

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-15	Jul-15	Aug-15	Aug-15	Sep-15	Sep-15	Oct-15	Oct-15	Nov-15	Nov-15	Dec-15	Dec-15	Jan-16	Jan-16	Feb-16
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	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
Property Rates	29 942	30 817	29 942	30 442	29 942	28 966	29 942	28 356	29 942	28 360	29 942	28 213	29 942	28 288	29 942
Electricity revenue from tariff billings	111 838	110 136	111 838	124 986	111 838	132 853	111 838	111 173	111 838	103 897	111 838	101 295	111 838	113 703	111 838
Water revenue from tariff billings	22 685	15 123	22 685	21 711	22 685	19 389	22 685	14 992	22 685	20 058	22 685	17 853	22 685	17 323	22 685
Sanitation revenue from tariff billings	6 815	7 013	6 815	7 938	6 815	7 019	6 815	6 665	6 815	7 005	6 815	6 942	6 815	6 414	6 815
Refuse revenue from tariff billings	5 501	5 456	5 501	6 250	5 501	5 580	5 501	5 521	5 501	5 480	5 501	5 568	5 501	5 483	5 501
Service charges other	1 109	5 294	1 109	5 283	1 109	5 342	1 109	895	1 109	1 190	1 109	1 931	1 109	335	1 109
Rent of Facilities and Equipment	906	1 664	906	1 586	906	1 250	906	803	906		906	1 378	906	1 376	906
Interest and Investments income	1 832	1 972	1 832	1 296	1 832	1 955	1 832	1 701	1 832	1 572	1 832	2 186	1 832	1 146	1 832
Interest earned - Outstanding Debtors	130	151	130	174	130	200	130	202	130	204	130	130	130	208	130
Fines	936	53	936	479	936	64	936	306	936	208	936	64	936	188	936
Licenses and Permits	147	314	147	274	147	212	147	295	147	237	147	239	147	239	147
Income For Agency Services	583	508	583	422	583	452	583	507	583	676	583	387	583	557	583
Grants and Subsidies Operating	20 786	103 588	20 786	2 078	20 786	-	20 786	-	20 786	60 833	20 786	7 475	20 786	1 652	20 786
Other Revenue	1 585	1 256	1 585	2 542	1 585	10 653	1 585	32 763	1 585	9 129	1 585	1 698	1 585	45 672	1 585
Grants and Subsidies Capital	13 323	41 721	13 323	-	13 323	2 378	13 323	51 440	13 323		13 323	-	13 323	-	13 323
Gain on disposal of PPE	-	4 910	-	93	-	12 000	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	218 118	329 976	218 118	205 554	218 118	228 313	218 118	255 619	218 118	238 849	218 118	175 359	218 118	222 584	218 118

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																																
		Jul-15			Jul-15			Aug-15			Aug-15			Sep-15			Sep-15			Oct-15			Oct-15			Nov-15			Nov-15			
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
	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	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	3 445	-	153	2 751	-	156	3 445	-	153	3 094	-	253	3 445	-	153	3 390	-	148	3 445	-	153	3 154	-	110	3 445	-	153	4 023	-	107	3 445
Housing	28	1 367	2 500	87	1 022	-	110	1 367	2 500	87	1 155	-	888	1 367	2 500	87	1 187	-	1 014	1 367	2 500	87	1 130	-	1 040	1 367	2 500	87	1 420	-	963	1 367
Township Development	45	272	-	92	280	-	662	272	-	92	279	-	(530)	272	-	92	289	-	134	272	-	92	292	-	(3 174)	272	-	92	386	-	137	272
Senior Manager - Community Services																																
Community Services, Health and Public Safety																																
Fire	5	4 803	2 418	52	3 630	-	104	4 803	2 025	52	3 578	-	64	4 803	2 025	52	5 022	-	28	4 803	-	52	4 200	-	28	4 803	-	52	4 795	847	32	4 803
Traffic	6	3 900	-	964	2 727	-	93	3 900	-	964	3 058	-	495	3 900	-	964	3 389	-	91	3 900	-	964	3 027	-	326	3 900	-	964	4 181	-	(148)	3 900
Disaster Management	7	110	-	-	60	-	-	110	-	-	66	-	-	110	-	-	73	-	-	110	-	-	66	-	-	110	-	-	80	-	-	110
Health	8	635	-	1	539	-	-	635	-	1	565	-	-	635	-	1	603	-	-	635	-	1	531	-	-	635	-	1	764	(1)	-	635
Clinics	9	189	-	-	(15)	-	-	189	-	-	78	-	-	189	-	-	83	-	-	189	-	-	96	-	-	189	-	-	(235)	-	-	189
Crime Prevention	10	402	-	-	369	-	-	402	500	-	337	-	-	402	-	-	388	-	-	402	500	-	340	-	-	402	-	-	419	-	-	402
Licencing	12	927	-	902	711	-	821	927	-	902	865	-	695	927	-	902	864	-	662	927	-	902	845	-	804	927	-	902	1 176	-	913	927
Commuter Facilities	29	130	500	-	115	-	-	130	500	-	119	-	-	130	500	-	121	-	-	130	500	-	123	-	-	130	500	-	192	-	-	130
Street Cleaning	32	2 887	-	-	2 164	-	-	2 887	-	-	2 273	-	-	2 887	-	-	2 700	-	-	2 887	-	-	2 316	-	-	2 887	-	-	2 706	-	-	2 887
Refuse Removal	33	5 896	-	9 515	4 485	-	9 419	5 896	-	9 515	4 958	-	9 436	5 896	-	9 515	6 930	479	9 468	5 896	-	9 515	5 604	-	9 466	5 896	-	9 515	6 066	-	35 185	5 896
Waste Disposal Site	36	23	-	1	-	-	1	23	-	1	126	-	1	23	-	1	-	-	1	23	-	1	-	-	1	23	-	1	-	-	1	23
Public Conveniences	37	156	-	-	105	-	-	156	-	-	-	-	-	156	250	-	101	-	-	156	250	-	114	-	-	156	250	-	131	-	-	156
Recreation and Environmental Services																																
Cemtery	2	806	-	41	519	-	39	806	-	41	619	176	47	806	-	41	724	99	42	806	-	41	708	31	62	806	-	41	818	-	44	806
Libraries	4	1 548	-	632	1 186	-	26	1 548	-	632	1 468	791	22	1 548	-	632	1 517	322	51	1 548	-	632	1 658	36	39	1 548	-	632	1 914	-	15	1 548
Municipal Halls	16	1 525	-	35	1 259	-	68	1 525	500	35	1 465	190	38	1 525	-	35	1 467	251	40	1 525	500	35	1 627	28	39	1 525	-	35	1 987	-	79	1 525
Parks, Sport and Recreation	18	802	-	-	684	-	-	802	-	-	736	-	-	802	-	-	815	-	-	802	-	-	762	-	-	802	-	-	966	-	-	802
Parks and Gardens	23	4 761	250	230	3 638	-	222	4 761	750	230	5 041	-	76	4 761	500	230	3 951	(2)	236	4 761	750	230	4 823	-	236	4 761	500	230	9 413	-	237	4 761
Sports Development and Sports Fields	24		2 000	1 258	1 630	-	9	2 023	-	1 258	802	-	8	2 023	2 000	1 258	1 985	1 618	-	2 023	1 000	1 258	1 149	349	-	2 023	2 000	1 258	(1 189)	515	16	2 023
Stadium	25	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	24	-	-	12
Caravan Park	26	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	7	-	64	4
Beach Facilities	27	1 278	-	-	834	-	-	1 278	-	-	1 181	342	-	1 278	-	-	1 201	-	-	1 278	-	-	1 161	-	-	1 278	-	-	1 511	-	-	1 278
Swimming Pools	42	1 584	-	42	1 068	-	-	1 584	-	42	1 404	-	-	1 584	-	42	1 504	-	-	1 584	-	42	1 580	-	69	1 584	-	42	1 740	-	120	1 584
Museums	64	556	-	15	114	-	-	556	-	15	1 229	-	-	556	-	15	202	-	-	556	-	15	171		-	556	-	15	212	-	1	556
Parks Distribution Account	73	-	-	-	-	-	-	-	-	-				-	-	-				-	-	-				-	-	-				-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																
		Jul-15			Jul-15			Aug-15			Aug-15			Sep-15			Sep-15			Oct-15			Oct-15			Nov-15			Nov-15			
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
	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	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	65	-	-	(294)	62	-	65	-	-	(68)	-	-	65	-	-	248	-	-	65	-	-	57	-	-	65	-	-	(1 938)	-	-	65
Housing Rental Schemes	3	150	-	126	43	-	133	150	-	126	120	-	128	150	-	126	165	-	120	150	-	126	128	-	124	150	-	126	95	-	117	150
Municipal Buildings	19	546	500	156	(682)	-	158	546	1 250	156	(583)	-	164	546	500	156	(1 271)	-	154	546	1 500	156	(563)	-	158	546	1 000	156	(2 453)	134	163	546
Council's General Expenditure	30	114	-	246	(2 153)	-	13	114	-	246	(1 385)	-	13	114	-	246	(1 263)	-	13	114	-	246	(1 005)	-	42	114	-	246	(3 733)	-	13	114
Airport	58	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	73	-	384	61
Printing and Photocopying	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Services	82	254	500	25	1 765	-	-	254	500	25	(3 492)	-	-	254	500	25	(680)	-	-	254	500	25	(597)	-	-	254	-	25	525	-	-	254
Human Resources																																
Management Services	14	159	-	-	133	-	-	159	-	-	156	-		159	-	-	167	-	-	159	-	-	144	-	-	159	-	-	200	-	-	159
Human Resource and a Loss Control	21	56	-	-	(21)	-	-	56	-	-	(21)	-		56	-	-	100	-	-	56	-	-	(46)	-	-	56	-	-	(468)	-	-	56
Training and Industrial Relations	77	113	-	1	(709)	-	-	113	-	1	(655)	-		113	-	1	(173)	-	-	113	-	1	(314)	-	157	113	-	1	(1 808)	-	-	113
SENIOR MANAGER - FINANCIAL SERVICES																																
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Financial Services	40	367	-	32 851	(3 053)	-	36 476	367	-	32 851	(267)	-	20 809	367	-	32 851	888	-	32 870	367	-	32 851	(191)	-	33 214	367	-	32 851	(1 673)	-	33 028	367
Supply Chain Management	66	61	-	30	(270)	-	5	61	-	30	(167)	-	141	61	-	30	(158)	-	24	61	-	30	(129)	-	(150)	61	-	30	(1 154)	-	18	61
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																																
Electrical Supply Service																																
Street Lighting	41	2 456	450	-	1 713	-	-	2 456	500	-	1 557	2 103	-	2 456	500	-	1 059	(2 103)	-	2 456	500	-	1 477	64	-	2 456	500	-	2 329	282	-	2 456
Process Control Systems	50	1 054	-	-	472	-	-	1 054	-	-	709	16	-	1 054	-	-	549	(16)	-	1 054	-	-	1 669	-	-	1 054	-	-	1 208	-	-	1 054
Electricity Administration	54	88 730	-	-	99 852	-	-	88 730	-	-	110 706	-	-	88 730	-	-	91 515	-	-	88 730	-	-	72 901	-	-	88 730	-	-	78 769	-	-	88 730
Electricity Distribution	55	9 977	500	116 908	7 729	-	142 026	9 977	500	116 908	8 626	1 609	171 795	9 977	500	116 908	8 831	(474)	135 202	9 977	500	116 908	8 763	-	88 508	9 977	500	116 908	13 944	305	103 422	9 977
Electricity Marketing and Customer Services	57	1 196	-	-	756	-	-	1 196	-	-	897	-	-	1 196	-	-	1 015	-	-	1 196	-	-	946	-	-	1 196	-	-	1 441	-	-	1 196
Electricity Distribution Account	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Planning and Development	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Support Services	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering Support Services																																
Engineering Services	38	1 103	-	4	1 102	-	3	1 103	-	4	1 198	-	1	1 103	-	4	1 163	-	3	1 103	-	4	1 054	-	4	1 103	-	4	1 424	-	2	1 103
Project Management Services	65	1 747	-	1 260	588	-	-	1 747	-	1 260	640	-	-	1 747	-	1 260	1 005	-	8	1 747	-	1 260	3 062	-	1 709	1 747	-	1 260	2 324	-	1 383	1 747
Mechanical Services	67	3	-	-	1 724	-	-	3	-	-	2 569	-	-	3	-	-	(1 440)	-	-	3	-	-	(371)	-	-	3	-	-	4 593	-	-	3
Equipment Distribution Account	70	188	-	1	-	-	-	188	2 000	1	-	234	-	188	2 000	1	-	4 817	-	188	2 000	1	-	1 072	-	188	2 000	1	-	8 155	-	188
Vehicle Distribution Account	71	113	500	20	-	-	-	113	500	20	-	2 178	-	113	500	20	-	624	-	113	500	20	-	476	-	113	3 000	20	-	-	-	113
Buildings Distribution Account	75	-	-	-	724	-	-	-	-	-	1 573	-	-	-	-	-	1 129	-	-	-	-	-	1 213	-	-	-	-	-	1 370	-	-	-
Radio Equipment Distribution Account	76	2	-	1	-	-	-	2	-	1	-	-	-	2	-	1	-	-	-	2	-	1	-	-	-	2	-	1	-	-	2	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																
		Jul-15			Jul-15			Aug-15			Aug-15			Sep-15			Sep-15			Oct-15			Oct-15			Nov-15			Nov-15			
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
	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	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
Transport,Roads and Stormwater																																
Roads,Streets and Stormwater Drainange	22	12 065	4 000	1 256	10 023	-	-	12 065	2 000	1 256	10 221	41	-	12 065	4 000	1 256	15 766	225	-	12 065	2 500	1 256	13 058	-	-	12 065	4 250	1 256	21 077	1 322	-	12 065
Rural Roads	56	3 260	-	-	-	-	-	3 260	-	-	-	-	-	3 260	-	-	-	-	-	3 260	-	-	-	-	-	3 260	-	-	-	-	-	3 260
Roads and Stormwater Distribution	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Railway Sidings	69	96	-	83	100	-	562	96	-	83	10	-	(13)	96	-	83	(79)	-	-	96	-	83	197	-	-	96	-	83	21	-	-	96
Water and Sanitation																																
Sewerage Network	34	4 259	2 000	17 679	7 637	-	15 129	4 259	3 000	17 679	645	15	15 054	4 259	4 000	17 679	4 697	23	15 105	4 259	8 500	17 679	5 375	1 089	14 939	4 259	8 500	17 679	13 106	-	(10 376)	4 259
Sewerage Purification Works	35	5 424	-	-	2 861	-	-	5 424	-	-	4 385	-	-	5 424	-	-	5 683	-	-	5 424	-	-	(692)	-	-	5 424	-	-	532	-	-	5 424
Sewerage Pumpstations	43	2 667	-	2	2 287	-	-	2 667	-	2	2 198	-	-	2 667	-	2	1 946	-	-	2 667	-	2	1 914	-	-	2 667	-	2	3 298	-	-	2 667
Water Rural Areas	46	3 657	2 900	2 812	5 693	-	-	3 657	2 900	2 812	9 420	646	-	3 657	3 400	2 812	8 575	17 262	-	3 657	3 400	2 812	8 507	8 978	-	3 657	3 400	2 812	14 924	1 859	-	3 657
Water Demand Management	49	416	-	-	350	-	-	416	-	-	410	-	-	416	-	-	431	-	-	416	-	-	905	-	-	416	-	-	488	94	-	416
Water Purification Works	59	15 969	-	-	14 539	-	-	15 969	-	-	15 340	-	-	15 969	-	-	11 918	-	-	15 969	-	-	13 500	-	-	15 969	-	-	9 526	-	-	15 969
Water Distribution	60	9 228	4 250	33 590	2 285	-	26 487	9 228	5 750	33 590	4 373	309	30 271	9 228	9 250	33 590	3 037	3 900	18 349	9 228	4 250	33 590	2 218	5 042	15 663	9 228	6 250	33 590	5 250	2 141	18 843	9 228
Clarified Water Supply	61	1 465	-	1 697	757	-	1 384	1 465	-	1 697	(258)	-	2 181	1 465	-	1 697	3 477	-	11 357	1 465	-	1 697	390	-	7 889	1 465	-	1 697	92	-	12 032	1 465
Scientific Services	62	1 533	-	442	2 320	-	443	1 533	-	442	1 091	-	(4)	1 533	-	442	2 233	-	439	1 533	-	442	(204)	-	376	1 533	-	442	2 724	-	370	1 533
Industrial Effluent Pipeline	63	154	-	150	154	-	158	154	-	150	154	-	159	154	-	150	154	-	159	154	-	150	154	-	159	154	-	150	308	-	159	154
Water and Sewerage Distribution Account	74	1	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	1
Sewerage Pumpstations Distribution Account	87	5	-	-	-	-	-	5	-	-	-	-	-	5	-	-	-	-	-	5	-	-	-	-	-	5	-	-	-	-	-	5
OFFICE OF THE MUNICIPAL MANAGER																																
Office of the Municipal Manager	11	1 027	-	251	734	-	299	1 027	-	251	816	-	256	1 027	-	251	1 122	-	253	1 027	-	251	789	-	326	1 027	-	251	996	-	280	1 027
Municipal Manager	39	167	-	-	(652)	-	-	167	-	-	(465)	-	-	167	-	-	(419)	-	-	167	-	-	(396)	-	-	167	-	-	(1 910)	-	-	167
Internal Audit	80	1	-	-	(424)	-	-	1	-	-	431	-	-	1	-	-	109	-	-	1	-	-	800	-	-	1	-	-	(400)	-	-	1
		207 927	23 268	223 680	188 000	62	235 070	209 950	25 675	223 680	205 422	8 650	252 512	209 950	32 925	223 680	200 047	27 025	226 035	209 950	30 150	223 680	170 232	17 165	172 228	209 950	35 150	223 680	208 607	15 653	197 604	209 950

		Dec-15		Dec-15			Jan-16			Jan-16			Feb-16		
		Projected		Actual			Projected			Actual			Projected		
		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
SENIOR MANAGER - CITY DEVELOPMENT															
Planning and Development	13	-	153	3 134	-	105	3 445	-	153	3 094	-	91	3 445	-	153
Housing	28	2 500	87	1 366	-	1 164	1 367	2 500	87	1 082	82 500	1 089	1 367	500	87
Township Development	45	-	92	291	-	3 040	272	-	92	291	-	(810)	272	-	92
SENIOR MANAGER - COMMUNITY SERVICES															
Community Services, Health and Public Safety															
Fire	5	-	52	4 969	1 152	30	4 803	-	52	4 161	-	32	4 803	-	52
Traffic	6	-	964	3 321	-	79	3 900	-	964	3 115	-	214	3 900	-	964
Disaster Management	7	-	-	85	-	-	110	-	-	57	-	-	110	-	-
Health	8	-	1	886	6	-	635	-	1	417	412	-	635	-	1
Clinics	9	-	-	228	614	-	189	-	-	826	481	-	189	-	-
Crime Prevention	10	500	-	395	-	-	402	-	-	430	-	-	402	500	-
Licencing	12	-	902	898	-	621	927	-	902	878	-	796	927	-	902
Commuter Facilities	29	500	-	121	-	-	130	500	-	113	192	-	130	500	-
Street Cleaning	32	-	-	2 628	-	-	2 887	-	-	2 216	-	-	2 887	-	-
Refuse Removal	33	-	9 515	6 786	394	(16 627)	5 896	-	9 515	5 332	611	9 823	5 896	-	9 515
Waste Disposal Site	36	-	1	-	-	1	23	-	1	-	-	1	23	-	1
Public Conveniences	37	250	-	136	-	-	156	250	-	111	80	-	156	250	-
Recreation and Environmental Services															
Cemtery	2	-	41	905	447	33	806	-	41	801	(120)	38	806	-	41
Libraries	4	-	632	1 479	98	8	1 548	-	632	1 384	-	6 323	1 548	-	632
Municipal Halls	16	500	35	1 952	1 096	30	1 525	-	35	1 588	94	45	1 525	500	35
Parks, Sport and Recreation	18	-	-	856	-	-	802	-	-	743	-	-	802	-	-
Parks and Gardens	23	500	230	1 860	23	656	4 761	250	230	5 361	-	(6 344)	4 761	500	230
Sports Development and Sports Fields	24	2 000	1 258	6 380	4 058	16	2 023	1 000	1 258	1 566	90	8	2 023	2 000	1 258
Stadium	25	-	-	9	-	-	12	-	-	41	-	-	12	-	-
Caravan Park	26	-	19	4	-	64	4	-	19	4	-	64	4	-	19
Beach Facilities	27	-	-	1 327	-	-	1 278	-	-	1 933	2 382	-	1 278	-	-
Swimming Pools	42	-	42	1 703	-	78	1 584	-	42	1 586	-	112	1 584	-	42
Museums	64	-	15	845	-	166	556	-	15	140	-	1	556	-	15
Parks Distribution Account	73	-	-				-	-	-	-	38	-	-	-	-

		Dec-15		Dec-15			Jan-16			Jan-16			Feb-16		
		Projected		Actual			Projected			Actual			Projected		
		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
SENIOR MANAGER - CORPORATE SERVICES															
Administration															
Administration	1	-	-	372	-	-	65	-	-	1 895	(62)	-	65	-	-
Housing Rental Schemes	3	-	126	242	-	120	150	-	126	104	-	120	150	-	126
Municipal Buildings	19	1 500	156	(185)	15	161	546	1 500	156	1 150	63	163	546	1 550	156
Council's General Expenditure	30	-	246	(398)	-	13	114	-	246	6 474	-	13	114	-	246
Airport	58	-	50	36	-	-	61	-	50	36	-	-	61	-	50
Printing and Photocopying	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Services	82	-	25	(2 180)	330	-	254	-	25	3 401	(165)	-	254	500	25
Human Resources															
Management Services	14	-	-	195	-	-	159	-	-	140	-	-	159	-	-
Human Resource and a Loss Control	21	-	-	3	-	-	56	-	-	752	-	-	56	-	-
Training and Industrial Relations	77	-	1	(616)	-	-	113	-	1	823	-	-	113	-	1
SENIOR MANAGER - FINANCIAL SERVICES															
Sundries	20	-	-	-		-	-	-	-	-	-	-	-	-	-
Financial Services	40	-	32 851	3 566	1	33 143	367	-	32 851	4 887	(1)	32 403	367	-	32 851
Supply Chain Management	66	-	30	(103)	-	(54)	61	-	30	1 061	-	15	61	-	30
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES															
Electrical Supply Service															
Street Lighting	41	500	-	1 449	306	-	2 456	50	-	1 204	-	-	2 456	-	-
Process Control Systems	50	-	-	5 193	-	-	1 054	-	-	616	734	-	1 054	-	-
Electricity Administration	54	-	-	82 656	-	-	88 730	-	-	144 328	-	-	88 730	-	-
Electricity Distribution	55	500	116 908	9 883	3 214	84 484	9 977	1 250	116 908	8 986	477	151 548	9 977	1 250	116 908
Electricity Marketing and Customer Services	57	-	-	953	-	-	1 196	-	-	1 027	-	-	1 196	-	-
Electricity Distribution Account	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Planning and Development	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Support Services	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Support Services															
Engineering Services	38	-	4	1 144	-	1	1 103	-	4	948	-	2	1 103	-	4
Project Management Services	65	-	1 260	825	-	5	1 747	-	1 260	(69)	-	(880)	1 747	-	1 260
Mechanical Services	67	-	-	(1 081)	-	-	3	-	-	2 660	-	224	3	-	-
Equipment Distribution Account	70	2 000	1	-	-	-	188	2 000	1	-	486	-	188	2 000	1
Vehicle Distribution Account	71	500	20	-	-	-	113	500	20	-	306	-	113	500	20
Buildings Distribution Account	75	-	-	881	-	-	-	-	-	1 700	-	-	-	-	-
Radio Equipment Distribution Account	76	-	1	-	-	-	2	-	1	-	-	-	2	-	1

		Dec-15		Dec-15			Jan-16			Jan-16			Feb-16		
		Projected		Actual			Projected			Actual			Projected		
		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
Transport,Roads and Stormwater															
Roads,Streets and Stormwater Drainage	22	2 500	1 256	16 627	657	-	12 065	2 250	1 256	12 414	2 197	-	12 065	4 500	1 256
Rural Roads	56	-	-	-	-	-	3 260	-	-	-	-	-	3 260	-	-
Roads and Stormwater Distribution	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Railway Sidings	69	-	83	10	-	-	96	-	83	10	-	-	96	-	83
Water and Sanitation															
Sewerage Network	34	4 000	17 679	10 968	1 353	40 187	4 259	8 500	17 679	5 229	273	14 964	4 259	8 500	17 679
Sewerage Purification Works	35	-	-	5 154	-	-	5 424	-	-	1 793	-	-	5 424	-	-
Sewerage Pumpstations	43	-	2	2 420	-	-	2 667	-	2	2 850	-	-	2 667	-	2
Water Rural Areas	46	3 400	2 812	8 893	13 871	-	3 657	3 400	2 812	8 408	3 065	-	3 657	3 400	2 812
Water Demand Management	49	-	-	501	-	-	416	-	-	432	-	-	416	-	-
Water Purification Works	59	-	-	2 698	-	-	15 969	-	-	38 174	-	-	15 969	-	-
Water Distribution	60	6 750	33 590	2 603	3 592	14 833	9 228	4 250	33 590	1 469	5 628	16 329	9 228	8 750	33 590
Clarified Water Supply	61	-	1 697	439	-	9 338	1 465	-	1 697	1 795	-	10 377	1 465	-	1 697
Scientific Services	62	-	442	1 136	-	328	1 533	-	442	1 699	-	306	1 533	-	442
Industrial Effluent Pipeline	63	-	150	154	-	159	154	-	150	154	-	152	154	-	150
Water and Sewerage Distribution Account	74	-	-	-	-	-	1	-	-	-	-	-	1	-	-
Sewerage Pumpstations Distribution Account	87	-	-	-	-	-	5	-	-	-	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER															
Office of the Municipal Manager	11	-	251	1 269	-	439	1 027	-	251	1 066	-	253	1 027	-	251
Municipal Manager	39	-	-	(278)	-	-	167	-	-	1 220	-	-	167	-	-
Internal Audit	80	-	-	171	-	-	1	-	-	393	-	-	1	-	-
		28 400	223 680	198 164	31 227	172 621	209 950	28 200	223 680	296 499	99 761	237 472	209 950	35 700	223 680

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2016

DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
480935	MP	SIBIYA	474.29	-	-	-	-	474.29	no	RATES & SERVICES	BLOCKED
1663635	M	MDLETSHI	-	-	-	-	1 784.61	1 784.61	no	RATES & SERVICES	BLOCKED
1804822	CN	MABASO	172.24	70.89	80.65	108.21	1 330.17	1 762.16	no	BURSARY	PENDING
1951538	BP	MTHEMBU	-	-	-	-	2 805.98	2 805.98	no	WATER RURAL	PENDING
1951591	PM	DUBE	-	-	-	-	11 768.39	11 768.39	yes	BURSARY	AOD
2104291	VM	MANTENGU	-	-	-	-	625.48	625.48	yes	BURSARY	AOD
517631	DN	MNGADI	94.82	76.32	75.30	50.94	175.18	472.56	no	WATER RURAL	PENDING
524237	V&M	IYER	945.90	-	-	-	-	945.90	no	RATES & SERVICES	BLOCKED
586441	D	MATHEBULA	229.37	-	-	-	-	229.37	no	RATES & SERVICES	BLOCKED
586988	VG	GASA	-	1 072.77	57.94	-	-	1 130.71	yes	RATES & SERVICES	AOD
1043656	PC&	NXUMALO	139.55	-	-	-	-	139.55	no	RATES & SERVICES	BLOCKED
1051826	NM	NTOMBELA	552.93	158.14	-	-	-	711.07	yes	RATES & SERVICES	AOD
1052675	AL&	LOMBAARD	1 495.61	-	-	-	-	1 495.61	no	WATER RURAL	PENDING
1062923	TN	JOBE	99.19	-	-	-	-	99.19	no	RATES & SERVICES	PENDING
1153507	T	DLAMINI	186.57	191.30	154.42	258.24	-	790.53	no	WATER RURAL	PENDING
1188066	BP&	MTHETHWA	80.19	-	-	-	-	80.19	no	WATER RURAL	PENDING
1208555	BN	KHANYILE	65.46	55.63	71.06	50.02	4 860.29	5 102.46	no	WATER RURAL	PENDING
1232364	DM	MKHWANAZI	372.12	490.07	571.63	469.53	5 392.47	7 295.82	no	RATES & SERVICES	BLOCKED
1340472	BP	MAKHATHINI	25.62	-	-	-	268.28	293.90	no	RATES & SERVICES	BLOCKED
1389020	DDM	MABANGA	225.14	-	-	-	-	225.14	no	WATER RURAL	PENDING
1560767	ZDM	KHUMALO	112.70	-	-	-	-	112.70	no	RATES & SERVICES	BLOCKED
1589565	TE&	NDLOVU	472.63	-	-	-	-	472.63	yes	RATES & SERVICES	AOD
1608641	NC	DLODLO	50.53	55.96	60.20	55.28	9.45	231.42	no	WATER RURAL	PENDING
1609853	ZP	NDLOVU	-	-	-	-	307.55	307.55	no		PENDING
1742125	BB	MAZIBUKO	442.48	-	-	-	-	442.48	no	RATES & SERVICES	BLOCKED
1754378	K	NDULINI	-	-	-	-	192.63	192.63	no	RATES & SERVICES	BLOCKED
1755131	HN	BIYELA	4.72	8.86	12.47	16.91	5 963.67	6 006.63	no	WATER RURAL	PENDING
1762481	T	DLAMINI	430.24	80.40	72.08	119.75	191.23	893.70	no	RATES & SERVICES	BLOCKED
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	RATES & SERVICES	BLOCKED
1780459	MZ		-	-	-	-	90.02	90.02	no	RATES & SERVICES	BLOCKED
1786147	L	NDABA	81.06	85.64	61.56	74.46	608.05	910.77	no	RATES & SERVICES	BLOCKED
1789155	PM	GUMEDE	-	325.63	113.91	140.81	-	580.35	no	RATES & SERVICES	BLOCKED
1801003	SB	MKHIZE	1 975.40	781.08	-	-	-	2 756.48	no	WATER RURAL	PENDING
1809299	BP	MTHEMBU	76.16	79.97	65.56	64.38	161.14	447.21	no	RATES & SERVICES	BLOCKED
1810022	BV	DLODLO	218.70	222.30	185.38	836.46	1 993.56	3 456.40	no	RATES & SERVICES	BLOCKED
1833630	LP	NKWANYANA	217.55	246.11	105.56	75.64	37 305.43	37 950.29	no	WATER RURAL	PENDING
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	BURSARY	AOD
1834908	KM	MNGUNI	-	-	-	-	261.32	261.32	no	WATER RURAL	PENDING
1835757	BM	MDLETSHI	241.37	246.11	275.63	235.37	6 472.48	7 470.96	no	WATER RURAL	PENDING
1836341	M	MTETWA	202.06	186.57	76.65	168.62	6 285.74	6 919.64	no	WATER RURAL	PENDING
1837874	M	MTETWA	76.16	86.17	76.65	85.31	1 424.77	1 749.06	no	WATER RURAL	PENDING
1838081	JV	MTHETHWA	90.08	159.14	65.63	55.81	1 267.82	1 638.48	no	WATER RURAL	PENDING
1840122	T	MTHEMBU	55.11	71.06	90.08	81.06	4 576.98	4 874.29	yes	WATER RURAL	AOD
1841782	SA	NGWENYA	54.95	-	-	-	660.42	715.37	no	WATER RURAL	PENDING
1843042	M	TEMBE	54.95	71.40	65.79	61.04	2 051.85	2 305.03	no	WATER RURAL	PENDING
1847706	M	NYAWENI	65.63	65.79	65.46	65.63	940.16	1 202.67	no	WATER RURAL	PENDING
1848192	JB	DUMISA	26.12	59.69	-	24.00	135.39	245.20	no	WATER RURAL	PENDING
1951489	DS	MJADU	-	-	-	-	11 947.07	11 947.07	no	WATER RURAL	PENDING

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2016											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1993792	SB	BIYELA	-	-	-	-	647.59	647.59	no	WATER RURAL	PENDING
2035552	KM	NKWANYANA	115.09	155.58	118.66	163.90	5 791.81	6 345.04	no	WATER RURAL	PENDING
2035665	M	MBUYISA	60.71	203.23	178.22	235.37	8 437.65	9 115.18	no	WATER RURAL	PENDING
2050085	CG	KHWELA	-	-	-	-	8 647.97	8 647.97	no	WATER RURAL	PENDING
2052212	BP	MATHENJWA	50.53	65.46	51.05	-	257.41	424.45	no	WATER RURAL	PENDING
2073371	SL	ZULU	95.66	209.22	65.98	65.98	2 168.71	2 605.55	no	WATER RURAL	PENDING
2074921	BT	MKHWANAZI	199.63	202.06	173.48	115.09	1 766.04	2 456.30	no	WATER RURAL	PENDING
2080643	JL	ZUNGU	249.70	364.67	216.37	278.27	1 494.52	2 603.53	no	WATER RURAL	PENDING
2092536	NK	THWALA	581.29	577.99	-	-	-	1 159.28	no	WATER RURAL	PENDING
			11 460.21	6 725.21	3 207.37	3 956.08	141 482.20	166 831.07			

OUTSTANDING DEBT - COUNCILLORS - JANUARY 2016								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MKHIZE GM	ODONDOLO MATSHANA EMP	072 525 5789	MADLEBE	1840429	450.18	420.33	3 072.20	3 942.71
MTHEMBU A H	11 THENDLE STREET, HILLVIEW	082 582 9616	4828 HILLVIEW	1048911	334.72	-	-	334.72
KHOZA M	896 KHOZA TRIBAL	N/A	896 KHOZA TRIBAL	1701834	154.42	52.18	-	206.60
THUSI NT	A 778 BANANA ROAD NGWELEZANE	073 146 0809	A 778, NGWELEZANE	992041	411.31			411.31
					1 350.63	472.51	3 072.20	4 895.34

FUNCTION	FUNCTION DESCRIPTION	OVERTIME AMOUNT	0.5 OVERTIME	1.0 OVERTIME	1.5 OVERTIME	2 OVERTIME	NUMBER OF EMPLOYEES
	Cemeteries Funeral Parlours and Crematoriums Total	48 761.76	-	-	200.00	296.00	13
	Buildings Maintenance Total	20 463.36	-	-	154.00	28.00	8
	Halls Total	17 457.53	-	-	157.00	48.00	10
	Municipal Buildings Total	9 118.20	-	-	76.00	24.00	5
	Marketing and Customer relations Total	21 258.18	-	-	130.00	53.00	4
	Process Control Systems Total	15 173.22	-	-	53.00	71.00	3
	Electricity and Gas Distribution and Planning Total	310 243.43	-	-	1 600.75	742.00	46
	Street Lighting Total	88 976.24	-	-	517.50	276.50	20
	Mayor and Council Total	13 327.13	-	-	87.50	-	2
	Administrative and Corporate Support Total	20 009.02	135.00	120.50	19.00	11.50	11
	Fleet Management Total	45 598.42	-	-	119.50	164.00	12
	Security Services Total	34 514.76	312.00	228.00	60.00	-	12
	Supply Chain Management Total	11 505.20	-	-	43.25	28.00	3
	Fire Fighting and Protection Total	303 867.30	1 852.75	1 598.75	302.50	122.50	94
	Police Forces Traffic and Street Parking Control Total	393 920.02	66.00	24.00	1 168.50	1 236.50	49
	Roads - Urban Roads Total	7 710.61	-	-	9.00	40.00	3
	Taxi Ranks Total	17 427.84	-	-	48.00	144.00	3
	Beaches and Jetties Total	87 222.08	-	-	104.00	472.00	17
	Community Parks (including Nurseries) Total	27 637.93	-	-	223.00	88.00	22
	Recreational Facilities - Swimming Pools Total	157 581.52	-	-	280.00	1 048.00	30
	Sport Development and Sportfields Total	4 593.60	-	-	48.00	-	6
	Solid Waste Removal Total	791 406.64	-	-	1 749.00	5 664.00	143
	Street Cleansing Total	535 514.96	-	-	1 432.00	4 264.00	94
	Public Toilets Total	21 875.92	-	-	40.00	136.00	3
	Sewerage - Pumpstations Total	40 892.50	192.00	132.00	183.50	101.00	20
	Sewerage - Sewerage Network Total	767 356.01	-	-	4 533.00	2 454.50	127
	Water Treatment - Scientific Services Total	44 672.96	-	-	248.00	190.00	10
	Water Distribution - Water Demand Management Total	5 983.78	-	-	12.50	12.00	1
	Grand Total	3 864 070.12	2 557.75	2 103.25	13 598.50	17 714.50	771
Control		3 864 070.12	2 557.75	2 103.25	13 598.50	17 714.50	35 974
Difference		0	-	-	-	-	