

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	Nov-14	Dec-14	Dec-14	Jan-15	Jan-15	Feb-15	Feb-15	Mar-15	Mar-15	Apr-15	Apr-15	May-15	May-15	Jun-15
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	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	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	25 438	26 125	24 810	26 125	25 440	26 125	25 446	26 125	26 875	26 125	25 725	26 125	25 083	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	109 627	111 865	118 215	111 865	112 557	111 865	117 157	111 865	114 765	111 865	118 377	111 865	98 794	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	15 789	16 392	14 503	16 392	15 167	16 392	19 291	16 392	15 759	16 392	16 392	16 392	17 006	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	6 776	6 140	6 577	6 140	6 322	6 140	6 468	6 140	6 508	6 140	6 412	6 140	6 774	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	4 997	4 891	5 022	4 891	5 016	4 891	4 998	4 891	5 029	4 891	4 998	4 891	5 029	4 887
Service charges other	1 047	910	1 047	974	1 047	484	1 047	3 854	1 047	8 698	1 047	105	1 047	170	1 047	2 266	1 047	902	1 047	887	1 047	4 121	1 044
Rent of Facilities and Equipment	686	1 636	686	1 640	686	1 607	686	1 552	686	1 637	686	1 633	686	1 687	686	1 536	686	1 557	686	1 519	686	1 077	688
Interest and Investments income	884	458	884	888	884	1 403	884	1 019	884	3 616	884	1 452	884	1 569	884	854	884	3 336	884	843	884	1 107	881
Interest earned - Outstanding Debtors	129	113	129	127	129	129	129	195	129	116	129	83	129	180	129	178	129	169	129	132	129	134	123
Fines	740	810	740	1 116	740	896	740	1 040	740	864	740	898	740	1 005	740	641	740	517	740	536	740	490	737
Licenses and Permits	144	152	144	156	144	134	144	149	144	134	144	94	144	128	144	173	144	169	144	154	144	155	144
Income For Agency Services	529	591	529	512	529	521	529	548	529	479	529	579	529	571	529	554	529	489	529	608	529	401	531
Grants and Subsidies Operating	21 709	87 775	21 709	5 188	21 709	6 836	21 709	-	21 709	69 805	21 709	-	21 709	4 377	21 709	1 569	21 709	55 492	21 709	1 273	21 709	-	21 710
Other Revenue	1 175	7 143	1 175	-	1 175	1 834	1 175	2 345	1 175	1 450	1 175	1 800	1 175	1 803	1 175	2 843	1 175	8 874	1 175	11 763	1 175	11 086	1 171
Grants and Subsidies Capital	9 955	36 152	9 955	12 937	9 955	-	9 955	-	9 955	45 676	9 955	-	9 955	-	9 955	1 437	9 955	164 890	9 955	-	9 955	-	9 951
Gain on disposal of PPE	-		-	1 386	-	-	-	19 088	-		-	19 000	-	2 121	-	2 145	-	-	-	-	-	5 610	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	295 102	202 411	194 771	202 411	178 113	202 411	187 556	202 411	405 331	202 411	189 619	202 411	176 867	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			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-15		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			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	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	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	9 630	35	354	9 254	45	524	3 210	-	118	2 853	-	195	3 210	35	118	1 026	355	116	3 210	35	118
Housing	28	3 828	5 300	2 058	3 447	2 744	1 657	3 828	7 500	2 058	3 344	2 650	891	1 276	2 500	686	1 089	627	1 310	1 276	2 500	686	1 070	-	106	1 276	2 500	686
Township Development	45	1 266	-	309	897	-	198	1 266	1 000	309	913	-	509	422	500	103	305	-	66	422	500	103	305	-	966	422	500	103
SENIOR MANAGER - COMMUNITY SERVICES																												
Community Services, Health and Public Safety																												
Fire	5	11 556	4 804	144	12 004	442	144	11 556	5 696	144	11 706	2 778	137	3 852	1 497	48	3 788	(8)	67	3 852	800	48	3 412	51	219	3 852	1 000	48
Traffic	6	9 030	-	2 286	9 322	82	2 892	9 030	-	2 286	8 107	4	2 602	3 010	-	762	4 022	-	1 027	3 010	-	762	2 277	-	648	3 010	-	762
Disaster Management	7	363	-	-	215	-	-	363	-	-	185	-	-	121	-	-	59	-	-	121	-	-	67	-	-	121	-	-
Health	8	3 165	117	1 218	2 256	4	418	3 165	1 515	1 218	1 639	39	-	1 055	500	406	605	3 000	-	1 055	500	406	582	121	-	1 055	500	406
Clinics	9	5 925	1 188	1 821	5 547	11	-	5 925	2 029	1 821	5 945	395	5 448	1 975	255	607	1 932	249	699	1 975	11	607	798	104	-	1 975	-	607
Crime Prevention	10	1 008	-	-	791	-	-	1 008	64	-	1 027	18	-	336	-	-	335	-	-	336	-	-	449	-	-	336	-	-
Licencing	12	2 487	30	2 514	2 332	-	2 577	2 487	400	2 514	2 400	-	2 653	829	160	838	733	-	901	829	-	838	675	-	914	829	-	838
Commuter Facilities	29	435	1 000	3	432	340	-	435	1 500	3	439	899	-	145	500	1	146	-	-	145	542	1	144	-	-	145	-	1
Street Cleaning	32	6 954	-	3	7 234	-	-	6 954	-	3	7 597	-	-	2 318	-	1	2 994	-	-	2 318	-	1	2 299	-	-	2 318	-	1
Refuse Removal	33	17 118	778	25 812	16 236	-	26 167	17 118	1 700	25 812	15 365	332	25 055	5 706	800	8 604	5 621	170	8 545	5 706	1 199	8 604	5 023	55	8 546	5 706	521	8 604
Waste Disposal Site	36	75	-	6	81	-	3	75	-	6	86	-	4	25	-	2	29	-	1	25	-	2	49	-	-	25	-	2
Public Conveniences	37	429	250	-	293	-	-	429	750	-	305	-	-	143	-	-	105	-		143	-	-	125	-	-	143	-	-
Recreation and Environmental Services																												
Cemtery	2	2 088	500	126	1 764	3	133	2 088	1 600	126	2 057	8	125	696	-	42	625	-	47	696	-	42	661	-	25	696	-	42
Libraries	4	4 227	865	1 764	4 139	875	6 204	4 227	3 140	1 764	4 322	2 592	194	1 409	1 483	588	1 360	91	227	1 409	1 000	588	1 313	795	93	1 409	1 000	588
Parks, Sport and Recreation	18	2 106	-	-	2 033	-	-	2 106	-	-	2 389	-	-	702	-	-	769	-	-	702	-	-	738	-	-	702	-	-
Parks and Gardens	23	13 947	100	246	14 345	7	1 308	13 947	1 929	246	14 301	55	1 086	4 649	-	82	5 048	95	367	4 649	-	82	4 286	34	360	4 649	-	82
Sports Development and Sports Fields	24	5 391	1 920	24	5 082	869	24	5 391	9 466	24	6 035	1 159	24	1 797	2 530	8	1 825	72	8	1 797	2 712	8	1 757	667	8	1 797	500	8
Stadium	25	39	-	-	9	-	-	39	-	-	45	-	-	13	-	-	3	-	-	13	-	-	3	-		13	-	-
Caravan Park	26	3	-	183	3	-	189	3	-	183	2	-	189	1	-	61	-	-	63	1	-	61	1	-	63	1	-	61
Beach Facilities	27	3 525	1 057	3	2 907	135	-	3 525	1 701	3	3 334	341	-	1 175	550	1	1 489	-	-	1 175	550	1	1 003	-		1 175	1 550	1
Swimming Pools	42	4 503	223	123	3 683	72	6	4 503	1 050	123	4 645	147	132	1 501	-	41	1 517	23	289	1 501	-	41	1 478	-	28	1 501	-	41
Museums	64	411	-	78	414	1	2	411	19	78	421	-	1	137	-	26	114	-	151	137	-	26	109	-	-	137	-	26
Parks Distribution Account	73	3	-	-	(875)	372	-	3	1 214	-	(365)	19	-	1	250	-	(1 052)	-	-	1	100	-	(203)	6	-	1	-	-

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			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-15		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			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	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	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	-	39	115	-	68	2	-	13	43	-	(22)	6	-	13	19	-	(91)	-	-	13	-	-
Housing Rental Schemes	3	675	-	375	353	-	399	675	-	375	300	-	395	225	-	125	90	-	129	225	-	125	81	-	132	225	-	125
Municipal Halls	16	3 825	3 080	84	3 857	866	129	3 825	1 404	84	4 799	1 545	90	1 275	201	28	1 227	4	31	1 275	200	28	1 168	246	28	1 275	350	28
Municipal Buildings	19	1 443	400	387	803	36	426	1 443	1 982	387	1 055	558	439	481	395	129	281	255	147	481	500	129	466	152	146	481	550	129
Council's General Expenditure	30	105	-	42	5 765	-	42	105	163	42	(463)	-	39	35	-	14	(1 001)	-	13	35	-	14	(1 199)	-	14	35	-	14
Airport	58	225	-	111	156	-	-	225	-	111	156	-	544	75	-	37	52	-	-	75	-	37	52	-	-	75	-	37
Printing and Photocopying	78	-	-	-	(86)	-	-	-	-	-	17	-	-	-	-	-	129	-	-	-	-	-	(119)	-	-	-	-	-
IT Services	82	636	1 996	357	(189)	257	-	636	5 405	357	(1 254)	4 387	-	212	15	119	(532)	1 079	-	212	1 201	119	113	658	-	212	1 242	119
Human Resources																												
Management Services	14	387	-	-	393	-	-	387	20	-	398	-	-	129	-	-	120	-	-	129	-	-	108	-	-	129	-	-
Human Resource and a Loss Control	21	249	-	-	104	22	-	249	30	-	157	-	-	83	-	-	63	-	-	83	-	-	(14)	-	-	83	-	-
Training and Industrial Relations	77	480	-	87	437	11	-	480	39	87	53	-	-	160	-	29	104	9	-	160	-	29	143	-	594	160	-	29
SENIOR MANAGER - FINANCIAL SERVICES																												
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Financial Services	40	336	-	83 871	(2 917)	-	88 983	336	-	83 871	(672)	849	94 672	112	-	27 957	698	14	30 200	112	-	27 957	(325)	(863)	30 236	112	-	27 957
Supply Chain Management	66	36	-	189	(658)	-	39	36	-	189	(216)	-	100	12	-	63	(142)	-	19	12	-	63	(196)	-	50	12	-	63
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																												
Electrical Supply Service																												
Street Lighting	41	6 423	2 187	-	5 555	43	-	6 423	2 820	-	4 976	4 290	-	2 141	1 281	-	1 579	358	-	2 141	1 281	-	1 306	107	-	2 141	1 282	-
Process Control Systems	50	2 517	684	-	3 025	305	-	2 517	1 181	-	4 496	151	-	839	-	-	491	-	-	839	-	-	978	-	-	839	-	-
Electricity Administration	54	269 838	-	-	307 203	-	-	269 838	2	-	218 312	-	-	89 946	-	-	89 633	-	-	89 946	-	-	83 271	-	-	89 946	-	-
Electricity Distribution	55	28 998	27 774	350 166	28 734	17 143	381 191	28 998	7 357	350 166	30 838	7 932	317 660	9 666	1 159	116 722	10 782	886	132 241	9 666	5 502	116 722	9 920	2 449	116 095	9 666	6 564	116 722
Electrcity Marketing and Customer Services	57	2 463	24	-	2 443	-	-	2 463	-	-	3 487	-	-	821	-	-	923	-	-	821	-	-	1 270	-	-	821	-	-
Electricity Distribution Account	72	3	-	-	(345)	-	-	3	-	-	90	-	-	1	-	-	(725)	-	-	1	-	-	387	-	-	1	-	-
Traffic Technical Distribution Account	79	-	-	-	339	-	-	-	-	-	350	-	-	-	-	-	114	-	-	-	-	-	153	-	-	-	-	-
Electrical Planning and Development	81	3	36	-	(778)	-	-	3	33	-	(1 035)	-	-	1	-	-	(419)	-	-	1	-	-	(272)	-	-	1	-	-
Electrical Support Services	83	-	87	-	24	3	-	-	65	-	(96)	41	-	-	-	-	(184)	-	-	-	-	-	(54)	-	-	-		-
Engineering Support Services														-							-					-		
Engineering Services	38	3 141	-	9	2 801	-	11	3 141	24	9	2 995	3	11	1 047	-	3	940	-	4	1 047	-	3	1 001	-	3	1 047	-	3
Project Management Services	65	2 808	-	1 254	2 205	-	-	2 808	-	1 254	2 968	-	50	936	-	418	853	-	587	936	-	418	1 187	-	-	936	-	418
Mechanical Services	67	9	-	-	(120)	3	-	9	169	-	(3 282)	18	-	3	-	-	461	-	-	3	-	-	921	-	-	3	-	-

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		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			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	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Equipment Distribution Account	70	876	624	3	1 266	946	-	876	345	3	567	37	-	292	1 672	1	852	-	-	292	-	1	62	-	-	292	-	1
Vehicle Distribution Account	71	1 599	8 802	57	2 153	5 463	-	1 599	11 244	57	5 446	11 395	-	533	4 048	19	748	-	139	533	1 000	19	349	-	-	533	1 000	19
Buildings Distribution Account	75	-	-	-	5	-	-	-	-	-	(239)	-	-	-	-	-	258	-	-	-	-	-	(51)	-	-	-	-	-
Radio Equipment Distribution Account	76	3	224	3	(16)	-	1	3	-	3	(66)	50	-	1	-	1	(22)	-	-	1	-	1	(18)	-	-	1	-	1
Transport,Roads and Stormwater																												
Roads,Streets and Stormwater Drainange	22	28 578	3 680	207	32 762	693	-	28 578	7 463	207	25 156	11 778	-	9 526	2 356	69	7 833	325	-	9 526	2 053	69	7 016	295	-	9 526	2 000	69
Rural Roads	56	7 968	-	-	5 265	-	-	7 968	-	-	11 777	-	-	2 656	-	-	3 741	-	-	2 656	-	-	3 172	-	-	2 656	-	-
Roads and Stormwater Distribution	68	-	-	-	(762)	-	-	-	-	-	(353)	-	-	-	-	-	(916)	-	-	-	-	-	(141)	-	-	-	-	-
Railway Sidings	69	279	-	249	324	-	-	279	-	249	137	-	-	93	-	83	25	-	462	93	-	83	89	-	-	93	-	83
Water and Sanitation																												
Sewerage Network	34	11 166	19 175	56 283	11 518	10 362	41 722	11 166	17 261	56 283	11 160	15 460	41 158	3 722	5 868	18 761	3 986	17	13 728	3 722	4 950	18 761	3 354	4 109	13 825	3 722	4 900	18 761
Sewerage Purification Works	35	13 038	-	-	11 326	-	-	13 038	-	-	4 642	8 879	-	4 346		-	4 169	-	-	4 346		-	3 555	-	-	4 346		-
Sewerage Pumpstations	43	6 543	1 702	6	6 492	960	-	6 543	-	6	7 056	413	-	2 181	-	2	2 301	-	-	2 181	-	2	1 966	73	-	2 181	-	2
Water Rural Areas	46	12 921	11 099	10 140	11 388	10 443	-	12 921	10 200	10 140	15 129	20 900	-	4 307	3 400	3 380	3 723	109	-	4 307	3 400	3 380	5 025	7 319	-	4 307	3 400	3 380
Water Demand Management	49	1 191	681	-	1 125	-	-	1 191	-	-	1 183	326	-	397	-	-	425	884	-	397	-	-	351	-	-	397	-	-
Water Purification Works	59	33 813	-	3	38 698	-	-	33 813	-	3	57 512	-	-	11 271	-	1	12 795	-	-	11 271	-	1	14 201	-	-	11 271	-	1
Water Distribution	60	26 232	10 951	72 681	25 689	851	67 755	26 232	14 886	72 681	27 387	16 209	62 377	8 744	7 158	24 227	8 867	4 030	22 845	8 744	1 283	24 227	8 894	2 103	25 213	8 744	7 385	24 227
Clarified Water Supply	61	3 780	-	3 813	7 439	-	4 308	3 780	-	3 813	364	-	5 405	1 260	-	1 271	1 210	-	1 555	1 260	-	1 271	1 344	-	2 349	1 260	-	1 271
Scientific Services	62	5 337	1 300	2 106	3 591	1 300	984	5 337	-	2 106	5 741	-	1 370	1 779	-	702	1 062	-	482	1 779	-	702	2 199	-	463	1 779	-	702
Industrial Effluent Pipeline	63	432	-	423	429	-	456	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141	143	-	152	144	-	141
Water and Sewerage Distribution Account	74	3	426	-	(768)	362	-	3	-	-	2 944	130	-	1	-	-	(612)	-	-	1	-	-	293	1	-	1	-	-
Sewerage Pumpstations Distribution Account	87	15	692	-	(113)	180	-	15	-	-	(22)	-	-	5	-	-	(226)	-	-	5	-	-	(33)	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																												
Office of the Municipal Manager	11	2 877	-	534	2 017	-	887	2 877	-	534	2 063	-	918	959	-	178	773	-	212	959	-	178	678	-	241	959	-	178
Municipal Manager	39	-	-	-	(938)	-	-	-	26	-	(597)	-	-	-	-	-	(209)	-		-	-	-	(271)	11	-	-	18	-
Internal Audit	80	9	-	-	(429)	-	-	9	-	-	(277)	-	-	3	-	-	(160)	-		3	-	-	(148)	-	-	3	-	-
		590 811	113 756	622 515	622 671	56 214	629 685	590 811	124 542	622 515	551 134	116 834	565 258	196 937	39 121	207 505	192 595	12 295	216 909	196 937	31 838	207 505	181 731	18 848	201 633	196 937	36 797	207 505

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Mar-15			Apr-15			Apr-15			May-15			May-15			Jun-15		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																			
Planning and Development	13	2 823	-	210	3 210	35	118	2 933	-	82	3 210	28	118	2 929	-	192	3 210	-	118
Housing	28	1 044	294	1 862	1 276	2 142	686	1 079	14	692	1 276	-	686	1 112	172	725	1 276	-	686
Township Development	45	320	-	66	422	273	103	305	-	66	422	-	103	305	-	66	422	-	103
SENIOR MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
Fire	5	3 871	170	79	3 852	1 000	48	3 339	147	61	3 852	1 742	48	4 084	9	26	3 852	-	48
Traffic	6	2 540	-	518	3 010	-	762	2 836	-	552	3 010	-	762	2 646	-	512	3 010	-	762
Disaster Management	7	91	-	-	121	-	-	70	-	-	121	-	-	79	-	-	121	-	-
Health	8	520	-	-	1 055	500	406	562	25	-	1 055	500	406	555	87	-	1 055	500	406
Clinics	9	756	5	-	1 975	-	607	594	9	(182)	1 975	-	607	707	34	-	1 975	-	607
Crime Prevention	10	334	-	-	336	-	-	382	-	-	336	-	-	159	-	-	336	-	-
Licencing	12	723	-	819	829	-	838	719	6	940	829	-	838	745	-	712	829	-	838
Commuter Facilities	29	148	-	-	145	-	1	145	-	-	145	-	1	147	-	-	145	-	1
Street Cleaning	32	2 120	-	-	2 318	-	1	2 311	-	-	2 318	-	1	2 789	-	-	2 318	-	1
Refuse Removal	33	5 228	2 040	8 560	5 706	-	8 604	5 568	-	8 523	5 706	-	8 604	5 568	33	8 560	5 706	-	8 604
Waste Disposal Site	36	45		1	25	-	2	44	-	1	25	-	2	44	-	3	25	-	2
Public Conveniences	37	88	170	-	143	-	-	112	8	-	143	-	-	136	-		143	-	-
Recreation and Environmental Services																			
Cemtery	2	577	72	28	696	-	42	609	-	35	696	-	42	769	693	31	696	-	42
Libraries	4	1 407	668	97	1 409	1 000	588	1 291	529	61	1 409	900	588	1 485	1 022	76	1 409	-	588
Parks, Sport and Recreation	18	729	-	-	702	-	-	755	-	-	702	-	-	801	-	-	702	-	-
Parks and Gardens	23	4 925	27	366	4 649	-	82	5 183	189	365	4 649	-	82	5 062	16	363	4 649	-	82
Sports Development and Sports Fields	24	1 592	110	8	1 797	500	8	1 721	974	8	1 797	200	8	1 685	1 814	8	1 797	-	8
Stadium	25	3	-	-	13	-	-	44	-	-	13	-	-	17	-	-	13	-	-
Caravan Park	26	1	-	63	1	-	61	1	-	63	1	-	61	1	-	63	1	-	61
Beach Facilities	27	1 052	-	-	1 175	1 550	1	1 121	4	-	1 175	1 500	1	1 015	3	-	1 175	1 008	1
Swimming Pools	42	1 548	255	43	1 501	-	41	1 322	14	23	1 501	-	41	1 439	60	-	1 501	-	41
Museums	64	155	-	-	137	-	26	164		1	137	-	26	224	-	-	137	-	26
Parks Distribution Account	73	(1 031)	29	-	1	-	-	(139)	8	-	1	-	-	(857)	8		1	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Mar-15			Apr-15			Apr-15			May-15			May-15			Jun-15		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES																			
Administration																			
Administration	1	(5)	7	-	13	-	-	(31)	15	-	13	-	-	(76)	-	-	13		-
Housing Rental Schemes	3	91	-	129	225	-	125	128	-	130	225	-	125	127	-	129	225	-	125
Municipal Halls	16	1 371	44	36	1 275	350	28	1 525	-	24	1 275	500	28	1 550	506	24	1 275	637	28
Municipal Buildings	19	1 144	761	159	481	400	129	330	372	145	481	375	129	833	185	145	481	565	129
Council's General Expenditure	30	(804)	-	12	35	-	14	54	-	14	35	-	14	(440)	-	574	35	-	14
Airport	58	52	-	-	75	-	37	52	-	-	75	-	37	52	-	-	75	-	37
Printing and Photocopying	78	125	-	-	-	-	-	(104)	-	-	-	-	-	(147)	-	-	-	-	-
IT Services	82	1 943	1 324	-	212	1	119	(103)	5 488	-	212	1	119	(319)	4 701	-	212	1 778	119
Human Resources																			
Management Services	14	111	-	-	129	-	-	110	18	-	129	-	-	111	-	-	129	-	-
Human Resource and a Loss Control	21	270	-	-	83	-	-	53	2	-	83	-	-	4	-	-	83	-	-
Training and Industrial Relations	77	102	-	-	160	-	29	32	14	242	160	5	29	302	-	-	160	-	29
SENIOR MANAGER - FINANCIAL SERVICES																			
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	1 126	-	33 406	112	-	27 957	435	16	28 877	112	-	27 957	283	-	29 714	112	5 464	27 957
Supply Chain Management	66	(211)	-	131	12	-	63	(236)	-	231	12	-	63	(252)	-	419	12	-	63
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																			
Electrical Supply Service																			
Street Lighting	41	1 980	1 168	-	2 141	781	-	1 091	125	-	2 141	857	-	1 590	834	-	2 141	570	-
Process Control Systems	50	481	-	-	839	-	-	680	-	-	839	-	-	536	469	-	839	-	-
Electricity Administration	54	93 127	-	-	89 946	-	-	77 366	-	-	89 946	-	-	83 809	-	-	89 946	-	-
Electricity Distribution	55	7 426	2 151	117 352	9 666	5 209	116 722	11 105	3 443	122 534	9 666	2 109	116 722	2 948	3 404	85 983	9 666	110	116 722
Electrcity Marketing and Customer Services	57	1 288	2	-	821	-	-	806	1	-	821	-	-	900	-	-	821	-	-
Electricity Distribution Account	72	(393)	-	-	1	-	-	(220)	-	-	1	-	-	8 084	32	-	1	-	-
Traffic Technical Distribution Account	79	111	-	-	-	-	-	121	-	-	-	-	-	121	-	-	-	-	-
Electrical Planning and Development	81	1 794	-	-	1	-	-	(246)	6	-	1	-	-	(451)	-	-	1	-	-
Electrical Support Services	83	(119)	-	-	-		-	(125)	-	-	-		-	(254)	10	-	-		-
Engineering Support Services						-						-						-	
Engineering Services	38	925	-	7	1 047	-	3	977	-	3	1 047	-	3	993	-	3	1 047	-	3
Project Management Services	65	874	-	740	936	-	418	810	-	63	936	-	418	767	-	78	936	-	418
Mechanical Services	67	(1 371)	-	-	3	-	-	402	-	-	3	-	-	69	-	-	3	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Mar-15			Apr-15			Apr-15			May-15			May-15			Jun-15		
		Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	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	R'000	R'000	R'000
Equipment Distribution Account	70	816	58	-	292	-	1	(213)	519	-	292	-	1	680	1 348	-	292	-	1
Vehicle Distribution Account	71	2 439	-	-	533	1 788	19	451	379	-	533	-	19	422	6 515	-	533	-	19
Buildings Distribution Account	75	(99)	-	-	-	-	-	(42)	-	-	-	-	-	(166)	-	-	-	-	-
Radio Equipment Distribution Account	76	(7)	7	-	1	-	1	(20)	69	-	1	-	1	(22)	13	-	1	-	1
Transport,Roads and Stormwater																			
Roads,Streets and Stormwater Drainange	22	6 865	1 519	-	9 526	2 466	69	6 861	642	-	9 526	-	69	10 770	793	-	9 526	-	69
Rural Roads	56	3 398	-	-	2 656	-	-	3 332	-	-	2 656	-	-	2 644	-	-	2 656	-	-
Roads and Stormwater Distribution	68	(948)	-	-	-	-	-	(172)	-	-	-	-	-	(4 220)	-	-	-	-	-
Railway Sidings	69	13	-	-	93	-	83	122	-	-	93	-	83	176	-	-	93	-	83
Water and Sanitation																			
Sewerage Network	34	3 702	7 981	13 897	3 722	10 000	18 761	3 521	6 402	14 084	3 722	4 500	18 761	2 914	7 104	14 068	3 722	8 540	18 761
Sewerage Purification Works	35	3 915	-	-	4 346		-	3 982	-	-	4 346		-	3 476		-	4 346		-
Sewerage Pumpstations	43	2 293	-	-	2 181	-	2	2 227	-	-	2 181	-	2	2 538	-	-	2 181	-	2
Water Rural Areas	46	4 556	11 614	-	4 307	1 500	3 380	3 744	4 962	-	4 307	1 500	3 380	4 011	9 074	-	4 307	967	3 380
Water Demand Management	49	353	-	-	397	-	-	390	-	-	397	-	-	394	-	-	397	-	-
Water Purification Works	59	14 137	-	-	11 271	-	1	13 681	-	-	11 271	-	1	14 522	-	-	11 271	-	1
Water Distribution	60	9 292	3 275	19 073	8 744	1 284	24 227	8 402	19 580	21 992	8 744	6 885	24 227	7 060	10 333	23 027	8 744	1 284	24 227
Clarified Water Supply	61	1 252	-	1 879	1 260	-	1 271	1 273	-	1 698	1 260	-	1 271	1 195	-	1 625	1 260	-	1 271
Scientific Services	62	1 071	-	403	1 779	-	702	966	-	354	1 779	-	702	1 286	-	431	1 779	-	702
Industrial Effluent Pipeline	63	143	-	152	144	-	141	143	-	152	144	-	141	143	-	152	144	-	141
Water and Sewerage Distribution Account	74	(892)	-	-	1	-	-	234	-	-	1	-	-	3 651	-	-	1	-	-
Sewerage Pumpstations Distribution Account	87	(229)	88	-	5	-	-	(6)	-	-	5	-	-	(147)	24	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																			
Office of the Municipal Manager	11	678	-	415	959	-	178	741	-	237	959	-	178	845	-	237	959	-	178
Municipal Manager	39	(195)	9	-	-	5	-	(184)	-	-	-	-	-	(73)	-	-	-	-	-
Internal Audit	80	(158)	-	-	3	-	-	179	-	-	3	-	-	100	-	-	3	-	-
		195 442	33 848	200 511	196 937	30 784	207 505	177 695	43 980	202 071	196 937	21 602	207 505	186 985	49 296	167 946	196 937	21 423	207 505

OUTSTANDING DEBT - EMPLOYEES - MAY 2015											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
44537	TB	KHOZA	1 038.32	-	-	-	-	1 038.32	no	RATES & SERVICES	BLOCKED
1663635	M	MDLETSHE	-	-	-	-	3 154.61	3 154.61	yes	BURSARY	
1755188	T	MTHETHWA	-	-	-	-	2 946.41	2 946.41	yes	BURSARY	
1804822	CN	MABASO	46.94	48.02	46.82	32.62	895.29	1 069.69	no	WATER RURAL	PENDING
1951538	BP	MTHEMBU	-	-	-	-	5 991.95	5 991.95	yes	BURSARY	
1951591	PM	DUBE	-	-	-	-	16 065.50	16 065.50	yes	BURSARY	
1951680	AP	SITHOLE	-	-	-	-	818.83	818.83	yes	BURSARY	
2104291	VM	MANTENGU	-	625.48	-	-	-	625.48	no	WATER RURAL	PENDING
517631	DN	MNGADI	149.75	130.69	18.92	-	-	299.36	no	WATER RURAL	PENDING
586988	VG	GASA	367.80	-	666.14	-	-	1 033.94	no	WATER RURAL	PENDING
587043	SM	NDULI	103.73	-	-	-	-	103.73	no	WATER RURAL	PENDING
594354	S	MTHIYANE	63.40	-	-	-	-	63.40	no	WATER RURAL	PENDING
1153507	T	DLAMINI	126.79	-	-	-	-	126.79	no	WATER RURAL	PENDING
1208555	BN	KHANYILE	55.14	47.26	99.16	152.73	4 708.09	5 062.38	no	WATER RURAL	PENDING
1232364	DM	MKHWANAZI	200.56	-	-	5.00	3 825.95	4 031.51	no	WATER RURAL	PENDING
1529654	FZ	MTHEMBU	532.95	-	-	-	-	532.95	no	RATES & SERVICES	BLOCKED
1544155	MB	MANQELE	690.90	1 170.05	383.89	-	-	2 244.84	no	RATES & SERVICES	BLOCKED
1560767	ZDM	KHUMALO	40.12	39.74	52.48	38.98	158.70	330.02	no	WATER RURAL	BLOCKED
1566720	NZ	NGUBANE	930.58	-	-	-	-	930.58	no	RATES & SERVICES	BLOCKED
1612461	MT	NGOBESE	316.14	-	-	-	-	316.14	no	WATER RURAL	PENDING
1619026	ST&	KHOZA	140.95	139.80	100.44	-	-	381.19	no	VACANT	SALARY DEDUCTION
1670047	HM	MBOKAZI	48.12	38.38	0.54	-	-	87.04	no	WATER RURAL	PENDING
1754378	K	NDULINI	121.23	-	-	33.38	38.02	192.63	no	WATER RURAL	PENDING
1786147	L	NDABA	54.38	-	82.20	11.48	236.08	384.14	no	WATER RURAL	PENDING
1810022	BV	DLODLO	126.96	117.99	93.88	100.30	894.77	1 333.90	no	WATER RURAL	PENDING
1833630	LP	NKWANYANA	216.49	573.83	1 112.98	2 217.62	32 858.98	36 979.90	no	WATER RURAL	PENDING
1835757	BM	MDLETSHE	239.03	153.22	-	160.58	5 197.19	5 750.02	no	WATER RURAL	PENDING
1836341	M	MTETWA	-	102.16	269.62	89.19	4 648.13	5 109.10	no	WATER RURAL	PENDING
1837874	M	MTETWA	43.94	127.68	284.29	63.67	655.94	1 175.52	no	WATER RURAL	PENDING
1838081	JV	MTHETHWA	36.37	18.77	52.81	968.01	4.28	1 080.24	no	WATER RURAL	PENDING
1840122	T	MTHEMBU	70.40	93.39	101.90	182.65	3 711.81	4 160.15	no	WATER RURAL	PENDING
1843042	M	TEMBE	58.90	120.99	210.48	75.69	1 350.35	1 816.41	no	WATER RURAL	PENDING
1863240	ST&	KHOZA	299.58	293.53	292.48	296.43	537.32	1 719.34	yes	VACANT	SALARY DEDUCTION
1872269	L	NXUMALO	41.98	5.00	49.21	46.98	181.21	324.38	no	WATER RURAL	PENDING
1895957	BC	SIBIYA	-	-	32.94	59.77	211.76	304.47	no	WATER RURAL	PENDING
1951489	DS	MJADU	-	-	-	-	15 433.35	15 433.35	yes	BURSARY	
2035552	KM	NKWANYANA	143.97	129.72	187.26	118.46	4 749.61	5 329.02	no	WATER RURAL	PENDING
2035665	M	MBUYISA	245.68	194.84	263.63	178.03	6 841.70	7 723.88	no	WATER RURAL	PENDING
2050085	CG	KHWELA	-	-	-	-	13 151.56	13 151.56	yes	BURSARY	
2052212	BP	MATHENJWA	35.99	35.99	17.00	-	29.04	118.02	no	WATER RURAL	PENDING
2073371	SL	ZULU	47.64	51.77	177.96	833.26	852.37	1 963.00	no	WATER RURAL	PENDING
2074921	BT	MKHWANAZI	146.97	302.74	381.69	129.51	250.90	1 211.81	no	WATER RURAL	PENDING
2080643	JL	ZUNGU	77.46	84.38	5.00	5.00	56.69	228.53	no	WATER RURAL	PENDING

OUTSTANDING DEBT - EMPLOYEES - MAY 2015											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
			6 859.16	4 645.42	4 983.72	5 799.34	130 456.39	152 744.03			

OUTSTANDING DEBT - COUNCILLORS - MAY 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	290.77	340.95	9 442.28	10 074.00
MTHETHWA K N	NDABAYAKHE RESERVE EMP	083 736 1498	A1516	1001198	362.04	-	-	362.04
					652.81	340.95	9 442.28	10 436.04