

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE			
	Jul-18	Aug-18	Sep-18
	Actual	Actual	Budget
	R'000	R'000	R'000
Property Rates	37 628	37 047	35 172
Electricity revenue from tariff billings	119 682	133 642	135 043
Water revenue from tariff billings	19 277	34 398	25 731
Sanitation revenue from tariff billings	8 223	3 899	6 782
Refuse revenue from tariff billings	6 899	6 881	6 712
Rent of Facilities and Equipment	1 590	1 585	539
Interest and Investments income	1 540	3 363	2 784
Interest earned - Outstanding Debtors	515	256	235
Fines	53	133	270
Licenses and Permits	280	322	329
Income For Agency Services	474	573	838
Grants and Subsidies Operating	140 240	3 948	192
Other Revenue	2 339	10 102	2 078
Grants and Subsidies Capital	30 000	-	-
Gain on disposal of PPE	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	368 740	236 149	216 705

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE										
		Jul-18			Aug-18			Sep-18		
		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 Total	Valuation Service	376	-	-	382	-	-	383	-	-
FX007001001	Housing	1 645	-	129	1 286	-	129	1 454	-	132
FX009002006 Total	Tourism	272	-	-	216	-	-	251	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 217	-	-	1 117	-	-	1 419	-	-
FX010001004	Development Facilitation	443	-	1 934	389	-	138	551	-	269
FX010001005	Economic Development/Planning	1 679	125	-	1 289	-	-	2 122	500	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 217	-	160	982	-	113	1 083	-	100
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008 Total	Disaster Management	113	-	-	85	-	-	148	-	-
FX003001003	Pollution Control	680	-	-	742	-	-	1 165	-	-
FX005001006003	Occupational Clinic	(32)	-	-	65	-	-	163	-	-
FX011001005	Fire Fighting and Protection	5 897	-	53	5 104	14	39	5 534	-	30
FX012001005 Total	Taxi Ranks	231	57	-	177	-	-	-	354	-
FX014001003 Total	Solid Waste Removal	9 881	-	36 076	9 209	-	8 876	11 241	-	8 045
FX014001004 Total	Street Cleansing	3 469	-	-	3 475	-	-	-	-	-
FX015001001	Public Toilets	301	-	-	306	-	-	512	-	-
Protection services										
FX005001012	Security Services	805	-	-	1 078	-	-	1 118	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 306	-	101	3 697	-	178	3 849	-	59
FX012002001 Total	Road and Traffic Regulation	1 129	-	754	1 020	-	895	1 102	-	1 272
Recreation and Environmental services										
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	895	-	35	859	-	45	1 271	-	37
FX001001005002 Total	Halls	1 910	-	50	2 416	85	60	2 280	-	64
FX001001006001 Total	Libraries and Archives	1 836	-	62	2 011	392	47	1 895	-	45
FX001001006002 Total	Cyber Cadets	122	-	-	89	-	-	128	-	-
FX001001008 Total	Museums and Art Galleries	330	-	-	354	-	-	405	245	192
FX001002007 Total	Cultural Matters	1 875			301			267		
FX013001001 Total	Beaches and Jetties	1 195	-	-	934	-	-	1 822	-	-
FX013001002 Total	Community Parks (including Nurseries)	5 083	-	594	3 852	29	103	10 845	-	258
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	77	-	-	77	-	-	22
FX013002003002 Total	Recreational Facilities - Parks Administration	735	-	-	614	-	-	811	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 949	-	-	1 631	-	-	2 471	200	-
FX013002004001 Total	Sport Development and Sportfields	4 690	-	-	2 119	-	-	2 661	-	10
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	343	-	-	342	-	-	349	-	-

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		R'000	R'000	R'000	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	(373)	2 175	99	767	3 000	184
FX004001001001 Total	Mayor and Council	(10 444)	-	15	6 447	-	15	(1 640)	-	14
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	(2 303)	-	-	(135)	-	-	(90)	-	-
FX005001008 Total	Legal Services	451	-	0	496	-	-	534	-	0
FX005001010 Total	Property Services	114	-	120	234	-	120	222	-	142
FX009001002 Total	Air Transport	16	-	-	(5)	-	-	9	-	-
FX009001004 Total	Licensing and Regulation	111	-	-	133	-	-	105	-	9
Information Technology										
FX005001007 Total	Information Technology	154	-	-	1 563	43	3	(217)	1 016	-
Human Resources										
FX005001006001	Human Resources	(19)	-	-	(94)	-	-	57	-	-
FX005001006002 Total	Management Services	183	-	-	162	-	-	213	-	-
FX005001006004 Total	Training and Industrial Relations	(1 176)	-	-	(315)	-	-	(207)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001003001 Total	Financial Management Grant Interns	42	-	-	32	-	-	162	-	-
FX005001003002 Total	Revenue and Expenditure	(15 023)	-	81 555	8 208	-	39 205	(504)	-	39 237
FX005001004 Total	Finance	499	-	-	632	-	-	513	-	-
FX005001013 Total	Supply Chain Management	(1 461)	-	(412)	3 286	-	154	(98)	-	125
FX005002001 Total	Asset Management	134	-	-	127	-	-	138	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001 Total	Marketing and Customer relations	1 345	-	-	1 283	-	-	1 817	13	-
FX002001001002 Total	Administration	109 342	-	-	117 867	-	-	99 852	4	-
FX002001001004 Total	Electricity Distribution	10 244	500	193 392	10 651	1 576	106 674	14 686	2 000	143 401
FX002001001005 Total	Electricity Planning	537	-	-	582	-	-	375	-	-
FX002001002001 Total	Street Lighting	2 759	-	-	2 866	-	-	3 488	2 000	-
FX002001002002 Total	Process Control Systems	1 748	-	-	537	-	-	1 835	-	-
FX005001005 Total	Fleet Management	(2 223)	-	1	(2 792)	-	715	(3 911)	-	98

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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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001 Total	Buildings Maintenance	1 220	-	-	1 224	-	-	717	-	-
FX010001007001 Total	Project Management Unit - Administration	533	-	-	514	-	-	676	-	-
FX010001007002 Total	Project Management Unit - Asset Management	902	-	1	697	-	1	1 042	-	6
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	-	1 080	-	-	-	-	-
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	856	-	-	(195)	-	-	559	-	-
FX010001007005 Total	Project Management Unit - PMU	(775)	-	-	526	-	-	123	-	-
Transport,Roads and Stormwater										
FX012001004001 Total	Roads - Railway Sidings	33	-	-	256	-	382	177	-	-
FX012001004002 Total	Roads - Urban Roads	18 355	1 105	-	10 261	7 086	-	12 091	4 200	-
FX012001004003 Total	Roads - Rural Roads	3 756	-	-	6 135	252	-	3 937	5 000	-
FX015001003 Total	Storm Water Management	3 557	-	-	3 837	-	-	4 015	-	-
Water and Sanitation										
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	70	-	157	63	-	157	67	-	189
FX015001002002 Total	Sewerage - Pumpstations	3 440	-	-	3 152	35	-	3 593	-	-
FX015001002003 Total	Sewerage - Sewerage Network	12 785	4 785	66 892	12 459	2 965	3 661	8 736	6 000	8 098
FX015001004 Total	Treatment	6 320	-	-	5 389	-	-	1 127	-	-
FX016001001003 Total	Water Treatment - Scientific Services	2 164	-	482	1 107	18	707	1 414	-	502
FX016001002001 Total	Water Distribution - Rural Water	4 382	-	-	5 379	1 969	-	13 294	5 500	-
FX016001002002 Total	Water Distribution - Urban Water	15 975	165	77 470	14 864	2 109	34 893	10 939	2 000	27 331
FX016001002003 Total	Water Distribution - Water Demand Management	535	-	-	442	-	-	570	-	-
FX016001002004 Total	Water Treatment - Clarified Water	11 128	-	1 102	10 809	-	6 218	949	-	-
FX016001002005 Total	Water Treatment - Purification works	5 623	-	-	4 874	-	-	17 074	-	-
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001 Total	DMM - Corporate Services	237	-	-	198	-	-	248	-	-
FX004001002002 Total	DMM - ITS	342	-	-	257	-	-	210	-	-
FX004001002003 Total	DMM - City Development	341	-	-	208	-	-	218	-	-
FX004001002004 Total	DMM - Community Services	211	-	-	198	-	-	447	-	-
FX004001002005 Total	Municipal Manager	(604)	-	-	218	-	-	262	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-
FX004001002007 Total	Performance Management	244	-	-	213	-	-	317	-	-
FX004001002008 Total	DMM - Chief Operations Officer	293	-	-	278	-	-	16	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	377	-	225	247	-	204	538	-	260
FX005001011 Total	Risk Management	113	-	-	99	-	-	114	-	-
FX008001001	Governance Function	(378)	-	-	1 137	-	-	(310)	-	-
FX010001001 Total	Billboards	170	-	-	120	-	-	135	-	-
		241 531	7 071	461 124	283 579	18 748	203 908	258 701	32 032	230 131

OUTSTANDING DEBT - EMPLOYEES - AUGUST 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1221813	ZG	BUTHELEZI	81.32	-	106.16	70.02	4,851.48	257.5	no	Water Rural	Notice
2181112	VI	BUTHELEZI	73.80	72.96	81.43	298.87	3,236.88	527.06	no	Water Rural	Water Restricted
1153507	T	DLAMINI	-	-	-	200.00	3,147.98	200	no	Water Rural	Water Restricted
2302247	AM	KHOZA	6.05	128.94	95.36	120.94	2,682.02	351.29	no	Water Rural	Sms
1208555	BN	KHANYILE	131.55	160.07	106.16	123.32	2,128.56	521.1	no	Water Rural	Notice
1835242	WP	MABASO	6.05	6.05	6.05	87.46	1,982.06	105.61	no	Water Rural	Sms
2052212	BP	MATHENJWA	-	-	-	331.73	1,448.42	331.73	no	Water Rural	Notice
1996480	MC	MPANZA	-	-	-	200.00	1,213.74	200	no	Water Rural	Water Restricted
1742630	Z	KHANYILE	106.70	90.53	113.79	-	1,184.68	311.02	no	Water Rural	Water Restricted
1559514	QD	MTHETHWA	629.76	538.16	545.33	546.37	1,164.51	2259.62	no	Rates & Services	Prepayment Blocked
1848192	JB	DUMISA	-	226.98	-	-	1,160.41	226.98	no	Water Rural	Notice
1808753	SI	MDLETSHE	6.05	6.05	6.05	6.00	941.00	965.15	no	Water Rural	Sms
2230313	T	NGCOBO	49.89	46.62	46.62	71.62	817.58	1032.33	no	Water Rural	Notice
1774504	C	MHLONGO	-	-	-	-	807.46	807.46	no	Water Rural	Sms
2098023	NM	TSATSI	-	-	-	-	803.00	803	no	Water Rural	Sms
1993792	SB	BIYELA	56.49	-	50.44	25.00	783.09	915.02	no	Water Rural	Water Restricted
1590948	HN	ZIKHALI	-	116.21	-	-	715.26	831.47	yes	Rates & Services	Aod
2154493	VL	MASINGA	25.00	-	-	-	658.41	683.41	no	Water Rural	Water Restricted
1834908	KM	MNGUNI	31.05	6.05	-	-	450.35	487.45	no	Water Rural	Sms
2179530	MS	MJADU	6.05	6.05	6.04	-	409.91	428.05	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	Sms
1841782	SA	NGWENYA	104.75	72.03	87.19	72.59	262.61	599.17	no	Water Rural	Water Restricted
1780459	MZ	SITHOLE	50.44	233.03	6.04	6.00	239.02	534.53	no	Water Rural	Water Restricted
1840147	T	MTHEMBU	25.22	-	-	-	200.00	225.22	no	Water Rural	Notice
1348295	PS	MTHETHWA	90.10	120.57	95.67	6.00	198.94	511.28	no	Water Rural	Sms
1754378	K	NDULINI	-	25.22	-	50.00	192.63	267.85	no	Water Rural	Sms
2388886	CV	ZUNGU	6.05	6.05	6.04	6.00	80.61	104.75	no	Water Rural	Sms
2211590	TB	NGEMA	-	-	-	64.86	64.97	129.83	no	Water Rural	Sms
2050720	NB	MASINGA	317.22	81.32	97.99	95.17	52.28	643.98	no	Water Rural	Water Restricted
586995	N	MASINGA	81.32	113.74	740.01	-	-	935.07	no	Water Rural	Water Restricted
1666570	MJ	MBONAMBI	167.89	199.28	169.31	-	-	536.48	no	Water	Final
1945502	IS	MAHLINZA	71.75	120.67	67.10	-	-	259.52	no	Water Rural	Water Restricted
2431147	AP&	ZAIRE	866.75	1,188.17	-	-	-	866.75	yes	Rates & Services	Aod
2331713	NH	DLAMINI	-	585.10	-	-	-	585.1	no	Water Rural	Notice
2076439	MA	MSANE	200.59	459.74	-	-	-	660.33	yes	Rates & Services	Aod
230149	MDM	COBA	707.07	330.12	-	-	-	1037.19	yes	Rates & Services	Aod
586441	D	MATHEBULA	110.88	136.74	-	-	-	247.62	no	Water Rural	Notice
1589565	TE&	NDLOVU	575.96	24.77	-	-	-	600.73	no	Rates & Services	Prepayment Blocked
1993545	KL	MCOYI	18.74	18.11	-	-	-	36.85	no		
2280554	DM	MKHWANAZI	999.53	-	-	-	-	999.53	no	Rates & Services	Prepayment Blocked
2267659	ASM	MBATHA	993.85	-	-	-	-	993.85	yes		
1522708	AC	MEYER	967.73	-	-	-	-	967.73	yes		
418790	MB	MCHUNU	825.26	-	-	-	-	825.26	no	Rates & Services	Prepayment Blocked
44537	TB	KHOZA	809.81	-	-	-	-	809.81	no	Rates & Services	Prepayment Blocked
2070028	PS	NDLOVU	747.28	-	-	-	-	747.28	no	Rates & Services	Prepayment Blocked
2414367	PMN	MBUYAZI	726.91	-	-	-	-	726.91	yes	Rates & Services	Aod
2412465	SNN	GWALA	530.46	-	-	-	-	530.46	no	Rates & Services	Prepayment Blocked
1566720	NZ	NGUBANE	424.49	-	-	-	-	424.49	no		
2285665	LP	NCUBE	392.15	-	-	-	-	392.15	no	Rates & Services	Prepayment Blocked
2285016	GP	GAZU	235.24	-	-	-	-	235.24	yes	Rates & Services	Aod
500067	CG	NGEMA	220.61	-	-	-	-	220.61	no	Rates & Services	Prepayment Blocked
1905926	JB	MAGWAZA	214.65	-	-	-	-	214.65	no	Rates & Services	Prepayment Blocked
590293	EX	MLONDO	166.86	-	-	-	-	166.86	no	Water Rural	Sms
1752331	J	VENKATCHALAM	164.81	-	-	-	-	164.81	no	Rates & Services	Prepayment Blocked
1389020	DDM	MABANGA	130.56	-	-	-	-	130.56	no	Vacant land	Notice
1484668	V&R	SINGH	103.27	-	-	-	-	103.27	no	Rates & Services	
			13 257.96	3 931.16	2 432.78	2 381.95	8 393.52	30 397.37			

OUTSTANDING DEBT - COUNCILLORS - AUGUST 2018											
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
WANDA TP (Thabisile)	Khoza Tribal Area	0731721369	4121	1802085	-	-	78.10	78.10	No	Rural Water	Water restricted
					-	-	78.10	78.10			