

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE													
	Jul-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
	Budget	Actual	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
Property Rates	29 942	30 817	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 942	29 942
Electricity revenue from tariff billings	111 838	110 136	111 838	111 838	111 838	111 838	111 838	111 838	111 838	111 838	111 838	111 838	111 838
Water revenue from tariff billings	22 685	15 123	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685	22 685
Sanitation revenue from tariff billings	6 815	7 013	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815	6 815
Refuse revenue from tariff billings	5 501	5 456	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501	5 501
Service charges other	1 109	5 294	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109
Rent of Facilities and Equipment	906	1 664	906	906	906	906	906	906	906	906	906	906	906
Interest and Investments income	1 832	1 972	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832
Interest earned - Outstanding Debtors	130	151	130	130	130	130	130	130	130	130	130	130	130
Fines	936	53	936	936	936	936	936	936	936	936	936	936	936
Licenses and Permits	147	314	147	147	147	147	147	147	147	147	147	147	147
Income For Agency Services	583	508	583	583	583	583	583	583	583	583	583	583	583
Grants and Subsidies Operating	20 786	103 588	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786
Other Revenue	1 585	1 256	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585
Grants and Subsidies Capital	13 323	41 721	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323	13 323
Gain on disposal of PPE	-	4 910	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	218 118	329 976	218 118	218 118	218 118	218 118	218 118	218 118	218 118	218 118	218 118	218 118	218 118

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE												
	Jul-15			Jul-15			Aug-15			Sep-15		
	Projected			Actual			Projected			Projected		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT												
Planning and Development	3 445	-	153	2 751	-	156	3 445	-	153	3 445	-	153
Housing	1 367	2 500	87	1 022	-	110	1 367	2 500	87	1 367	2 500	87
Township Development	272	-	92	280	-	662	272	-	92	272	-	92
SENIOR MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
Fire	4 803	2 418	52	3 630	-	104	4 803	2 025	52	4 803	2 025	52
Traffic	3 900	-	964	2 727	-	93	3 900	-	964	3 900	-	964
Disaster Management	110	-	-	60	-	-	110	-	-	110	-	-
Health	635	-	1	539	-	-	635	-	1	635	-	1
Clinics	189	-	-	(15)	-	-	189	-	-	189	-	-
Crime Prevention	402	-	-	369	-	-	402	500	-	402	-	-
Licencing	927	-	902	711	-	821	927	-	902	927	-	902
Commuter Facilities	130	500	-	115	-	-	130	500	-	130	500	-
Street Cleaning	2 887	-	-	2 164	-	-	2 887	-	-	2 887	-	-
Refuse Removal	5 896	-	9 515	4 485	-	9 419	5 896	-	9 515	5 896	-	9 515
Waste Disposal Site	23	-	1	-	-	1	23	-	1	23	-	1
Public Conveniences	156	-	-	105	-	-	156	-	-	156	250	-
Recreation and Environmental Services												
Cemtery	806	-	41	519	-	39	806	-	41	806	-	41
Libraries	1 548	-	632	1 186	-	26	1 548	-	632	1 548	-	632
Municipal Halls	1 525	-	35	1 259	-	68	1 525	500	35	1 525	-	35
Parks, Sport and Recreation	802	-	-	684	-	-	802	-	-	802	-	-
Parks and Gardens	4 761	250	230	3 638	-	222	4 761	750	230	4 761	500	230
Sports Development and Sports Fields	2 023	2 000	1 258	1 630	-	9	2 023	-	1 258	2 023	2 000	1 258
Stadium	12	-	-	2	-	-	12	-	-	12	-	-
Caravan Park	4	-	19	4	-	64	4	-	19	4	-	19
Beach Facilities	1 278	-	-	834	-	-	1 278	-	-	1 278	-	-
Swimming Pools	1 584	-	42	1 068	-	-	1 584	-	42	1 584	-	42
Museums	556	-	15	114	-	-	556	-	15	556	-	15
Parks Distribution Account	-	-	-	-	-	-	-	-	-	-	-	-

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	Projected			Actual			Projected			Projected		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES												
Administration												
Administration	65	-	-	(294)	62	-	65	-	-	65	-	-
Housing Rental Schemes	150	-	126	43	-	133	150	-	126	150	-	126
Municipal Buildings	546	500	156	(682)	-	158	546	1 250	156	546	500	156
Council's General Expenditure	114	-	246	(2 153)	-	13	114	-	246	114	-	246
Airport	61	-	50	36	-	-	61	-	50	61	-	50
Printing and Photocopying	-	-	-	-	-	-	-	-	-	-	-	-
IT Services	254	500	25	1 765	-	-	254	500	25	254	500	25
Human Resources												
Management Services	159	-	-	133	-	-	159	-	-	159	-	-
Human Resource and a Loss Control	56	-	-	(21)	-	-	56	-	-	56	-	-
Training and Industrial Relations	113	-	1	(709)	-	-	113	-	1	113	-	1
SENIOR MANAGER - FINANCIAL SERVICES												
Sundries	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	367	-	32 851	(3 053)	-	36 476	367	-	32 851	367	-	32 851
Supply Chain Management	61	-	30	(270)	-	5	61	-	30	61	-	30
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES												
Electrical Supply Service												
Street Lighting	2 456	450	-	1 713	-	-	2 456	500	-	2 456	500	-
Process Control Systems	1 054	-	-	472	-	-	1 054	-	-	1 054	-	-
Electricity Administration	88 730	-	-	99 852	-	-	88 730	-	-	88 730	-	-
Electricity Distribution	9 977	500	116 908	7 729	-	142 026	9 977	500	116 908	9 977	500	116 908
Electrcity Marketing and Customer Services	1 196	-	-	756	-	-	1 196	-	-	1 196	-	-
Electricity Distribution Account	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Support Services	-	-	-	-	-		-	-	-	-	-	-
Engineering Support Services												
Engineering Services	1 103	-	4	1 102	-	3	1 103	-	4	1 103	-	4
Project Management Services	1 747	-	1 260	588	-	-	1 747	-	1 260	1 747	-	1 260
Mechanical Services	3	-	-	1 724	-	-	3	-	-	3	-	-
Equipment Distribution Account	188	-	1	-	-	-	188	2 000	1	188	2 000	1
Vehicle Distribution Account	113	500	20	-	-	-	113	500	20	113	500	20

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	Projected			Actual			Projected			Projected		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Buildings Distribution Account	-	-	-	724	-	-	-	-	-	-	-	-
Radio Equipment Distribution Account	2	-	1	-	-	-	2	-	1	2	-	1
Transport,Roads and Stormwater												
Roads,Streets and Stormwater Drainage	12 065	4 000	1 256	10 023	-	-	12 065	2 000	1 256	12 065	4 000	1 256
Rural Roads	3 260	-	-	-	-	-	3 260	-	-	3 260	-	-
Roads and Stormwater Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Railway Sidings	96	-	83	100	-	562	96	-	83	96	-	83
Water and Sanitation												
Sewerage Network	4 259	2 000	17 679	7 637	-	15 129	4 259	3 000	17 679	4 259	4 000	17 679
Sewerage Purification Works	5 424	-	-	2 861	-	-	5 424	-	-	5 424	-	-
Sewerage Pumpstations	2 667	-	2	2 287	-	-	2 667	-	2	2 667	-	2
Water Rural Areas	3 657	2 900	2 812	5 693	-	-	3 657	2 900	2 812	3 657	3 400	2 812
Water Demand Management	416	-	-	350	-	-	416	-	-	416	-	-
Water Purification Works	15 969	-	-	14 539	-	-	15 969	-	-	15 969	-	-
Water Distribution	9 228	4 250	33 590	2 285	-	26 487	9 228	5 750	33 590	9 228	9 250	33 590
Clarified Water Supply	1 465	-	1 697	757	-	1 384	1 465	-	1 697	1 465	-	1 697
Scientific Services	1 533	-	442	2 320	-	443	1 533	-	442	1 533	-	442
Industrial Effluent Pipeline	154	-	150	154	-	158	154	-	150	154	-	150
Water and Sewerage Distribution Account	1	-	-	-	-	-	1	-	-	1	-	-
Sewerage Pumpstations Distribution Account	5	-	-	-	-	-	5	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER												
Office of the Municipal Manager	1 027	-	251	734	-	299	1 027	-	251	1 027	-	251
Municipal Manager	167	-	-	(652)	-	-	167	-	-	167	-	-
Internal Audit	1	-	-	(424)	-	-	1	-	-	1	-	-
	209 950	23 268	223 680	188 000	62	235 070	209 950	25 675	223 680	209 950	32 925	223 680

OUTSTANDING DEBT - EMPLOYEES - JULY 2015										
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1879480	TN	BHENGU	75.60	56.77	47.81	-	-	180.18	WATER RURAL	PENDING
1993792	SB	BIYELA	126.96	139.63	-	-	-	266.59	WATER RURAL	PENDING
1810022	BV	DLODLO	324.62	110.43	126.96	117.99	1 088.95	1 768.95	WATER RURAL	PENDING
1848192	JB	DUMISA	11.48	35.56	-	-	46.10	93.14	WATER RURAL	PENDING
1208555	BN	KHANYILE	53.24	50.63	55.14	47.26	4 859.98	5 066.25	WATER RURAL	PENDING
1619026	ST&	KHOZA	139.47	36.78	-	-	-	176.25	VACANT LAND	PENDING
1768758	Y	KHOZA	5.00	40.23	32.24	36.37	30.11	143.95	WATER RURAL	PENDING
1863240	ST&	KHOZA	-	-	299.58	293.53	619.66	1 212.77	VACANT LAND	PENDING
1927824	EL	KHOZA	1 531.29	-	-	-	-	1 531.29	RATES & SERVICES	BLOCKED
1560767	ZDM	KHUMALO	96.17	50.63	40.12	39.74	250.16	476.82	WATER RURAL	PENDING
1804822	CN	MABASO	48.02	42.41	46.94	48.02	974.73	1 160.12	WATER RURAL	PENDING
1340472	BP	MAKHATHINI	35.99	32.24	35.23	17.00	80.73	201.19	WATER RURAL	PENDING
2104291	VM	MANTENGU	-	-	-	625.48	-	625.48	WATER RURAL	PENDING
2035665	M	MBUYISA	186.03	223.81	245.68	194.84	7 283.36	8 133.72	WATER RURAL	PENDING
1835757	BM	MDLETSHE	158.72	167.25	239.03	153.22	5 357.77	6 075.99	WATER RURAL	PENDING
1997194	N	MHLONGO	300.00	-	-	-	-	300.00	WATER RURAL	PENDING
1232364	DM	MKHWANAZI	-	-	200.56	-	3 830.95	4 031.51	WATER RURAL	PENDING
2074921	BT	MKHWANAZI	127.19	169.75	146.97	302.74	762.10	1 508.75	WATER RURAL	PENDING
1935455	ZZ	MLAMBO	54.33	-	-	-	-	54.33	WATER RURAL	PENDING
517631	DN	MNGADI	126.96	121.45	149.75	130.69	18.92	547.77	WATER RURAL	PENDING
1836341	M	MTETWA	58.53	664.32	-	102.16	5 006.94	5 831.95	WATER RURAL	PENDING
1837874	M	MTETWA	54.77	65.00	43.94	127.68	1 003.90	1 295.29	WATER RURAL	PENDING
1840122	T	MTHEMBU	127.19	67.64	70.40	93.39	3 996.36	4 354.98	WATER RURAL	PENDING
1188066	BP&	MTHETHWA	50.63	50.00	-	-	-	100.63	WATER RURAL	PENDING
1838081	JV	MTHETHWA	-	98.39	36.37	18.77	1 025.10	1 178.63	WATER RURAL	PENDING
1275696	DD	MTHIYANE	46.88	42.35	1.69	-	-	90.92	WATER RURAL	PENDING
594354	S	MTHIYANE	55.63	47.26	63.40	-	-	166.29	WATER RURAL	PENDING
1926490		NCANANA N S & KHOZA N S	1 634.43	-	-	-	-	1 634.43	RATES & SERVICES	BLOCKED
1786147	L	NDABA	64.62	43.12	54.38	-	329.76	491.88	WATER RURAL	PENDING
889679	MD	NDLOVU	106.97	-	-	-	-	106.97	WATER	BLOCKED
1754378	K	NDULINI	-	-	121.23	-	71.40	192.63	WATER RURAL	PENDING
1566720	NZ	NGUBANE	43.22	3 066.04	430.58	-	-	3 539.84	RATES & SERVICES	BLOCKED
1841782	SA	NGWENYA	30.34	5.00	31.47	10.78	577.07	654.66	WATER RURAL	PENDING
1833630	LP	NKWANYANA	59.61	127.44	216.49	573.83	36 189.58	37 166.95	WATER RURAL	PENDING
2035552	KM	NKWANYANA	134.97	152.97	143.97	129.72	5 055.33	5 616.96	WATER RURAL	PENDING
1872269	L	NXUMALO	-	36.85	41.98	5.00	277.40	361.23	WATER RURAL	PENDING
1847706	M	NYAWENI	43.12	42.35	43.51	-	715.80	844.78	WATER RURAL	PENDING
1843042	M	TEMBE	63.74	62.76	58.90	120.99	1 636.52	1 942.91	WATER RURAL	PENDING
2073371	SL	ZULU	51.02	50.35	47.64	51.77	1 863.59	2 064.37	WATER RURAL	PENDING
2080643	JL	ZUNGU	32.94	164.48	77.46	84.38	66.69	425.95	WATER RURAL	PENDING
			6 059.68	6 063.89	3 149.42	3 325.35	83 018.96	101 617.30		

OUTSTANDING DEBT - COUNCILLORS - JULY 2015								
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	341.55	335.29	7308.51	7 985.35
					341.55	335.29	7 308.51	7 985.35