

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE										
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	37 628	37 047	36 424	36 286	36 083	36 263	36 243	36 263	36 289	36 292
Electricity revenue from tariff billings	119 682	133 642	133 499	104 752	101 683	103 321	92 947	96 730	104 314	96 712
Water revenue from tariff billings	19 277	34 398	34 681	25 747	33 060	33 110	33 442	35 229	33 826	32 904
Sanitation revenue from tariff billings	8 223	3 899	8 014	8 409	8 063	7 375	8 061	8 397	7 440	8 186
Refuse revenue from tariff billings	6 899	6 881	6 770	6 893	6 893	6 507	6 751	6 697	6 564	6 853
Rent of Facilities and Equipment	1 590	1 585	1 093	1 078	1 078	1 861	1 939	1 168	1 248	1 255
Interest and Investments income	1 540	3 363	4 529	3 983	2 723	3 976	628	1 380	1 054	233
Interest earned - Outstanding Debtors	515	256	258	273	291	285	276	259	224	278
Fines	53	133	41	37	101	321	404	539	524	710
Licenses and Permits	280	322	250	426	296	40	549	310	133	16
Income For Agency Services	474	573	474	632	475	131	1 061	459	366	177
Grants and Subsidies Operating	140 240	3 948		192	14 378	103 832	-	3 566	34 604	100
Other Revenue	2 339	10 102	6 981	8 096	4 883	14 482	5 320	16 003	19 794	21 913
Grants and Subsidies Capital	30 000	-	2 617		2 617	40 000	-	-	82 618	2 617
Gain on disposal of PPE	-	-	-	-		-	-	-		-
BALANCED TO THE CASH REVENUE BUDGET	368 740	236 149	235 631	196 804	212 624	351 504	187 621	207 000	328 998	208 246

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE										
		Total Actual for Quarter ended 30 Sept 2018			Total Actual for Quarter ended 31 December 2018			Total Actual for Quarter ended 31 March 2019		
		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										
FX005001014 Total	Valuation Service	987	-	-	804	-	-	709	-	-
FX007001001	Housing	4 549	-	387	4 592	-	428	4 635	-	385
FX009002006 Total	Tourism	792	-	-	1 106	-	-	928	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	4 137	-	-	4 245	-	-	3 855	-	-
FX010001004	Development Facilitation	1 851	-	2 210	2 118	-	537	1 561	-	284
FX010001005	Economic Development/Planning	4 996	125	-	4 985	107	-	4 265	- 29	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 429	-	351	3 689	-	246	3 766	-	443
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008 Total	Disaster Management	311	-	-	446	-	-	365	-	-
FX003001003	Pollution Control	2 283	-	-	2 284	174	-	3 285	34	667
FX005001006003	Occupational Clinic	142	123	-	26	-	-	30	64	-
FX011001005	Fire Fighting and Protection	17 061	64	199	20 962	150	141	17 874	- 13	249
FX012001005 Total	Taxi Ranks	616	4 726	-	679	- 1 639	-	673	1 842	-
FX014001003 Total	Solid Waste Removal	29 739	416	53 817	24 671	753	49 504	14 708	23	26 633
FX014001004 Total	Street Cleansing	10 602	-	-	8 755	-	-	10 652	-	-
FX015001001	Public Toilets	884	-	-	658	-	-	745	-	-
Protection services										
FX005001012	Security Services	2 753	-	-	2 570	173	-	3 384	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	12 603	-	333	10 147	-	586	12 250	-	1 548
FX012002001 Total	Road and Traffic Regulation	3 264	-	2 372	3 218	-	2 002	3 311	-	2 879
Recreation and Environmental services										
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	2 814	-	99	2 804	762	122	2 786	93	120
FX001001005002 Total	Halls	6 852	760	162	8 149	655	135	7 100	32	78
FX001001006001 Total	Libraries and Archives	5 941	392	147	6 075	474	8 404	5 751	102	71
FX001001006002 Total	Cyber Cadets	302	-	-	273	-	-	295	-	-
FX001001008 Total	Museums and Art Galleries	1 038	-	-	1 291	-	193	948	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE										
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		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
FX001002007 Total	Cultural Matters	2 763	-	-	2 056	-	-	351	-	-

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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX013001001 Total	Beaches and Jetties	3 296	-	-	3 375	170	-	6 540	9	-
FX013001002 Total	Community Parks (including Nurseries)	14 025	155	797	16 722	1 549	396	16 853	6	211
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	231	-	-	308	-	-	154
FX013002003002 Total	Recreational Facilities - Parks Administration	2 114	-	-	2 260	-	-	2 012	-	124
FX013002003003 Total	Recreational Facilities - Swimming Pools	5 623	-	46	6 536	735	206	6 860	570	337
FX013002004001 Total	Sport Development and Sportfields	10 912	-	-	6 789	231	-	6 648	3 905	-
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	1 059	167	-	1 029	-	-	1 025	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003 Total	Municipal Buildings	(960)	5 825	297	- 712	8 855	1 127	- 1 146	6 385	313
FX004001001001 Total	Mayor and Council	(5 852)	-	45	- 536	-	42	1 849	171	46
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	(619)	-	-	988	-	-	176	64	-
FX005001008 Total	Legal Services	1 343	-	0	1 121	-	-	1 098	-	-
FX005001010 Total	Property Services	446	-	278	492	-	371	474	-	316
FX009001002 Total	Air Transport	12	-	-	12	-	-	76	-	-
FX009001004 Total	Licensing and Regulation	358	-	-	329	-	2	340	-	-
Information Technology										
FX005001007 Total	Information Technology	1 224	75	3	3 437	23 291	10	718	11 185	-
Human Resources										
FX005001006001	Human Resources	83	-	-	113	-	-	372	-	-
FX005001006002 Total	Management Services	538	-	-	611	-	-	535	-	-
FX005001006004 Total	Training and Industrial Relations	(1 349)	-	-	784	-	-	433	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										

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		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
FX005001003001 Total	Financial Management Grant Interns	296	-	-	218	-	343	1 446	46	750
FX005001003002 Total	Revenue and Expenditure	(8 255)	-	162 323	- 2 740	33	121 192	- 4 933	287	113 489

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		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
FX005001004 Total	Finance	1 670	-	-	1 600	-	-	1 625	-	-
FX005001013 Total	Supply Chain Management	145	-	(314)	409	-	105	50	-	- 33
FX005002001 Total	Asset Management	409	-	-	429	-	-	417	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001 Total	Marketing and Customer relations	4 058	13	-	4 195	-	-	4 333	12	-
FX002001001002 Total	Administration	337 414	-	-	188 859	4	-	223 267	-	-
FX002001001004 Total	Electricity Distribution	31 737	2 969	441 956	36 978	21 473	306 516	39 017	11 576	322 044
FX002001001005 Total	Electricity Planning	1 754	-	-	1 841	-	-	2 026	-	-
FX002001002001 Total	Street Lighting	8 751	925	-	9 416	6 779	-	8 593	3 628	-
FX002001002002 Total	Process Control Systems	7 922	-	-	3 314	-	-	7 310	-	-
FX005001005 Total	Fleet Management	(6 311)	-	717	5 622	5 057	762	1 221	9 921	752
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001 Total	Buildings Maintenance	4 103	-	-	3 807	-	-	3 983	-	-
FX010001007001 Total	Project Management Unit - Administration	1 642	-	-	1 664	-	-	1 651	-	-
FX010001007002 Total	Project Management Unit - Asset Management	2 537	-	2	2 663	11	7	2 746	45	1
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	1 604	-	-	1 265	-	2 296	2 236	-	1 111
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	1 174	-	-	1 366	-	1 572	- 7	-	959
FX010001007005 Total	Project Management Unit - PMU	(137)	-	-	- 321	-	-	- 263	-	-
Transport,Roads and Stormwater										
FX012001004001 Total	Roads - Railway Sidings	304	-	382	536	-	-	361	-	887
FX012001004002 Total	Roads - Urban Roads	40 035	18 795	-	33 642	28 667	25	69 031	12 124	-
FX012001004003 Total	Roads - Rural Roads	17 449	482	-	18 370	179	-	14 284	2 004	-
FX015001003 Total	Storm Water Management	11 539	-	-	11 614	-	-	10 334	-	-

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		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
Water and Sanitation										
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	200	-	471	201	-	471	182	-	471
FX015001002002 Total	Sewerage - Pumpstations	10 968	34	-	13 255	998	-	10 670	206	-
FX015001002003 Total	Sewerage - Sewerage Network	22 613	13 107	78 855	26 974	22 773	71 050	24 002	10 421	58 911
FX015001004 Total	Treatment	20 401	-	-	23 672	-	-	14 807	-	-
FX016001001003 Total	Water Treatment - Scientific Services	4 818	227	1 228	6 345	154	786	7 870	59	1 412
FX016001002001 Total	Water Distribution - Rural Water	14 114	5 114	-	13 901	10 870	-	13 631	10 476	-
FX016001002002 Total	Water Distribution - Urban Water	47 801	2 569	148 192	45 835	10 928	126 370	42 840	6 732	131 135
FX016001002003 Total	Water Distribution - Water Demand Management	1 522	-	-	2 050	-	-	1 712	376	490
FX016001002004 Total	Water Treatment - Clarified Water	4 884	-	7 978	5 810	-	9 091	4 731	-	9 286
FX016001002005 Total	Water Treatment - Purification works	55 748	-	-	37 759	-	-	78 756	-	-
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001 Total	DMM - Corporate Services	680	-	-	672	-	-	675	-	-
FX004001002002 Total	DMM - ITS	959	-	-	1 019	-	-	880	-	-
FX004001002003 Total	DMM - City Development	835	-	-	577	-	-	696	-	-
FX004001002004 Total	DMM - Community Services	609	-	-	716	-	-	586	-	-
FX004001002005 Total	Municipal Manager	(541)	-	-	273	-	-	474	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	242	-	-	-	-	-
FX004001002007 Total	Performance Management	818	-	-	496	-	-	747	-	-
FX004001002008 Total	DMM - Chief Operations Officer	909	-	-	899	-	-	900	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	985	-	612	1 198	-	656	1 132	-	676
FX005001011 Total	Risk Management	327	-	-	338	-	-	372	-	-
FX008001001	Governance Function	1 634	-	-	964	-	-	510	-	-
FX010001001 Total	Billboards	431	-	-	438	10	-	508	147	-
		803 517	57 063	904 176	667 788	144 376	706 002	742 531	92 503	677 199

OUTSTANDING DEBT - EMPLOYEES - MAY 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2255364	SH	MNGOMEZULU	1 881.44	1 330.10	-	-	0.00	3 211.54	no	Rates & Services	Prepayment Blocked
2389150	SS	MASONDO	-	623.38	-	148.25	2 606.13	3 377.76	no	Water Rural	Prepayment Blocked
548502	RS&	SANJIVI	1 046.18	1 147.85	626.66	-	0.00	2 820.69	yes	Rates & Services	Arrangement
1007344	MC	MPANZA	1 320.38	1 307.31	-	-	0.00	2 627.69	no	Rates & Services	Handed over
557673	TM&	NYOKA	1 620.25	-	-	-	0.00	1 620.25	no	Rates & Services	Prepayment Blocked
1162942	JS	THUSI	1 431.74	-	-	-	0.00	1 431.74	no	Rates & Services	Prepayment Blocked
392284	MZ	ZUNGU	1 020.54	-	-	-	0.00	1 020.54	no	Rates & Services	Prepayment Blocked
1572459	NB	NGCOBO	83.01	2 119.96	118.32	96.44	0.00	2 417.73	no	Rates & Services	Handed Over
2286789	JA&	MONTGOMERY	88.55	234.57	-	-	0.00	323.12	yes		
2039719	SB&	XULU	133.01	-	-	-	16 446.99	16 580.00	no	Water Rural	Handed over
2066568	CM&	MNGUNI	-	351.88	349.65	316.23	13 861.75	14 879.51	yes	Water Rural	Arrangement
1265715	NM	NTOMBELA	491.37	1 553.79	-	975.81	7 181.73	10 202.70	yes	Rates & Services	Arrangement
1768758	Y	KHOZA	94.12	85.46	84.24	70.58	1 426.26	1 760.66	no	Water Rural	Handed Over
1436079	GM&	DUBE	483.34	-	-	-	0.00	483.34	no	Rates & Services	Prepayment Blocked
1543377	MW	MTIMKULU	843.47	-	-	-	0.00	843.47	no	Rates & Services	Prepayment Blocked
2118431	K&J	CHETTY	1 610.52	-	-	-	0.00	1 610.52	yes		
2375492	LP	DLAMINI	566.63	243.83	-	-	0.00	810.46	no	Water Rural	Pending Hand Over
2420755	VS	NDLOVU	77.76	575.70	575.09	173.48	107.52	1 509.55	yes	Rates & Services	Arrangement
1872011	S	DWARIKA	748.97	-	-	-	0.00	748.97	no	Rates & Services	Prepayment Blocked
2070028	PS	NDLOVU	747.58	-	-	-	0.00	747.58	no	Rates & Services	Prepayment Blocked
1221789	NJ&	SIBEKO	261.72	-	-	-	0.00	261.72	no		
1531702	S	DWARIKA	547.53	-	-	-	0.00	547.53	no	Rates & Services	Prepayment Blocked
1589565	TE&	NDLOVU	477.13	-	-	-	0.00	477.13	no		
1327217		MABIDA SH & MNGUNI BCS	183.96	-	-	-	0.00	183.96	no	Rates & Services	Prepayment Blocked
2210243	OD	NHLEKO	694.01	-	-	-	0.00	694.01	yes	Rates & Services	Prepayment Blocked
2098023	NM	TSATSI	-	-	-	-	803.00	803.00	no	Water Rural	Pending Hand Over
1945502	IS	MAHLINZA	296.26	119.12	86.12	270.34	0.00	771.84	no	Water Rural	Prepayment Blocked
2285665	LP	NCUBE	392.77	0.01	-	-	0.00	392.78	no	Rates & Services	Prepayment Blocked
587043	SM	NDULI	211.36	196.46	107.56	-	0.00	515.38	no	Water Rural	Prepayment Blocked
590293	EX	MLONDO	367.48	-	-	-	0.00	367.48	yes		
587477	MS	MCHUNU	70.30	25.00	92.90	70.91	144.06	403.17	no	Water Rural	Prepayment Blocked
586441	D	MATHEBULA	363.72	-	-	-	0.00	363.72	no	Water Rural	Prepayment Blocked
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	Water Rural	Pending Hand over
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	Water Rural	Pending Hand Over
1835242	WP	MABASO	6.50	6.50	6.50	6.50	120.17	146.17	no	Water Rural	Pending Hand Over
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	Water Rural	Pending Hand Over
1940906	NH	GUMEDE	80.88	78.83	-	-	0.00	159.71	no	Rates & Services	Prepayment Blocked
2162014	BL	MABUYAKHULU	78.96	87.62	7.39	-	0.00	173.97	no	Water Rural	Pending Hand Over
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	Water Rural	Pending Hand Over
2265884	TG	MTHETHWA	129.66	-	-	-	0.00	129.66	no	Water Rural	Pending Hand Over
2285633	LC	ZAKWE	69.86	62.07	53.38	-	0.00	185.31	no	Rates & Services	Prepayment Blocked
1869643	NS	MAVUNDLA	93.82	6.50	6.50	25.19	0.00	132.01	no	Water Rural	Pending Hand Over
2388886	CV	ZUNGU	6.50	6.50	6.50	6.50	137.25	163.25	no	Water Rural	Pending Hand Over
2350508	M	NTOMBELA	88.21	-	-	-	67.62	155.83	no	Water Rural	Pending Hand Over
2035552	KM	NKWANYANA	-	-	-	70.30	1 282.91	1 353.21	no		
2271849	T	MNGOMEZULU	138.53	138.53	148.46	132.03	28.51	586.06	no		
			18 848.02	10 300.97	2 269.27	2 362.56	45 448.37	79 229.19			

OUTSTANDING DEBT - COUNCILLORS - MAY 2019												
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	E-MAIL ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369		4121	1802085	94.12	6.50	117.10	217.72	No	Rural Water	SMS Notification
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976		A 1380	205008	726.85	714.76	-	1 441.61	No	Rates and Services	Blocked Prepayment purchases
						820.97	721.26	117.10	1 659.33			