

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE								
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	33 339	33 435	33 104	33 440	33 422	33 457	33 880	36 230
Electricity revenue from tariff billings	134 498	140 035	140 065	89 173	91 168	93 955	80 144	119 139
Water revenue from tariff billings	29 535	27 452	27 889	28 891	28 345	26 873	26 817	24 068
Sanitation revenue from tariff billings	7 707	7 563	7 026	8 375	7 608	7 420	7 904	7 174
Refuse revenue from tariff billings	7 651	8 060	6 383	7 069	5 595	6 350	6 313	5 972
Rent of Facilities and Equipment	2 068	1 565	443	440	440	1 541	1 539	667
Interest and Investments income	4 054	6 674	3 326	4 928	5 984	9 589	2 617	3 495
Interest earned - Outstanding Debtors	282	245	287	329	365	226	149	4
Fines	41	80	64	65	29	28	32	630
Licenses and Permits	261	637	306	351	251	281	385	301
Income For Agency Services	402	942	557	488	490	481	627	616
Grants and Subsidies Operating	133 963	1 036	10 526	-	-	29 061	326	27 197
Other Revenue	1 419	17 961	3 669	15 250	8 785	45 568	17 215	2 897
Grants and Subsidies Capital	16 000	-	-	4 000	-	59 467	20 200	12 275
Gain on disposal of PPE	-	-	4 300	-	-	-		-
BALANCED TO THE CASH REVENUE BUDGET	371 220	245 685	237 945	192 799	182 482	314 297	198 148	240 665

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote													
		Total Actual for Quarter ended 30 Sept 2017			Total Actual for Quarter ended 31 December 2017			Jan-18			Feb-18		
		Actual			Actual			Actual			Projected		
		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
Senior Manager - City Development													
FX005001014 Total	Valuation Service	581	-	-	726	-	-	164	-	-	280	-	-
FX007001001	Housing	4 279	-	373	4 633	-	(664)	1 449	-	124	1 610	-	344
FX009002006 Total	Tourism	701	-	-	2 078	-	-	244	-	-	363	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	3 676	-	-	4 341	-	-	1 331	-	-	1 408	-	-
FX010001004	Development Facilitation	834	-	1 982	887	-	4 670	78	-	99	202	-	-
FX010001005	Economic Development/Planning	4 277	350	-	4 967	4 718	-	1 328	614	-	1 741	292	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 062	-	186	2 861	-	301	966	-	85	1 009	-	175
Senior Manager - Community Services													
Community Services, Health and Public Safety													
FX001002008 Total	Disaster Management	265	-	-	423	-	-	103	-	-	188	-	-
FX003001003	Pollution Control	1 958	-	-	2 066	-	-	763	-	-	790	62	1
FX005001006003	Occupational Clinic	53	-	-	205	338	-	33	-	-	86	93	1
FX005001012	Security Services	1 925	-	-	2 112	-	-	732	-	-	637	-	-
FX011001005	Fire Fighting and Protection	12 970	3 244	203	16 143	959	193	6 551	144	96	5 295	23	70
FX012001001	Police Forces, Traffic and Street Parking Control	9 520	-	181	9 619	-	199	4 108	-	39	4 017	-	231
FX012001005 Total	Taxi Ranks	616	-	-	626	5 298	-	243	100		320	-	1
FX012002001 Total	Road and Traffic Regulation	2 962	-	2 511	3 080	-	2 342	1 062	-	1 012	1 030	50	921
FX014001003 Total	Solid Waste Removal	20 299	-	48 624	22 489	7	43 523	8 029	-	8 478	7 433	208	11 250
FX014001004 Total	Street Cleansing	7 194	-	-	9 256	-	-	3 773	-	-	3 159	-	1
FX015001001	Public Toilets	448	-	-	466	-	-	157	-	-	171	-	-
Recreation and Environmental Services													
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	2 300	-	108	2 636	-	104	1 185	-	34	927	-	46
FX001001005002 Total	Halls	5 309	412	165	6 136	676	198	2 076	-	23	1 862	308	56
FX001001006001 Total	Libraries and Archives	5 094	-	8 008	5 233	-	92	1 797	59	38	1 757	130	689
FX001001006002 Total	Cyber Cadets	314	-	1 504	337	-	-	177	-	-	125	-	125
FX001001008 Total	Museums and Art Galleries	3 678	-	-	1 026	-	1	181	-	-	499	-	16
FX013001001 Total	Beaches and Jetties	2 692	-	-	3 868	-	-	2 413	-	-	1 459	13	4
FX013001002 Total	Community Parks (including Nurseries)	12 723	196	847	15 598	452	847	4 235	-	274	5 134	246	416
FX013002003001 Total	Recreational Facilities - Caravan Park	12	-	226	12	-	222	4	-	74	4	-	20
FX013002003002 Total	Recreational Facilities - Parks Administration	2 312	-	-	2 287	-	-	770	-	-	885	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	4 585	-	32	5 480	-	195	1 996	-	258	1 868	75	45
FX013002004001 Total	Sport Development and Sportfields	7 281	2 544	18	9 305	288	-	2 199	70		2 465	962	1 301
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	79	653	-	120	124	-	27	-	-	34	-	-
Senior Manager - Corporate Services													
Administration													
FX001001005003 Total	Municipal Buildings	(521)	1 541	509	(347)	530	520	16	540	169	(349)	3 570	183
FX004001001001 Total	Mayor and Council	(3 295)	20	39	7 531	53	37	408	-	193	45	10	15
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		Total Actual for Quarter ended 30 Sept 2017			Total Actual for Quarter ended 31 December 2017			Jan-18			Feb-18		
		Actual			Actual			Actual			Projected		
		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
FX005001001 Total	Administrative and Corporate Support	46	-	-	(46)	-	-	(22)	-	-	107	-	-
FX005001007 Total	Information Technology	(833)	-	-	3 224	2 150	-	(999)	4 635	-	323	3 627	28
FX005001008 Total	Legal Services	1 170	-	-	1 193	-	-	435	-	-	494	-	-
FX005001010 Total	Property Services	508	-	371	338	-	370	176	-	121	145	-	136
FX009001002 Total	Air Transport	201	-	-	201	-	-	67	-	-	67	-	58
FX009001004 Total	Licensing and Regulation	350	-	-	299	-	1	108	-	-	124	-	1
Human Resources													
FX005001006001	Human Resources	63	-	-	71	-	-	119	-	-	62	-	-
FX005001006002 Total	Management Services	495	-	-	600	-	-	170	-	-	182	-	-
FX005001006004 Total	Training and Industrial Relations	(25)	-	-	457	-	-	(93)	-	-	95	-	1
SENIOR MANAGER - FINANCIAL SERVICES													
FX005001003001 Total	Financial Management Grant Interns	145	-	-	821	-	189	(280)	-	-	221	-	221
FX005001003002 Total	Revenue and Expenditure	(5 733)	-	153 986	(157)	73	122 322	(342)	-	36 838	536	37	41 991
FX005001004 Total	Finance	1 582	-	-	1 596	-	-	538	-	-	522	-	-
FX005001013 Total	Supply Chain Management	(23)	-	351	363	-	758	52	-	(24)	63	-	64
FX005002001 Total	Asset Management	326	-	-	344	-	-	119	-	-	115	-	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES													
Electrical Supply Service													
FX002001001001 Total	Marketing and Customer relations	3 240	-	-	4 213	-	-	1 498	-	-	1 727	-	-
FX002001001002 Total	Administration	349 448	-	-	153 971	-	-	58 453	-	-	88 495	-	-
FX002001001004 Total	Electricity and Gas Distribution and Planning	31 946	2 322	473 014	34 410	10 848	251 511	11 580	4 389	88 719	11 671	5 279	128 978
FX002001001005 Total	Electricity Planning	14	-	-	3 745	-	-	655	-	-	600	-	-
FX002001002001 Total	Street Lighting	7 254	253	-	8 658	154	-	3 027	25	-	2 871	1 441	-
FX002001002002 Total	Process Control Systems	4 378	-	-	11 151	-	-	1 514	-	-	1 885	125	1
Engineering Support Services													
FX001001005001 Total	Buildings Maintenance	3 221	-	-	3 224	-	-	1 431	-	-	1 247	-	-
FX005001005 Total	Fleet Management	12 984	-	3	11 215	789	38	6 409	41	1	(16)	4 616	23
FX010001007001 Total	Project Management Unit - Administration	1 482	-	-	1 500	-	-	480	-	-	556	-	-
FX010001007002 Total	Project Management Unit - Asset Management	2 483	-	10	2 434	-	16	792	-	2	979	-	5
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	1 540	-	-	1 156	-	2 037	443	-	-	345	-	345
FX010001007004 Total	Project Management Unit - Infrastructure Sk	700	-	2	804	-	1 175	341	-	-	542	-	542
FX010001007005 Total	Project Management Unit - PMU	(159)	-	-	(253)	-	-	(48)	-	-	7	-	454
Transport,Roads and Stormwater													
FX012001004001 Total	Roads - Railway Sidings	312	-	497	154	-	-	22	-	-	112	-	88
FX012001004002 Total	Roads - Urban Roads	37 595	14 972	-	39 026	15 328	-	11 739	3 790	-	13 643	5 787	1 492
FX012001004003 Total	Roads - Rural Roads	19 929	-	-	15 257	513	-	3 818	-	-	4 646	1 731	-
FX015001003 Total	Storm Water Management	6 657	-	-	7 364	-	-	(714)	-	-	2 060	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		Total Actual for Quarter ended 30 Sept 2017			Total Actual for Quarter ended 31 December 2017			Jan-18			Feb-18		
		Actual			Actual			Actual			Projected		
		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
Water and Sanitation													
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	411	-	514	411	-	489	137	-	163	137	-	179
FX015001002002 Total	Sewerage - Pumpstations	10 358	-	-	13 140	271	-	3 471	357	-	3 417	1 425	3
FX015001002003 Total	Sewerage - Sewerage Network	23 616	4 993	74 397	29 220	20 219	64 285	8 343	963	8 611	10 423	5 787	21 020
FX015001004 Total	Treatment	6 525	-	-	15 414	-	-	14 352	-	-	4 488	-	-
FX016001001001 Total	Water Treatment - Clarified Water	11 775	-	6 102	(3 175)	-	1 352	469	-	865	1 396	-	2 363
FX016001001002 Total	Water Treatment - Purification works	39 258	-	-	60 745	-	-	15 834	-	-	15 842	-	1
FX016001001003 Total	Water Treatment - Scientific Services	9 673	-	580	8 503	2 597	3 298	1 296	-	383	2 293	292	451
FX016001002001 Total	Water Distribution - Rural Water	17 094	515	-	24 309	13 283	390	3 924	34	-	3 995	2 636	2 917
FX016001002002 Total	Water Distribution - Urban Water	43 386	1 505	123 965	47 051	20 929	122 836	13 427	2 418	25 246	13 943	4 058	35 711
FX016001002003 Total	Water Distribution - Water Demand Management	4 545	-	-	1 522	-	-	482	-	-	497	358	-
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001 Total	DMM - Corporate Services	666	-	-	689	-	-	279	-	-	233	-	-
FX004001002002 Total	DMM - ITS	739	-	-	1 030	-	-	365	-	-	396	-	-
FX004001002003 Total	DMM - City Development	728	-	-	649	-	-	229	-	-	239	-	-
FX004001002004 Total	DMM - Community Services	341	-	-	527	-	-	202	-	-	231	-	-
FX004001002005 Total	Municipal Manager	(424)	-	-	(466)	-	-	(197)	-	-	-	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	993	-	-	2 232	-	-	525	-	-	285	-	285
FX004001002007 Total	Performance Management	745	-	-	680	-	-	241	-	-	266	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	3 000	-	527	2 006	-	760	601	-	237	1 028	-	298
FX005001011 Total	Risk Management	328	-	-	322	-	-	102	-	-	110	15	-
FX008001001	Governance Function	(1 183)	-	-	(338)	-	-	(406)	-	-	1	-	-
FX010001001 Total	Billboards	392	-	-	407	6	-	163	-	-	131	108	-
		772 445	33 520	899 835	658 411	100 603	624 607	213 925	18 179	172 158	240 229	43 363	253 562

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2018										
	INITIALS AND SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
214852	PTN MTHETHWA	672.24	-	-	-	-	672.24	No	Rates & Services	Prepayment sales blocked
230149	MDM COBA	747.90	-	-	-	-	747.90	No	Rates & Services	Prepayment sales blocked
274322	SP MKHABELA	101.02	-	-	-	-	101.02	No	Rates & Services	Prepayment sales blocked
398600	GC MKHIZE	293.55	-	-	-	-	293.55	No	Rates & Services	Prepayment sales blocked
418790	MB MCHUNU	540.56	6.68	-	-	-	547.24	No	Rates & Services	Prepayment sales blocked
438891	ST& TV KHOZA	393.84	950.48	-	-	-	1 344.32	No	Rates & Services	Prepayment sales blocked
587974	MF MHLONGO	80.61	72.85	88.92	228.14	747.57	1 218.09	No	Water Rural	Prepayment sales blocked
590293	EX MLONDO	197.01	420.26	147.01	438.68	-	1 202.96	No	Water Rural	Prepayment sales blocked
989793	FA& NGUBANE	-	646.58	482.91	-	-	1 129.49	Yes	Rates & Services	
1043656	PC& NXUMALO	132.43	-	-	-	-	132.43	No	Water Rural	Notice issued
1051826	NM NTOMBELA	350.40	755.17	1 594.04	1 406.51	-	4 106.12	No	Rates & Services	Electricity supply disconnected.
1064543	FN NDIMANDE	-	-	-	-	18 594.30	18 594.30	No	Rates & Services	Water restricted & electricity disconnected
1153507	T DLAMINI	-	-	-	-	3 147.98	3 147.98	No	Water Rural	Notice issued
1188066	BP& MTHETHWA	116.62	-	-	-	-	116.62	No	Rates & Services	Prepayment sales blocked
1194920	NM DUBAZANE	-	-	-	-	5 309.19	5 309.19	No	Water Rural	Notice issued
1208555	BN KHANYILE	178.14	255.84	183.96	199.48	2 067.09	2 884.51	No	Water Rural	Notice issued
1221813	ZG BUTHELEZI	122.65	89.46	89.74	88.63	4 361.67	4 752.15	No	Water Rural	Notice issued
1232364	DM MKHWANAZI	106.90	-	-	-	23 357.21	23 464.11	No	Water Rural	Notice issued
1434410	BJ& MAVUNDLA	838.16	-	-	-	-	838.16	No	Rates & Services	Prepayment sales blocked
1564049	SR&SR SIBIYA	714.86	-	-	-	-	714.86	No	Rates & Services	Prepayment sales blocked
1566720	NZ NGUBANE	172.14	-	-	-	-	172.14	No	Rates & Services	Prepayment sales blocked
1570229	SV DLAMINI	-	-	-	-	5 247.15	5 247.15	No	Water	
1609853	ZP NDLOVU	-	-	-	-	387.55	387.55	No	Water Rural	Notice issued
1742630	Z KHANYILE	-	73.16	-	-	876.22	949.38	No	Water Rural	water restricted
1745038	BS RADEBE	6.00	6.00	6.00	6.00	89.65	113.65	No	Water Rural	Below threshold for action
1754378	K NDULINI	-	-	-	-	192.63	192.63	No	Water Rural	Notice issued
1768758	Y KHOZA	72.59	-	-	-	1 163.17	1 235.76	No	Water Rural	Notice issued
1780459	MZ SITHOLE	31.00	6.00	6.00	6.00	190.02	239.02	No	Water Rural	water restricted
1786147	L NDABA	-	-	-	-	2 981.41	2 981.41	No	Water Rural	Water restricted & electricity disconnected
1789155	PM GUMEDE	99.98	114.36	121.56	81.73	2 764.52	3 182.15	No	Water Rural	Notice issued
1808753	SI MDLETSHI	-	-	6.00	-	935.00	941.00	No	Water Rural	water restricted
1809299	BP MTHEMBU	-	-	110.94	197.55	2 379.32	2 687.81	No	Water Rural	Notice issued
1830893	T MJADU	130.97	97.48	112.17	80.33	1 105.01	1 525.96	No	Water Rural	Notice issued
1833750	TT MDLALOSE	-	-	-	-	328.85	328.85	No	Water Rural	Notice issued
1834908	KM MNGUNI	6.00	6.00	6.00	-	401.35	419.35	No	Water Rural	Notice issued
1835242	WP MABASO	72.32	-	86.61	73.16	1 498.43	1 730.52	No	Water Rural	Notice issued
1840147	T MTHEMBU	-	-	-	-	1 667.26	1 667.26	No	Water Rural	Notice issued
1841782	SA NGWENYA	-	-	77.75	-	1 419.17	1 496.92	No	Water Rural	Notice issued
1847706	M NYAWENI	-	-	-	-	1 359.10	1 359.10	No	Water Rural	Notice issued

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2018										
	INITIALS AND SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1848192	JB DUMISA	-	-	25.00	-	1 085.41	1 110.41	No	Water Rural	Notice issued
1869643	NS MAVUNDLA	80.26	71.13	55.56	-	-	206.95	No	Water Rural	water restricted
1871931	NB KHUMALO	172.46	-	-	-	-	172.46	Yes	Rates & Services	
1890162	LH MVEMVE	156.35	361.90	78.59	345.43	93.43	1 035.70	No	Water Rural	water restricted
1896132	MM MTHETHWA	70.86	80.90	72.15	-	-	223.91	No	Water Rural	water restricted
1907024	ET& AN SIBIYA	498.23	-	-	-	-	498.23	No	Rates & Services	Prepayment sales blocked
1991523	CB LANGA	120.10	-	-	-	-	120.10	No	Rates & Services	Prepayment sales blocked
1993552	KL MCOYI	438.07	-	-	-	-	438.07	No	Rates & Services	Prepayment sales blocked
1993792	SB BIYELA	-	-	-	-	783.09	783.09	No	Water Rural	water restricted
1996480	MC MPANZA	65.13	80.05	-	-	971.91	1 117.09	No	Water Rural	Notice issued
2052212	BP MATHENJWA	-	72.59	-	-	1 173.10	1 245.69	No	Water Rural	Notice issued
2098023	NM TSATSI	-	-	-	-	803.00	803.00	No	Meter connection	Notice issued
2154493	VL MASINGA	281.00	6.00	87.17	6.00	178.24	558.41	No	Water Rural	Notice issued
2179530	MS MJADU	-	-	-	-	409.91	409.91	No	Water Rural	Notice issued
2181112	VI BUTHELEZI	73.43	89.46	114.36	72.85	2 692.67	3 042.77	No	Water Rural	Notice issued
2230313	T NGCOBO	46.22	46.22	46.22	46.22	540.26	725.14	No	Water Rural	Notice issued
2281276	BW MPANZA	105.52	347.07	-	-	-	452.59	No	Water Rural	Prepayment sales blocked
2294941	ML MHLONGO	-	-	25.00	-	2 445.79	2 470.79	No	Water Rural	Notice issued
2302247	AM KHOZA	244.18	300.55	127.82	81.46	1 731.36	2 485.37	No	Water Rural	Notice issued
2303917	SS MAYISE	-	-	-	-	518.84	518.84	No	Water Rural	Notice issued
2318423	SB MNGOMEZULU	447.53	-	-	-	-	447.53	No	Rates & Services	Prepayment sales blocked
2375492	LP DLAMINI	5 748.40	246.23	-	-	-	5 994.63	No	Water Rural	Prepayment sales blocked
2408042	MA DUBE	1 236.83	77.17	-	-	-	1 314.00	No	Water Urban	Prepayment sales blocked
		15 962.46	5 279.59	3 751.48	3 358.17	95 997.83	124 349.53			

OUTSTANDING DEBT - COUNCILLORS - JANUARY 2018										
NAME OF COUNCILLORS	ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SP (Solile P)	Ndondwane Reserve Ntambanana	868	1740632	-	-	2 711.64	2 711.64	No	Rural Water	Water Supply Restricted
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	A1516	1001198	629.71	589.48	72 776.53	73 995.72	No	Rates & services	Elect purchases blocked
THUSI NT (Thandazani)	A778 Banana Rd Ngwelezane	A778	2413719	428.32	-	-	428.32	No	Rates & services	Elect purchases blocked
WANDA TP (Thabisile)	Ezikheleni Reserve eNseleni	4121	1802085	-	-	1 771.32	1 771.32	No	Rural Water	Water Supply Restricted
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	A 1380	205008	582.14	373.55	2 844.55	3 800.24	No	Rates & services	Elect purchases blocked
				1 640.17	963.03	80 104.04	82 707.24			