

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																
	Jul-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	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	R'000
Property Rates	74 862	37 628	35 464	35 172	35 152	35 388	37 092	35 991	35 485	35 588	35 467	35 468	33 834	464 963	491 812	521 321
Electricity revenue from tariff billings	131 222	119 682	131 547	135 043	116 030	116 001	112 870	121 668	122 464	126 253	121 093	133 611	120 706	1 488 508	1 575 265	1 686 783
Water revenue from tariff billings	26 189	19 277	25 933	25 731	26 269	26 189	23 851	26 403	26 808	26 859	26 590	28 007	29 569	318 398	336 940	364 228
Sanitation revenue from tariff billings	6 861	8 223	6 768	6 782	6 787	6 052	6 905	6 391	7 304	7 157	7 116	7 495	7 491	83 109	88 041	93 463
Refuse revenue from tariff billings	5 731	6 899	5 295	6 712	5 689	4 614	5 727	5 648	5 530	5 580	5 585	5 409	5 538	67 058	71 037	75 264
Rent of Facilities and Equipment	936	1 590	527	539	573	546	963	506	1 140	526	519	803	700	8 278	8 871	9 347
Interest and Investments income	1 411	1 540	2 629	2 784	2 950	1 720	984	3 305	4 333	1 265	3 792	5 587	24 240	55 000	58 000	60 000
Interest earned - Outstanding Debtors	221	515	236	235	274	284	551	370	318	302	283	297	26	3 397	3 568	3 782
Fines	180	53	179	270	404	232	329	71	386	317	312	159	1 043	3 882	4 077	4 281
Licenses and Permits	225	280	291	329	279	293	196	384	270	342	282	278	447	3 616	3 798	3 988
Income For Agency Services	431	474	556	838	592	686	585	660	533	668	528	527	802	7 406	7 777	8 244
Grants and Subsidies Operating	142 362	140 240	1 297	192	-	6 124	118 031	3 158	1 557	83 918	-	-	-	356 639	373 410	411 236
Other Revenue	2 196	2 339	849	2 078	12 585	2 109	3 121	3 064	3 079	2 961	3 501	3 267	2 872	41 682	36 782	38 746
Grants and Subsidies Capital	18 506	30 000	-	-	2 400	14 126	36 212	100	333	45 048	3 381	2 586	6 532	129 224	157 485	168 077
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	411 333	368 740	211 571	216 705	209 984	214 364	347 417	207 719	209 540	336 784	208 449	223 494	233 800	3 031 160	3 216 863	3 448 760

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote							
		Jul-18			Aug-18		
		Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
Deputy Municipal Manager - City Development							
FX005001014 Total	Valuation Service	376	-	-	153	-	-
FX007001001	Housing	1 645	-	129	1 430	-	132
FX009002006 Total	Tourism	272	-	-	248	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 217	-	-	1 688	-	-
FX010001004	Development Facilitation	443	-	1 934	541	-	270
FX010001005	Economic Development/Planning	1 679	125	-	1 899	-	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 217	-	160	1 103	-	84
Deputy Municipal Manager - Community Services							
Community Services, Health and Public Safety							
FX001002008 Total	Disaster Management	113	-	-	139	-	-
FX003001003	Pollution Control	680	-	-	897	-	-
FX005001006003	Occupational Clinic	- 32	-	-	54	-	-
FX011001005	Fire Fighting and Protection	5 897	-	53	5 873	-	80
FX012001005 Total	Taxi Ranks	231	57	-	-	-	-
FX014001003 Total	Solid Waste Removal	9 881	-	36 076	12 883	-	6 347
FX014001004 Total	Street Cleansing	3 469	-	-	-	-	-
FX015001001	Public Toilets	301	-	-	459	-	-
Protection services							
FX005001012	Security Services	805	-	-	701	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 306	-	101	3 933	-	16
FX012002001 Total	Road and Traffic Regulation	1 129	-	754	1 156	-	892
Recreation and Environmental services							
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	895	-	35	991	-	55
FX001001005002 Total	Halls	1 910	-	50	2 153	-	57
FX001001006001 Total	Libraries and Archives	1 836	-	62	1 942	-	29
FX001001006002 Total	Cyber Cadets	122	-	-	128	-	-
FX001001008 Total	Museums and Art Galleries	330	-	-	340	-	-
FX001002007 Total		1 875			1 394		
FX013001001 Total	Beaches and Jetties	1 195	-	-	1 051	200	-
FX013001002 Total	Community Parks (including Nurseries)	5 083	-	594	4 158	-	268
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	77	-	-	22
FX013002003002 Total	Recreational Facilities - Parks Administration	735	-	-	930	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 949	-	-	1 952	-	-
FX013002004001 Total	Sport Development and Sportfields	4 690	-	-	2 359	-	10
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	343	-	-	344	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE							
		Jul-18			Aug-18		
		Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES							
Administration							
FX001001005003 Total	Municipal Buildings	- 296	334	99	- 534	616	181
FX004001001001 Total	Mayor and Council	- 10 444	-	15	- 1 281	-	17
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	- 2 303	-	-	- 23	-	-
FX005001008 Total	Legal Services	451	-	0	520	-	0
FX005001010 Total	Property Services	114	-	120	134	-	142
FX009001002 Total	Air Transport	16	-	-	9	-	-
FX009001004 Total	Licensing and Regulation	111	-	-	131	-	-
Information Technology							
FX005001007 Total	Information Technology	154	-	-	703	10 600	-
Human Resources							
FX005001006001	Human Resources	- 19	-	-	9	-	-
FX005001006002 Total	Management Services	183	-	-	179	-	-
FX005001006004 Total	Training and Industrial Relations	- 1 176	-	-	- 234	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES							
FX005001003001 Total	Financial Management Grant Interns	42	-	-	200	-	-
FX005001003002 Total	Revenue and Expenditure	- 15 023	-	81 555	- 656	-	39 146
FX005001004 Total	Finance	499	-	-	717	-	-
FX005001013 Total	Supply Chain Management	- 1 461	-	- 412	15	-	28
FX005002001 Total	Asset Management	134	-	-	148	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES							
Electrical Supply Service							
FX002001001001 Total	Marketing and Customer relations	1 345	-	-	1 653	32	-
FX002001001002 Total	Administration	109 342	-	-	101 300	-	-
FX002001001004 Total	Electricity Distribution	10 244	500	193 392	9 964	5 500	139 647
FX002001001005 Total	Electricity Planning	537	-	-	375	-	-
FX002001002001 Total	Street Lighting	2 759	-	-	2 733	2 000	-
FX002001002002 Total	Process Control Systems	1 748	-	-	1 142	-	-
FX005001005 Total	Fleet Management	- 2 223	-	1	- 3 376	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE							
		Jul-18			Aug-18		
		Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES							
Engineering Support Services							
FX001001005001 Total	Buildings Maintenance	1 220	-	-	834	-	-
FX010001007001 Total	Project Management Unit - Administration	533	-	-	672	-	-
FX010001007002 Total	Project Management Unit - Asset Management	902	-	1	1 017	-	8
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	-	-	-	1 297
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	856	-	-	535	-	-
FX010001007005 Total	Project Management Unit - PMU	- 775	-	-	- 46	-	-
Transport,Roads and Stormwater							
FX012001004001 Total	Roads - Railway Sidings	33	-	-	15	-	- 8
FX012001004002 Total	Roads - Urban Roads	18 355	1 105	-	12 825	3 100	-
FX012001004003 Total	Roads - Rural Roads	3 756	-	-	3 751	-	-
FX015001003 Total	Storm Water Management	3 557	-	-	2 342	-	-
Water and Sanitation							
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	70	-	157	67	-	-
FX015001002002 Total	Sewerage - Pumpstations	3 440	-	-	2 787	-	-
FX015001002003 Total	Sewerage - Sewerage Network	12 785	4 785	66 892	6 855	-	8 112
FX015001004 Total	Treatment	6 320	-	-	1 239	-	-
FX016001001003 Total	Water Treatment - Scientific Services	2 164	-	482	2 221	-	-
FX016001002001 Total	Water Distribution - Rural Water	4 382	-	-	6 723	5 500	-
FX016001002002 Total	Water Distribution - Urban Water	15 975	165	77 470	14 317	-	11 233
FX016001002003 Total	Water Distribution - Water Demand Management	535	-	-	632	-	-
FX016001002004 Total	Water Treatment - Clarified Water	11 128	-	1 102	949	-	16 326
FX016001002005 Total	Water Treatment - Purification works	5 623	-	-	13 175	-	-
OFFICE OF THE MUNICIPAL MANAGER							
FX004001002001 Total	DMM - Corporate Services	237	-	-	229	-	-
FX004001002002 Total	DMM - ITS	342	-	-	193	-	-
FX004001002003 Total	DMM - City Development	341	-	-	224	-	-
FX004001002004 Total	DMM - Community Services	211	-	-	442	-	-
FX004001002005 Total	Municipal Manager	- 604	-	-	- 191	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	-	-	-
FX004001002007 Total	Performance Management	244	-	-	235	-	-
FX004001002008 Total	DMM - Chief Operations Officer	293	-	-	16	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	377	-	225	786	-	38
FX005001011 Total	Risk Management	113	-	-	110	-	-
FX008001001	Governance Function	- 378	-	-	- 295	-	-
FX010001001 Total	Billboards	170	-	-	133	-	-
		241 531	7 071	461 124	237 519	27 548	224 429

OUTSTANDING DEBT - EMPLOYEES - JULY 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1194920	NM	DUBAZANE	6.05	6.04	-	-	5 309.19	5321.28	no	WATER RURAL	SMS
1570229	SV	DLAMINI	-	-	-	-	5 247.15	5247.15	no	WATER RURAL	NOTICE
1221813	ZG	BUTHELEZI	-	106.16	70.02	110.41	4 761.07	5047.66	no	WATER RURAL	NOTICE
1153507	T	DLAMINI	-	-	200.00	-	3 147.98	3347.98	no	WATER RURAL	Water Restricted
2181112	VI	BUTHELEZI	72.96	81.43	298.87	89.17	3 147.71	3690.14	no	WATER RURAL	Water Restricted
1786147	L	NDABA	-	-	-	-	2 981.41	2981.41	no	WATER RURAL	Water Restricted
1809299	BP	MTHEMBU	-	-	-	200.00	2 833.25	3033.25	no	WATER RURAL	Water Restricted
2302247	AM	KHOZA	128.94	95.36	120.94	131.52	2 550.25	3027.01	no	WATER RURAL	SMS
2294941	ML	MHLONGO	-	-	-	-	2 470.79	2470.79	no	WATER RURAL	NOTICE
1208555	BN	KHANYILE	160.07	106.16	123.32	138.72	2 189.84	2718.11	no	WATER RURAL	NOTICE
1835242	WP	MABASO	6.05	6.05	87.46	80.90	1 901.16	2081.62	no	WATER RURAL	SMS
1847706	M	NYAWENI	-	-	-	50.00	1 359.10	1409.1	no	WATER RURAL	SMS
2052212	BP	MATHENJWA	-	-	331.73	89.74	1 358.68	1780.15	no	WATER RURAL	Water Restricted
1996480	MC	MPANZA	-	-	200.00	-	1 213.74	1413.74	no	WATER RURAL	Water Restricted
1848192	JB	DUMISA	226.98	-	-	50.00	1 110.41	1387.39	no	WATER RURAL	Water Restricted
1830893	T	MJADU	-	-	-	200.00	1 082.87	1282.87	no	WATER RURAL	Water Restricted
1742630	Z	KHANYILE	90.53	113.79	-	123.16	1 061.52	1389	no	WATER RURAL	Water Restricted
1890162	LH	MVEMVE	65.57	-	-	-	1 035.70	1101.27	no	WATER RURAL	Water Restricted
1808753	SI	MDLETSHE	6.05	6.05	6.00	-	941.00	959.1	no	WATER RURAL	SMS
1768758	Y	KHOZA	65.42	-	25.00	64.86	935.76	1091.04	no	WATER RURAL	SMS
1774504	C	MHLONGO	-	-	-	-	807.46	807.46	no	WATER RURAL	Water Restricted
2098023	NM	TSATSI	-	-	-	-	803.00	803	no	WATER RURAL	Water Restricted
1993792	SB	BIYELA	-	50.44	25.00	-	783.09	858.53	no	WATER RURAL	Water Restricted
2230313	T	NGCOBO	46.62	46.62	71.62	46.22	771.36	982.44	no	WATER RURAL	SMS
1590948	HN	ZIKHALI	116.21	-	-	-	715.26	831.47	yes	RATES & SERVIVES	AOD
2154493	VL	MASINGA	-	-	-	50.00	608.41	658.41	no	WATER RURAL	Water Restricted
1559514	QD	MTHETHWA	538.16	545.33	546.37	557.97	606.54	2794.37	no	RATES & SERVIVES	Prepayment Blocked
1834908	KM	MNGUNI	6.05	-	-	31.00	419.35	456.4	no	WATER RURAL	NOTICE
2179530	MS	MJADU	6.05	6.04	-	-	409.91	422	no	WATER RURAL	SMS
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	WATER RURAL	SMS
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	NOTICE
2317853	BL&	MENYUKA	-	-	-	668.50	302.11	970.61	yes	RATES & SERVIVES	AOD
1780459	MZ	SITHOLE	233.03	6.04	6.00	-	239.02	484.09	no	WATER RURAL	Water Restricted
1754378	K	NDULINI	25.22	-	50.00	-	192.63	267.85	no	WATER RURAL	NOTICE
1348295	PS	MTHETHWA	120.57	95.67	6.00	71.69	127.25	421.18	no	WATER RURAL	SMS
1051826	NM	NTOMBELA	589.51	604.51	622.05	796.31	-	2612.38	no	RATES & SERVIVES	Prepayment Blocked
1841782	SA	NGWENYA	72.03	87.19	72.59	262.61	-	494.42	no		
1840147	T	MTHEMBU	-	-	-	200.00	-	200	no		
2211590	TB	NGEMA	-	-	64.86	64.97	-	129.83	no		
2050720	NB	MASINGA	81.32	97.99	95.17	52.28	-	326.76	no		
1940906	NH	GUMEDE	15.13	51.50	72.63	49.24	-	188.5	no		
399402	PN	SKOSANA	26.63	-	447.34	-	-	473.97	yes		
586995	N	MASINGA	113.74	776.41	163.60	-	-	1053.75	no	WATER RURAL	Water Restricted
1162942	JS	THUSI	1 054.26	440.43	-	-	-	1494.69	no	RATES & SERVIVES	Prepayment Blocked
1666570	MJ	MBONAMBI	199.28	169.31	-	-	-	368.59	no	RATES & SERVIVES	Prepayment Blocked
1945502	IS	MAHLINZA	120.67	67.10	-	-	-	187.77	no	WATER RURAL	SMS
2430016		RAMSAVAK S & DANIELS S	2 754.16	50.71	-	-	-	2804.87	yes		
2092536	NK	THWALA	671.87	10.48	-	-	-	682.35	no	RATES & SERVIVES	Prepayment Blocked
283599	SP	NGCOBO	3 277.80	-	-	-	-	3277.8	yes	RATES & SERVIVES	AOD
2119139	MA	ABRAHAMS	1 694.80	-	-	-	-	1694.8	no	RATES & SERVIVES	Prepayment Blocked
2431147	AP&	ZAIRE	1 188.17	-	-	-	-	1188.17	no	RATES & SERVIVES	Prepayment Blocked
2412465	SNN	GWALA	843.09	-	-	-	-	843.09	no	RATES & SERVIVES	Prepayment Blocked
1611725	NF&	MDLETSHE	835.67	-	-	-	-	835.67	no	RATES & SERVIVES	Prepayment Blocked
44537	TB	KHOZA	741.39	-	-	-	-	741.39	no		
554827	AS&	MBUYAZI	727.02	-	-	-	-	727.02	yes	RATES & SERVIVES	AOD
2331713	NH	DLAMINI	585.10	-	-	-	-	585.1	no	WATER RURAL	SMS
2076439	MA	MSANE	459.74	-	-	-	-	459.74	no	RATES & SERVIVES	YES
586441	D	MATHEBULA	346.74	-	-	-	-	346.74	no	WATER RURAL	NOTICE
230149	MDM	COBA	330.12	-	-	-	-	330.12	no	RATES & SERVIVES	Prepayment Blocked
1327217		MABIDA SH & MNGUNI BCS	187.94	-	-	-	-	187.94	no	RATES & SERVIVES	Prepayment Blocked
2011449	PN	NGEMA	157.21	-	-	-	-	157.21	no		
2408042	MA	DUBE	155.99	-	-	-	-	155.99	no	RATES & SERVIVES	Prepayment Blocked
1228015	P	GOUNDEN	152.76	-	-	-	-	152.76	no	RATES & SERVIVES	Prepayment Blocked
2303385	BS&	MBHAMALI	136.48	-	-	-	-	136.48	no	RATES & SERVIVES	Prepayment Blocked
2401008	NI	MATHEBULA	114.62	-	-	-	-	114.62	no	RATES & SERVIVES	Prepayment Blocked
500067	CG	NGEMA	103.31	-	-	-	-	103.31	no	RATES & SERVIVES	Prepayment Blocked
			19 657.08	3 626.81	3 706.57	4 179.27	54 140.37	85 310.10			

OUTSTANDING DEBT - COUNCILLORS - JULY 2018											
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SP (Solile P)	Ndondwane Reserve Ntambanana	0837715837	868	1740632	-	-	1 527.36	1 527.36	No	Water Rural	Water restricted
WANDA TP (Thabisile)	Khoza Tribal Area	0731721369	4121	1802085	-	-	78.10	78.10	No	Rural Water	Water restricted
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	A 1380	205008	521.98	912.82	13 195.38	14 630.18	No	Rates and Services	Water supply restricted & prepayment sales blocked
					521.98	912.82	14 800.84	16 235.64			