

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																
	Jul-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
	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	26 125	25 541	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125	339 041	344 865	379 365
Electricity revenue from tariff billings	111 865	112 995	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 860	1 455 370	1 449 779	1 565 768
Water revenue from tariff billings	16 392	14 156	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 390	210 858	214 399	233 685
Sanitation revenue from tariff billings	6 140	6 528	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 145	80 213	79 602	85 982
Refuse revenue from tariff billings	4 891	5 030	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 887	63 718	63 400	68 481
Service charges other	1 047	910	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 044	13 471	13 440	14 380
Rent of Facilities and Equipment	686	1 636	686	686	686	686	686	686	686	686	686	686	688	9 870	8 810	9 426
Interest and Investments income	884	458	884	884	884	884	884	884	884	884	884	884	881	11 063	11 135	11 692
Interest earned - Outstanding Debtors	129	113	129	129	129	129	129	129	129	129	129	129	123	1 655	1 650	1 766
Fines	740	810	740	740	740	740	740	740	740	740	740	740	737	9 687	9 499	10 163
Licenses and Permits	144	152	144	144	144	144	144	144	144	144	144	144	144	1 880	1 849	1 986
Income For Agency Services	529	591	529	529	529	529	529	529	529	529	529	529	531	6 941	6 795	7 270
Grants and Subsidies Operating	21 709	87 775	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 710	348 284	272 068	287 010
Other Revenue	1 175	7 143	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 171	21 239	15 107	16 188
Grants and Subsidies Capital	9 955	36 152	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 951	155 608	157 879	122 907
Gain on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	10 000	10 000	10 000	10 000
BALANCED TO THE CASH REVENUE BUDGET	202 411	299 990	202 411	202 411	202 411	202 411	202 411	202 411	202 411	202 411	202 411	202 411	212 387	2 738 898	2 660 277	2 826 069

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-14			Jul-14			Aug-14			Sep-14			Oct-14		
		Projected			Actual			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	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
SENIOR MANAGER - CITY DEVELOPMENT																
Planning and Development	13	3 210	-	118	4 812	-	154	3 210	-	118	3 210	-	118	3 210	-	118
Housing	28	1 276	300	686	1 103	608	82	1 276	2 500	686	1 276	2 500	686	1 276	2 500	686
Township Development	45	422	-	103	276	-	66	422	-	103	422	-	103	422	-	103
SENIOR MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
Fire	5	3 852	600	48	3 395	-	84	3 852	1 905	48	3 852	2 299	48	3 852	1 912	48
Traffic	6	3 010	-	762	2 693	82	801	3 010	-	762	3 010	-	762	3 010	-	762
Disaster Management	7	121	-	-	59	-	-	121	-	-	121	-	-	121	-	-
Health	8	1 055	-	406	866	-	-	1 055	30	406	1 055	88	406	1 055	500	406
Clinics	9	1 975	-	607	1 819	-	-	1 975	85	607	1 975	1 103	607	1 975	599	607
Crime Prevention	10	336	-	-	226	-	-	336	-	-	336	-	-	336	-	-
Licencing	12	829	-	838	769	-	906	829	-	838	829	30	838	829	-	838
Commuter Facilities	29	145	-	1	149	-	-	145	500	1	145	500	1	145	500	1
Street Cleaning	32	2 318	-	1	2 302	-	-	2 318	-	1	2 318	-	1	2 318	-	1
Refuse Removal	33	5 706	-	8 604	4 890	-	8 726	5 706	763	8 604	5 706	15	8 604	5 706	-	8 604
Waste Disposal Site	36	25	-	2	26	-	1	25	-	2	25	-	2	25	-	2
Public Conveniences	37	143	-	-	88	-	-	143	-	-	143	250	-	143	250	-
Recreation and Environmental Services																
Cemtery	2	696	-	42	528	3	46	696	-	42	696	500	42	696	600	42
Libraries	4	1 409	-	588	1 304	-	11	1 409	805	588	1 409	60	588	1 409	43	588
Parks, Sport and Recreation	18	702	-	-	679	-	-	702	-	-	702	-	-	702	-	-
Parks and Gardens	23	4 649	-	82	4 170	-	454	4 649	-	82	4 649	100	82	4 649	750	82
Sports Development and Sports Fields	24	1 797	-	8	1 632	33	8	1 797	750	8	1 797	1 170	8	1 797	1 130	8
Stadium	25	13	-	-	3	-	-	13	-	-	13	-	-	13	-	-
Caravan Park	26	1	-	61	1	-	63	1	-	61	1	-	61	1	-	61
Beach Facilities	27	1 175	-	1	952	-	-	1 175	500	1	1 175	558	1	1 175	601	1
Swimming Pools	42	1 501	-	41	1 093	72	-	1 501	100	41	1 501	123	41	1 501	230	41
Museums	64	137	-	26	93	-	1	137	-	26	137	-	26	137	-	26
Parks Distribution Account	73	1	-	-	35	-	-	1	-	-	1	-	-	1	750	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-14			Jul-14			Aug-14			Sep-14			Oct-14		
		Projected			Actual			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	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
SENIOR MANAGER - CORPORATE SERVICES																
Administration																
Administration	1	13	-	-	(155)	-	-	13		-	13		-	13		-
Housing Rental Schemes	3	225	-	125	163	-	133	225	-	125	225	-	125	225	-	125
Municipal Halls	16	1 275	500	28	1 159	-	60	1 275	550	28	1 275	1 100	28	1 275	550	28
Municipal Buildings	19	481	116	129	201	-	142	481	410	129	481	273	129	481	747	129
Council's General Expenditure	30	35	-	14	3 793	-	14	35	-	14	35	-	14	35	-	14
Airport	58	75	-	37	52	-	-	75	-	37	75	-	37	75	-	37
Printing and Photocopying	78	-	-	-	(45)	-	-	-	-	-	-	-	-	-	-	-
IT Services	82	212	1	119	(246)	-	-	212	751	119	212	1 937	119	212	3 803	119
Human Resources																
Management Services	14	129	-	-	123	-	-	129	-	-	129	-	-	129	20	-
Human Resource and a Loss Control	21	83	-	-	(42)	-	-	83	30	-	83	-	-	83	-	-
Training and Industrial Relations	77	160	-	29	93	-	-	160	12	29	160	10	29	160	7	29
SENIOR MANAGER - FINANCIAL SERVICES																
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	112	-	27 957	(2 268)	-	25 820	112	250	27 957	112	250	27 957	112	547	27 957
Supply Chain Management	66	12	-	63	(215)	-	32	12	-	63	12	-	63	12	-	63
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																
Electrical Supply Service																
Street Lighting	41	2 141	500	-	1 774	-	-	2 141	500	-	2 141	1 500	-	2 141	1 500	-
Process Control Systems	50	839	-	-	452	-	-	839	-	-	839	-	-	839	500	-
Electricity Administration	54	89 946	-	-	71 478	-	-	89 946	-	-	89 946	-	-	89 946	-	-
Electricity Distribution	55	9 666	1 403	116 722	8 957	4 731	114 974	9 666	5 450	116 722	9 666	5 509	116 722	9 666	5 869	116 722
Electrcity Marketing and Customer Services	57	821	-	-	641	-	-	821	-	-	821	-	-	821	24	-
Electricity Distribution Account	72	1	-	-	(63)	-	-	1	-	-	1	-	-	1	-	-
Electrical Planning and Development	81	1	-	-	(110)	-	-	1	-	-	1	25	-	1	26	-
Electrical Support Services	83	-	16	-	135	-	-	-	-	-	-	36	-	-	35	-
Engineering Support Services																
Engineering Services	38	1 047	-	3	905	-	4	1 047	-	3	1 047	-	3	1 047	24	3

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		Projected			Actual			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	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
Project Management Services	65	936	-	418	672	-	-	936	-	418	936	-	418	936	-	418
Mechanical Services	67	3	-	-	26	-	-	3	-	-	3	-	-	3	169	-
Equipment Distribution Account	70	292	-	1	301	-	-	292	-	1	292	1 202	1	292	345	1
Vehicle Distribution Account	71	533	2 825	19	1 665	-	-	533	-	19	533	5 977	19	533	2 432	19
Buildings Distribution Account	75	-	-	-	47	-	-	-	-	-	-	-	-	-	-	-
Radio Equipment Distribution Account	76	1	-	1	(22)	-	1	1	-	1	1	224	1	1	-	1
Transport,Roads and Stormwater																
Roads,Streets and Stormwater Drainange	22	9 526	1 400	69	7 343	-	-	9 526	2 062	69	9 526	2 429	69	9 526	3 106	69
Rural Roads	56	2 656	-	-	1 810	-	-	2 656	-	-	2 656	-	-	2 656	-	-
Roads and Stormwater Distribution	68	-	-	-	159	-	-	-	-	-	-	-	-	-	-	-
Railway Sidings	69	93	-	83	13	-	-	93	-	83	93	-	83	93	-	83
Water and Sanitation																
Sewerage Network	34	3 722	3 000	18 761	3 282	1 310	13 675	3 722	8 927	18 761	3 722	9 364	18 761	3 722	5 663	18 761
Sewerage Purification Works	35	4 346		-	2 686	-	-	4 346		-	4 346		-	4 346		-
Sewerage Pumpstations	43	2 181	950	2	2 052	-	-	2 181	401	2	2 181	351	2	2 181	-	2
Water Rural Areas	46	4 307	3 200	3 380	2 668	-	-	4 307	3 850	3 380	4 307	4 050	3 380	4 307	3 400	3 380
Water Demand Management	49	397	450	-	369	-	-	397	231	-	397	-	-	397	-	-
Water Purification Works	59	11 271	-	1	13 339	-	-	11 271	-	1	11 271	-	1	11 271	-	1
Water Distribution	60	8 744	4 075	24 227	7 554	-	21 003	8 744	9 450	24 227	8 744	8 000	24 227	8 744	7 500	24 227
Clarified Water Supply	61	1 260	-	1 271	1 282	-	645	1 260	-	1 271	1 260	-	1 271	1 260	-	1 271
Scientific Services	62	1 779	-	702	953	-	-	1 779	650	702	1 779	650	702	1 779	-	702
Industrial Effluent Pipeline	63	144	-	141	143	-	152	144	-	141	144	-	141	144	-	141
Water and Sewerage Distribution Account	74	1	291	-	468	-	-	1	85	-	1	50	-	1	-	-
Sewerage Pumpstations Distribution Account	87	5	50	-	54	-	-	5	462	-	5	180	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																
Office of the Municipal Manager	11	959	-	178	617	-	262	959	-	178	959	-	178	959	-	178
Municipal Manager	39	-	-	-	(450)	-	-	-	26	-	-	18	-	-	5	-
Internal Audit	80	3	-	-	(126)	-	-	3	-	-	3	-	-	3	-	-
		196 937	19 677	207 505	167 650	6 839	188 320	196 937	42 035	207 505	196 937	52 431	207 505	196 937	46 637	207 505

DEBT NO.	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1951680	AP SITHOLE	-	-	-	-	5 753.14	5 753.14	yes	Bursary	
1628775	B NGOBESE	173.03	-	-	-	-	173.03	no	Rates & services	Blocked prepayment
1754890	B SIBIYA	-	-	-	-	2 069.31	2 069.31	yes	Bursary	
1742125	BB MAZIBUKO	366.44	-	-	-	-	366.44	no	Rates & services	Blocked prepayment
1835757	BM MDLETSHI	143.23	140.31	150.42	140.31	3 575.47	4 149.74	no	Water Rural	Pending water restriction
1208555	BN KHANYILE	847.65	943.25	800.31	471.86	460.07	3 523.14	no	Water Rural	Pending water restriction
1340472	BP MAKHATHINI	-	-	-	-	69.25	69.25	no	Water Rural	Pending water restriction
2052212	BP MATHENJWA	-	-	-	-	29.04	29.04	no	Water Rural	Pending water restriction
1951538	BP MTHEMBU	-	-	-	52.49	9 986.76	10 039.25	yes	Bursary	
2074921	BT MKHWANAZI	65.04	78.25	124.41	79.61	763.68	1 110.99	no	Water Rural	Pending water restriction
1810022	BV DLODLO	49.13	99.98	5.68	17.00	288.40	460.19	no	Water Rural	Pending water restriction
2050085	CG KHWELA	-	-	-	-	18 416.92	18 416.92	yes	Bursary	
1799587	CJ MNCWANGO	26.82	-	-	-	-	26.82	yes	Water	
1804822	CN MABASO	21.25	24.80	34.01	20.54	517.87	618.47	no	Water Rural	Pending water restriction
1232364	DM MKHWANAZI	-	-	-	186.29	3 639.66	3 825.95	no	Water Rural	Pending water restriction
517631	DN MNGADI	21.25	27.63	30.47	33.46	131.44	244.25	no	Water Rural	Pending water restriction
1951489	DS MJADU	-	114.66	103.56	108.49	19 193.17	19 519.88	yes	Bursary	
1830815	E NDABA	1 212.31	813.89	1 848.10	598.73	10 932.64	15 405.67	no	Water Rural	Pending water restriction
1529654	FZ MTHEMBU	480.87	-	-	-	-	480.87	no	Rates & services	Blocked prepayment
1755131	HN BIYELA	-	-	-	-	14 408.27	14 408.27	yes	Bursary	
2071198	J ASLETT	66.09	-	-	-	-	66.09	no	Water	Blocked prepayment
1848192	JB DUMISA	-	-	-	-	46.10	46.10	no	Water Rural	Pending water restriction
2080643	JL ZUNGU	-	9.92	-	-	41.77	51.69	no	Water Rural	Pending water restriction
1838081	JV MTHETHWA	5.00	8.55	23.42	16.33	140.29	193.59	no	Water Rural	Pending water restriction
1754378	K NDULINI	-	-	-	-	95.82	95.82	no	Water Rural	Pending water restriction
1171369	KHOZA ES & MBATHA SSN	785.72	105.35	136.35	78.37	1 870.36	2 976.15	yes	Rates & services	
1834908	KM MNGUNI	7.84	39.78	5.00	5.00	191.40	249.02	no	Water Rural	Pending water restriction
2035552	KM NKWANYANA	91.80	197.86	160.50	99.21	3 482.82	4 032.19	no	Water Rural	Pending water restriction
1786147	L NDABA	-	-	-	5.00	143.69	148.69	no	Water Rural	Pending water restriction
1833630	LP NKWANYANA	21.25	20.54	24.09	24.09	839.48	929.45	no	Water Rural	Pending water restriction
2035665	M MBUYISA	147.47	291.21	272.53	168.36	4 822.35	5 701.92	no	Water Rural	Pending water restriction
1663635	M MDLETSHI	-	-	44.52	51.60	9 839.71	9 935.83	yes	Bursary	
1836341	M MTETWA	86.77	1 115.15	176.37	253.13	2 459.15	4 090.57	no	Water Rural	Pending water restriction
1837874	M MTETWA	80.51	-	-	-	-	80.51	no	Water Rural	Pending water restriction
1847706	M NYAWENI	14.17	13.46	15.58	13.46	338.99	395.66	no	Water Rural	Pending water restriction
1843042	M TEMBE	13.46	16.29	15.58	32.66	1 005.23	1 083.22	no	Water Rural	Pending water restriction
1544155	MB MANQELE	213.38	-	-	-	-	213.38	no	Rates & services	Blocked prepayment
889679	MD NDLOVU	688.99	859.83	1 161.62	-	-	2 710.44	no	Rates & services	Blocked prepayment
1444792	ME& FURCEY	-	38.62	203.04	1 015.70	-	1 257.36	yes	Rates & services	
1768211	MH QWABE	-	-	-	-	84.07	84.07	no	Water Rural	Pending water restriction
1231868	MI KHUMALO	-	-	-	-	1 025.87	1 025.87	no	Water Rural	Pending water restriction
1798135	MP KWEYAMA	10.62	0.71	6.37	7.80	46.70	72.20	no	Water Rural	Pending water restriction
1780459	MZ SITHOLE	-	-	-	-	46.23	46.23	no	Water Rural	Pending water restriction

DEBT NO.	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1199759	N MHLONGO	1 022.23	-	-	-	-	1 022.23	yes	Rates & services	
1608641	NC DLODLO	12.75	47.00	13.46	9.92	9.21	92.34	no	Rates & services	Blocked prepayment
1112236	NC NDUNAKAZI	225.59	1 466.68	753.31	-	-	2 445.58	yes	Rates & services	
1538514	NT ZULU	578.24	-	-	-	-	578.24	no	Rates & services	Blocked prepayment
1322949	PG NTOMBELA	249.12	249.13	249.10	248.46	157.52	1 153.33	no	Rates & services	
1951591	PM DUBE	117.84	121.77	109.98	115.22	20 632.82	21 097.63	yes	Bursary	
1789155	PM GUMEDE	78.02	92.04	111.40	26.50	-	307.96	no	Water Rural	Pending water restriction
2011449	PN NGEMA	588.93	-	-	-	-	588.93	yes	Rates & services	
1515563	PTN MTHETHWA	617.85	28.36	-	-	-	646.21	no	Rates & services	Blocked prepayment
596626	QM MCHUNU(NEE KHOZA)	234.40	-	-	-	-	234.40	no	Rates & services	Blocked prepayment
594354	S MTHIYANE	14.40	-	-	-	-	14.40	no	Water	Blocked prepayment
1841782	S NGWENYA	30.46	10.67	14.21	20.58	228.91	304.83	no	Water Rural	Pending water restriction
2073371	SL ZULU	-	-	-	-	852.37	852.37	no	Water Rural	Pending water restriction
587043	SM NDULI	17.93	-	-	-	-	17.93	no	Water	Blocked prepayment
1570229	SV DLAMINI	-	-	-	-	5 008.15	5 008.15	no	Water	
1762481	T DLAMINI	-	-	-	-	249.08	249.08	no	Water Rural	Pending water restriction
1840122	T MTHEMBU	223.06	172.65	193.55	179.19	1 914.05	2 682.50	no	Water Rural	Pending water restriction
1755188	T MTHETHWA	-	-	-	-	7 942.44	7 942.44	yes	Bursary	
2126746	TK DUMA	502.91	15.45	-	-	-	518.36	no	Departmental	Blocked prepayment
1755117	TM DUMA	-	-	-	-	2 034.39	2 034.39	yes	Bursary	
1879480	TN BHENGU	14.17	12.21	-	-	-	26.38	no	Water Rural	Pending water restriction
1833750	TT MDLALOSE	-	-	-	-	328.85	328.85	no	Water Rural	Pending water restriction
2104291	VM MANTENGU	-	-	-	-	237.24	237.24	no	Water Rural	Pending water restriction
1768758	Y KHOZA	-	9.21	4.96	1.41	11.48	27.06	no	Water Rural	Pending water restriction
1191982	ZM MADUMA	518.39	516.31	519.23	512.15	10 656.42	12 722.50	no	Departmental	Pending investigation
1609853	ZP NDLOVU	-	-	-	-	464.55	464.55	no	Water Rural	Pending water restriction
1173581	ZS& MZULWINI	72.77	801.67	644.17	-	-	1 518.61	yes	Rates & services	
		10 759.15	8 503.19	7 955.30	4 592.92	167 482.60	199 293.16			

NAME OF COUNCILLORS	ADDRESS	CELL PHONE	E-MAIL ADDRESS	ID NUMBER	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
KHOZA M	BHEJANE MKHAMANGO	082 966 2347		4209085218082	896 KHOZA	1701834	123.52			123.52
KHOZA M					A1227 NSL	203307	200.98	205.84	716.86	1 123.68
MKHIZE SG	A119 NGWELEZANE	083 726 7533	silondilemkhize@yahoo.com	5311250695083	A 119	984202	126.19			126.19
							450.69	205.84	716.86	1 373.39