SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

	Jul-13		Aug-13		Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
	Budget	Actual	Budget	Actual	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
Property Rates	21,061	21,736	21,061	21,727	37,829	21,061	21,061	21,061	21,061	21,061	21,061	21,061	21,061	21,061
Electricty revenue from tariff billings	125,400	127,090	125,400	126,353	125,400	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,470
Water revenue from tariff billings	13,600	11,341	13,600	14,428	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,916
Sanitation revenue from tariff billings	6,100	5,823	6,100	5,809	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	5,656
Refuse revenue from tariff billings	4,600	4,648	4,600	4,515	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	5,309
Service charges other	1,010	410	1,010	454	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,113
Rent of Facilities and Equipment	880	1,868	880	1,715	880	880	880	880	880	880	880	880	880	981
Interest and Investments income	346	684	346	193	346	346	346	346	346	346	346	346	346	346
Interest earned - Outstanding Debtors	133	108	133	118	133	133	133	133	133	133	133	133	133	102
Fines	841	747	841	880	841	841	841	841	841	841	841	841	841	649
Licenses and Permits	228	152	228	161	228	228	228	228	228	228	228	228	228	184
Income For Agency Services	483	494	483	527	483	483	483	483	483	483	483	483	483	371
Grants and Subsidies Operating	85,672	83,403	-	3,290	6,566	-	66,634	-	4,856	7,518	38,078	-	-	10,311
Other Revenue	1,310	1,501	1,310	1,550	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,004
Grants and Subsidies Capital	39,029	22,628	3,000	-	-	-	30,356	-	-	-	17,348	-	-	3,964
Gain on disposal of PPE	-	550	2,000	140	-	-	4,000	-	-	-	-	3,000	-	1,000
BALANCED TO THE CASH REVENUE BUDGET	**300,693**	**283,183**	**180,992**	**181,860**	**199,326**	**133,092**	**234,082**	**133,092**	**137,948**	**140,610**	**188,518**	**136,092**	**133,092**	**148,437**

		SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE														
		Jul-13			Jul-13			Aug-13			Aug-13			Sep-13		
		Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																
Planning and Development	13	3,093	-	194	2,672	8	125	3,093	-	194	2,600	-	124	3,093	50	194
Housing	28	543	-	85	686	184	82	543	-	85	800	172	46	543	-	85
Township Development	45	274	-	245	215	-	208	274	-	245	215	-	61	274	50	245
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
Fire	5	3,658	-	73	3,385	-	29	3,658	-	73	3,144	12	31	3,658	-	73
Traffic	6	2,877	-	894	2,402	-	802	2,877	-	894	2,631	-	884	2,877	-	894
Disaster Management	7	73	-	-	63	-	-	73	-	-	128	-	-	73	-	-
Health	8	887	-	405	824	-	1	887	31	405	841	9	1	887	10	405
Clinics	9	1,703	13	1	1,542	-	-	1,703	-	1	1,670	16	-	1,703	200	1
Crime Prevention	10	91	-	-	25	-	-	91	-	-	25	-	-	91	-	-
Licencing	12	766	120	776	712	11	808	766	59	776	754	3	868	766	8	776
Commuter Facilities	29	141	-	250	136	-	-	141	1,000	250	139	-	-	141	500	250
Street Cleaning	32	2,230	-	1	1,975	-	-	2,230	-	1	2,184	-	-	2,230	-	1
Refuse Removal	33	4,753	121	7,208	4,574	-	7,301	4,753	900	7,208	5,025	-	7,325	4,753	500	7,208
Waste Disposal Site	36	25	-	2	24	-	5	25	-	2	25	-	1	25	-	2
Public Conveniences	37	138	-	-	94	-	-	138	-	-	128	-	-	138	-	-
Recreation and Environmental Services																
Cemtery	2	699	153	43	578	-	44	699	-	43	694	-	46	699	500	43
Libraries	4	1,428	480	572	1,241	-	21	1,428	-	572	1,288	-	23	1,428	425	572
Parks, Sport and Recreation	18	628	-	-	597	-	-	628	-	-	621	-	-	628	-	-
Parks and Gardens	23	3,837	-	162	4,192	-	405	3,837	-	162	4,469	-	401	3,837	200	162
Sports Development and Sports Fields	24	1,682	231	8	1,439	-	7	1,682	574	8	1,705	100	7	1,682	830	8
Stadium	25	13	-	-	2	-	-	13	-	-	2	-	-	13	-	-
Caravan Park	26	-	-	43	-	-	59	-	-	43	-	-	59	-	-	43
Beach Facilities	27	1,164	-	585	921	-	-	1,164	1,018	585	988	-	-	1,164	1,055	585
Swimming Pools	42	1,415	100	22	1,015	-	-	1,415	250	22	1,088	-	-	1,415	483	22
Museums	64	126	-	12	114	-	1	126	-	12	119	-	3	126	-	12
Parks Distribution Account	73	-	-	-	(847)	-		-	20	-	(763)	-	-	-	91	-

		SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE														
		Jul-13			Jul-13			Aug-13			Aug-13			Sep-13		
		Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
Administration	1	102	-	-	(59)	-	-	102	-	-	(15)	-	-	102	18	-
Housing Rental Schemes	3	285	-	146	195	-	133	285	-	146	190	-	130	285	-	146
Municipal Halls	16	1,051	10	40	834	376	44	1,051	136	40	953	164	26	1,051	384	40
Municipal Buildings	19	530	286	70	342	-	72	530	22	70	578	161	202	530	677	70
Council's General Expenditure	30	103	-	9	(163)	-	14	103	-	9	(488)	-	415	103	13	9
Airport	58	28	-	38	10	-	4	28	-	38	6	-	4	28	-	38
Printing and Photocopying	78	-	-	-	(35)	-	-	-	-	-	(115)	-	-	-	-	-
IT Services	82	294	4,457	61	(353)	22	-	294	27	61	377	252	-	294	36	61
Human Resources																
Management Services	14	144	-	-	130	-	-	144	-	-	123	-	-	144	-	-
Human Resource and a Loss Control	21	74	-	-	(17)	-	-	74	-	-	69	-	-	74	-	-
Training and Industrial Relations	77	160	-	84	27	-	-	160	-	84	(32)	-	-	160	21	84
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	375	60	24,109	(1,078)	20	27,800	375	250	24,109	(286)	-	22,034	375	350	24,109
Supply Chain Management	66	68	-	35	31	-	79	68	-	35	(4)	-	74	68	-	35
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																
Electrical Supply Service																
Street Lighting	41	1,786	-	-	804	142	-	1,786	258	-	2,541	20	-	1,786	264	-
Electricity Administration	54	68,758	-	-	101,171	-	-	68,758	2	-	101,293	-	-	68,758	2	-
Electricity Distribution	55	8,413	1,566	95,718	8,627	839	138,754	8,413	1,170	95,718	7,969	192	153,168	8,413	2,750	95,718
Electrcity Marketing and Customer Services	57	724	-	-	588	-	-	724	-	-	707	-	-	724	-	-
Electricity Distribution Account	72	-	-	-	(548)	-	-	-	-	-	294	5	-	-	3	-
Electrical Planning and Development	81	-	62	-	265	-	-	-	-	-	(946)	-	-	-	-	-
Electrical Support Services	83	-	-	-	(127)	-	-	-	-	-	115	-	-	-	-	-

		SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE														
		Jul-13			Jul-13			Aug-13			Aug-13			Sep-13		
		Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Engineering Support Services																
Engineering Services	38	984	-	6	851	-	3	984	-	6	852	-	2	984	1	6
Process Control Systems	50	580	83	-	316	-	-	580	538	-	862	-	-	580	538	-
Project Management Services	65	807	-	351	656	-	-	807	18	351	663	-	-	807	-	351
Mechanical Services	67	-	-	-	269	-	-	-	7	-	(415)	-	-	-	-	-
Equipment Distribution Account	70	52	-	1	434	-	-	52	-	1	(208)	-	-	52	-	1
Vehicle Distribution Account	71	1,745	1,394	18	2,365	-	-	1,745	2,010	18	590	-	-	1,745	-	18
Buildings Distribution Account	75	-	-	-	(101)	-	-	-	-	-	120	-	-	-	-	-
Radio Equipment Distribution Account	76	2	-	1	(32)	-	-	2	-	1	(32)	-	-	2	-	1
Transport, Roads and Stormwater																
Roads,Streets and Stormwater Drainange	22	9,054	2,807	55	7,790	117	-	9,054	2,840	55	9,768		-	9,054	2,871	55
Rural Roads	56	1,826	-	-	1,742	-	-	1,826	-	-	1,763	8	-	1,826	-	-
Roads and Stormwater Distribution	68	-	-	-	(594)	-	-	-	-	-	(1,802)	-	-	-	-	-
Railway Sidings	69	87	-	73	12	-	1	87	-	73	12	-	11	87	-	73
Water and Sanitation																
Sewerage Network	34	2,905	4,822	12,907	4,219	838	8,127	2,905	4,967	12,907	1,083	3,410	8,485	2,905	5,413	12,907
Sewerage Purification Works	35	3,917	-	-	3,039	-	-	3,917	-	-	3,505	-	-	3,917	-	-
Sewerage Pumpstations	43	1,908	22	2	1,659	-	-	1,908	85	2	2,568	-	-	1,908	35	2
Water Rural Areas	46	3,126	2,644	2,944	1,349	493	-	3,126	2,644	2,944	3,825	963	-	3,126	4,144	2,944
Water Demand Management	49	348	500	-	335	14	-	348	698	-	343	-	-	348	250	-
Water Purification Works	59	12,135	-	1	10,672	-	-	12,135	-	1	10,769	-	-	12,135	-	1
Water Distribution	60	7,805	-	23,971	8,100	-	21,913	7,805	130	23,971	8,549	10	25,719	7,805	1,777	23,971
Clarified Water Supply	61	1,251	-	1,201	1,304	-	-	1,251	-	1,201	1,326	-	590	1,251	-	1,201
Scientific Services	62	1,021	11	552	726	-	-	1,021	180	552	790	-	434	1,021	217	552
Industrial Effluent Pipeline	63	187	-	158	187	-	-	187	-	158	187	-	-	187	-	158
Water and Sewerage Distribution Account	74	-	394	-	(1,042)	-	-	-	-	-	269	-	-	-	-	-
Sewerage Pumpstations Distribution Account	87	-	-	-	(229)	-	-	-	120	-	9	-	-	-	320	-
OFFICE OF THE MUNICIPAL MANAGER																
Office of the Municipal Manager	11	904	-	156	641	-	14	904	-	156	752	-	388	904	-	156
Municipal Manager	39	-	-	-	(624)	-	-	-	-	-	(458)	-	-	-	75	-
Internal Audit	80	1	-	-	131	-	-	1	-	-	146	-	-	1	-	-
		165,784	**20,336**	**174,288**	**183,400**	**3,064**	**206,856**	**165,784**	**19,954**	**174,288**	**189,685**	**5,497**	**221,562**	**165,784**	**25,061**	**174,288**

DEBT NO.	INIT	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1755131	HN	BIYELA	104.06	129.19	107.66	97.25	19,457.33	19,895.49	no	BURSARY	PENDING ACTION
1570229	SV	DLAMINI	-	-	25.00	-	4,953.15	4,978.15	no	WATER	PENDING ACTION
1951591	PM	DUBE	115.00	111.29	115.00	103.87	20,476.61	20,921.77	no	BURSARY	PENDING ACTION
1755117	TM	DUMA	-	-	-	-	8,503.86	8,503.86	yes	BURSARY	PENDING ACTION
1863240	ST&	KHOZA	188.58	188.82	189.00	189.34	80.71	836.45	yes	RATES & SERVICES	BLOCKED
1231868	MI	KHUMALO	-	25.00	-	-	1,000.87	1,025.87	no	WATER RURAL	PENDING ACTION
1560767	ZDM	KHUMALO	7.22	9.84	14.43	7.22	91.27	129.98	no	WATER RURAL	PENDING ACTION
1804822	CN	MABASO	-	-	-	164.14	281.90	446.04	no	WATER RURAL	PENDING ACTION
1340472	BP	MAKHATHINI	3.27	0.66	15.09	1.31	48.92	69.25	no	WATER RURAL	PENDING ACTION
1232364	DM	MKHWANAZI	156.01	121.70	79.32	97.16	2,126.00	2,580.19	no	WATER RURAL	PENDING ACTION
517631	DN	MNGADI	6.57	19.03	22.96	38.79	127.79	215.14	no	WATER RURAL	PENDING ACTION
1754988	MI	MTETWA	-	-	-	-	5,548.70	5,548.70	yes	BURSARY	PAYMENT ARRANGEMENT
1836341	M	MTETWA	230.34	168.42	127.03	302.43	1,519.19	2,347.41	no	WATER RURAL	PENDING ACTION
1837874	M	MTETWA	-	17.05	-	-	36.40	53.45	no	WATER RURAL	PENDING ACTION
1755188	T	MTHETHWA	53.43	55.20	60.65	58.04	13,859.49	14,086.81	no	BURSARY	PENDING ACTION
1515563	PTN	MTHETHWA	572.46	568.87	574.63	572.02	1,106.10	3,394.08	yes	RATES & SERVICES	PAYMENT ARRANGEMENT
1754378	K	NDULINI	-	-	1.31	1.97	89.27	92.55	no	WATER RURAL	PENDING ACTION
1904190	NG	NHLEKO	-	-	-	-	2,933.14	2,933.14	yes	BURSARY	PAYMENT ARRANGEMENT
1755212	TM&	PHAHLA	-	-	-	-	3,434.37	3,434.37	yes	BURSARY	PAYMENT ARRANGEMENT
1954289	ZN&MP	POSWA	537.52	197.90	381.05			1,116.47	no	RATES & SERVICES	BLOCKED & RESTRICTED WATER
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER RURAL	PENDING ACTION
1316737	MYC	SIBISI	436.42	437.84	440.14	462.87	914.64	2,691.91	no	BURSARY	PAYMENT ARRANGEMENT
1754890	B	SIBIYA	-	-	-	-	5,737.92	5,737.92	yes	BURSARY	PAYMENT ARRANGEMENT
			2,410.88	**2,050.81**	**2,153.27**	**2,096.41**	**92,411.70**	**101,123.07**			

NAME OF COUNCILLORS	ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS	TOTAL
KHOZA M	BHEJANE MKHAMANGO	896 KHOZA	1701834	118.92			118.92
KHOZA M		A1227 NSL	203307	173.50			173.50
MTHETHWA K N (Khethomusa) (KN MZIMELA)	P.O.BOX 2229 EMPANGENI 3880 NDABAYAKHE RESERVE	A1516	1001198	120.44			120.44
SHANGASE LB (Lindiwe)	B127 NGWELEZANE, IMPALA CRESCENT	B127 NGW	1005756	61.86			61.86
THUSI N T (Thandazani)	P.O. BOX 78384 EMPANGENI 3880 A 778 BANANA RD EMPANGENI	A778	992041	190.65			190.65
				665.37	**-**	**-**	**665.37**