

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																
	Jul-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
	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	33 482	30 275	33 482	33 482	33 482	33 482	33 482	33 482	33 482	33 482	33 482	33 482	17 420	385 722	406 424	431 512
Electricty revenue from tariff billings	110 825	119 492	134 829	134 829	110 825	110 825	110 825	110 825	110 825	110 825	110 825	110 825	55 710	1 322 793	1 397 722	1 467 648
Water revenue from tariff billings	21 352	17 765	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	11 103	245 971	263 588	277 025
Sanitation revenue from tariff billings	7 135	7 231	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 138	7 138	1 790	80 281	88 281	91 276
Refuse revenue from tariff billings	5 757	6 003	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	2 994	66 325	73 524	75 680
Rent of Facilities and Equipment	1 008	1 483	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 099	12 865	13 656
Interest and Investments income	2 150	1 558	2 150	2 150	2 150	2 150	2 150	2 685	2 685	2 685	2 685	2 685	2 675	29 000	30 740	32 584
Interest earned - Outstanding Debtors	8	3	8	8	8	8	8	8	8	8	8	8	8	100	110	120
Fines	311	60	311	311	311	311	311	311	311	311	311	311	311	3 732	3 953	4 133
Licenses and Permits	303	230	303	303	303	303	303	303	303	303	303	303	303	3 631	3 847	3 986
Income For Agency Services	583	384	583	583	583	583	583	583	583	583	583	583	583	7 000	7 100	7 200
Grants and Subsidies Operating	112 681	44 167	2 895	2 895	2 895	90 724	2 895	2 895	2 895	68 766	2 895	2 895	2 906	298 237	318 355	343 274
Other Revenue	2 641	1 028	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 697	33 673	35 929
Grants and Subsidies Capital	34 902	-	3 827	3 827	3 827	31 687	3 827	3 827	3 827	44 711	3 827	3 827	3 832	145 748	180 790	210 544
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	333 139	229 679	216 282	216 282	192 278	307 967	192 278	192 813	192 813	299 568	192 816	192 816	103 285	2 632 336	2 820 972	2 994 567

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																											
		Jul-16			Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17	
		Projected			Actual			Projected			Projected			Projected			Projected			Projected			Projected			Projected	
		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
		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																											
FX005001014	Valuation Service	318	-	-	146	-	-	318	-	-	318	-	-	318	-	-	318	-	-	318	-	-	318	-	-	318	-
FX007001001	Housing	1 431	-	117	1 179	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-
FX009002006	Tourism	217	-	-	218	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-
FX010001001	Billboards	145	-	-	153	-	-	145	-	-	145	-	-	145	-	-	145	-	-	145	-	-	145	-	-	145	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	932	-	-	835	-	-	932	-	-	932	-	-	932	-	-	932	-	-	932	-	-	932	-	-	932	-
FX010001004	Development Facilitation	244	-	-	384	-	119	244	-	-	244	-	-	244	-	-	244	-	-	244	-	-	244	-	-	244	-
FX010001005	Economic Development/Planning	1 586	-	-	1 072	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	959	-	162	823	-	98	959	-	162	959	-	162	959	-	162	959	-	162	959	-	162	959	-	162	959	-
SENIOR MANAGER - COMMUNITY SERVICES																											
Community Services, Health and Public Safety																											
FX001002008	Disaster Management	173	-	-	88	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-
FX003001003	Pollution Control	659	-	1	554	-	-	659	-	1	659	-	1	659	-	1	659	-	1	659	-	1	659	-	1	659	-
FX005001006003	Occupational Clinic	108	-	1	(66)	-	-	108	-	1	108	-	1	108	-	1	108	-	1	108	-	1	108	-	1	108	-
FX005001012	Security Services	489	42	-	507	-	-	489	42	-	489	42	-	489	42	-	489	42	-	489	42	-	489	42	-	489	42
FX011001005	Fire Fighting and Protection	4 760	-	57	3 738	-	138	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-
FX011001007	Police Forces, Traffic and Street Parking Control	3 718	-	339	2 741	-	143	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-
FX012001005	Taxi Ranks	231	583	1	230	-	-	231	583	1	231	583	1	231	583	1	231	583	1	231	583	1	231	583	1	231	583
FX012002001	Non-Road and Traffic Regulation	948	-	869	877	-	615	948	-	869	948	-	869	948	-	869	948	-	869	948	-	869	948	-	869	948	-
FX014001003	Solid Waste Removal	6 296	292	10 340	4 546	-	10 780	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292
FX014001004	Street Cleansing	2 881	-	1	2 075	-	-	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-
FX015001001	Public Toilets	177	583	-	128	-	-	177	583	-	177	583	-	177	583	-	177	583	-	177	583	-	177	583	-	177	583
Recreation and Environmental Services																											
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	788	-	48	656	-	38	788	-	48	788	-	48	788	-	48	788	-	48	788	-	48	788	-	48	788	-
FX001001005002	Halls	1 557	333	46	1 671	-	82	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333
FX001001006001	Libraries and Archives	1 462	-	608	1 633	-	19	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-
FX001001006002	Cyber Cadets	104	-	104	79	-	-	104	-	104	104	-	104	104	-	104	104	-	104	104	-	104	104	-	104	104	-
FX001001008	Museums and Art Galleries	507	-	15	139	-	-	507	-	15	507	-	15	507	-	15	507	-	15	507	-	15	507	-	15	507	-
FX013001001	Beaches and Jetties	1 324	-	1	1 150	-	-	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-
FX013001002	Community Parks (including Nurseries)	4 862	250	277	3 645	-	269	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250
FX013002003001	Recreational Facilities - Caravan Park	3	-	19	3	-	70	3	-	19	3	-	19	3	-	19	3	-	19	3	-	19	3	-	19	3	-
FX013002003002	Recreational Facilities - Parks Administration	801	-	-	788	-	-	801	-	-	801	-	-	801	-	-	801	-	-	801	-	-	801	-	-	801	-
FX013002003003	Recreational Facilities - Swimming Pools	1 605	-	42	1 578	-	-	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																											
		Jul-16			Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17	
		Projected			Actual			Projected			Projected			Projected			Projected			Projected			Projected			Projected	
		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
		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
FX013002004001	Sport Development and Sportfields	2 046	1 894	1 191	1 664	-	9	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894
FX013002004002	Sports Grounds and Stadiums - Stadium	14	-	-	2	-	-	14	-	-	14	-	-	14	-	-	14	-	-	14	-	-	14	-	-	14	-
SENIOR MANAGER - CORPORATE SERVICES																											
Administration																											
FX001001005003	Municipal Buildings	(739)	750	166	(881)	-	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750
FX004001001001	Mayor and Council	(129)	-	14	(1 772)	-	12	(129)	-	14	(129)	-	14	(129)	-	14	(129)	-	14	(129)	-	14	(129)	-	14	(129)	-
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	19	-	-	(488)	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19	-
FX005001007	Information Technology	211	3 333	26	(787)	4 541	-	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333
FX005001008	Legal Services	418	-	-	392	-	-	418	-	-	418	-	-	418	-	-	418	-	-	418	-	-	418	-	-	418	-
FX005001010	Property Services	129	-	126	124	-	120	129	-	126	129	-	126	129	-	126	129	-	126	129	-	126	129	-	126	129	-
FX009001002	Air Transport	68	-	54	44	-	-	68	-	54	68	-	54	68	-	54	68	-	54	68	-	54	68	-	54	68	-
FX009001004	Licensing and Regulation	143	-	0	133	-	-	143	-	0	143	-	0	143	-	0	143	-	0	143	-	0	143	-	0	143	-
Human Resources																											
FX005001006001	Human Resources	40	-	-	(27)	-	-	40	-	-	40	-	-	40	-	-	40	-	-	40	-	-	40	-	-	40	-
FX005001006002	Management Services	165	-	-	146	-	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-
FX005001006004	Training and Industrial Relations	90	-	1	(101)	-	-	90	-	1	90	-	1	90	-	1	90	-	1	90	-	1	90	-	1	90	-
SENIOR MANAGER - FINANCIAL SERVICES																											
FX005001003001	Financial Management Grant Interns	211	-	211	51	-	-	211	-	211	211	-	211	211	-	211	211	-	211	211	-	211	211	-	211	211	-
FX005001003002	Revenue and Expenditure	(336)	-	36 594	(2 696)	-	38 720	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-
FX005001004	Finance	491	-	-	450	-	-	491	-	-	491	-	-	491	-	-	491	-	-	491	-	-	491	-	-	491	-
FX005001013	Supply Chain Management	42	-	18	(107)	-	17	42	-	18	42	-	18	42	-	18	42	-	18	42	-	18	42	-	18	42	-
FX005002001	Asset Management	107	-	-	113	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																											
Electrical Supply Service																											
FX002001001001	Marketing and Customer relations	1 115	-	-	1 097	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-
FX002001001002	Administration	89 616	-	-	113 091	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-
FX002001001003	Process Control Systems	905	-	1	563	-	-	905	-	1	905	-	1	905	-	1	905	-	1	905	-	1	905	-	1	905	-
FX002001001004	Electricity and Gas Distribution and Planning	9 246	9 825	119 506	7 972	-	168 924	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825
FX002001002	Street Lighting	1 781	917	-	1 968	-	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917
Engineering Support Services																											
FX001001005001	Buildings Maintenance	1 185	-	-	629	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																											
		Jul-16			Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17	
		Projected			Actual			Projected			Projected			Projected			Projected			Projected			Projected			Projected	
		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
		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
FX005001005	Fleet Management	(921)	792	22	4 408	110	-	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792
FX010001007001	Project Management Unit - Administration	455	-	-	384	-	-	455	-	-	455	-	-	455	-	-	455	-	-	455	-	-	455	-	-	455	-
FX010001007002	Project Management Unit - Asset Management	1 136	-	3	751	-	8	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-
FX010001007003	Project Management Unit - Expanded Public Works Programme	422	-	422	341	-	-	422	-	422	422	-	422	422	-	422	422	-	422	422	-	422	422	-	422	422	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Gr	542	-	542	202	-	-	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-
FX010001007005	Project Management Unit - PMU	6	-	416	22	-	-	6	-	416	6	-	416	6	-	416	6	-	416	6	-	416	6	-	416	6	-
Transport,Roads and Stormwater																											
FX012001004001	Roads - Railway Sidings	100	-	90	12	-	294	100	-	90	100	-	90	100	-	90	100	-	90	100	-	90	100	-	90	100	-
FX012001004002	Roads - Urban Roads	8 184	6 729	1 369	6 107	-	-	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729
FX012001004003	Roads - Rural Roads	5 785	1 363	-	4 177	-	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363
FX015001003	Storm Water Management	2 167	-	-	2 723	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-
Water and Sanitation																											
FX015001002001	Sewerage - Industrial Effluent Pipeline	116	-	167	116	-	325	116	-	167	116	-	167	116	-	167	116	-	167	116	-	167	116	-	167	116	-
FX015001002002	Sewerage - Pumpstations	2 522	-	2	2 400	-	-	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-
FX015001002003	Sewerage - Sewerage Network	8 836	3 677	19 356	7 092	-	16 039	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677
FX015001004	Treatment	3 051	-	-	2 860	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-
FX016001001001	Water Treatment - Clarified Water	825	-	1 850	1 015	-	1 785	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-
FX016001001002	Water Treatment - Purification works	16 205	-	1	13 223	-	-	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-
FX016001001003	Water Treatment - Scientific Services	1 556	-	417	1 052	-	110	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-
FX016001002001	Water Distribution - Rural Water	3 266	2 677	2 677	3 581	-	-	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677
FX016001002002	Water Distribution - Urban Water	10 631	5 910	32 630	8 545	-	26 063	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910
FX016001002003	Water Distribution - Water Demand Management	462	-	-	403	-	-	462	-	-	462	-	-	462	-	-	462	-	-	462	-	-	462	-	-	462	-
OFFICE OF THE MUNICIPAL MANAGER																											
FX004001002001	DMM - Corporate Services	233	-	-	204	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-
FX004001002002	DMM - ITS	347	-	-	201	-	-	347	-	-	347	-	-	347	-	-	347	-	-	347	-	-	347	-	-	347	-
FX004001002003	DMM - City Development	250	-	-	285	-	-	250	-	-	250	-	-	250	-	-	250	-	-	250	-	-	250	-	-	250	-
FX004001002004	DMM - Community Services	214	-	-	179	-	-	214	-	-	214	-	-	214	-	-	214	-	-	214	-	-	214	-	-	214	-
FX004001002005	Municipal Manager	-	-	-	(232)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002006	Municipal Demarcation Transition Grant	607	-	607	-	-	1 943	607	-	607	607	-	607	607	-	607	607	-	607	607	-	607	607	-	607	607	-
FX004001002007	Performance Management	1 801	-	-	1 782	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	2 497	-	275	2 333	-	437	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																											
		Jul-16			Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17	
		Projected			Actual			Projected			Projected			Projected			Projected			Projected			Projected			Projected	
		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
		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
FX005001011	Risk Management	1 694	-	-	1 685	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-
FX008001001	Governance Function	1	-	-	(367)	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-
		219 111	39 950	231 799	218 634	4 651	267 460	219 111	39 950	231 799	219 111	39 950	231 799	219 111	39 950	231 799	219 111	39 950	231 799	219 111	39 950	231 799	219 111	39 950	231 799	219 111	39 950

COMPONENT 2 - REVISED MONTHLY PROJEC																								
			Mar-17			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2016/2017			BUDGET 2017/2018			BU
			Projected			Projected			Projected			Projected			Projected			Projected			Projected			
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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																								
FX005001014	Valuation Service	-	318	-	-	318	-	-	318	-	-	318	-	-	1 840	-	-	3 816	-	-	4 014	-	-	4 226
FX007001001	Housing	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	17 168	-	1 400	17 168	-	1 400	18 582	200	1 490	20 036
FX009002006	Tourism	-	217	-	-	217	-	-	217	-	-	217	-	-	2 607	-	-	2 607	-	-	2 757	-	-	2 933
FX010001001	Billboards	-	145	-	-	145	-	-	145	-	-	145	-	-	1 738	-	-	1 738	-	-	1 838	-	-	1 955
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	-	932	-	-	932	-	-	932	-	-	932	-	-	11 179	-	-	11 179	-	-	11 838	-	-	12 615
FX010001004	Development Facilitation	-	244	-	-	244	-	-	244	-	-	244	-	-	2 933	-	-	2 933	-	-	3 100	-	-	3 236
FX010001005	Economic Development/Planning	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	19 030	-		19 030	-	-	20 110	300		21 342
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	162	959	-	162	959	-	162	959	-	162	959	-	162	11 507	-	1 947	11 507	-	1 947	12 515	-	2 060	13 691
SENIOR MANAGER - COMMUNITY SERVICES																								
Community Services, Health and Public Safety																								
FX001002008	Disaster Management	-	173	-	-	173	-	-	173	-	-	173	-	-	2 075	-	-	2 075	-	-	2 418	-	-	2 790
FX003001003	Pollution Control	1	659	-	1	659	-	1	659	-	1	659	-	1	7 903	-	8	7 903	-	8	8 646	100	8	9 462
FX005001006003	Occupational Clinic	1	108	-	1	108	-	1	108	-	1	108	-	1	1 299	-	6	1 299	-	6	1 392	100	6	1 493
FX005001012	Security Services	-	489	42	-	489	42	-	489	42	-	489	42	-	5 866	500	-	5 866	500	-	6 360	-	-	6 912
FX011001005	Fire Fighting and Protection	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	57 123	-	684	57 123	-	684	62 252	-	736	68 137
FX011001007	Police Forces, Traffic and Street Parking Control	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	44 610	-	4 065	44 610	-	4 065	49 323	-	4 306	53 517
FX012001005	Taxi Ranks	1	231	583	1	231	583	1	231	583	1	231	583	1	2 768	7 000	6	2 768	7 000	6	3 050	-	6	3 259
FX012002001	Non-Road and Traffic Regulation	869	948	-	869	948	-	869	948	-	869	948	-	869	11 381	-	10 427	11 381	-	10 427	12 105	100	10 732	12 922
FX014001003	Solid Waste Removal	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	75 546	3 500	124 074	75 546	3 500	124 074	80 623	15 900	137 296	87 414
FX014001004	Street Cleansing	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	34 574	-	6	34 574	-	6	37 561	-	6	41 371
FX015001001	Public Toilets	-	177	583	-	177	583	-	177	583	-	177	583	-	2 118	7 000	-	2 118	7 000	-	2 278	-	-	2 448
Recreation and Environmental Services																								
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	48	788	-	48	788	-	48	788	-	48	788	-	48	9 458	-	576	9 458	-	576	10 057	-	617	10 682
FX001001005002	Halls	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	18 684	4 000	549	18 684	4 000	549	20 129	14 000	580	21 657
FX001001006001	Libraries and Archives	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	17 540	-	7 300	17 540	-	7 300	18 911	-	7 592	20 417
FX001001006002	Cyber Cadets	104	104	-	104	104	-	104	104	-	104	104	-	104	1 253	-	1 253	1 253	-	1 253	1 316	-	1 316	1 382
FX001001008	Museums and Art Galleries	15	507	-	15	507	-	15	507	-	15	507	-	15	6 086	-	183	6 086	-	183	6 373	-	192	6 678
FX013001001	Beaches and Jetties	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	15 893	-	6	15 893	-	6	16 952	-	6	17 979
FX013001002	Community Parks (including Nurseries)	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	58 348	3 000	3 327	58 348	3 000	3 327	63 297	-	3 523	68 747
FX013002003001	Recreational Facilities - Caravan Park	19	3	-	19	3	-	19	3	-	19	3	-	19	31	-	230	31	-	230	35	-	243	37
FX013002003002	Recreational Facilities - Parks Administration	-	801	-	-	801	-	-	801	-	-	801	-	-	9 608	-	-	9 608	-	-	10 380	-	-	11 272
FX013002003003	Recreational Facilities - Swimming Pools	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	19 258	-	502	19 258	-	502	20 492	-	531	21 826

COMPONENT 2 - REVISED MONTHLY PROJEC																								
			Mar-17			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2016/2017			BUDGET 2017/2018			BU
			Projected			Projected			Projected			Projected			Projected			Projected			Projected			
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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
FX013002004001	Sport Development and Sportfields	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	24 546	22 724	14 290	24 546	22 724	14 290	27 070	30 538	16 007	29 406
FX013002004002	Sports Grounds and Stadiums - Stadium	-	14	-	-	14	-	-	14	-	-	14	-	-	165	-	-	165	-	-	175	-	-	184
SENIOR MANAGER - CORPORATE SERVICES																								
Administration																								
FX001001005003	Municipal Buildings	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(8 871)	9 000	1 994	(8 871)	9 000	1 994	(7 423)	17 880	2 125	(6 526)
FX004001001001	Mayor and Council	14	(129)	-	14	(129)	-	14	(129)	-	14	(129)	-	14	437	-	168	(1 543)	-	168	(1 615)	100	171	(1 687)
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	-	19	-	-	19	-	-	19	-	-	19	-	-	232	-	-	232	-	-	242	-	-	257
FX005001007	Information Technology	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	2 533	40 000	312	2 533	40 000	312	2 703	24 900	328	2 917
FX005001008	Legal Services	-	418	-	-	418	-	-	418	-	-	418	-	-	5 020	-	-	5 020	-	-	5 319	-	-	5 672
FX005001010	Property Services	126	129	-	126	129	-	126	129	-	126	129	-	126	1 542	-	1 507	1 542	-	1 507	1 663	-	1 557	1 792
FX009001002	Air Transport	54	68	-	54	68	-	54	68	-	54	68	-	54	816	-	646	816	-	646	889	-	696	940
FX009001004	Licensing and Regulation	0	143	-	0	143	-	0	143	-	0	143	-	0	1 712		3	1 712	-	3	1 816		3	1 942
Human Resources																								
FX005001006001	Human Resources	-	40	-	-	40	-	-	40	-	-	40	-	-	482	-	-	482	-	-	514	200	-	553
FX005001006002	Management Services	-	165	-	-	165	-	-	165	-	-	165	-	-	1 984	-	-	1 984	-	-	2 100	-	-	2 236
FX005001006004	Training and Industrial Relations	1	90	-	1	90	-	1	90	-	1	90	-	1	1 081	-	6	1 081	-	6	1 151	-	6	1 236
SENIOR MANAGER - FINANCIAL SERVICES																								
FX005001003001	Financial Management Grant Interns	211	211	-	211	211	-	211	211	-	211	211	-	211	2 537	-	2 537	2 537	-	2 537	2 650	-	2 650	2 650
FX005001003002	Revenue and Expenditure	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(4 029)	-	439 125	(4 029)	-	439 125	(4 299)	-	467 322	(4 579)
FX005001004	Finance	-	491	-	-	491	-	-	491	-	-	491	-	-	5 892	-	-	5 892	-	-	6 240	-	-	6 648
FX005001013	Supply Chain Management	18	42	-	18	42	-	18	42	-	18	42	-	18	501	-	219	501	-	219	521	-	231	551
FX005002001	Asset Management	-	107	-	-	107	-	-	107	-	-	107	-	-	1 287	-	-	1 287	-	-	1 365	-	-	1 463
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																								
Electrical Supply Service																								
FX002001001001	Marketing and Customer relations	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	13 381	-	-	13 381	-	-	14 267	-	-	15 300
FX002001001002	Administration	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	1 075 390	-	-	1 075 390	-	-	1 118 850	-	-	1 164 918
FX002001001003	Process Control Systems	1	905	-	1	905	-	1	905	-	1	905	-	1	10 857	-	12	10 857	-	12	11 461	-	13	12 078
FX002001001004	Electricity and Gas Distribution and Planning	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	110 955	117 900	1 434 071	110 955	117 900	1 434 071	124 304	43 200	1 525 518	125 911
FX002001002	Street Lighting	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	21 376	11 000	-	21 376	11 000	-	22 588	-	-	23 805
Engineering Support Services																								
FX001001005001	Buildings Maintenance	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	14 221	-	-	14 221	-	-	15 432	-	-	16 819

COMPONENT 2 - REVISED MONTHLY PROJEC																								
			Mar-17			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2016/2017			BUDGET 2017/2018			BUDGET 2017/2018
			Projected			Projected			Projected			Projected			Projected			Projected			Projected			
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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
FX005001005	Fleet Management	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(11 049)	9 500	258	(11 049)	9 500	258	(11 338)	9 900	270	(14 049)
FX010001007001	Project Management Unit - Administration	-	455	-	-	455	-	-	455	-	-	455	-	-	5 459	-	-	5 459	-	-	6 072	-	-	6 756
FX010001007002	Project Management Unit - Asset Management	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	13 630	-	37	13 630	-	37	14 389	-	38	15 273
FX010001007003	Project Management Unit - Expanded Public Works Programme	422	422	-	422	422	-	422	422	-	422	422	-	422	5 061	-	5 061	5 061	-	5 061	-	-	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	542	542	-	542	542	-	542	542	-	542	542	-	542	6 500	-	6 500	6 500	-	6 500	6 500	-	6 500	6 500
FX010001007005	Project Management Unit - PMU	416	6	-	416	6	-	416	6	-	416	6	-	416	71	-	4 997	71	-	4 997	81	300	5 599	91
Transport,Roads and Stormwater																								
FX012001004001	Roads - Railway Sidings	90	100	-	90	100	-	90	100	-	90	100	-	90	1 201	-	1 080	1 201	-	1 080	1 264	-	1 120	1 320
FX012001004002	Roads - Urban Roads	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	98 212	80 750	16 432	98 212	80 750	16 432	107 250	56 788	20 851	113 848
FX012001004003	Roads - Rural Roads	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	69 424	16 358	-	69 424	16 358	-	75 602	20 772	-	81 240
FX015001003	Storm Water Management	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	26 001	-	-	26 001	-	-	28 439	-	-	30 285
Water and Sanitation																								
FX015001002001	Sewerage - Industrial Effluent Pipeline	167	116	-	167	116	-	167	116	-	167	116	-	167	1 386	-	2 000	1 386	-	2 000	1 480	-	2 170	1 470
FX015001002002	Sewerage - Pumpstations	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	30 263	-	29	30 263	-	29	32 298	-	31	34 091
FX015001002003	Sewerage - Sewerage Network	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	106 033	44 122	232 277	106 033	44 122	232 277	117 652	58 671	255 468	125 824
FX015001004	Treatment	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	36 607	-	-	36 607	-	-	38 449	-	-	40 408
FX016001001001	Water Treatment - Clarified Water	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	9 894	-	22 200	9 894	-	22 200	10 066	-	23 900	10 195
FX016001001002	Water Treatment - Purification works	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	194 462	-	6	194 462	-	6	203 727	-	6	212 921
FX016001001003	Water Treatment - Scientific Services	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	18 676	-	5 006	18 676	-	5 006	20 079	-	5 306	21 578
FX016001002001	Water Distribution - Rural Water	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	39 188	32 122	32 122	39 188	32 122	32 122	43 578	34 771	34 771	46 327
FX016001002002	Water Distribution - Urban Water	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	127 575	70 921	391 554	127 575	70 921	391 554	140 754	87 537	432 714	148 455
FX016001002003	Water Distribution - Water Demand Management	-	462	-	-	462	-	-	462	-	-	462	-	-	5 546	-	-	5 546	-	-	5 873	-	-	6 226
OFFICE OF THE MUNICIPAL MANAGER																								
FX004001002001	DMM - Corporate Services	-	233	-	-	233	-	-	233	-	-	233	-	-	2 791	-	-	2 791	-	-	2 958	-	-	3 156
FX004001002002	DMM - ITS	-	347	-	-	347	-	-	347	-	-	347	-	-	4 159	-	-	4 159	-	-	4 409	-	-	4 705
FX004001002003	DMM - City Development	-	250	-	-	250	-	-	250	-	-	250	-	-	2 999	-	-	2 999	-	-	3 181	-	-	3 396
FX004001002004	DMM - Community Services	-	214	-	-	214	-	-	214	-	-	214	-	-	2 568	-	-	2 568	-	-	2 724	-	-	2 906
FX004001002005	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002006	Municipal Demarcation Transition Grant	607	607	-	607	607	-	607	607	-	607	607	-	607	7 286	-	7 286	7 286	-	7 286	7 577	-	3 424	7 881
FX004001002007	Performance Management	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	21 616	-	-	21 616	-	-	23 013	-	-	24 763
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	29 968	-	3 301	29 968	-	3 301	31 896	-	3 568	34 261

COMPONENT 2 - REVISED MONTHLY PROJEC																								
			Mar-17			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2016/2017			BUDGET 2017/2018			BUDGET 2017/2018
			Projected			Projected			Projected			Projected			Projected			Projected			Projected			
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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
FX005001011	Risk Management	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	20 330	-	-	20 330	-	-	21 652	-	-	23 315
FX008001001	Governance Function	-	1	-	-	1	-	-	1	-	-	1	-	-	10	-	-	10	-	-	11	20	-	12
		231 799	219 111	39 950	231 799	219 111	39 950	231 799	219 111	39 950	231 799	219 111	39 950	231 799	2 629 338	479 397	2 781 585	2 629 334	479 397	2 781 585	2 796 323	416 277	2 983 609	2 948 076

COMPONENT 2 - REVISED MONTHLY PROJEC			
		IDGET 2018/2019	
		Projected	
		Capex	Rev
		R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT			
FX005001014	Valuation Service	-	-
FX007001001	Housing	200	1 580
FX009002006	Tourism	-	-
FX010001001	Billboards	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	-	-
FX010001004	Development Facilitation	-	-
FX010001005	Economic Development/Planning	300	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	-	2 178
SENIOR MANAGER - COMMUNITY SERVICES			
Community Services, Health and Public Safety			
FX001002008	Disaster Management	-	-
FX003001003	Pollution Control	100	9
FX005001006003	Occupational Clinic	100	7
FX005001012	Security Services	-	-
FX011001005	Fire Fighting and Protection	-	788
FX011001007	Police Forces, Traffic and Street Parking Control	-	4 506
FX012001005	Taxi Ranks	-	7
FX012002001	Non-Road and Traffic Regulation	100	10 958
FX014001003	Solid Waste Removal	15 900	145 192
FX014001004	Street Cleansing	-	7
FX015001001	Public Toilets	-	-
Recreation and Environmental Services			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	-	667
FX001001005002	Halls	14 000	611
FX001001006001	Libraries and Archives	-	7 895
FX001001006002	Cyber Cadets	-	1 382
FX001001008	Museums and Art Galleries	-	202
FX013001001	Beaches and Jetties	-	7
FX013001002	Community Parks (including Nurseries)	-	3 721
FX013002003001	Recreational Facilities - Caravan Park	-	257
FX013002003002	Recreational Facilities - Parks Administration	-	-
FX013002003003	Recreational Facilities - Swimming Pools	-	562

COMPONENT 2 - REVISED MONTHLY PROJEC			
		IDGET 2018/2019	
		Projected	
		Capex	Rev
		R'000	R'000
FX013002004001	Sport Development and Sportfields	31 482	16 953
FX013002004002	Sports Grounds and Stadiums - Stadium	-	-
SENIOR MANAGER - CORPORATE SERVICES			
Administration			
FX001001005003	Municipal Buildings	17 880	2 261
FX004001001001	Mayor and Council	100	172
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-
FX005001001	Administrative and Corporate Support	-	-
FX005001007	Information Technology	24 900	344
FX005001008	Legal Services	-	-
FX005001010	Property Services	-	1 608
FX009001002	Air Transport	-	747
FX009001004	Licensing and Regulation		3
Human Resources			
FX005001006001	Human Resources	200	-
FX005001006002	Management Services	-	-
FX005001006004	Training and Industrial Relations	-	7
SENIOR MANAGER - FINANCIAL SERVICES			
FX005001003001	Financial Management Grant Interns	-	2 650
FX005001003002	Revenue and Expenditure	-	491 329
FX005001004	Finance	-	-
FX005001013	Supply Chain Management	-	245
FX005002001	Asset Management	-	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES			
Electrical Supply Service			
FX002001001001	Marketing and Customer relations	-	-
FX002001001002	Administration	-	-
FX002001001003	Process Control Systems	-	14
FX002001001004	Electricity and Gas Distribution and Planning	45 200	1 604 018
FX002001002	Street Lighting	-	-
Engineering Support Services			
FX001001005001	Buildings Maintenance	-	-

COMPONENT 2 - REVISED MONTHLY PROJEC			
		IDGET 2018/2019	
		Projected	
		Capex	Rev
		R'000	R'000
FX005001005	Fleet Management	9 900	284
FX010001007001	Project Management Unit - Administration	-	-
FX010001007002	Project Management Unit - Asset Management	-	41
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Gr	-	6 500
FX010001007005	Project Management Unit - PMU	300	5 930
Transport,Roads and Stormwater			
FX012001004001	Roads - Railway Sidings	-	1 200
FX012001004002	Roads - Urban Roads	58 717	22 085
FX012001004003	Roads - Rural Roads	22 002	-
FX015001003	Storm Water Management	-	-
Water and Sanitation			
FX015001002001	Sewerage - Industrial Effluent Pipeline	-	2 350
FX015001002002	Sewerage - Pumpstations	-	32
FX015001002003	Sewerage - Sewerage Network	60 730	272 737
FX015001004	Treatment	-	-
FX016001001001	Water Treatment - Clarified Water	-	25 740
FX016001001002	Water Treatment - Purification works	-	7
FX016001001003	Water Treatment - Scientific Services	-	5 607
FX016001002001	Water Distribution - Rural Water	36 830	36 830
FX016001002002	Water Distribution - Urban Water	109 000	477 187
FX016001002003	Water Distribution - Water Demand Management	-	-
OFFICE OF THE MUNICIPAL MANAGER			
FX004001002001	DMM - Corporate Services	-	-
FX004001002002	DMM - ITS	-	-
FX004001002003	DMM - City Development	-	-
FX004001002004	DMM - Community Services	-	-
FX004001002005	Municipal Manager	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-
FX004001002007	Performance Management	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	-	3 856

COMPONENT 2 - REVISED MONTHLY PROJEC			
		BUDGET 2018/2019	
		Projected	
		Capex	Rev
		R'000	R'000
FX005001011	Risk Management	-	-
FX008001001	Governance Function	20	-
		447 961	3 161 273

OUTSTANDING DEBT - EMPLOYEES - JULY 2016											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT T	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
463129	TM	MTHETHWA	328.86	314.61	-	-	-	643.47	no	RATES& SERVICES	BLOCKED
571942	BB	MATHE	118.90	-	-	-	-	118.90	no	RATES& SERVICES	BLOCKED
1316737	MYC	SIBISI	421.37	-	-	-	-	421.37	no	RATES& SERVICES	BLOCKED
1663635	MP	MDLETSHE	-	-	-	-	1 334.61	1 334.61	yes	BURSARY	AOD
1951538	BP	MTHEMBU	-	-	-	-	405.98	405.98	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	-	8 378.56	8 378.56	yes	BURSARY	AOD
2104291	VM	MANTENGU	-	-	-	-	625.48	625.48	no	WATER RURAL	PENDING
173853	OM&	MSOMI	105.41	-	-	-	-	105.41	no	RATES& SERVICES	BLOCKED
214852	PTN	MTHETHWA	476.92	-	629.69	377.87	-	1 484.48	no	RATES& SERVICES	BLOCKED
230149	MDM	COBA	195.52	-	-	-	-	195.52	no	RATES& SERVICES	BLOCKED
399402	PN	SKOSANA	476.69	-	-	-	-	476.69	no	RATES& SERVICES	BLOCKED
494952	JJ&	BOTHA	-	899.68	-	-	-	899.68	no	RATES& SERVICES	BLOCKED
517631	DN	MNGADI	94.82	116.25	130.58	105.56	734.59	1 181.80	no	RURAL WATER	PENDING
569206	NE	MAGUBANE	164.57	-	-	-	-	164.57	no	RATES& SERVICES	BLOCKED
594354	S	MTHIYANE	65.98	415.89	88.97	-	-	570.84	no	RURAL WATER	PENDING
605662	BA&	NTULI	-	-	767.96	1 194.23	125.78	2 087.97	yes	RATES& SERVICES	BLOCKED
1064543	FN	NDIMANDE	15.00	80.55	584.46	178.22	300.27	1 158.50	no	RATES& SERVICES	BLOCKED
1153507	T	DLAMINI	204.43	157.97	204.40	146.07	862.18	1 575.05	no	RURAL WATER	PENDING
1208555	BN	KHANYILE	57.01	75.97	65.28	55.81	5 072.78	5 326.85	no	RURAL WATER	PENDING
1210018	ME&	GUMEDE	229.23	-	-	-	-	229.23	no	RATES& SERVICES	BLOCKED
1221813	ZG	BUTHELEZI	119.86	103.15	80.55	81.24	58.69	443.49	no	RATES& SERVICES	PENDING
1232364	DM	MKHWANAZI	608.90	705.38	781.16	632.13	8 653.33	11 380.90	no	RURAL WATER	PENDING
1340472	BP	MAKHATHINI	-	-	25.62	50.87	358.85	435.34	no	RURAL WATER	PENDING
1389020	DDM	MABANGA	110.97	-	-	-	-	110.97	no	RATES& SERVICES	BLOCKED
1529654	FZ	MTHEMBU	571.70	-	-	-	-	571.70	no	RATES& SERVICES	BLOCKED
1531702	S	DWARIKA	450.49	-	-	-	-	450.49	no	RATES& SERVICES	BLOCKED
1566720	NZ	NGUBANE	471.83	241.92	-	-	-	713.75	no	RATES& SERVICES	BLOCKED
1581799	TA&	SHANDU	404.13	-	-	-	-	404.13	yes	RATES& SERVICES	AOD
1609853	ZP	NDLOVU	-	-	-	-	307.55	307.55	no	RURAL WATER	PENDING
1670047	HM	MBOKAZI	60.48	25.62	3.94	-	-	90.04	no	RURAL WATER	PENDING
1752331	J	VENKATCHALAM	132.52	-	-	-	-	132.52	no	RATES& SERVICES	BLOCKED
1754378	K	NDULINI	-	-	-	-	192.63	192.63	no	RURAL WATER	PENDING
1755131	HN	BIYELA	-	-	-	-	3 007.46	3 007.46	no	BURSARY	AOD
1762481	T	DLAMINI	-	-	167.47	91.08	2 725.42	2 983.97	yes	RURAL WATER	PENDING
1764810	NC	MANGELE	483.76	503.82	-	435.21	182.25	1 605.04	no	RATES& SERVICES	BLOCKED
1768758	Y	KHOZA	349.00	74.56	74.56	65.98	75.38	639.48	no	RURAL WATER	PENDING
1777181	GR	VILAKAZI	56.31	25.68	-	-	-	81.99	no	RURAL WATER	PENDING
1780459	MZ	SITHOLE	4.00	-	-	-	114.02	118.02	no	RURAL WATER	PENDING
1786147	L	NDABA	-	-	540.93	50.87	2 334.61	2 926.41	no	RURAL WATER	PENDING
1789155	PM	GUMEDE	87.37	100.06	156.73	284.83	351.85	980.84	no	RURAL WATER	PENDING
1801003	SB	MKHIZE	-	-	-	-	1 968.31	1 968.31	no	RURAL WATER	PENDING
1809299	BP	MTHEMBU	70.89	80.74	71.23	75.30	593.56	891.72	no	RURAL WATER	PENDING
1810022	BV	DLODLO	136.53	-	244.94	20.00	3 654.89	4 056.36	no	RURAL WATER	PENDING
1833630	LP	NKWANYANA	126.99	95.99	56.14	100.39	38 375.81	38 755.32	no	RURAL WATER	PENDING
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	RURAL WATER	PENDING
1834908	KM	MNGUNI	-	-	90.08	-	261.32	351.40	no	RURAL WATER	PENDING
1835757	BM	MDLETSHE	234.21	227.06	238.95	242.53	7 944.11	8 886.86	no	RURAL WATER	PENDING
1836341	M	MTETWA	233.04	501.05	474.29	539.18	7 534.54	9 282.10	no	RURAL WATER	PENDING

OUTSTANDING DEBT - EMPLOYEES - JULY 2016											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1837874	M	MTETWA	-	-	-	50.21	1 921.05	1 971.26	no	RURAL WATER	PENDING
1838081	JV	MTHETHWA	147.25	168.62	156.80	381.32	1 835.80	2 689.79	no	RURAL WATER	PENDING
1840122	T	MTHEMBU	65.46	-	25.79	25.79	5 015.55	5 132.59	no	RURAL WATER	PENDING
1841782	SA	NGWENYA	-	54.78	-	50.53	795.91	901.22	no	RURAL WATER	PENDING
1843042	M	TEMBE	60.38	75.14	71.56	86.17	2 498.94	2 792.19	no	RURAL WATER	PENDING
1847706	M	NYAWENI	-	-	-	-	1 334.10		no	RURAL WATER	PENDING
1848192	JB	DUMISA	50.71	20.00	50.71	27.14	399.29		no	RURAL WATER	PENDING
1871931	NB	KHUMALO	237.77	-	-	-	-		no	RATES& SERVICES	BLOCKED
1872011	S	DWARIKA	605.06	-	-	-	-		no	RATES& SERVICES	BLOCKED
1879480	TN	BHENGU	29.00	54.02	69.28	64.88	121.66		no	RURAL WATER	PENDING
1951489	DS	MJADU	-	-	-	-	9 203.31		yes	BURSARY	AOD
1993792	SB	BIYELA	-	-	-	-	647.59	647.59	no	RURAL WATER	PENDING
2005572	SM	SHANDU	95.99	107.93	258.45	209.61	690.46	1 362.44	no	RURAL WATER	PENDING
2035552	KM	NKWANYANA	144.84	134.16	422.09	134.16	6 921.35	7 756.60	no	RURAL WATER	PENDING
2050085	CG	KHWELA	-	-	-	-	5 090.19	5 090.19	yes	BURSARY	AOD
2050720	NB	MASINGA	4.00	-	-	25.79	123.98	153.77	no	RURAL WATER	PENDING
2052212	BP	MATHENJWA	66.66	-	-	-	539.95	606.61	no	RURAL WATER	PENDING
2070028	PS	NDLOVU	592.95	-	-	-	-	592.95	no	RATES& SERVICES	BLOCKED
2073371	SL	ZULU	75.97	59.85	71.56	60.71	2 721.56	2 989.65	no	RURAL WATER	PENDING
2074921	BT	MKHWANAZI	302.41	365.56	217.55	169.89	2 925.86	3 981.27	no	RURAL WATER	PENDING

OUTSTANDING DEBT - COUNCILLORS - JULY 2016								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MTHEMBU AH	11 THENDLE STREET. HILLVIEW	082 582 9616	4828, HILLVIEW	1048911	75.03	-	-	75.03
					75.03	-	-	75.03

OVERTIME - JULY 2016								
EMP NO	NAME	FUNCTION	FUNCTION DESCRIPTION	1.5 OVERTIME	2.0 OVERTIME	TOTAL HOURS	MAXIMUM HOURS ALLOWED PER MONTH	DIFFERENCE
		FX001001005001	Buildings Maintenance	37.00	35.00	72.00	60.00	12.00
		FX002001001001	Marketing and Customer relations	84.00	76.00	160.00	120.00	40.00
		FX002001001004	Electricity and Gas Distribution and Planning	957.00	363.00	1 320.00	1 140.00	180.00
		FX002001002	Street Lighting	503.50	222.00	725.50	540.00	185.50
		FX012001004002	Roads - Urban Roads	544.00	267.00	811.00	300.00	511.00
		FX014001003	Solid Waste Removal	64.00	88.00	152.00	120.00	32.00
		FX014001004	Street Cleansing	32.00	40.00	72.00	60.00	12.00
		FX015001002002	Sewerage - Pumpstations	118.00	65.00	183.00	180.00	3.00
		FX015001002003	Sewerage - Sewerage Network	6 089.50	2 080.00	8 169.50	4 560.00	3 609.50
		FX016001001003	Water Treatment - Scientific Services	206.50	85.00	291.50	180.00	111.50
		Grand Total		8 635.50	3 321.00	11 956.50	7 260.00	4 696.50