

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE			
	Jul-19	Aug-19	Sep-19
	Actual	Actual	Budget
	R'000	R'000	R'000
Property Rates	63 172	48 252	36 991
Electricity revenue from tariff billings	118 972	130 002	128 657
Water revenue from tariff billings	75 747	32 225	30 819
Sanitation revenue from tariff billings	8 274	8 255	6 291
Refuse revenue from tariff billings	7 755	7 529	7 259
Rent of Facilities and Equipment	1 612	1 641	751
Interest and Investments income	2 608	1 442	2 539
Interest earned - Outstanding Debtors	263	293	6
Fines	747	1155	798
Licenses and Permits	194	-	277
Income For Agency Services	342	264	523
Grants and Subsidies Operating	151 235	3 773	8 689
Other Revenue	-	7 307	2 641
Grants and Subsidies Capital	-	-	8 243
BALANCED TO THE CASH REVENUE BUDGET	430 921	242 138	234 484

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote										
Function	Function Description	Jul-19			Aug-19			Sep-19		
		Actual			Actual			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										
FX005001014	Valuation Service	179	-	-	203	-	-	366	-	-
FX007001001	Housing	1 542	-	135	1 556	-	135	1 601	-	137
FX009002006	Tourism	292	-	-	246	-	-	279	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 443	-	-	1 505	-	-	1 987	-	-
FX010001004	Development Facilitation	439	-	159	651	-	121	594	-	167
FX010001005	Economic Development/Planning	1 654	-	-	1 606	-	-	1 796	450	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 293	-	89	1 228	-	52	1 109	-	52
Deputy Municipal Manager - Community Services										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	135	-	-	113	-	-	148	400	-
FX003001003	Pollution Control	702	-	-	787	-	-	809	400	-
FX005001006003	Occupational Clinic	14	-	-	147	-	-	141	50	-
FX011001005	Fire Fighting and Protection	6 286	-	60	6 410	-	47	6 693	70	73
FX012001005	Taxi Ranks	225	-	-	214	-	-	226	-	7
FX014001003	Solid Waste Removal	7 373	-	38 093	7 647	-	7 849	11 444	500	8 822
FX014001004	Street Cleansing	3 189	-	-	3 265	-	-	3 756	-	-
FX015001001	Public Toilets	316	-	-	263	-	-	314	-	-
Protection services										
FX005001012	Security Services	1 073	-	-	1 004	-		994	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 150	-	454	4 604	-	882	5 667	57	13
FX012002001	Road and Traffic Regulation	1 141	-	536	1 162	-	276	1 224	-	808
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	968	-	41	995	-	35	1 133	450	46
FX001001005002	Halls	2 074	-	72	2 693	-	54	2 352	500	55
FX001001006001	Libraries and Archives	1 906	-	24	2 090	-	24	1 978	430	8 742
FX001001006002	Cyber Cadets	83	-	-	80	-		203	-	-
FX001001008	Museums and Art Galleries	267	-	-	462	-	-	292	-	-
FX001002007	Cultural Matters	1 581	-	-	1 079	-		69	-	-
FX013001001	Beaches and Jetties	1 241	-	-	1 358	-		1 401	-	51
FX013001002	Community Parks (including Nurseries)	4 948	-	107	5 412	-	473	5 710	-	450
FX013002003001	Recreational Facilities - Caravan Park	-	-	81		-	81	-	-	22
FX013002003002	Recreational Facilities - Parks Administration	686	-	-	739	-		828	-	-
FX013002003003	Recreational Facilities - Swimming Pools	1 748	-	-	1 902	-	-	2 254	200	27
FX013002004001	Sport Development and Sportfields	2 079	-	-	5 061	-		3 011	800	8 243
FX013002004002	Sports Grounds and Stadiums - Stadium	366	-	-	366	-		374	1 000	-
Deputy Municipal Manager - Corporate Services										
Administration										
FX001001005003	Municipal Buildings	(961)	-	175	(334)	-	176	(142)	2 276	223
FX004001001001	Mayor and Council	(4 010)	-	15	(1 888)	-	15	(680)	-	15
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	(209)	-	-	(60)	-	-	210	100	-
FX005001008	Legal Services	358	-	-	356	-	-	486	-	-
FX005001010	Property Services	116	-	119	184	-	102	171	-	114
FX009001002	Air Transport	24	-	-	11	-	-	24	-	-
FX009001004	Licensing and Regulation	118	-	-	157	-	-	113	-	-
Information Technology										
FX005001007	Information Technology	(1 073)	-	-	(2 061)	-	-	1 656	1 017	-

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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
Human Resources										
FX005001006001	Human Resources	(52)	-	-	(19)	-	-	158	-	-
FX005001006002	Management Services	194	-	-	217	-	-	193	-	-
FX005001006004	Training and Industrial Relations	(227)	-	-	(37)	-	-	(150)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns	56	-	-	147	-	-	211	-	-
FX005001004002	Revenue and Expenditure	(5 137)	-	91 227	(5 184)	-	25 477	1 334	67	41 944
FX005001004003	Finance	538	-	-	748	-	-	513	-	-
FX005001013	Supply Chain Management	(26)	-	53	(59)	-	32	(20)	-	84
FX005002001	Asset Management	136	-	-	137	-	-	175	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	1 377	-	-	1 591	-		1 407	168	-
FX002001001002	Administration	6 700	-	-	109 921	-		69 734	28	-
FX002001001004	Electricity Distribution	9 564	-	125 899	9 185	-	187 378	13 311	8 750	138 307
FX002001001005	Electricity Planning	851	-	-	906	-		1 016	-	-
FX002001002001	Street Lighting	2 439	-	-	2 111	-		2 770	-	-
FX002001002002	Process Control Systems	1 216	-	-	1 752	-		1 778	424	-
FX005001005	Fleet Management	(2 299)	-	6	(1 102)	-	1	(3 127)	6 000	-
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	1 356	-	-	1 352	-	-	1 666	-	-
FX010001007001	Project Management Unit - Administration	561	-	-	627	-	-	650	-	-
FX010001007002	Project Management Unit - Asset Management	878	-	4	844	-	6	1 150	-	3
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	-	-	46	-	-	375	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(112)	-	-	(115)	-	-	132	-	-
Transport,Roads and Stormwater										
FX012001004001	Roads - Railway Sidings	15	-	-	15	-	755	342	-	-
FX012001004002	Roads - Urban Roads	12 189	-	-	11 364	-	51	13 085	15 608	89
FX012001004003	Roads - Rural Roads	3 973	-	-	3 932	-		4 369	2 500	-
FX015001003	Storm Water Management	2 331	-	-	2 327	-		3 519	-	-
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	73	-	-	21	-		73	500	158
FX015001002002	Sewerage - Pumpstations	2 802	-	-	4 187	-		3 926	-	-
FX015001002003	Sewerage - Sewerage Network	7 427	-	73 671	7 872	-	8 351	8 025	2 500	7 499
FX015001004	Treatment	1 360	-	-	12 355	-		3 310	-	-
FX016001001003	Water Treatment - Scientific Services	1 469	-	-	1 267	-	2 342	3 828	-	297
FX016001002001	Water Distribution - Rural Water	19 640	-	-	39 880	-		5 240	7 500	-
FX016001002002	Water Distribution - Urban Water	25 042	-	82 979	2 499	-		17 607	18 000	31 547
FX016001002003	Water Distribution - Water Demand Management	918	-	-	4 605	-		934	-	-
FX016001002004	Water Treatment - Clarified Water	31	-	1 196	(12 948)	-	78 992	1 317	-	2 535
FX016001002005	Water Treatment - Purification works	3 373	-	-	904	-		17 104	-	-
OFFICE OF THE MUNICIPAL MANAGER										

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		Actual			Actual			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
FX004001002001	DMM - Corporate Services	242	-	-	242	-	-	287	-	-
FX004001002002	DMM - ITS	332	-	-	297	-	-	257	-	-
FX004001002003	DMM - City Development	351	-	-	250	-	-	262	-	-
FX004001002004	DMM - Community Services	218	-	-	241	-	-	169	-	-
FX004001002005	Municipal Manager	(187)	-	-	(189)	-	-	177	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-		-	-	-	-	-
FX004001002007	Performance Management	260	-	-	259	-	-	358	-	-
FX004001002008	DMM - Chief Operations Officer	361	-	-	346	-	-	404	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	350	-	228	343	-	222	902	-	199
FX005001011	Risk Management	192	-	-	118	-	-	198	-	-
FX008001001	Governance Function	(301)	-	-	(274)	-	-	(348)	-	-
FX010001001	Billboards	183	-	-	169	-	-	160	-	-
TOTAL		144 413	-	415 423	254 363	-	313 929	239 372	70 745	250 729

OUTSTANDING DEBT - EMPLOYEES - AUGUST 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1265715	NM	NTOMBELA	179.63	700.60	155.12	450.60	7 263.22	8 749.17	yes	RATES & SERVIVES	
2462280	SN	MSIMANG	112.02	196.56	-	95.00	5 077.79	5 481.37	no	WATER RURAL	FOR HAND OVER
548502	RS&	SANJIVI	1 766.91	7.03	-	1 046.18	7.90	2 828.02	yes	RATES & SERVIVES	
2073371	SL	ZULU	838.78	1 939.89	418.90	438.95	854.23	4 490.75	yes	WATER RURAL	
1162942	JS	THUSI	1 280.77	-	1 259.75	-	0.00	2 540.52	no	RATES & SERVIVES	Prepayment Blocked
2362849	SR	MDLETSHE	-	110.00	-	-	3 836.52	3 946.52	yes	WATER RURAL	
2389150	SS	MASONDO	2 849.62	-	-	-	0.00	2 849.62	no	WATER RURAL	Prepayment Blocked
2286789	JA&	MONTGOMERY	287.06	-	-	-	0.00	287.06	yes		
1907024	ET&	SIBIYA	6.28	630.02	-	-	0.00	636.30	yes	RATES & SERVIVES	
2420755	VS	NDLOVU	-	577.34	-	77.76	944.03	1 599.13	yes	RATES & SERVIVES	
2211399	GN	NJAPHA	764.69	604.98	-	-	0.00	1 369.67	no	RATES & SERVIVES	Prepayment Blocked
1180684	JP&	THANDRAYAN	162.24	-	-	-	0.00	162.24	no	RATES & SERVIVES	Prepayment Blocked
2039719	SB&	XULU	133.69	183.58	-	133.01	16 471.99	16 922.27	no	WATER RURAL	Prepayment Blocked
2066568	CM&	MNGUNI	177.58	-	-	-	13 094.40	13 271.98	no	WATER RURAL	Prepayment Blocked
2185011	BE	SABELA	952.41	-	-	-	0.00	952.41	no	RATES & SERVIVES	Prepayment Blocked
2375492	LP	DLAMINI	332.76	472.25	604.92	-	0.00	1 409.93	yes	WATER RURAL	
2332361	A	PAYTON	467.09	-	-	-	0.00	467.09	no	RATES & SERVIVES	Prepayment Blocked
2070028	PS	NDLOVU	828.46	-	-	-	0.00	828.46	no	RATES & SERVIVES	Prepayment Blocked
2377612	SM	MCHUNU	746.89	-	-	-	0.00	746.89	no	RATES & SERVIVES	Prepayment Blocked
2070275	S	NKWANYANA	618.75	-	-	-	0.00	618.75	no	RATES & SERVIVES	Prepayment Blocked
399402	PN	SKOSANA	663.30	-	-	-	0.00	663.30	yes	RATES & SERVIVES	
1589565	TE&	NDLOVU	538.68	-	-	-	0.00	538.68	no	RATES & SERVIVES	Prepayment Blocked
2359162	D	CALITZ	547.10	0.02	-	-	0.00	547.12	no		
586441	D	MATHEBULA	156.14	328.35	77.74	363.72	0.00	925.95	no	WATER RURAL	Prepayment Blocked
1993552	KL	MCOYI	498.69	-	-	-	0.00	498.69	no	RATES & SERVIVES	Prepayment Blocked
1993792	SB	BIYELA	158.69	479.56	-	-	0.00	638.25	no	WATER RURAL	PENDING HAND OVER
2098023	NM	TSATSI	-	3.40	-	-	803.00	806.40	no		
1940906	NH	GUMEDE	434.73	21.40	-	-	0.00	456.13	no		
2331713	NH	DLAMINI	702.60	-	-	-	0.00	702.60	no	WATER RURAL	
195399	ME&	MKHIZE	251.81	-	-	-	0.00	251.81	yes	RATES & SERVIVES	
1905926	JB	MAGWAZA	179.62	-	-	-	0.00	179.62	no	RATES & SERVIVES	Prepayment Blocked
2285633	LC	ZAKWE	265.00	66.71	31.00	69.86	115.45	548.02	no	RATES & SERVIVES	Prepayment Blocked
587043	SM	NDULI	403.38	-	-	-	0.00	403.38	no	WATER RURAL	Prepayment Blocked
2401008	NI	MATHEBULA	271.24	-	-	-	0.00	271.24	no	WATER RURAL	Prepayment Blocked
587477	MS	MCHUNU	96.65	69.99	86.70	70.30	150.87	474.51	yes	WATER RURAL	
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	WATER RURAL	
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	
1957875	TA	NDLOVU	162.72	-	-	-	0.00	162.72	no	WATER RURAL	
1903929	BW	MPANZA	192.17	-	-	-	0.00	192.17	no	WATER RURAL	
1890162	LH	MVEMVE	6.50	118.15	109.27	-	0.00	233.92	no	WATER RURAL	Prepayment Blocked
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	WATER RURAL	
2182645	MJ	SITHOLE	87.32	78.07	-	-	4.43	169.82	no	WATER RURAL	
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	WATER RURAL	
1801003	SB	MKHIZE	100.56	-	-	-	0.00	100.56	no	WATER RURAL	
2388886	CV	ZUNGU	6.50	13.00	-	6.50	156.75	182.75	no	WATER RURAL	
2413324	RZ	SITHOLE	-	114.17	-	-	0.00	114.17	no		
2162014	BL	MABUYAKHULU	-	-	87.91	78.96	15.01	181.88	yes	WATER RURAL	
2300970	JM	MKHWANAZI	69.99	78.35	-	-	21.20	169.54	no		
2297639	ZS	MZILENI	93.09	-	-	-	0.00	93.09	no	WATER RURAL	
2154493	VL	MASINGA	-	96.85	76.76	-	0.00	173.61	no		
2035552	KM	NKWANYANA	-	-	-	70.30	1 282.91	1 353.21	no		
			18 392.11	6 890.27	2 908.07	2 901.14	51 334.17	82 425.76			

OUTSTANDING DEBT - COUNCILLORS - AUGUST 2019										
NAME OF COUNCILLORS	ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	H 706	1875598	25.00	18.00	2 397.79	2 440.79	No	Water	Prepayment purchases blocked, Water supply restricted
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE		1001198	540.26	522.26	85 754.32	86 816.84	No	Rates & services	Prepayment purchases blocked, Water supply restricted. Property was sold but transfer did not take place
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa		485549	1 424.95	1 782.99	152 939.85	156 147.79	No	Water Rural	Water supply is restricted.
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	4121	1802085	127.49	27.57	-	155.06	No	Water Rural	SMS notification sent
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	A 1380	205008	648.24	567.70	431.89	1 647.83	No	Rates & services	Prepayment purchases blocked. Water supply is restricted
ZONDO LP (Lucky)	Mandlazini Agri Village	3 MANDLAZINI RURAL	1890444	163.90	180.57	-	344.47	No	Water Rural	Prepayment purchases blocked.Water notice issued.
				2 929.84	3 099.09	241 523.85	247 552.78			