333	26	(787)	4 541	-	211	3 333	26	(888)	4 254	-	211	3 333	26
FX005001008	Legal Services	418	-	-	392	-	-	418	-	-	370	-	-	418	-	-
FX005001010	Property Services	129	-	126	124	-	120	129	-	126	99	-	124	129	-	126
FX009001002	Air Transport	68	-	54	44	-	-	68	-	54	44	-	-	68	-	54
FX009001004	Licensing and Regulation	143	-	0	133	-	-	143	-	0	166	-	-	143	-	0
Human Resources																
FX005001006001	Human Resources	40	-	-	(27)	-	-	40	-	-	(2)	-	-	40	-	-
FX005001006002	Management Services	165	-	-	146	-	-	165	-	-	149	-	-	165	-	-
FX005001006004	Training and Industrial Relations	90	-	1	(101)	-	-	90	-	1	(104)	-	-	90	-	1

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		Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - FINANCIAL SERVICES																
FX005001003001	Financial Management Grant Interns	211	-	211	51	-	-	211	-	211	91	-	51	211	-	211
FX005001003002	Revenue and Expenditure	(336)	-	36 594	(2 696)	-	38 720	(336)	-	36 594	(302)	-	36 211	(336)	-	36 594
FX005001004	Finance	491	-	-	450	-	-	491	-	-	541	-	-	491	-	-
FX005001013	Supply Chain Management	42	-	18	(107)	-	17	42	-	18	(92)	-	32	42	-	18
FX005002001	Asset Management	107	-	-	113	-	-	107	-	-	121	-	-	107	-	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	1 115	-	-	1 097	-	-	1 115	-	-	1 048	-	-	1 115	-	-
FX002001001002	Administration	89 616	-	-	113 091	-	-	89 616	-	-	112 004	-	-	89 616	-	-
FX002001001003	Process Control Systems	905	-	1	563	-	-	905	-	1	779	-	-	905	-	1
FX002001001004	Electricity and Gas Distribution and Planning	9 246	9 825	119 506	7 972	-	168 924	9 246	9 825	119 506	9 152	-	158 339	9 246	9 825	119 506
FX002001002	Street Lighting	1 781	917	-	1 968	-	-	1 781	917	-	2 764	-	-	1 781	917	-
Engineering Support Services																
FX001001005001	Buildings Maintenance	1 185	-	-	629	-	-	1 185	-	-	1 041	-	-	1 185	-	-
FX005001005	Fleet Management	(921)	792	22	4 408	110	-	(921)	792	22	(7 307)	-	-	(921)	792	22
FX010001007001	Project Management Unit - Administration	455	-	-	384	-	-	455	-	-	421	-	-	455	-	-
FX010001007002	Project Management Unit - Asset Management	1 136	-	3	751	-	8	1 136	-	3	674	-	6	1 136	-	3
FX010001007003	Project Management Unit - Expanded Public Works Programme	422	-	422	341	-	-	422	-	422	263	-	341	422	-	422
FX010001007004	Project Management Unit - Infrastructure Skills Development Gr	542	-	542	202	-	-	542	-	542	407	-	202	542	-	542
FX010001007005	Project Management Unit - PMU	6	-	416	22	-	-	6	-	416	29	-	-	6	-	416
Transport,Roads and Stormwater																
FX012001004001	Roads - Railway Sidings	100	-	90	12	-	294	100	-	90	12	-	-	100	-	90
FX012001004002	Roads - Urban Roads	8 184	6 729	1 369	6 107	-	-	8 184	6 729	1 369	7 794	255	-	8 184	6 729	1 369
FX012001004003	Roads - Rural Roads	5 785	1 363	-	4 177	-	-	5 785	1 363	-	5 532	-	-	5 785	1 363	-
FX015001003	Storm Water Management	2 167	-	-	2 723	-	-	2 167	-	-	1 671	-	-	2 167	-	-

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		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	116	-	167	116	-	325	116	-	167	116	-	-	116	-	167
FX015001002002	Sewerage - Pumpstations	2 522	-	2	2 400	-	-	2 522	-	2	3 094	-	-	2 522	-	2
FX015001002003	Sewerage - Sewerage Network	8 836	3 677	19 356	7 092	-	16 039	8 836	3 677	19 356	6 963	(409)	17 121	8 836	3 677	19 356
FX015001004	Treatment	3 051	-	-	2 860	-	-	3 051	-	-	2 308	-	-	3 051	-	-
FX016001001001	Water Treatment - Clarified Water	825	-	1 850	1 015	-	1 785	825	-	1 850	1 218	-	733	825	-	1 850
FX016001001002	Water Treatment - Purification works	16 205	-	1	13 223	-	-	16 205	-	1	15 160	-	-	16 205	-	1
FX016001001003	Water Treatment - Scientific Services	1 556	-	417	1 052	-	110	1 556	-	417	1 875	-	338	1 556	-	417
FX016001002001	Water Distribution - Rural Water	3 266	2 677	2 677	3 581	-	-	3 266	2 677	2 677	5 783	452	-	3 266	2 677	2 677
FX016001002002	Water Distribution - Urban Water	10 631	5 910	32 630	8 545	-	26 063	10 631	5 910	32 630	9 249	114	35 630	10 631	5 910	32 630
FX016001002003	Water Distribution - Water Demand Management	462	-	-	403	-	-	462	-	-	462	-	-	462	-	-
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	233	-	-	204	-	-	233	-	-	193	-	-	233	-	-
FX004001002002	DMM - ITS	347	-	-	201	-	-	347	-	-	164	-	-	347	-	-
FX004001002003	DMM - City Development	250	-	-	285	-	-	250	-	-	185	-	-	250	-	-
FX004001002004	DMM - Community Services	214	-	-	179	-	-	214	-	-	198	-	-	214	-	-
FX004001002005	Municipal Manager	-	-	-	(232)	-	-	-	-	-	(236)	-	-	-	-	-
FX004001002006	Municipal Demarcation Transition Grant	607	-	607	-	-	1 943	607	-	607	-	-	(1 943)	607	-	607
FX004001002007	Performance Management	1 801	-	-	1 782	-	-	1 801	-	-	1 783	-	-	1 801	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	2 497	-	275	2 333	-	437	2 497	-	275	2 252	-	46	2 497	-	275
FX005001011	Risk Management	1 694	-	-	1 685	-	-	1 694	-	-	1 684	-	-	1 694	-	-
FX008001001	Governance Function	1	-	-	(367)	-	-	1	-	-	(362)	-	-	1	-	-
		219 111	39 950	231 799	218 627	4 651	267 460	219 111	39 950	231 799	231 189	6 068	259 818	219 111	39 950	231 799

OUTSTANDING DEBT - EMPLOYEES - AUGUST 2016											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1879480	TN	BHENGU	29.00	54.02	69.28	64.88	121.66	338.84	no	WATER RURAL	PENDING
1755131	HN	BIYELA	-	-	-	-	2 507.46	2 507.46	no	WATER RURAL	ARRANGEMENT OF DEBT
1993792	SB	BIYELA	-	-	-	-	647.59	647.59	no	WATER RURAL	PENDING
2181112	VI	BUTHELEZI	61.74	122.22	179.80	85.98	1 093.59	1 543.33	no	WATER RURAL	PENDING
1221813	ZG	BUTHELEZI	119.86	103.15	80.55	81.24	38.69	423.49	no	WATER RURAL	PENDING
1153507	T	DLAMINI	204.43	157.97	204.40	146.07	862.18	1 575.05	no	WATER RURAL	PENDING
1762481	T	DLAMINI	-	-	167.47	91.08	2 485.66	2 744.21	yes	WATER RURAL	ARRANGEMENT OF DEBT
1810022	BV	DLODLO	208.01	136.53	-	244.94	3 674.89	4 264.37	no	WATER RURAL	PENDING
1951591	PM	DUBE	-	-	-	-	7 797.49	7 797.49	yes	BURSARY	ARRANGEMENT OF DEBT
1848192	JB	DUMISA	21.72	50.71	20.00	50.71	426.43	569.57	no	WATER RURAL	PENDING
426991	MG	GOVENDER	190.06	-	-	-	-	190.06	no	RATES & SERVICES	BLOCKED
1789155	PM	GUMEDE	87.37	100.06	156.73	284.83	351.85	980.84	no	WATER RURAL	PENDING
1208555	BN	KHANYILE	57.01	75.97	65.28	55.81	5 022.78	5 276.85	no	WATER RURAL	PENDING
1768758	Y	KHOZA	349.00	74.56	74.56	65.98	75.38	639.48	no	WATER RURAL	PENDING
2050085	CG	KHWELA	-	-	-	-	4 490.19	4 490.19	yes	BURSARY	ARRANGEMENT OF DEBT
2291595	S	LANGA	-	3 973.28	-	2 105.02	33.26	6 111.56	no	RATES & SERVICES	BLOCKED
1389020	DDM	MABANGA	83.58	-	-	-	-	83.58	no	RATES & SERVICES	BLOCKED
1340472	BP	MAKHATHINI	-	-	25.62	50.87	358.85	435.34	no	WATER RURAL	PENDING
1764810	NC	MANGELE	483.76	503.82	-	48.62	-	1 036.20	yes	RATES & SERVICES	ARRANGEMENT OF DEBT
2104291	VM	MANTENGU	-	-	-	-	625.48	625.48	no	WATER RURAL	PENDING
1742125	BB	MAZIBUKO	453.63	-	-	-	-	453.63	no	RATES & SERVICES	BLOCKED
1670047	HM	MBOKAZI	60.48	25.62	3.94	-	-	90.04	no	WATER RURAL	PENDING
1835757	BM	MDLETSHI	231.83	234.21	227.06	238.95	8 186.64	9 118.69	no	WATER RURAL	PENDING
1663635	MP	MDLETSHI	-	-	-	-	1 184.61	1 184.61	yes	BURSARY	ARRANGEMENT OF DEBT
1951489	DS	MJADU	-	-	-	-	8 733.57	8 733.57	yes	BURSARY	ARRANGEMENT OF DEBT
1801003	SB	MKHIZE	-	-	-	-	1 768.31	1 768.31	no	WATER RURAL	PENDING
2074921	BT	MKHWANAZI	191.33	302.41	365.56	217.55	3 095.75	4 172.60	no	WATER RURAL	PENDING
1232364	DM	MKHWANAZI	608.90	705.38	781.16	632.13	8 653.33	11 380.90	no	WATER RURAL	PENDING
517631	DN	MNGADI	94.82	116.25	130.58	105.56	734.59	1 181.80	no	WATER RURAL	PENDING
1834908	KM	MNGUNI	-	-	-	90.08	261.32	351.40	no	WATER RURAL	PENDING
1836341	M	MTETWA	187.77	233.04	501.05	474.29	8 073.72	9 469.87	no	WATER RURAL	PENDING
1809299	BP	MTHEMBU	67.52	70.89	80.74	71.23	668.86	959.24	no	WATER RURAL	PENDING
1840122	T	MTHEMBU	62.08	65.46	-	25.79	5 041.34	5 194.67	no	WATER RURAL	PENDING
1838081	JV	MTHETHWA	140.09	147.25	168.62	156.80	2 217.12	2 829.88	no	WATER RURAL	PENDING
214852	PTN	MTHETHWA	234.48	-	-	-	-	234.48	no	RATES & SERVICES	BLOCKED
594354	S	MTHIYANE	491.66	65.98	415.89	88.97	-	1 062.50	no	WATER RURAL	PENDING
1926490	NS	NCANANA N S & KHOZA N S	383.33	-	-	-	-	383.33	no	RATES & SERVICES	BLOCKED
1786147	L	NDABA	-	-	540.93	50.87	2 334.61	2 926.41	no	WATER RURAL	PENDING
1064543	FN	NDIMANDE	35.00	15.00	80.55	584.46	478.49	1 193.50	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	307.55	307.55	no	WATER RURAL	PENDING
1754378	K	NDULINI	-	-	-	-	192.63	192.63	no	BURSARY	ARRANGEMENT OF DEBT
989793	FA	NGUBANE (DBS)	187.63	-	-	-	-	187.63	no	RATES & SERVICES	BLOCKED
1841782	SA	NGWENYA	52.25	-	54.78	-	846.44	953.47	no	WATER RURAL	PENDING
2035552	KM	NKWANYANA	144.84	134.16	422.09	134.16	6 921.35	7 756.60	no	WATER RURAL	PENDING
1833630	LP	NKWANYANA	103.21	126.99	95.99	56.14	38 476.20	38 858.53	no	WATER RURAL	PENDING
1872269	L	NXUMALO	242.97	167.90	54.71	71.06	50.21	586.85	no	WATER RURAL	PENDING
2268483	TM&	NYOKA	952.68	-	-	-	-	952.68	no	RATES & SERVICES	BLOCKED
2005572	SM	SHANDU	87.54	95.99	107.93	258.45	900.07	1 449.98	no	WATER RURAL	PENDING
1780459	MZ	SITHOLE	4.00	-	-	-	114.02	118.02	no	WATER RURAL	PENDING

OUTSTANDING DEBT - EMPLOYEES - AUGUST 2016											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1843042	M	TEMBE	62.42	60.38	75.14	71.56	2 585.11	2 854.61	no	WATER RURAL	PENDING
522014	MJ&	VAN DER WESTHUIZEN	113.49	-	-	-	-	113.49	no	RATES & SERVICES	BLOCKED
2073371	SL	ZULU	25.62	75.97	59.85	71.56	2 782.27	3 015.27	no	WATER RURAL	PENDING
2080643	JL	ZUNGU	1 468.34	-	65.46	221.12	3 001.62	4 756.54	no	WATER RURAL	PENDING
			8 583.45	7 995.17	5 275.72	6 996.76	138 223.16	167 074.26			

OUTSTANDING DEBT - COUNCILLORS - AUGUST 2016								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MTHEMBU B C (Constance)	P.O. BOX 553 ESIKHAWINI 3887 J 1874 ESIKHAWINI	072 256 6660	J 1874	411642	70.28	-	-	70.28
MBOKAZI M (Musa)	P.O. BOX 8182 EMPANGENI RAIL 3910 H 1040 ESIKHAWINI 3887	072 142 8154	H1040	221627	140.90	-	-	140.90
ZONDO LP (Lucky)	Mandlazini Agri Village	0739376316	3	1890444	4.00	4.00	184.65	192.65
KHUMALO R (Rhoda)	J473 Esikhaweni	0715986571	J473	263585	349.24	-	-	349.24
WANDA TP (Thabisile)	Ezikheleni Reserve eNseleni	0731721369	1957	1802141	-	-	391.00	391.00
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	0825830163	H 801	1634916	499.96	-	-	499.96
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	A 1380	205008	988.48	-	-	988.48
WANDA TP (Thabisile)			4121	1802085	-	-	2 411.32	2 411.32
MTHEMBU SP (Solile P)	Ndondwane Reserve Ntambanana	0837715837	868	1740632	-	-	2 665.73	2 665.73
Dlamini SG (Gift)	Matshana Reserve Ngwelezane	0834037292	9097	2050705	86.69	171.06	6 739.32	6 997.07
ZONDI G (Graduate)	H2-1403 Bukhwebe Street Esikhaweni	0734240193	H1403	225928	507.69	386.90	6 782.00	7 676.59
					2 647.24	561.96	19 174.02	22 383.22

		OVERTIME - AUGUST 2016					
				NORMAL OVERTIME			
EMP NO	NAME	FUNCTION	FUNCTION DESCRIPTION	2.0 OT	TOTAL HRS	MAXIMUM HRS ALLOWED PER MONTH	DIFFERENCE
		FX001001005001	Buildings Maintenance Total	44.00	152.00	150.00	2.00
		FX002001001001	Marketing and Customer relations Total	27.00	89.50	75.00	14.50
		FX002001001004	Electricity and Gas Distribution and Planning Total	153.00	692.50	600.00	92.50
		FX002001002	Street Lighting Total	137.00	672.50	450.00	222.50
		FX012001004002	Roads - Urban Roads Total	49.00	216.00	150.00	66.00
		FX015001002003	Sewerage - Sewerage Network Total	1 243.00	6 128.50	3 975.00	2 153.50
		FX016001001003	Water Treatment - Scientific Services Total	65.50	465.00	375.00	90.00
			Grand Total	1 718.50	8 416.00	5 775.00	2 641.00