

SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE											
	Total Quarter ended 30 September 2013		Total Quarter ended 31 December 2013		Jan-14	Feb-14	Feb-14	Mar-14	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	Budget	Actual	Budget	Actual	Actual	Budget	Actual	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
Property Rates	79,951	65,295	63,183	63,537	21,327	21,061	20,979	21,061	712,604	304,315	314,023
Electricity revenue from tariff billings	376,200	382,550	247,500	320,629	90,850	82,500	107,948	82,500	3,347,526	1,229,157	1,304,964
Water revenue from tariff billings	40,800	41,736	40,800	44,141	11,898	13,600	16,835	13,600	445,603	180,653	200,727
Sanitation revenue from tariff billings	18,300	17,805	18,300	18,414	5,855	6,100	5,922	6,100	193,571	80,518	89,672
Refuse revenue from tariff billings	13,800	13,947	13,800	13,977	4,678	4,600	4,579	4,600	148,614	61,873	68,908
Service charges other	3,030	1,490	3,030	1,713	550	1,010	1,698	1,010	26,937	12,415	12,615
Rent of Facilities and Equipment	2,640	5,338	2,640	4,446	766	880	1,397	880	37,672	11,088	11,539
Interest and Investments income	1,038	1,891	1,038	3,025	780	346	720	346	17,560	4,359	4,577
Interest earned - Outstanding Debtors	399	317	399	378	116	133	100	133	3,969	1,712	1,874
Fines	2,523	2,463	2,523	2,203	674	841	714	841	25,666	10,395	10,650
Licenses and Permits	684	434	684	391	149	228	188	228	6,047	2,702	2,702
Income For Agency Services	1,449	1,433	1,449	1,700	574	483	506	483	15,928	6,252	6,565
Grants and Subsidies Operating	92,238	94,196	66,634	66,284	1,513	7,518	5,600	38,078	706,580	228,835	251,234
Other Revenue	3,930	11,249	3,930	4,880	2,260	1,310	980	1,310	58,772	15,514	15,605
Grants and Subsidies Capital	42,029	22,628	30,356	38,068	-	-	-	17,348	287,474	87,713	103,711
Gain on disposal of PPE	2,000	690	4,000	54	1,016	-	7,655	-	26,159	10,000	10,000
BALANCED TO THE CASH REVENUE BUDGET	681,011	663,462	500,266	583,840	143,006	140,610	175,821	188,518	6,060,682	2,247,501	2,409,366

ONS OF EXPENDITURE (OPERATING AN	
	VOTE
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT	
Planning and Development	13
Housing	28
Township Development	45
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES	
Community Services, Health and Public Safety	
Fire	5
Traffic	6
Disaster Management	7
Health	8
Clinics	9
Crime Prevention	10
Licencing	12
Commuter Facilities	29
Street Cleaning	32
Refuse Removal	33
Waste Disposal Site	36
Public Conveniences	37
Recreation and Environmental Services	
Cemtery	2
Libraries	4
Parks, Sport and Recreation	18
Parks and Gardens	23
Sports Development and Sports Fields	24
Stadium	25
Caravan Park	26
Beach Facilities	27
Swimming Pools	42
Museums	64
Parks Distribution Account	73

ONS OF EXPENDITURE (OPERATING AN	
	VOTE
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES	
Administration	
Administration	1
Housing Rental Schemes	3
Municipal Halls	16
Municipal Buildings	19
Council's General Expenditure	30
Airport	58
Printing and Photocopying	78
IT Services	82
Human Resources	
Management Services	14
Human Resource and a Loss Control	21
Training and Industrial Relations	77
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES	
Sundries	20
Financial Services	40
Supply Chain Management	66
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES	
Electrical Supply Service	
Street Lighting	41
Electricity Administration	54
Electricity Distribution	55
Electrcity Marketing and Customer Services	57
Electricity Distribution Account	72
Electrical Planning and Development	81
Electrical Support Services	83
Engineering Support Services	
Engineering Services	38
Process Control Systems	50

ONS OF EXPENDITURE (OPERATING AN	
	VOTE
Project Management Services	65
Mechanical Services	67
Equipment Distribution Account	70
Vehicle Distribution Account	71
Buildings Distribution Account	75
Radio Equipment Distribution Account	76
Transport, Roads and Stormwater	
Roads,Streets and Stormwater Drainange	22
Rural Roads	56
Roads and Stormwater Distribution	68
Railway Sidings	69
Water and Sanitation	
Sewerage Network	34
Sewerage Purification Works	35
Sewerage Pumpstations	43
Water Rural Areas	46
Water Demand Management	49
Water Purification Works	59
Water Distribution	60
Clarified Water Supply	61
Scientific Services	62
Industrial Effluent Pipeline	63
Water and Sewerage Distribution Account	74
Sewerage Pumpstations Distribution Account	87
OFFICE OF THE MUNICIPAL MANAGER	
Office of the Municipal Manager	11
Municipal Manager	39
Internal Audit	80

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
1951680	AP	SITHOLE	-	-	44.97	50.08	8,034.53	8,129.58	yes	Bursary	Aod
1755117	TM	DUMA	-	-	-	-	4,534.39	4,534.39	yes	Bursary	Aod
1754890	B	SIBIYA	-	-	-	-	3,524.78	3,524.78	yes	Bursary	Aod
1951591	PM	DUBE	115.22	115.00	111.29	115.00	21,374.35	21,830.86	no	Bursary	Pending Action
1951489	DS	MJADU	108.49	108.29	104.79	108.29	20,152.98	20,582.84	no	Bursary	Pending Action
1755131	HN	BIYELA	-	-	83.23	89.62	16,445.63	16,618.48	yes	Bursary	Aod
1663635	M	MDLET SHE	51.60	56.45	59.41	66.34	12,971.57	13,205.37	yes	Bursary	
1951538	BP	MTHEMBU	52.49	55.28	56.29	61.06	11,630.25	11,855.37	yes	Bursary	
1755188	T	MTHETHWA	-	-	30.75	35.38	10,314.53	10,380.66	yes	Bursary	Aod
1904190	NG	NHLEKO	-	-	-	-	115.73	115.73	yes	Bursary	
2031734	FP	MTHIYANE	-	-	605.86	-	-	605.86	yes	Rates & Services	
1609638		MOLOI MD & SIBIYA IS	97.15	-	-	-	-	97.15	no	Rates & Services	Blocked
1515563	PTN	MTHETHWA	595.77	554.43	-	-	-	1,150.20	no	Rates & Services	Regular Payment
1484668	V&R	SINGH	187.45	-	-	-	-	187.45	no	Rates & Services	Blocked
1231628	BP	MTSHALI	67.84	-	-	-	-	67.84	no	Rates & Services	Blocked
1210018	ME&	GUMEDE	613.93	-	-	-	-	613.93	no	Rates & Services	Blocked
1199759	N	MHLONGO	252.81	-	-	-	-	252.81	no	Rates & Services	Blocked
1171369		KHOZA ES & MBATHA SSN	-	103.08	-	-	-	103.08	yes	Rates & Services	Aod
1171111	PM&	MATHENJWA	324.02	-	-	-	-	324.02	no	Rates & Services	Blocked
1043656	PC&	NXUMALO	191.52	-	-	-	-	191.52	no	Rates & Services	Blocked
596626	QM	MCHUNU(NEE KHOZA)	377.97	377.78	372.77	339.73	-	1,468.25	no	Rates & Services	Blocked
546167	NB	NGWANE	93.58	-	-	-	-	93.58	no	Rates & Services	Blocked
283599	SP	NGCOBO	201.96	-	-	-	-	201.96	no	Rates & Services	Blocked
274322	SP	MKHABELA	229.22	-	-	-	-	229.22	no	Rates & Services	Blocked
1322949	PG	NTOMBELA	248.34	248.19	247.68	247.45	15.86	1,007.52	no	Vacant Land	Blocked
1863240	ST&	KHOZA	263.95	-	-	-	-	263.95	no	Vacant Land	Blocked
1619026	ST&	KHOZA	111.45	-	-	-	-	111.45	no	Vacant Land	Blocked
1232364	DM	MKHWANAZI	229.57	145.37	103.46	114.32	3,046.94	3,639.66	no	Water Rural	Pending to Sign Salary D/O
2050085	CG	KHWELA	-	138.29	104.79	108.29	20,663.42	21,014.79	yes	Bursary	
1836341	M	MTETWA	122.82	138.17	148.25	217.25	2,460.53	3,087.02	no	Water Rural	Pending to Sign Salary D/O
1804822	CN	MABASO	10.62	3.55	8.49	3.55	469.69	495.90	no	Water Rural	Pending to Sign Salary D/O
1560767	ZDM	KHUMALO	14.88	5.68	1.41	0.71	144.81	167.49	no	Water Rural	Pending to Sign Salary D/O
1754378	K	NDULINI	-	-	-	-	95.82	95.82	no	Water Rural	Pending to Sign Salary D/O
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	Water Rural	Pending to Sign Salary D/O
1340472	BP	MAKHATHINI	-	-	-	-	69.25	69.25	no	Water Rural	Pending to Sign Salary D/O
517631	DN	MNGADI	21.25	16.30	17.72	7.80	68.37	131.44	no	Water Rural	Pending to Sign Salary D/O
1838081	JV	MTHETHWA	19.84	13.46	14.17	17.72	-	65.19	no	Water Rural	Pending to Sign Salary D/O
1789155	PM	GUMEDE	254.46	146.09	187.44	-	-	587.99	no	Water Rural	Pending to Sign Salary D/O
1208555	BN	KHANYILE	479.39	230.68	-	-	-	710.07	no	Water Rural	Pending to Sign Salary D/O
1153507	T	DLAMINI	152.51	45.31	-	-	-	197.82	no	Water Rural	Pending to Sign Salary D/O
973419	M	MASHIYANE	153.78	-	-	-	-	153.78	no	Water	Blocked
			5,643.88	2,501.40	2,302.77	1,582.59	136,217.50	148,248.14			

NAME OF COUNCILLORS	ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
KHOZA M	BHEJANE MKHAMANGO	A1227 NSL	203307	173.88	173.75	346.88	694.51
				173.88	173.75	346.88	694.51