

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE					
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
	Actual	Actual	Actual	Actual	Budget
	R'000	R'000	R'000	R'000	R'000
Property Rates	63 172	48 252	39 919	39 835	37 426
Electricity revenue from tariff billings	118 972	130 002	137 022	107 112	113 639
Water revenue from tariff billings	75 747	32 225	33 896	33 174	29 140
Sanitation revenue from tariff billings	8 274	8 255	7 674	8 324	6 989
Refuse revenue from tariff billings	7 755	7 529	7 302	7 288	7 259
Rent of Facilities and Equipment	1 612	1 641	1 831	1 349	1 435
Interest and Investments income	2 608	1 442	1 280	1 201	4 522
Interest earned - Outstanding Debtors	263	293	281	266	7
Fines	747	1155	903	973	873
Licenses and Permits	194	-	529	440	228
Income For Agency Services	342	264	910	817	460
Grants and Subsidies Operating	151 235	3 773	-		6 902
Other Revenue	-	7 307	35 013	37 953	3 002
Grants and Subsidies Capital	-	-		-	-
BALANCED TO THE CASH REVENUE BUDGET	430 921	242 138	266 560	238 732	211 882

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																
Function	Function Description	Jul-19			Aug-19			Sep-18			Oct-18			Nov-19		
		Actual			Actual			Actual			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
Deputy Municipal Manager - City Development																
FX005001014	Valuation Service	179	-	-	203	-	-	195	-		203	-		250	-	-
FX007001001	Housing	1 542	-	135	1 556	-	135	1 530	-	135	1 616	-	135	1 572	-	2 533
FX009002006	Tourism	292	-	-	246	-	-	232	-		231	-		522	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 443	-	-	1 505	-	-	1 447	-		1 477	-		2 051	-	
FX010001004	Development Facilitation	439	-	159	651	-	121	579	-	215	426	-	119	602	-	167
FX010001005	Economic Development/Planning	1 654	-	-	1 606	-	-	1 845	-		1 519	(136)		1 731	1 902	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 293	-	89	1 228	-	52	1 228	-	111	1 267	-	137	1 077	-	114
Deputy Municipal Manager - Community Services																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	135	-	-	113	-	-	117	-		108	-	-	193	-	-
FX003001003	Pollution Control	702	-	-	787	-	-	823	-		962	-	-	868	-	-
FX005001006003	Occupational Clinic	14	-	-	147	-	-	3	-		(6)	-	-	98	50	-
FX011001005	Fire Fighting and Protection	6 286	-	60	6 410	-	47	5 917	-	41	6 217	-	20	6 984	-	158
FX012001005	Taxi Ranks	225	-	-	214	-	-	227	-		214	(2 066)	-	229	-	-
FX014001003	Solid Waste Removal	7 373	-	38 093	7 647	-	7 849	8 562	-	7 891	7 615	1 822	7 865	11 678	600	8 822
FX014001004	Street Cleansing	3 189	-	-	3 265	-	-	3 307	-		3 293	-	-	3 627	-	-
FX015001001	Public Toilets	316	-	-	263	-	-	351	-		299	-	-	335	-	-
Protection services																
FX005001012	Security Services	1 073	-	-	1 004	-		1 037	-		991	-	-	1 181	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 150	-	454	4 604	-	882	5 342	-	813	4 465	-	679	4 462	50	143
FX012002001	Road and Traffic Regulation	1 141	-	536	1 162	-	276	1 201	-	1 439	1 173	-	1 257	1 186	-	688
Recreation and Environmental services																
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	968	-	41	995	-	35	945	-	53	1 123	-	85	1 171	39	36
FX001001005002	Halls	2 074	-	72	2 693	-	54	1 972	-	52	1 990	(37)	38	2 446	500	72
FX001001006001	Libraries and Archives	1 906	-	24	2 090	-	24	1 881	-	64	1 834	-	19	2 065	-	49
FX001001006002	Cyber Cadets	83	-	-	80	-		84	-		111	-	-	188	-	2 283
FX001001008	Museums and Art Galleries	267	-	-	462	-	-	306	-	-	252	-	-	323	-	202
FX001002007	Cultural Matters	1 581	-	-	1 079	-		1 042	-		196	-	-	69	-	-
FX013001001	Beaches and Jetties	1 241	-	-	1 358	-		1 464	-		1 185	-	-	2 379	230	-
FX013001002	Community Parks (including Nurseries)	4 948	-	107	5 412	-	473	5 045	-	269	5 651	-	59	6 317	-	1 097
FX013002003001	Recreational Facilities - Caravan Park	-	-	81			81		-	81	-	-	81	-	-	22

Function	Function Description	Jul-19			Aug-19			Sep-18			Oct-18			Nov-19		
		Actual			Actual			Actual			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
FX013002003002	Recreational Facilities - Parks Administration	686	-	-	739	-		693	-		685	-	-	807	-	-
FX013002003003	Recreational Facilities - Swimming Pools	1 748	-	-	1 902	-	-	2 006	-	-	2 180	-	141	2 206	-	57
FX013002004001	Sport Development and Sportfields	2 079	-	-	5 061	-		2 414	-		1 937	-	-	2 468	2 172	-
FX013002004002	Sports Grounds and Stadiums - Stadium	366	-	-	366	-		366	-		366	-	-	374	500	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	(961)	-	175	(334)	-	176	(348)	-	195	(971)	(612)	186	(326)	2 500	224
FX004001001001	Mayor and Council	(4 010)	-	15	(1 888)	-	15	(1 916)	-	15	(1 816)	-	15	(723)	-	16
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-		-		-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	(209)	-	-	(60)	-	-	(247)	-		(220)	-	-	62	-	-
FX005001008	Legal Services	358	-	-	356	-	-	354	-	-	355	-	-	468	-	1
FX005001010	Property Services	116	-	119	184	-	102	247	-	92	176	-	114	222	-	115
FX009001002	Air Transport	24	-	-	11	-	-	11	-	-	11	-	-	24	-	7
FX009001004	Licensing and Regulation	118	-	-	157	-	-	118	-	-	117	-	-	114	-	3
Information Technology																
FX005001007	Information Technology	(1 073)	-	-	(2 061)	-	-	488	-	-	5 146	-	-	(355)	3 200	-
Human Resources																
FX005001006001	Human Resources	(52)	-	-	(19)	-	-	34	-	-	115	-	-	104	-	-
FX005001006002	Management Services	194	-	-	217	-	-	195	-	-	194	-	-	252	-	-
FX005001006004	Training and Industrial Relations	(227)	-	-	(37)	-	-	(147)	-	-	(7)	-	-	366	44	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	56	-	-	147	-	-		-		183	-	41 612	-	-	-
FX005001004002	Revenue and Expenditure	(5 137)	-	91 227	(5 184)	-	25 477		-	41 693	(4 125)	-	-	350	-	44 597
FX005001004003	Finance	538	-	-	748	-	-	207	-		540	-	-	834	-	-
FX005001013	Supply Chain Management	(26)	-	53	(59)	-	32	(85)	-	1	27	-	108	73	-	89
FX005002001	Asset Management	136	-	-	137	-	-	135	-		142	-	-	172	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	1 377	-	-	1 591	-		1 306	-		1 363	-	-	2 722	93	-
FX002001001002	Administration	6 700	-	-	109 921	-		223 716	-		35 421	-	-	75 295	-	-

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		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
FX002001001004	Electricity Distribution	9 564	-	125 899	9 185	-	187 378	13 630	-	146 062	11 794	4 356	78 406	13 658	9 500	122 141
FX002001001005	Electricity Planning	851	-	-	906	-		894	-		962	-	-	1 035	-	-
FX002001002001	Street Lighting	2 439	-	-	2 111	-		2 127	-		2 830	336	-	2 600	-	-
FX002001002002	Process Control Systems	1 216	-	-	1 752	-		2 105	-		1 180	-	-	2 482	900	-
FX005001005	Fleet Management	(2 299)	-	6	(1 102)	-	1	(2 147)	-	1	(1 724)	-	1	(1 773)	10 667	-
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	1 356	-	-	1 352	-	-	1 367	-		1 418	-	-	1 659	-	-
FX010001007001	Project Management Unit - Administration	561	-	-	627	-	-	601	-		575	-	-	614	-	-
FX010001007002	Project Management Unit - Asset Management	878	-	4	844	-	6	829	-	2	898	-	4	1 107	-	10
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	-	-	46	-	-	589	-		459	-	-	362	-	2 021
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-		-	-		-		-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(112)	-	-	(115)	-	-	83	-		(1)	-	-	(57)	-	7
Transport,Roads and Stormwater																
FX012001004001	Roads - Railway Sidings	15	-	-	15	-	755	15	-		15	-	-	92	-	-
FX012001004002	Roads - Urban Roads	12 189	-	-	11 364	-	51	11 325	-	20	11 072	(3 002)	-	13 224	13 756	-
FX012001004003	Roads - Rural Roads	3 973	-	-	3 932	-		3 813	-		4 088	4	-	4 802	2 500	-
FX015001003	Storm Water Management	2 331	-	-	2 327	-		2 433	-		2 323	-	-	3 789	-	-
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	73	-	-	21	-		21	-		21	-	-	73	500	158
FX015001002002	Sewerage - Pumpstations	2 802	-	-	4 187	-		2 728	-		2 766	-	-	5 434	-	-
FX015001002003	Sewerage - Sewerage Network	7 427	-	73 671	7 872	-	8 351	9 108	-	8 502	6 773	(13 779)	8 381	11 213	10 500	8 345
FX015001004	Treatment	1 360	-	-	12 355	-		7 265	-		7 017	-	-	2 094	-	-
FX016001001003	Water Treatment - Scientific Services	1 469	-	-	1 267	-	2 342	1 378	-	846	2 546	-	978	3 347	-	349
FX016001002001	Water Distribution - Rural Water	19 640	-	-	39 880	-		7 475	-		4 827	780	-	6 196	15 000	-
FX016001002002	Water Distribution - Urban Water	25 042	-	82 979	2 499	-		13 459	-	34 198	13 510	-	31 018	18 351	11 000	29 714
FX016001002003	Water Distribution - Water Demand Management	918	-	-	4 605	-		920	-		934	309	-	1 449	500	-
FX016001002004	Water Treatment - Clarified Water	31	-	1 196	(12 948)	-	78 992	1 544	-	3 626	(9 572)	-	3 280	1 091	-	2 535
FX016001002005	Water Treatment - Purification works	3 373	-	-	904	-		21 936	-		28 916	-	-	14 861	-	-

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		Actual			Actual			Actual			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
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	242	-	-	242	-	-	277	-		240	-	-	250	-	-
FX004001002002	DMM - ITS	332	-	-	297	-	-	373	-		424	-	-	414	-	-
FX004001002003	DMM - City Development	351	-	-	250	-	-	248	-		230	-	-	247	-	-
FX004001002004	DMM - Community Services	218	-	-	241	-	-	215	-		330	-	-	303	-	-
FX004001002005	Municipal Manager	(187)	-	-	(189)	-	-	(190)	-		(174)	-	-	(101)	70	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-		-	-		-		-	-	-	-	-	-
FX004001002007	Performance Management	260	-	-	259	-	-	359	-		257	-	-	304	-	-
FX004001002008	DMM - Chief Operations Officer	361	-	-	346	-	-	376	-		339	-	-	404	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	350	-	228	343	-	222	337	-	224	342	-	228	538	-	287
FX005001011	Risk Management	192	-	-	118	-	-	119	-		118	-	-	157	-	-
FX008001001	Governance Function	(301)	-	-	(274)	-	-	(333)	-		(349)	-	-	(163)	-	-
FX010001001	Billboards	183	-	-	169	-	-	201	-		178	-	-	167	-	-
TOTAL		144 413	-	415 423	254 363	-	313 929	381 709	-	246 641	181 793	(12 025)	174 966	249 336	86 773	227 062

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2019												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1265715	NM	NTOMBELA	6005050872087	-	-	179.63	700.60	5 528.58	6 408.81	yes	Rates & Servives	
2462280	SN	MSIMANG	6010270527081	55.00	101.73	112.02	196.56	5 172.79	5 638.10	no	Water Rural	Pending Action
2362849	SR	MDLETShe	8006205819088	-	-	-	110.00	3 334.86	3 444.86	yes	Water Rural	
2039719	SB&	XULU	7702280766084	5.00	146.57	133.69	183.58	16 605.00	17 073.84	no	Water Rural	Pending Hand Over
2493866	ZS	MZILENI	7806245330082	130.23	180.58	126.37	130.58	15 765.85	16 333.61	yes	Bursary	
2066568	CM&	MNGUNI	6609215657083	-	115.13	177.58	-	11 848.89	12 141.60	yes	Water Rural	
2035552	KM	NKWANYANA	6607315284089	-	-483.32	-	24.94	1 328.27	869.89	no		
548502	RS&	SANJIVI	7606305258086	188.93	101.10	1 766.91	7.03	1 054.08	3 118.05	no	Rates & Servives	Prepayment Blocked
2420755	VS	NDLOVU	6603165498085	610.65	109.69	-	577.34	834.54	2 132.22	yes	Rates & Servives	
2098023	NM	TSATSI	6808120486089	1 166.60	-	-	3.40	803.00	1 973.00	no	Water Rural	Pending Hand Over
2271849	T	MNGOMEZULU	7910170433083	139.02	132.28	-344.99	-158.93	503.92	271.30	no	Water Rural	
1609853	ZP	NDLOVU	6704245518080	-	-	-	-	387.55	387.55	no	Water Rural	
1833750	TT	MDLALOSe	6506061027082	-	-	-	-	328.85	328.85	no	Water Rural	
1754378	K	NDULINI	7501025832080	-	-	-	-	267.85	267.85	no	Water Rural	
1840147	T	MTHEMBU	6401045621087	-	-	-	-	250.22	250.22	no	Water Rural	
2388886	CV	ZUNGU	8610175702081	5.00	5.00	6.50	13.00	163.25	192.75	no	Water Rural	
1890162	LH	MVEMVE	8102060620081	93.84	43.00	6.50	118.15	109.27	370.76	no	Water Rural	Prepayment Blocked
587477	MS	MCHUNU	7106066395086	-	-	96.65	69.99	54.57	221.21	no	Water Rural	Prepayment Blocked
2300970	JM	MKHWANAZI	5901205876083	5.00	5.00	69.99	78.35	21.20	179.54	no	Water Rural	
2182645	MJ	SITHOLE	5902105711081	5.00	84.19	87.32	78.07	4.43	259.01	no	Water Rural	
2073371	SL	ZULU	8302140737083	1 155.01	-	838.78	1 798.03	0.00	3 791.82	no	Water Rural	
1993792	SB	BIYELA	7110175587088	15.00	225.00	158.69	479.56	0.00	878.25	no	Water Rural	
193120	VD	MPOFANA	MPOVD0001	347.92	61.64	402.40	238.76	0.00	1 050.72	yes	Rates & Servives	
2413324	RZ	SITHOLE	8306062441087	-	70.11	-	114.17	0.00	184.28	no	Water Rural	
2501002	NP	MTHABELA	8703071073085	110.51	137.88	-	95.99	0.00	344.38	no	Water Rural	
2286789	JA&	MONTGOMERY	7409085045082	55.32	-	246.59	-	0.00	301.91	yes		
2350508	M	NTOMBELA	6501025705089	87.62	-	95.65	-	0.00	183.27	no	Water Rural	
1801003	SB	MKHIZE	8004155439080	111.36	105.36	0.56	-	0.00	217.28	no	Water Rural	
1543377	MW	MTIMKULU	7511145352083	910.08	904.96	-	-	0.00	1 815.04	no	Rates & Servives	Prepayment Blocked
2070028	PS	NDLOVU	8010180250087	804.56	804.03	-	-	0.00	1 608.59	no	Rates & Servives	Prepayment Blocked
1869643	NS	MAVUNDLA	7907010944089	106.09	80.66	-	-	0.00	186.75	no	Water Rural	
1940906	NH	GUMEDE	8101080322082	208.80	18.67	-	-	0.00	227.47	no	Rates & Servives	Prepayment Blocked
1522708	AC	MEYER	6611220168080	1 039.67	-	-	-	0.00	1 039.67	yes		
2377612	SM	MCHUNU	7808305776089	832.78	-	-	-	0.00	832.78	no	Rates & Servives	Prepayment Blocked
2211399	GN	NJAPHA	7404200297080	789.73	-	-	-	0.00	789.73	no	Rates & Servives	Prepayment Blocked
1528763	NS	MBHELE	7409190396081	491.45	-	-	-	0.00	491.45	no		
2029414		GUMEDE T & MTHETHWA N	8306045373084	462.39	-	-	-	0.00	462.39	yes	Rates & Servives	
2265884	TG	MTHETHWA	6407060640084	304.54	-	-	-	0.00	304.54	no	Water Rural	
2011449	PN	NGEMA	7212300467085	303.27	-	-	-	0.00	303.27	no	Rates & Servives	Prepayment Blocked
2331713	NH	DLAMINI	8402280805086	289.72	-	-	-	0.00	289.72	no	Water Rural	
1071283	MA&	MBATHA	6308285587086	164.58	-	-	-	0.00	164.58	no	Rates & Servives	Prepayment Blocked
70505	FW&	DUVENHAGE	6208195106086	100.69	-	-	-	0.00	100.69	yes		
				11 095.36	2 949.26	4 160.84	4 859.17	64 366.97	87 431.60			

OUTSTANDING DEBT - COUNCILLORS - OCTOBER 2019											
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	ID NUMBER	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	0825830163	6506075512087	1875598	55.00	-	2 510.78	2 565.78	No	Water	Prepayment purchases blocked, Water supply restricted
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	0782259347	5605140369084	1001198	597.51	526.40	86 816.84	87 940.75	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		5007165194085	485549	3 072.94	68.38	156 147.79	159 289.11	No	Water Rural	Water supply is restricted.
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369	6805270380088	1802085	225.00	5.00	460.70	690.70	No	Water Rural	Water supply is restricted.
					3 950.45	599.78	245 936.11	250 486.34			