

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																
	Jul-14	Jul-14	Aug-14	Aug-14	Sep-14	Sep-14	Oct-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	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	25 535	26 125	26 331	26 125	28 480	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125
Electricity revenue from tariff billings	111 865	112 995	111 865	117 560	111 865	107 559	111 865	116 147	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 860
Water revenue from tariff billings	16 392	14 156	16 392	15 426	16 392	16 772	16 392	18 052	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 390
Sanitation revenue from tariff billings	6 140	6 528	6 140	6 466	6 140	6 241	6 140	6 369	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 145
Refuse revenue from tariff billings	4 891	5 030	4 891	4 961	4 891	4 778	4 891	5 003	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 887
Service charges other	1 047	910	1 047	974	1 047	484	1 047	3 854	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 044
Rent of Facilities and Equipment	686	1 636	686	1 640	686	1 607	686	1 552	686	686	686	686	686	686	686	688
Interest and Investments income	884	458	884	888	884	1 403	884	1 019	884	884	884	884	884	884	884	881
Interest earned - Outstanding Debtors	129	113	129	127	129	129	129	195	129	129	129	129	129	129	129	123
Fines	740	810	740	1 116	740	896	740	1 040	740	740	740	740	740	740	740	737
Licenses and Permits	144	152	144	156	144	134	144	149	144	144	144	144	144	144	144	144
Income For Agency Services	529	591	529	512	529	521	529	548	529	529	529	529	529	529	529	531
Grants and Subsidies Operating	21 709	87 775	21 709	5 188	21 709	6 836	21 709	-	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 710
Other Revenue	1 175	7 143	1 175	-	1 175	1 834	1 175	2 345	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 171
Grants and Subsidies Capital	9 955	36 152	9 955	12 937	9 955	-	9 955	-	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 951
Gain on disposal of PPE	-	-	-	1 386	-	-	-	19 088	-	-	-	-	-	-	-	10 000
BALANCED TO THE CASH REVENUE BUDGET	202 411	299 990	202 411	194 872	202 411	175 525	202 411	203 841	202 411	202 411	202 411	202 411	202 411	202 411	202 411	212 387

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			Oct-14			Oct-14			Nov-14		
		Projected			Actual			Projected			Actual			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	9 630	-	354	10 822	-	430	3 210	-	118	3 065	37	205	3 210	35	118
Housing	28	3 828	5 300	2 058	3 447	2 744	1 657	1 276	2 500	686	1 172	666	706	1 276	2 500	686
Township Development	45	1 266	-	309	897	-	198	422	-	103	305	-	(1 675)	422	500	103
SENIOR MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
Fire	5	11 556	4 804	144	12 004	442	144	3 852	1 912	48	3 543	1 650	71	3 852	1 709	48
Traffic	6	9 030	-	2 286	9 322	82	2 892	3 010	-	762	1 997	-	910	3 010	-	762
Disaster Management	7	363	-	-	215	-	-	121	-	-	59	-	-	121	-	-
Health	8	3 165	117	1 218	2 256	4	418	1 055	500	406	501	-	-	1 055	515	406
Clinics	9	5 925	1 188	1 821	5 547	11	-	1 975	599	607	1 871	-	-	1 975	900	607
Crime Prevention	10	1 008	-	-	791	-	-	336	-	-	358	18	-	336	64	-
Licencing	12	2 487	30	2 514	2 332	-	2 577	829	-	838	772	-	1 054	829	320	838
Commuter Facilities	29	435	1 000	3	432	340	-	145	500	1	142	899	-	145	500	1
Street Cleaning	32	6 954	-	3	7 234	-	-	2 318	-	1	2 530	-	-	2 318	-	1
Refuse Removal	33	17 118	778	25 812	16 236	-	26 167	5 706	-	8 604	5 264	85	8 721	5 706	-	8 604
Waste Disposal Site	36	75	-	6	81	-	3	25	-	2	29	-	1	25	-	2
Public Conveniences	37	429	250	-	293	-	-	143	250	-	93	-	-	143	250	-
Recreation and Environmental Services																
Cemtery	2	2 088	500	126	1 764	3	133	696	600	42	680	-	51	696	500	42
Libraries	4	4 227	865	1 764	4 139	875	6 204	1 409	43	588	1 413	650	167	1 409	1 500	588
Parks, Sport and Recreation	18	2 106	-	-	2 033	-	-	702	-	-	808	-	-	702	-	-
Parks and Gardens	23	13 947	100	246	14 345	7	1 308	4 649	750	82	4 597	8	(670)	4 649	750	82
Sports Development and Sports Fields	24	5 391	1 920	24	5 082	869	24	1 797	1 130	8	2 033	544	8	1 797	4 307	8
Stadium	25	39	-	-	9	-	-	13	-	-	3	-	-	13	-	-
Caravan Park	26	3	-	183	3	-	189	1	-	61	1	-	63	1	-	61
Beach Facilities	27	3 525	1 057	3	2 907	135	-	1 175	601	1	943	35	-	1 175	550	1
Swimming Pools	42	4 503	223	123	3 683	72	6	1 501	230	41	1 420	39	19	1 501	555	41
Museums	64	411	-	78	414	1	2	137	-	26	125	-	1	137	19	26
Parks Distribution Account	73	3	-	-	(875)	372	-	1	750	-	(2)	-	-	1	214	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
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		Projected			Actual			Projected			Actual			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	39	-	-	(307)	8	-	13	15	-	(74)	2	-	13	50	-
Housing Rental Schemes	3	675	-	375	353	-	399	225	-	125	98	-	133	225	-	125
Municipal Halls	16	3 825	3 080	84	3 857	866	129	1 275	650	28	1 484	525	35	1 275	450	28
Municipal Buildings	19	1 443	400	387	803	36	426	481	747	129	93	146	158	481	800	129
Council's General Expenditure	30	105	-	42	5 765	-	42	35	-	14	(210)	-	13	35	44	14
Airport	58	225	-	111	156	-	-	75	-	37	52	-	-	75	-	37
Printing and Photocopying	78	-	-	-	(86)	-	-	-	-	-	(50)	-	-	-	-	-
IT Services	82	636	1 996	357	(189)	257	-	212	3 639	119	120	307	-	212	1 545	119
Human Resources																
Management Services	14	387	-	-	393	-	-	129	-	-	125	-	-	129	20	-
Human Resource and a Loss Control	21	249	-	-	104	22	-	83	-	-	28	-	-	83	30	-
Training and Industrial Relations	77	480	-	87	437	11	-	160	-	29	16	-	-	160	34	29
SENIOR MANAGER - FINANCIAL SERVICES																
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	336	-	83 871	(2 917)	-	88 983	112	-	27 957	(277)	-	30 205	112	-	27 957
Supply Chain Management	66	36	-	189	(658)	-	39	12	-	63	(154)	-	15	12	-	63
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																
Electrical Supply Service																
Street Lighting	41	6 423	2 187	-	5 555	43	-	2 141	1 006	-	1 638	1	-	2 141	711	-
Process Control Systems	50	2 517	684	-	3 025	305	-	839	87	-	1 525	-	-	839	807	-
Electricity Administration	54	269 838	-	-	307 203	-	-	89 946	-	-	49 248	-	-	89 946	2	-
Electricity Distribution	55	28 998	27 774	350 166	28 734	17 143	381 191	9 666	2 410	116 722	9 669	3 646	97 195	9 666	3 788	116 722
Electrcity Marketing and Customer Services	57	2 463	24	-	2 443	-	-	821	-	-	931	-	-	821	-	-
Electricity Distribution Account	72	3	-	-	(345)	-	-	1	-	-	184	-	-	1	-	-
Traffic Technical Distribution Account	79	-	-	-	339	-	-	-	-	-	104	-	-	-	-	-
Electrical Planning and Development	81	3	36	-	(778)	-	-	1	26	-	(415)	-	-	1	7	-
Electrical Support Services	83	-	87	-	24	3	-	-	-	-	(16)	41	-	-	65	-
Engineering Support Services															-	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
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		Projected			Actual			Projected			Actual			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
Engineering Services	38	3 141	-	9	2 801	-	11	1 047	24	3	933	-	5	1 047	-	3
Project Management Services	65	2 808	-	1 254	2 205	-	-	936	-	418	676	-	-	936	-	418
Mechanical Services	67	9	-	-	(120)	3	-	3	169	-	26	7	-	3	-	-
Equipment Distribution Account	70	876	624	3	1 266	946	-	292	345	1	(21)	7	-	292	-	1
Vehicle Distribution Account	71	1 599	8 802	57	2 153	5 463	-	533	1 700	19	1 595	-	-	533	8 544	19
Buildings Distribution Account	75	-	-	-	5	-	-	-	-	-	24	-	-	-	-	-
Radio Equipment Distribution Account	76	3	224	3	(16)	-	1	1	-	1	(22)	-	-	1	-	1
Transport,Roads and Stormwater																
Roads,Streets and Stormwater Drainange	22	28 578	3 680	207	32 762	693	-	9 526	2 450	69	10 378	807	-	9 526	2 556	69
Rural Roads	56	7 968	-	-	5 265	-	-	2 656	-	-	2 653	-	-	2 656	-	-
Roads and Stormwater Distribution	68	-	-	-	(762)	-	-	-	-	-	(15)	-	-	-	-	-
Railway Sidings	69	279	-	249	324	-	-	93	-	83	13	-	-	93	-	83
Water and Sanitation																
Sewerage Network	34	11 166	19 175	56 283	11 518	10 362	41 722	3 722	6 145	18 761	3 917		13 884	3 722	6 166	18 761
Sewerage Purification Works	35	13 038	-	-	11 326	-	-	4 346		-	3 899	8 879	-	4 346		-
Sewerage Pumpstations	43	6 543	1 702	6	6 492	960	-	2 181	-	2	2 433	201	-	2 181	-	2
Water Rural Areas	46	12 921	11 099	10 140	11 388	10 443	-	4 307	3 400	3 380	5 045	3 190	-	4 307	3 400	3 380
Water Demand Management	49	1 191	681	-	1 125	-	-	397	-	-	366	-	-	397	-	-
Water Purification Works	59	33 813	-	3	38 698	-	-	11 271	-	1	15 781	-	-	11 271	-	1
Water Distribution	60	26 232	10 951	72 681	25 689	851	67 755	8 744	2 500	24 227	8 667	2 296	22 501	8 744	12 385	24 227
Clarified Water Supply	61	3 780	-	3 813	7 439	-	4 308	1 260	-	1 271	(2 340)	-	1 712	1 260	-	1 271
Scientific Services	62	5 337	1 300	2 106	3 591	1 300	984	1 779	-	702	1 015	-	466	1 779	-	702
Industrial Effluent Pipeline	63	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141
Water and Sewerage Distribution Account	74	3	426	-	(768)	362	-	1	-	-	557	73	-	1	-	-
Sewerage Pumpstations Distribution Account	87	15	692	-	(113)	180	-	5	-	-	15	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																
Office of the Municipal Manager	11	2 877	-	534	2 017	-	887	959	-	178	676	-	285	959	-	178
Municipal Manager	39	-	-	-	(938)	-	-	-	26	-	(194)	-	-	-	-	-
Internal Audit	80	9	-	-	(429)	-	-	3	-	-	(156)	-	-	3	-	-

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2014

DEBT NO.		NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
329797	JR	MCGEER	185.31	-	-	-	-	185.31	no	RATES & SERVICES	BLOCKED
525142	NR&	MAHARAJ	703.88	-	-	-	-	703.88	no	RATES & SERVICES	BLOCKED
1663635	M	MDLETSHE	-	-	-	-	7 937.36	7 937.36	yes	BURSARY	AOD
1754890	B	SIBIYA	-	-	-	-	1 175.60	1 175.60	yes	BURSARY	AOD
1755117	TM	DUMA	-	-	-	-	534.39	534.39	yes	BURSARY	AOD
1755188	T	MTHETHWA	-	-	-	-	6 446.41	6 446.41	yes	BURSARY	AOD
1804822	CN	MABASO	45.73	36.62	67.70	21.25	597.22	768.52	no	WATER RURAL	PENDING WATER RESTRICTION
1951538	BP	MTHEMBU	-	-	-	-	8 946.65	8 946.65	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	117.84	19 509.69	19 627.53	yes	BURSARY	AOD
1951680	AP	SITHOLE	-	-	-	-	4 302.62	4 302.62	yes	BURSARY	AOD
173853	OM&	MSOMI	278.44	-	-	-	-	278.44	no	RATES & SERVICES	BLOCKED
418790	MB	MCHUNU	318.15	-	-	-	-	318.15	no	RATES & SERVICES	BLOCKED
418969	ME&	BUTHELEZI	-	-	-	-	-	-	no	RATES & SERVICES	BLOCKED
517631	DN	MNGADI	54.00	-	-	21.25	223.00	298.25	no	WATER RURAL	PENDING WATER RESTRICTION
889679	MD	NDLOVU	259.90	-	-	-	-	259.90	no	RATES & SERVICES	BLOCKED
989793	FA	NGUBANE (DBS)	79.33	-	-	-	-	79.33	no	RATES & SERVICES	BLOCKED
1093047	ES&	XABA	66.44	-	-	-	-	66.44	no	RATES & SERVICES	BLOCKED
1171369		KHOZA ES & MBATHA SSN	140.73	845.56	179.67	785.72	1 490.43	3 442.11	yes	RATES & SERVICES	AOD
1185964	HT	MOSIEA	67.38	-	-	-	-	67.38	no	RATES & SERVICES	AOD
1191982	ZM	MADUMA	21.40	21.40	570.63	518.39	10 068.28	11 200.10	no	RATES & SERVICES	BLOCKED
1208555	BN	KHANYILE	738.35	113.61	17.00	847.65	2 525.49	4 242.10	no	WATER RURAL	PENDING WATER RESTRICTION
1231868	MI	KHUMALO	-	-	-	-	1 025.87	1 025.87	no	WATER RURAL	PENDING WATER RESTRICTION
1232364	DM	MKHWANAZI	-	-	-	-	3 825.95	3 825.95	no	WATER RURAL	PENDING WATER RESTRICTION
1322949	PG	NTOMBELA	273.56	269.16	-	-	-	542.72	no	VACANT LAND	PENDING LEGAL ACTION
1340472	BP	MAKHATHINI	-	-	-	-	69.25	69.25	no	WATER RURAL	PENDING WATER RESTRICTION
1515563	PTN	MTHETHWA	648.67	56.08	-	-	-	704.75	no	RATES & SERVICES	BLOCKED
1589639	NH	THWALA	435.67	-	-	-	-	435.67	no	RATES & SERVICES	BLOCKED
1608641	NC	DLODLO	70.40	98.08	27.62	12.75	79.59	288.44	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	464.55	464.55	no	WATER RURAL	PENDING WATER RESTRICTION
1619026	ST&	KHOZA	300.90	299.74	6.18	-	-	606.82	no	RATES & SERVICES	BLOCKED
1742125	BB	MAZIBUKO	668.53	-	-	-	-	668.53	no	RATES & SERVICES	BLOCKED
1755131	HN	BIYELA	-	-	-	-	13 090.34	13 090.34	yes	BURSARY	AOD
1762481	T	DLAMINI	-	-	-	-	249.08	249.08	no	WATER RURAL	PENDING WATER RESTRICTION
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER RURAL	PENDING WATER RESTRICTION
1780459	MZ	SITHOLE	-	-	-	-	46.23	46.23	no	WATER RURAL	PENDING WATER RESTRICTION
1786147	L	NDABA	-	-	-	-	148.69	148.69	no	WATER RURAL	PENDING WATER RESTRICTION
1789155	PM	GUMEDE	121.45	65.07	-	-	-	186.52	no	WATER RURAL	PENDING WATER RESTRICTION
1798135	MP	KWEYAMA	38.60	46.38	4.25	10.62	61.58	161.43	no	WATER RURAL	PENDING WATER RESTRICTION
1799587	CJ	MNCWANGO	53.24	43.79	-	-	-	97.03	no	WATER RURAL	PENDING WATER RESTRICTION

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2014

DEBT NO.		NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1810022	BV	DLODLO	44.59	41.04	52.59	49.13	411.06	598.41	no	WATER RURAL	PENDING WATER RESTRICTION
1833630	LP	NKWANYANA	50.24	42.38	388.67	21.25	908.20	1 410.74	no	WATER RURAL	PENDING WATER RESTRICTION
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	PENDING WATER RESTRICTION
1834908	KM	MNGUNI	-	-	-	7.84	241.18	249.02	no	WATER RURAL	PENDING WATER RESTRICTION
1835757	BM	MDLETSHE	183.78	176.72	137.70	143.23	4 006.51	4 647.94	no	WATER RURAL	PENDING WATER RESTRICTION
1836341	M	MTETWA	64.50	47.34	156.59	86.77	4 003.80	4 359.00	no	WATER RURAL	PENDING WATER RESTRICTION
1837874	M	MTETWA	109.69	98.19	106.11	80.51	-	394.50	no	WATER RURAL	PENDING WATER RESTRICTION
1838081	JV	MTHETHWA	38.71	31.57	6.41	5.00	188.59	270.28	no	WATER RURAL	PENDING WATER RESTRICTION
1840122	T	MTHEMBU	169.52	176.00	171.72	223.06	2 459.44	3 199.74	no	WATER RURAL	PENDING WATER RESTRICTION
1841782	S	NGWENYA	44.98	33.21	26.21	30.46	274.37	409.23	no	WATER RURAL	PENDING WATER RESTRICTION
1843042	M	TEMBE	33.71	36.88	25.50	13.46	1 069.76	1 179.31	no	WATER RURAL	PENDING WATER RESTRICTION
1847706	M	NYAWENI	42.74	75.98	30.46	14.17	381.49	544.84	no	WATER RURAL	PENDING WATER RESTRICTION
1863240	ST&	KHOZA	288.67	287.62	288.40	0.80	-	865.49	no	VACANT LAND	PENDING LEGAL ACTION
1872269	L	NXUMALO	36.37	28.04	24.80	11.72	-	100.93	no	WATER RURAL	PENDING WATER RESTRICTION
1876489	SM	MCHUNU	179.29	179.15	40.78	-	-	399.22	no	VACANT LAND	PENDING LEGAL ACTION
1879480	TN	BHENGU	96.17	53.95	12.75	14.17	12.21	189.25	no	WATER RURAL	PENDING WATER RESTRICTION
1951489	DS	MJADU	-	-	-	-	18 325.99	18 325.99	yes	BURSARY	AOD
2035552	KM	NKWANYANA	138.72	93.16	53.60	91.80	3 940.39	4 317.67	no	WATER RURAL	PENDING WATER RESTRICTION
2035665	M	MBUYISA	240.61	156.94	109.27	147.47	5 554.45	6 208.74	no	WATER RURAL	PENDING WATER RESTRICTION
2050085	CG	KHWELA	-	-	-	-	16 878.78	16 878.78	yes	BURSARY	AOD
2050720	NB	MASINGA	43.12	25.48	5.68	16.21	-	90.49	no	WATER RURAL	PENDING WATER RESTRICTION
2070028	PS	NDLOVU	545.49	-	-	-	-	545.49	no	RATES & SERVICES	BLOCKED
2073371	SL	ZULU	-	-	-	-	852.37	852.37	no	WATER RURAL	PENDING WATER RESTRICTION
2074921	BT	MKHWANAZI	51.39	61.79	-	-	-	113.18	no	WATER RURAL	PENDING WATER RESTRICTION
2074953	KF	ZULU	1 431.75	-	-	-	-	1 431.75	yes	RATES & SERVICES	AOD
			9 404.10	3 540.93	2 510.29	3 292.52	142 739.78	161 487.62			

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2014								
NAME OF COUNCILLORS	ADDRESS	ID NUMBER	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MKHIZE GM	ODONDOLO MATSHANA EMP		MADLEBE	1840429	3 268.94	148.17	4 810.51	8 227.62
					3 268.94	148.17	4 810.51	8 227.62