

| <b>SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE</b> |  |                |   |                |  |                |                |                |                |                |
|---|--|----------------|---|----------------|--|----------------|----------------|----------------|----------------|----------------|
|   | <b>Total Quarter ended<br/>30 September 2013</b> |                | <b>Total Quarter ended<br/>31 December 2013</b> |                | <b>Total Quarter ended<br/>31 March 2014</b> |                | <b>Apr-14</b>  | <b>Apr-14</b>  | <b>May-14</b>  | <b>Jun-14</b>  |
|   | <b>Budget</b>                                    | <b>Actual</b>  | <b>Budget</b>                                   | <b>Actual</b>  | <b>Budget</b>                                | <b>Actual</b>  | <b>Budget</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Budget</b>  |
|   | <b>R'000</b>                                     | <b>R'000</b>   | <b>R'000</b>                                    | <b>R'000</b>   | <b>R'000</b>                                 | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b>   |
| Property Rates  | 79 951   | 65 295         | 63 183  | 63 537         | 66 847                                       | 63 599         | 22 893         | 21 906         | 22 893         | 36 303         |
| Electricity revenue from tariff billings  | 376 200  | 382 550        | 247 500   | 320 629        | 272 500                                      | 292 778        | 95 000         | 86 031         | 95 000         | 109 293        |
| Water revenue from tariff billings  | 40 800   | 41 736         | 40 800  | 44 141         | 42 600                                       | 44 393         | 14 500         | 15 091         | 14 500         | 15 786         |
| Sanitation revenue from tariff billings   | 18 300   | 17 805         | 18 300  | 18 414         | 17 900                                       | 17 958         | 5 900          | 6 208          | 5 900          | 4 622          |
| Refuse revenue from tariff billings   | 13 800   | 13 947         | 13 800  | 13 977         | 13 900                                       | 13 920         | 4 650          | 4 669          | 4 650          | 5 366          |
| Service charges other   | 3 030  | 1 490          | 3 030   | 1 713          | 4 050  | 9 532          | 1 520          | 764            | 1 520          | 2 131          |
| Rent of Facilities and Equipment  | 2 640  | 5 338          | 2 640   | 4 446          | 1 880  | 3 709          | 500            | 1 535          | 500            | 500            |
| Interest and Investments income   | 1 038  | 1 891          | 1 038   | 3 025          | 2 296  | 2 463          | 1 245          | 919            | 780            | 709            |
| Interest earned - Outstanding Debtors   | 399  | 317            | 399   | 378            | 399  | 331            | 133            | 67             | 133            | 313            |
| Fines   | 2 523  | 2 463          | 2 523   | 2 203          | 2 421  | 2 083          | 790            | 692            | 790            | 686            |
| Licenses and Permits  | 684  | 434            | 684   | 391            | 548  | 490            | 160            | 145            | 160            | 221            |
| Income For Agency Services  | 1 449  | 1 433          | 1 449   | 1 700          | 1 483  | 1 613          | 500            | 543            | 500            | 567            |
| Grants and Subsidies Operating  | 92 238   | 94 196         | 66 634  | 66 284         | 50 452                                       | 66 812         | -              | 299            | -              | 26 062         |
| Other Revenue   | 3 930  | 11 249         | 3 930   | 4 880          | 2 310  | 4 490          | 500            | 10 089         | 500            | 500            |
| Grants and Subsidies Capital  | 42 029   | 22 628         | 30 356  | 38 068         | 17 348                                       | 47 992         | -              | -              | -              | 164 608        |
| Gain on disposal of PPE   | 2 000  | 690            | 4 000   | 54             | 3 000  | 11 712         | -              | -              | -              | 6 256          |
| <b>BALANCED TO THE CASH REVENUE BUDGET</b>  | <b>681 011</b>                                   | <b>663 462</b> | <b>500 266</b>                                  | <b>583 840</b> | <b>499 934</b>                               | <b>583 875</b> | <b>148 291</b> | <b>148 958</b> | <b>147 826</b> | <b>373 923</b> |

| SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |      |                                       |       |        |                                       |       |        |                                      |       |        |                                      |       |        |           |       |       |        |       |       |
|--|------|---------------------------------------|-------|--------|---------------------------------------|-------|--------|--------------------------------------|-------|--------|--------------------------------------|-------|--------|-----------|-------|-------|--------|-------|-------|
|  |      | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |       |        | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |       |        | TOTAL QUARTER ENDED 31 DECEMBER 2013 |       |        | TOTAL QUARTER ENDED 31 DECEMBER 2013 |       |        | Mar-14    |       |       | Mar-14 |       |       |
|  |      | Projected                             |       |        | Actual                                |       |        | Projected                            |       |        | Actual                               |       |        | Projected |       |       | Actual |       |       |
|  |      | 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 |
| <b>DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT</b>   |      |                                       |       |        |                                       |       |        |                                      |       |        |                                      |       |        |           |       |       |        |       |       |
| Planning and Development   | 13   | 9 279                                 | 50    | 582    | 7 908                                 | 14    | 354    | 9 279                                | 106   | 582    | 8 167                                | 19    | 395    | 2 887     | 26    | 136   | 2 748  | -     | 234   |
| Housing  | 28   | 1 629                                 | -     | 255    | 2 189                                 | 531   | 206    | 1 629                                | -     | 255    | 2 153                                | 754   | 231    | 990       | 4 290 | 5 681 | 698    | -     | 78    |
| Township Development   | 45   | 822                                   | 50    | 735    | 653                                   | -     | 467    | 822                                  | 692   | 735    | 678                                  | -     | (36)   | 411       | 1 214 | 568   | 230    | -     | 73    |
| <b>DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES</b>   |      |                                       |       |        |                                       |       |        |                                      |       |        |                                      |       |        |           |       |       |        |       |       |
| <b>Community Services, Health and Public Safety</b>  |      |                                       |       |        |                                       |       |        |                                      |       |        |                                      |       |        |           |       |       |        |       |       |
| Fire   | 5    | 10 974                                | -     | 219    | 10 277                                | 15    | 96     | 10 974                               | 2 215 | 219    | 11 069                               | 265   | 239    | 3 615     | 2 382 | 94    | 3 743  | 95    | 75    |
| Traffic  | 6    | 8 631                                 | -     | 2 682  | 7 784                                 | -     | 2 570  | 8 631                                | 591   | 2 682  | 8 454                                | 4     | 2 156  | 3 254     | 555   | 837   | 1 634  | -     | 664   |
| Disaster Management  | 7    | 219                                   | -     | -      | 206                                   | -     | -      | 219                                  | -     | -      | 70                                   | -     | -      | 104       | -     | -     | 19     | -     | -     |
| Health   | 8    | 2 661                                 | 41    | 1 215  | 2 517                                 | 19    | 2      | 2 661                                | 118   | 1 215  | 2 613                                | 13    | 3      | 1 002     | 1     | 811   | 1 004  | 5     | -     |
| Clinics  | 9    | 5 109                                 | 213   | 3      | 4 869                                 | 57    | -      | 5 109                                | 704   | 3      | 5 238                                | 196   | 3 439  | 2 081     | 505   | 574   | 1 845  | -     | 6 878 |
| Crime Prevention   | 10   | 273                                   | -     | -      | 75                                    | -     | -      | 273                                  | -     | -      | 75                                   | -     | -      | 243       | -     | -     | 205    | -     | -     |
| Licencing  | 12   | 2 298                                 | 187   | 2 328  | 2 200                                 | 43    | 2 359  | 2 298                                | 168   | 2 328  | 2 257                                | 148   | 2 648  | 782       | 69    | 810   | 775    | -     | 848   |
| Commuter Facilities  | 29   | 423                                   | 1 500 | 750    | 423                                   | -     | -      | 423                                  | 1 500 | 750    | 414                                  | -     | -      | 146       | 2 500 | 1 238 | 139    | -     | -     |
| Street Cleaning  | 32   | 6 690                                 | -     | 3      | 6 200                                 | -     | -      | 6 690                                | -     | 3      | 6 733                                | -     | -      | 2 227     | -     | 1     | 2 216  | -     | -     |
| Refuse Removal   | 33   | 14 259                                | 1 521 | 21 624 | 15 355                                | -     | 21 975 | 14 259                               | 8 000 | 21 624 | 15 240                               | 38    | 21 888 | 6 045     | -     | 7 326 | 4 664  | 72    | 7 308 |
| Waste Disposal Site  | 36   | 75                                    | -     | 6      | 75                                    | -     | 7      | 75                                   | -     | 6      | 76                                   | -     | 4      | 26        | -     | 1     | 27     | -     | 2     |
| Public Conveniences  | 37   | 414                                   | -     | -      | 321                                   | -     | -      | 414                                  | -     | -      | 340                                  | -     | -      | 162       | -     | -     | 97     | -     | -     |
| <b>Recreation and Environmental Services</b>   |      |                                       |       |        |                                       |       |        |                                      |       |        |                                      |       |        |           |       |       |        |       |       |
| Cemtery  | 2    | 2 097                                 | 653   | 129    | 1 948                                 | 53    | 123    | 2 097                                | 768   | 129    | 2 036                                | 522   | 108    | 721       | -     | 42    | 717    | -     | 39    |
| Libraries  | 4    | 4 284                                 | 905   | 1 716  | 3 780                                 | -     | 70     | 4 284                                | 1 800 | 1 716  | 4 115                                | 255   | 5 903  | 1 551     | 1 101 | 147   | 1 588  | -     | 54    |
| Parks, Sport and Recreation  | 18   | 1 884                                 | -     | -      | 1 849                                 | -     | -      | 1 884                                | -     | -      | 1 941                                | -     | -      | 662       | -     | -     | 723    | -     | -     |
| Parks and Gardens  | 23   | 11 511                                | 200   | 486    | 12 314                                | -     | 1 216  | 11 511                               | 1 100 | 486    | 12 638                               | 165   | 1 209  | 3 562     | -     | (129) | 4 635  | -     | 402   |
| Sports Development and Sports Fields   | 24   | 5 046                                 | 1 635 | 24     | 5 036                                 | 106   | 21     | 5 046                                | 5 425 | 24     | 5 203                                | 121   | 21     | 1 643     | 1 560 | 8     | 1 584  | (25)  | 7     |
| Stadium  | 25   | 39                                    | -     | -      | 6                                     | -     | -      | 39                                   | -     | -      | 10                                   | -     | 59     | 11        | -     | -     | 2      | -     | -     |
| Caravan Park   | 26   | -                                     | -     | 129    | -                                     | -     | 177    | -                                    | -     | 129    | -                                    | -     | 118    | -         | -     | 10    | -      | -     | 59    |
| Beach Facilities   | 27   | 3 492                                 | 2 073 | 1 755  | 2 907                                 | 32    | -      | 3 492                                | 3 543 | 1 755  | 3 071                                | 4     | -      | 1 284     | 1 380 | 1 654 | 803    | -     | -     |
| Swimming Pools   | 42   | 4 245                                 | 833   | 66     | 3 361                                 | -     | 6      | 4 245                                | 964   | 66     | 4 307                                | 280   | 182    | 1 368     | 94    | 20    | 1 301  | 20    | 27    |
| Museums  | 64   | 378                                   | -     | 36     | 340                                   | -     | 5      | 378                                  | -     | 36     | 297                                  | -     | 144    | 129       | 6     | 1     | 217    | -     | 1     |
| Parks Distribution Account   | 73   | -                                     | 111   | -      | (1 540)                               | -     | -      | -                                    | 1 927 | -      | (148)                                | 457   | -      | 282       | 55    | -     | (691)  | 103   | -     |

| SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |      |                                       |       |         |                                       |       |         |                                      |        |         |                                      |       |         |           |        |        |         |       |        |
|--|------|---------------------------------------|-------|---------|---------------------------------------|-------|---------|--------------------------------------|--------|---------|--------------------------------------|-------|---------|-----------|--------|--------|---------|-------|--------|
|  |      | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |       |         | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |       |         | TOTAL QUARTER ENDED 31 DECEMBER 2013 |        |         | TOTAL QUARTER ENDED 31 DECEMBER 2013 |       |         | Mar-14    |        |        | Mar-14  |       |        |
|  |      | Projected                             |       |         | Actual                                |       |         | Projected                            |        |         | Actual                               |       |         | Projected |        |        | Actual  |       |        |
|  |      | 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  |
| <b>DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES</b>   |      |                                       |       |         |                                       |       |         |                                      |        |         |                                      |       |         |           |        |        |         |       |        |
| <b>Administration</b>  |      |                                       |       |         |                                       |       |         |                                      |        |         |                                      |       |         |           |        |        |         |       |        |
| Administration   | 1    | 306                                   | 18    | -       | (85)                                  | -     | -       | 306                                  | 68     | -       | 106                                  | 21    | -       | 214       | -      | -      | 256     | -     | -      |
| Housing Rental Schemes   | 3    | 855                                   | -     | 438     | 559                                   | -     | 392     | 855                                  | -      | 438     | 584                                  | -     | 350     | 373       | -      | 136    | 173     | -     | 132    |
| Municipal Halls  | 16   | 3 153                                 | 530   | 120     | 2 648                                 | 931   | 103     | 3 153                                | 3 205  | 120     | 3 047                                | 474   | 88      | 1 218     | 678    | 44     | 1 021   | 246   | 27     |
| Municipal Buildings  | 19   | 1 590                                 | 985   | 210     | 1 866                                 | 509   | 409     | 1 590                                | 2 152  | 210     | 1 951                                | 867   | 411     | 357       | 533    | 86     | 700     | 120   | 143    |
| Council's General Expenditure  | 30   | 309                                   | 13    | 27      | 231                                   | -     | 443     | 309                                  | 112    | 27      | 2 547                                | 3     | 104     | (286)     | -      | 3      | (961)   | 11    | 14     |
| Airport  | 58   | 84                                    | -     | 114     | 22                                    | -     | 12      | 84                                   | -      | 114     | 23                                   | -     | 455     | 50        | -      | (3)    | 6       | -     | 4      |
| Printing and Photocopying  | 78   | -                                     | -     | -       | (217)                                 | -     | -       | -                                    | -      | -       | 83                                   | -     | -       | 23        | -      | -      | 207     | -     | -      |
| IT Services  | 82   | 882                                   | 4 520 | 183     | 1 000                                 | 468   | -       | 882                                  | 7 955  | 183     | (724)                                | 2 359 | -       | 647       | 933    | 180    | (1 247) | 727   | -      |
| <b>Human Resources</b>   |      |                                       |       |         |                                       |       |         |                                      |        |         |                                      |       |         |           |        |        |         |       |        |
| Management Services  | 14   | 432                                   | -     | -       | 384                                   | -     | -       | 432                                  | 15     | -       | 405                                  | -     | -       | 167       | 15     | -      | 136     | -     | -      |
| Human Resource and a Loss Control  | 21   | 222                                   | -     | -       | 91                                    | -     | -       | 222                                  | -      | -       | 194                                  | -     | -       | 117       | -      | -      | 219     | -     | -      |
| Training and Industrial Relations  | 77   | 480                                   | 21    | 252     | 3                                     | -     | -       | 480                                  | -      | 252     | 37                                   | 5     | 321     | 347       | -      | 81     | (28)    | -     | 528    |
| <b>DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES</b>   |      |                                       |       |         |                                       |       |         |                                      |        |         |                                      |       |         |           |        |        |         |       |        |
| Sundries   | 20   | -                                     | -     | -       | -                                     | -     | -       | -                                    | -      | -       | -                                    | -     | -       | -         | -      | -      | -       | -     | -      |
| Financial Services   | 40   | 1 125                                 | 660   | 72 327  | (1 741)                               | 29    | 74 919  | 1 125                                | 1 960  | 72 327  | 2 609                                | -     | 73 925  | 1 032     | 25     | 25 587 | 463     | -     | 24 755 |
| Supply Chain Management  | 66   | 204                                   | -     | 105     | 26                                    | -     | 187     | 204                                  | -      | 105     | 178                                  | -     | 194     | 124       | 5      | 16     | (7)     | 5     | 23     |
| <b>DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNICAL SERVICES</b>                                  |      |                                       |       |         |                                       |       |         |                                      |        |         |                                      |       |         |           |        |        |         |       |        |
| <b>Electrical Supply Service</b>   |      |                                       |       |         |                                       |       |         |                                      |        |         |                                      |       |         |           |        |        |         |       |        |
| Street Lighting  | 41   | 5 358                                 | 522   | -       | 5 038                                 | 297   | -       | 5 358                                | 2 855  | -       | 5 042                                | 361   | -       | 1 892     | 1 777  | -      | 1 887   | 99    | -      |
| Electricity Administration   | 54   | 206 274                               | 4     | -       | 291 395                               | -     | -       | 206 274                              | -      | -       | 192 742                              | 1     | -       | 78 212    | 3      | -      | 52 461  | 1     | -      |
| Electricity Distribution   | 55   | 25 239                                | 5 486 | 287 154 | 25 561                                | 1 950 | 386 146 | 25 239                               | 16 849 | 287 154 | 25 883                               | 2 506 | 336 914 | 8 454     | 14 889 | 98 909 | 14 893  | 3 980 | 65 780 |
| Electricity Marketing and Customer Services  | 57   | 2 172                                 | -     | -       | 1 896                                 | 9     | -       | 2 172                                | 60     | -       | 1 998                                | 31    | -       | 776       | 16     | -      | 680     | -     | -      |
| Electricity Distribution Account   | 72   | -                                     | 3     | -       | (574)                                 | 5     | -       | -                                    | -      | -       | 349                                  | 19    | -       | 38        | -      | -      | (373)   | -     | -      |
| Electrical Planning and Development  | 81   | -                                     | 62    | -       | (1 172)                               | -     | -       | -                                    | -      | -       | (799)                                | 6     | -       | 329       | 1 216  | 1 114  | (138)   | -     | -      |
| Electrical Support Services  | 83   | -                                     | -     | -       | (122)                                 | -     | -       | -                                    | -      | -       | (23)                                 | -     | -       | 24        | 29     | -      | (159)   | -     | -      |

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|--|------|---------------------------------------|--------|--------|---------------------------------------|--------|--------|--------------------------------------|--------|--------|--------------------------------------|-------|--------|-----------|--------|--------|--------|-------|--------|
|  |      | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |        |        | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |        |        | TOTAL QUARTER ENDED 31 DECEMBER 2013 |        |        | TOTAL QUARTER ENDED 31 DECEMBER 2013 |       |        | Mar-14    |        |        | Mar-14 |       |        |
|  |      | Projected                             |        |        | Actual                                |        |        | Projected                            |        |        | Actual                               |       |        | Projected |        |        | Actual |       |        |
|  |      | 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  |
| <b>Engineering Support Services</b>  |      |                                       |        |        |                                       |        |        |                                      |        |        |                                      |       |        |           |        |        |        |       |        |
| Engineering Services   | 38   | 2 952                                 | 1      | 18     | 2 573                                 | -      | 7      | 2 952                                | -      | 18     | 2 836                                | -     | 8      | 992       | -      | 4      | 964    | -     | 2      |
| Process Control Systems  | 50   | 1 740                                 | 1 159  | -      | 1 550                                 | -      | -      | 1 740                                | 1 906  | -      | 2 825                                | 755   | -      | 398       | 200    | -      | 391    | 840   | -      |
| Project Management Services  | 65   | 2 421                                 | 18     | 1 053  | 2 085                                 | -      | -      | 2 421                                | -      | 1 053  | 2 021                                | -     | -      | 1 108     | -      | 798    | 645    | -     | -      |
| Mechanical Services  | 67   | -                                     | 7      | -      | (384)                                 | -      | -      | -                                    | -      | -      | (76)                                 | -     | -      | 82        | -      | -      | (237)  | -     | -      |
| Equipment Distribution Account   | 70   | 156                                   | -      | 3      | 261                                   | -      | -      | 156                                  | 6 908  | 3      | 650                                  | 23    | -      | 240       | 754    | 2      | 199    | -     | -      |
| Vehicle Distribution Account   | 71   | 5 235                                 | 3 404  | 54     | 3 939                                 | 1 500  | -      | 5 235                                | 3 904  | 54     | 8 041                                | 2 239 | -      | (30)      | 3 588  | 35     | 1 846  | -     | -      |
| Buildings Distribution Account   | 75   | -                                     | -      | -      | (72)                                  | -      | -      | -                                    | -      | -      | 72                                   | -     | -      | (1)       | -      | -      | (132)  | -     | -      |
| Radio Equipment Distribution Account   | 76   | 6                                     | -      | 3      | (94)                                  | -      | -      | 6                                    | -      | 3      | (51)                                 | -     | -      | 28        | -      | 2      | (21)   | 20    | -      |
| <b>Transport, Roads and Stormwater</b>   |      |                                       |        |        |                                       |        |        |                                      |        |        |                                      |       |        |           |        |        |        |       |        |
| Roads,Streets and Stormwater Drainage  | 22   | 27 162                                | 8 518  | 165    | 24 105                                | 285    | -      | 27 162                               | 8 553  | 165    | 24 427                               | 3 391 | -      | 10 618    | 7 057  | 111    | 9 136  | 6 421 | -      |
| Rural Roads  | 56   | 5 478                                 | -      | -      | 5 722                                 | 8      | -      | 5 478                                | -      | -      | 6 298                                | -     | -      | 3 542     | -      | -      | 2 475  | -     | -      |
| Roads and Stormwater Distribution  | 68   | -                                     | -      | -      | (1 308)                               | -      | -      | -                                    | -      | -      | (379)                                | -     | -      | 281       | -      | -      | (644)  | -     | -      |
| Railway Sidings  | 69   | 261                                   | -      | 219    | 36                                    | -      | 11     | 261                                  | -      | 219    | 347                                  | -     | -      | 111       | -      | 143    | 127    | -     | -      |
| <b>Water and Sanitation</b>  |      |                                       |        |        |                                       |        |        |                                      |        |        |                                      |       |        |           |        |        |        |       |        |
| Sewerage Network   | 34   | 8 715                                 | 15 202 | 38 721 | 8 455                                 | 5 708  | 25 269 | 8 715                                | 23 615 | 38 721 | 8 896                                | 3 337 | 25 638 | 3 103     | 11 713 | 17 098 | 3 586  | 2 555 | 8 852  |
| Sewerage Purification Works  | 35   | 11 751                                | -      | -      | 10 767                                | -      | -      | 11 751                               | -      | -      | 12 408                               | -     | -      | 5 113     | -      | -      | 3 237  | -     | -      |
| Sewerage Pumpstations  | 43   | 5 724                                 | 142    | 6      | 5 992                                 | 16     | -      | 5 724                                | -      | 6      | 6 796                                | 20    | -      | 2 219     | -      | 4      | 1 995  | -     | -      |
| Water Rural Areas  | 46   | 9 378                                 | 9 432  | 8 832  | 7 926                                 | 10 954 | -      | 9 378                                | 14 832 | 8 832  | 7 538                                | 7 656 | -      | 4 485     | 19 400 | 16 950 | 3 170  | 4 171 | -      |
| Water Demand Management  | 49   | 1 044                                 | 1 448  | -      | 1 020                                 | 14     | -      | 1 044                                | 1 200  | -      | 1 089                                | -     | -      | 395       | 710    | -      | 320    | -     | -      |
| Water Purification Works   | 59   | 36 405                                | -      | 3      | 32 952                                | -      | -      | 36 405                               | -      | 3      | 30 392                               | -     | -      | 14 839    | -      | 1      | 8 708  | -     | -      |
| Water Distribution   | 60   | 23 415                                | 1 907  | 71 913 | 25 050                                | 10     | 75 290 | 23 415                               | 4 890  | 71 913 | 23 526                               | 721   | 73 014 | 8 285     | 8 087  | 27 690 | 9 004  | 7     | 25 115 |
| Clarified Water Supply   | 61   | 3 753                                 | -      | 3 603  | 3 837                                 | -      | 1 185  | 3 753                                | -      | 3 603  | 3 693                                | -     | 2 433  | 1 413     | -      | 1 704  | 1 281  | -     | 865    |
| Scientific Services  | 62   | 3 063                                 | 408    | 1 656  | 2 312                                 | 11     | 873    | 3 063                                | 689    | 1 656  | 2 739                                | 898   | 1 233  | 1 536     | 2      | 845    | 1 041  | 32    | 410    |
| Industrial Effluent Pipeline   | 63   | 561                                   | -      | 474    | 561                                   | -      | -      | 561                                  | -      | 474    | 561                                  | -     | -      | 193       | -      | 317    | 189    | -     | -      |
| Water and Sewerage Distribution Account  | 74   | -                                     | 394    | -      | (1 490)                               | 7      | -      | -                                    | 300    | -      | (98)                                 | 195   | -      | 266       | 300    | -      | (777)  | -     | -      |
| Sewerage Pumpstations Distribution Account   | 87   | -                                     | 440    | -      | (354)                                 | -      | -      | -                                    | 3 190  | -      | 9                                    | 496   | -      | 66        | 2 067  | -      | (189)  | 212   | -      |
| <b>OFFICE OF THE MUNICIPAL MANAGER</b>   |      |                                       |        |        |                                       |        |        |                                      |        |        |                                      |       |        |           |        |        |        |       |        |
| Office of the Municipal Manager  | 11   | 2 712                                 | -      | 468    | 2 535                                 | -      | 620    | 2 712                                | 4      | 468    | 2 390                                | -     | 688    | 1 008     | -      | 229    | 752    | -     | 256    |
| Municipal Manager  | 39   | -                                     | 75     | -      | (1 476)                               | -      | -      | -                                    | 75     | -      | (1 496)                              | 225   | -      | 529       | -      | -      | (9)    | -     | -      |

| SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |      |                                       |        |         |                                       |        |         |                                      |         |         |                                      |        |         |           |        |         |         |        |         |
|--|------|---------------------------------------|--------|---------|---------------------------------------|--------|---------|--------------------------------------|---------|---------|--------------------------------------|--------|---------|-----------|--------|---------|---------|--------|---------|
|  |      | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |        |         | TOTAL QUARTER ENDED 30 SEPTEMBER 2013 |        |         | TOTAL QUARTER ENDED 31 DECEMBER 2013 |         |         | TOTAL QUARTER ENDED 31 DECEMBER 2013 |        |         | Mar-14    |        |         | Mar-14  |        |         |
|  |      | Projected                             |        |         | Actual                                |        |         | Projected                            |         |         | Actual                               |        |         | Projected |        |         | Actual  |        |         |
|  |      | 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   |
| Internal Audit   | 80   | 3                                     | -      | -       | 128                                   | -      | -       | 3                                    | -       | -       | 674                                  | -      | -       | (132)     | -      | -       | (1 963) | -      | -       |
|  |      | 497 352                               | 65 351 | 522 864 | 554 490                               | 23 581 | 595 520 | 497 352                              | 134 918 | 522 864 | 479 407                              | 29 850 | 554 487 | 189 983   | 89 735 | 211 916 | 146 206 | 19 717 | 143 655 |

| SDBIP COMPONENT 2 - M                                |    |                                   |       |        |                                   |       |        |           |       |       |        |       |       |           |       |       |           |       |       |
|--|----|-----------------------------------|-------|--------|-----------------------------------|-------|--------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|-----------|-------|-------|
|  |    | TOTAL QUARTER ENDED 31 MARCH 2013 |       |        | TOTAL QUARTER ENDED 31 MARCH 2013 |       |        | Apr-14    |       |       | Apr-14 |       |       | May-14    |       |       | Jun-14    |       |       |
|  |    | Projected                         |       |        | Actual                            |       |        | Projected |       |       | Actual |       |       | Projected |       |       | 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 |
| <b>DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT</b>   |    |                                   |       |        |                                   |       |        |           |       |       |        |       |       |           |       |       |           |       |       |
| Planning and Development                             | 13 | 8 661                             | 78    | 408    | 8 530                             | -     | 481    | 2 887     | -     | 136   | 2 423  | -     | 156   | 2 887     | -     | 136   | 2 887     | 1     | 136   |
| Housing  | 28 | 2 970                             | 9 336 | 17 043 | 2 239                             | 2 600 | 233    | 990       | 4 290 | 5 681 | 793    | -     | 78    | 990       | 4 290 | 5 681 | 990       | 7 043 | 5 681 |
| Township Development                                 | 45 | 1 233                             | 1 877 | 1 704  | 724                               | -     | 50     | 411       | 1 041 | 568   | 230    | -     | 63    | 411       | 1 000 | 568   | 411       | 250   | 568   |
| <b>DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES</b> |    |                                   |       |        |                                   |       |        |           |       |       |        |       |       |           |       |       |           |       |       |
| <b>Community Services, Health and Public Safety</b>  |    |                                   |       |        |                                   |       |        |           |       |       |        |       |       |           |       |       |           |       |       |
| Fire   | 5  | 10 845                            | 2 524 | 282    | 10 853                            | 103   | 349    | 3 615     | 196   | 94    | 3 382  | -     | 35    | 3 615     | 131   | 94    | 3 615     | 3 001 | 94    |
| Traffic  | 6  | 9 762                             | 593   | 2 511  | 7 105                             | 32    | 2 059  | 3 254     | -     | 837   | 3 711  | -     | 703   | 3 254     | -     | 837   | 3 254     | -     | 837   |
| Disaster Management                                  | 7  | 312                               | -     | -      | 64                                | -     | -      | 104       | -     | -     | 57     | -     | -     | 104       | -     | -     | 104       | -     | -     |
| Health   | 8  | 3 006                             | 7     | 2 433  | 2 971                             | 5     | -      | 1 002     | 2 546 | 811   | 821    | 176   | 1     | 1 002     | 2 000 | 811   | 1 002     | -     | 811   |
| Clinics  | 9  | 6 243                             | 761   | 1 722  | 5 646                             | 253   | 3 439  | 2 081     | -     | 574   | 1 813  | -     | 440   | 2 081     | 186   | 574   | 2 081     | 52    | 574   |
| Crime Prevention                                     | 10 | 729                               | -     | -      | 313                               | -     | -      | 243       | 64    | -     | 208    | -     | -     | 243       | -     | -     | 243       | -     | -     |
| Licencing  | 12 | 2 346                             | 69    | 2 430  | 2 342                             | 36    | 2 696  | 782       | 61    | 810   | 720    | -     | 841   | 782       | -     | 810   | 782       | 71    | 810   |
| Commuter Facilities                                  | 29 | 438                               | 2 500 | 3 714  | 427                               | -     | -      | 146       | 2 500 | 1 238 | 131    | -     | -     | 146       | 1 973 | 1 238 | 146       | 450   | 1 238 |
| Street Cleaning                                      | 32 | 6 681                             | -     | 3      | 7 474                             | -     | -      | 2 227     | -     | 1     | 2 504  | -     | -     | 2 227     | -     | 1     | 2 227     | -     | 1     |
| Refuse Removal                                       | 33 | 18 135                            | 2     | 21 978 | 16 013                            | 264   | 22 119 | 6 045     | 1     | 7 326 | 4 943  | -     | 7 315 | 6 045     | -     | 7 326 | 6 045     | 6 162 | 7 326 |
| Waste Disposal Site                                  | 36 | 78                                | -     | 3      | 81                                | -     | 6      | 26        | -     | 1     | 26     | -     | 1     | 26        | -     | 1     | 26        | -     | 1     |
| Public Conveniences                                  | 37 | 486                               | -     | -      | 310                               | -     | -      | 162       | -     | -     | 86     | -     | -     | 162       | -     | -     | 162       | -     | -     |
| <b>Recreation and Environmental Services</b>         |    |                                   |       |        |                                   |       |        |           |       |       |        |       |       |           |       |       |           |       |       |
| Cemtery  | 2  | 2 163                             | 21    | 126    | 2 122                             | -     | 124    | 721       | -     | 42    | 694    | -     | 25    | 721       | 100   | 42    | 721       | 1     | 42    |
| Libraries  | 4  | 4 653                             | 2 146 | 441    | 4 695                             | 106   | 95     | 1 551     | 909   | 147   | 908    | 40    | 21    | 1 551     | 60    | 147   | 1 551     | -     | 147   |
| Parks, Sport and Recreation                          | 18 | 1 986                             | -     | -      | 2 155                             | -     | -      | 662       | -     | -     | 630    | -     | -     | 662       | -     | -     | 662       | -     | -     |
| Parks and Gardens                                    | 23 | 10 686                            | -     | (387)  | 10 716                            | 137   | 1 208  | 3 562     | -     | (129) | 4 117  | 182   | 403   | 3 562     | 662   | (129) | 3 562     | 505   | (129) |
| Sports Development and Sports Fields                 | 24 | 4 929                             | 1 978 | 24     | 4 410                             | 27    | 21     | 1 643     | 2 939 | 8     | 1 486  | 68    | 7     | 1 643     | 2 250 | 8     | 1 643     | 4 138 | 8     |
| Stadium  | 25 | 33                                | -     | -      | 7                                 | -     | -      | 11        | -     | -     | 2      | -     | -     | 11        | -     | -     | 11        | -     | -     |
| Caravan Park   | 26 | -                                 | -     | 30     | 1 299                             | -     | 177    | -         | -     | 10    | -      | -     | 59    | -         | -     | 10    | -         | -     | 10    |
| Beach Facilities                                     | 27 | 3 852                             | 3 947 | 4 962  | 2 120                             | 132   | -      | 1 284     | 2 750 | 1 654 | 979    | -     | -     | 1 284     | 1 250 | 1 654 | 1 284     | 2 550 | 1 654 |
| Swimming Pools                                       | 42 | 4 104                             | 183   | 60     | 4 328                             | 187   | 244    | 1 368     | 555   | 20    | 1 552  | -     | 25    | 1 368     | 250   | 20    | 1 368     | 275   | 20    |
| Museums  | 64 | 387                               | 10    | 3      | 467                               | 4     | 1      | 129       | 1     | 1     | 141    | 18    | 141   | 129       | -     | 1     | 129       | -     | 1     |
| Parks Distribution Account                           | 73 | 846                               | 804   | -      | 803                               | 147   | -      | 282       | 164   | -     | (169)  | 80    | -     | 282       | 948   | -     | 282       | 54    | -     |

| SDBIP COMPONENT 2 - M   |    | TOTAL QUARTER ENDED 31 MARCH 2013 |        |         | TOTAL QUARTER ENDED 31 MARCH 2013 |       |         | Apr-14    |        |        | Apr-14 |       |         | May-14    |        |        | Jun-14    |       |        |
|---|----|-----------------------------------|--------|---------|-----------------------------------|-------|---------|-----------|--------|--------|--------|-------|---------|-----------|--------|--------|-----------|-------|--------|
|   |    | Projected                         |        |         | Actual                            |       |         | Projected |        |        | Actual |       |         | Projected |        |        | 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  |
| <b>DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES</b>                    |    |                                   |        |         |                                   |       |         |           |        |        |        |       |         |           |        |        |           |       |        |
| <b>Administration</b>   |    |                                   |        |         |                                   |       |         |           |        |        |        |       |         |           |        |        |           |       |        |
| Administration  | 1  | 642                               | -      | -       | 301                               | 13    | -       | 214       | -      | -      | (161)  | -     | -       | 214       | -      | -      | 214       | 115   | -      |
| Housing Rental Schemes  | 3  | 1 119                             | -      | 408     | 455                               | -     | 388     | 373       | -      | 136    | 144    | -     | 132     | 373       | -      | 136    | 373       | -     | 136    |
| Municipal Halls   | 16 | 3 654                             | 734    | 132     | 3 113                             | 569   | 93      | 1 218     | 623    | 44     | 1 042  | 39    | 24      | 1 218     | 577    | 44     | 1 218     | 678   | 44     |
| Municipal Buildings   | 19 | 1 071                             | 665    | 258     | 2 695                             | 286   | 417     | 357       | 1 104  | 86     | 688    | 338   | 140     | 357       | 464    | 86     | 357       | 316   | 86     |
| Council's General Expenditure   | 30 | (858)                             | 49     | 9       | (88)                              | 24    | 42      | (286)     | 173    | 3      | 1 030  | 53    | 14      | (286)     | -      | 3      | (286)     | -     | 3      |
| Airport   | 58 | 150                               | -      | (9)     | 19                                | -     | 12      | 50        | -      | (3)    | 6      | -     | 4       | 50        | -      | (3)    | 50        | -     | (3)    |
| Printing and Photocopying   | 78 | 69                                | -      | -       | 159                               | -     | -       | 23        | -      | -      | (57)   | -     | -       | 23        | -      | -      | 23        | -     | -      |
| IT Services   | 82 | 1 941                             | 3 078  | 540     | (3 638)                           | 3 709 | 5       | 647       | 1 749  | 180    | 4 068  | 152   | -       | 647       | 2 179  | 180    | 647       | 690   | 180    |
| <b>Human Resources</b>  |    |                                   |        |         |                                   |       |         |           |        |        |        |       |         |           |        |        |           |       |        |
| Management Services   | 14 | 501                               | 15     | -       | 416                               | -     | -       | 167       | -      | -      | 157    | -     | -       | 167       | -      | -      | 167       | -     | -      |
| Human Resource and a Loss Control                                       | 21 | 351                               | -      | -       | 454                               | -     | -       | 117       | -      | -      | 25     | -     | -       | 117       | -      | -      | 117       | -     | -      |
| Training and Industrial Relations                                       | 77 | 1 041                             | -      | 243     | 178                               | -     | 528     | 347       | -      | 81     | (39)   | -     | -       | 347       | -      | 81     | 347       | -     | 81     |
| <b>DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES</b>                    |    |                                   |        |         |                                   |       |         |           |        |        |        |       |         |           |        |        |           |       |        |
| Sundries  | 20 | -                                 | -      | -       | -                                 | -     | -       | -         | -      | -      | -      | -     | -       | -         | -      | -      | -         | -     | -      |
| Financial Services  | 40 | 3 096                             | 67     | 76 761  | (2 793)                           | 27    | 72 843  | 1 032     | 6      | 25 587 | 3 204  | -     | 25 705  | 1 032     | -      | 25 587 | 1 032     | -     | 25 587 |
| Supply Chain Management   | 66 | 372                               | 45     | 48      | (90)                              | 5     | 167     | 124       | -      | 16     | (130)  | 14    | 34      | 124       | -      | 16     | 124       | -     | 16     |
| <b>DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNICAL SERVICES</b> |    |                                   |        |         |                                   |       |         |           |        |        |        |       |         |           |        |        |           |       |        |
| <b>Electrical Supply Service</b>  |    |                                   |        |         |                                   |       |         |           |        |        |        |       |         |           |        |        |           |       |        |
| Street Lighting   | 41 | 5 676                             | 3 236  | -       | 5 514                             | 396   | -       | 1 892     | 1 037  | -      | 1 694  | -     | -       | 1 892     | 1 455  | -      | 1 892     | 1 564 | -      |
| Electricity Administration  | 54 | 234 636                           | 11     | -       | 203 420                           | 8     | -       | 78 212    | -      | -      | 53 968 | -     | -       | 78 212    | -      | -      | 78 212    | -     | -      |
| Electricity Distribution  | 55 | 25 362                            | 32 825 | 296 727 | 31 844                            | 6 685 | 298 038 | 8 454     | 19 421 | 98 909 | 8 532  | 60    | 115 828 | 8 454     | 12 486 | 98 909 | 8 454     | 5 016 | 98 909 |
| Electricity Marketing and Customer Services                             | 57 | 2 328                             | 25     | -       | 2 093                             | -     | -       | 776       | -      | -      | 747    | -     | -       | 776       | -      | -      | 776       | -     | -      |
| Electricity Distribution Account  | 72 | 114                               | 126    | -       | (284)                             | 82    | -       | 38        | -      | -      | 62     | -     | -       | 38        | -      | -      | 38        | -     | -      |
| Electrical Planning and Development                                     | 81 | 987                               | 2 416  | 3 342   | 132                               | -     | -       | 329       | 1 200  | 1 114  | (189)  | -     | -       | 329       | 1 231  | 1 114  | 329       | 1 883 | 1 114  |
| Electrical Support Services   | 83 | 72                                | 29     | -       | (323)                             | -     | -       | 24        | 69     | -      | (7)    | 10    | -       | 24        | 40     | -      | 24        | -     | -      |

| SDBIP COMPONENT 2 - M                      |    |                                   |        |        |                                   |        |        |           |        |        |        |         |        |           |        |        |           |        |        |
|--|----|-----------------------------------|--------|--------|-----------------------------------|--------|--------|-----------|--------|--------|--------|---------|--------|-----------|--------|--------|-----------|--------|--------|
|  |    | TOTAL QUARTER ENDED 31 MARCH 2013 |        |        | TOTAL QUARTER ENDED 31 MARCH 2013 |        |        | Apr-14    |        |        | Apr-14 |         |        | May-14    |        |        | Jun-14    |        |        |
|  |    | Projected                         |        |        | Actual                            |        |        | Projected |        |        | Actual |         |        | Projected |        |        | 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  |
| <b>Engineering Support Services</b>        |    |                                   |        |        |                                   |        |        |           |        |        |        |         |        |           |        |        |           |        |        |
| Engineering Services                       | 38 | 2 976                             | 23     | 12     | 2 834                             | -      | 9      | 992       | 1      | 4      | 725    | -       | 2      | 992       | -      | 4      | 992       | -      | 4      |
| Process Control Systems                    | 50 | 1 194                             | 200    | -      | 1 208                             | 1 257  | -      | 398       | 2 280  | -      | 355    | 540     | -      | 398       | 1 663  | -      | 398       | 300    | -      |
| Project Management Services                | 65 | 3 324                             | -      | 2 394  | 1 957                             | -      | -      | 1 108     | -      | 798    | 608    | -       | -      | 1 108     | -      | 798    | 1 108     | -      | 798    |
| Mechanical Services                        | 67 | 246                               | -      | -      | (233)                             | -      | -      | 82        | -      | -      | (92)   | 171     | -      | 82        | -      | -      | 82        | -      | -      |
| Equipment Distribution Account             | 70 | 720                               | 2 440  | 6      | 1 216                             | 647    | -      | 240       | 1 500  | 2      | 320    | 1 656   | -      | 240       | 2 291  | 2      | 240       | 458    | 2      |
| Vehicle Distribution Account               | 71 | (90)                              | 5 044  | 105    | 4 600                             | 3 418  | 111    | (30)      | 425    | 35     | 218    | -       | -      | (30)      | 5 604  | 35     | (30)      | 3 587  | 35     |
| Buildings Distribution Account             | 75 | (3)                               | -      | -      | (281)                             | -      | -      | (1)       | -      | -      | -      | -       | -      | (1)       | -      | -      | (1)       | -      | -      |
| Radio Equipment Distribution Account       | 76 | 84                                | -      | 6      | (9)                               | 26     | 29     | 28        | 100    | 2      | (23)   | 15      | -      | 28        | -      | 2      | 28        | -      | 2      |
| <b>Transport, Roads and Stormwater</b>     |    |                                   |        |        |                                   |        |        |           |        |        |        |         |        |           |        |        |           |        |        |
| Roads,Streets and Stormwater Drainage      | 22 | 31 854                            | 10 150 | 333    | 25 722                            | 11 382 | -      | 10 618    | 2 526  | 111    | 8 196  | (1 936) | -      | 10 618    | 7 339  | 111    | 10 618    | 4 912  | 111    |
| Rural Roads                                | 56 | 10 626                            | -      | -      | 7 451                             | -      | -      | 3 542     | -      | -      | 1 371  | -       | -      | 3 542     | -      | -      | 3 542     | -      | -      |
| Roads and Stormwater Distribution          | 68 | 843                               | -      | -      | 538                               | -      | -      | 281       | -      | -      | (6)    | -       | -      | 281       | -      | -      | 281       | -      | -      |
| Railway Sidings                            | 69 | 333                               | -      | 429    | 284                               | -      | 633    | 111       | -      | 143    | 110    | -       | -      | 111       | -      | 143    | 111       | -      | 143    |
| <b>Water and Sanitation</b>                |    |                                   |        |        |                                   |        |        |           |        |        |        |         |        |           |        |        |           |        |        |
| Sewerage Network                           | 34 | 9 309                             | 20 674 | 51 294 | 9 838                             | 3 450  | 25 871 | 3 103     | 12 726 | 17 098 | 2 850  | -       | 8 762  | 3 103     | 8 963  | 17 098 | 3 103     | 694    | 17 098 |
| Sewerage Purification Works                | 35 | 15 339                            | -      | -      | 12 853                            | -      | -      | 5 113     | -      | -      | 3 333  | -       | -      | 5 113     | -      | -      | 5 113     | -      | -      |
| Sewerage Pumpstations                      | 43 | 6 657                             | -      | 12     | 5 450                             | -      | -      | 2 219     | 15     | 4      | 1 634  | 11      | -      | 2 219     | 1 032  | 4      | 2 219     | -      | 4      |
| Water Rural Areas                          | 46 | 13 455                            | 40 438 | 50 850 | 11 774                            | 8 716  | -      | 4 485     | 15 334 | 16 950 | 3 458  | -       | -      | 4 485     | 15 729 | 16 950 | 4 485     | 24 564 | 16 950 |
| Water Demand Management                    | 49 | 1 185                             | 745    | -      | 1 000                             | 34     | -      | 395       | 1 000  | -      | 304    | -       | -      | 395       | -      | -      | 395       | 799    | -      |
| Water Purification Works                   | 59 | 44 517                            | -      | 3      | 31 849                            | -      | -      | 14 839    | -      | 1      | 11 494 | -       | -      | 14 839    | -      | 1      | 14 839    | -      | 1      |
| Water Distribution                         | 60 | 24 855                            | 8 892  | 83 070 | 25 726                            | 191    | 79 553 | 8 285     | 9 314  | 27 690 | 8 278  | -       | 25 671 | 8 285     | 9 187  | 27 690 | 8 285     | 7 000  | 27 690 |
| Clarified Water Supply                     | 61 | 4 239                             | -      | 5 112  | 4 101                             | -      | 2 839  | 1 413     | -      | 1 704  | 853    | -       | 7 262  | 1 413     | -      | 1 704  | 1 413     | -      | 1 704  |
| Scientific Services                        | 62 | 4 608                             | 37     | 2 535  | 2 967                             | 85     | 1 292  | 1 536     | 1 118  | 845    | 801    | 192     | 455    | 1 536     | -      | 845    | 1 536     | -      | 845    |
| Industrial Effluent Pipeline               | 63 | 579                               | -      | 951    | 583                               | -      | -      | 193       | -      | 317    | 190    | -       | 1 412  | 193       | -      | 317    | 193       | -      | 317    |
| Water and Sewerage Distribution Account    | 74 | 798                               | 339    | -      | (334)                             | -      | -      | 266       | 14     | -      | 73     | 1       | -      | 266       | 3      | -      | 266       | 3      | -      |
| Sewerage Pumpstations Distribution Account | 87 | 198                               | 2 162  | -      | (46)                              | 1 012  | -      | 66        | 159    | -      | 2      | 374     | -      | 66        | 767    | -      | 66        | -      | -      |
| <b>OFFICE OF THE MUNICIPAL MANAGER</b>     |    |                                   |        |        |                                   |        |        |           |        |        |        |         |        |           |        |        |           |        |        |
| Office of the Municipal Manager            | 11 | 3 024                             | -      | 687    | 2 423                             | 4      | 720    | 1 008     | -      | 229    | 688    | -       | 131    | 1 008     | -      | 229    | 1 008     | -      | 229    |
| Municipal Manager                          | 39 | 1 587                             | -      | -      | 2 057                             | -      | -      | 529       | -      | -      | (299)  | -       | -      | 529       | -      | -      | 529       | 1      | -      |



| SDBIP COMPONENT 2 - M |      |                                   |         |         |                                   |        |         |           |        |         |         |       |         |           |        |         |           |        |         |
|-----------------------|------|-----------------------------------|---------|---------|-----------------------------------|--------|---------|-----------|--------|---------|---------|-------|---------|-----------|--------|---------|-----------|--------|---------|
|                       |      | TOTAL QUARTER ENDED 31 MARCH 2013 |         |         | TOTAL QUARTER ENDED 31 MARCH 2013 |        |         | Apr-14    |        |         | Apr-14  |       |         | May-14    |        |         | Jun-14    |        |         |
|                       |      | Projected                         |         |         | Actual                            |        |         | Projected |        |         | Actual  |       |         | Projected |        |         | 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   |
| Internal Audit        | 80   | (396)                             | -       | -       | (1 615)                           | -      | -       | (132)     | -      | -       | (105)   | -     | -       | (132)     | -      | -       | (132)     | -      | -       |
|                       |      | 569 949                           | 161 301 | 635 748 | 495 704                           | 46 059 | 516 892 | 189 983   | 89 911 | 211 916 | 152 308 | 2 254 | 195 890 | 189 983   | 86 110 | 211 916 | 189 983   | 77 133 | 211 916 |

| DEBT NO. | INITIALS | NAME OF EMPLOYEE      | 30 DAYS          | 60 DAYS         | 90 DAYS         | 120 DAYS        | 120 DAYS PLUS     | TOTAL             | ARRANGEMENT | ACCOUNT TYPE     | CREDIT CONTROL ACTION INSTITUTED |
|----------|----------|-----------------------|------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------|------------------|----------------------------------|
| 291399   | PP       | DLAMINI               | 90.13            | -               | -               | -               | -                 | 90.13             | no          | Rates & Services | Blocked                          |
| 1663635  | M        | MDLETSHE              | 44.52            | 51.60           | 56.45           | 59.41           | 11 711.97         | 11 923.95         | yes         | Bursary          | Aod                              |
| 1754890  | B        | SIBIYA                | -                | -               | -               | -               | 2 952.01          | 2 952.01          | yes         | Bursary          | Aod                              |
| 1755117  | TM       | DUMA                  | -                | -               | -               | -               | 3 534.39          | 3 534.39          | yes         | Bursary          | Aod                              |
| 1755188  | T        | MTHETHWA              | -                | -               | -               | 30.75           | 9 389.23          | 9 419.98          | yes         | Bursary          | Aod                              |
| 1804822  | CN       | MABASO                | 20.54            | 21.97           | 10.62           | 3.55            | 481.73            | 538.41            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1951538  | BP       | MTHEMBU               | -                | 52.49           | 55.28           | 56.29           | 10 988.38         | 11 152.44         | yes         | Bursary          | Aod                              |
| 1951591  | PM       | DUBE                  | 109.98           | 115.22          | 115.00          | 111.29          | 21 489.35         | 21 940.84         | no          | Bursary          | Pending Credit Control Actions   |
| 1951680  | AP       | SITHOLE               | -                | -               | -               | 44.97           | 7 154.08          | 7 199.05          | yes         | Bursary          | Aod                              |
| 2104291  | VM       | MANTENGU              | -                | 237.24          | -               | -               | -                 | 237.24            | no          | Water- Rural     | Pending Credit Control Actions   |
| 202582   | PT       | MYAKA                 | 208.16           | -               | -               | -               | -                 | 208.16            | no          | Rates & Services | Pending Credit Control Actions   |
| 517631   | DN       | MNGADI                | 33.46            | 21.25           | 16.30           | 17.72           | 76.17             | 164.90            | no          | Water- Rural     | Pending Credit Control Actions   |
| 569206   | NE       | MAGUBANE              | -                | 9.19            | 11.51           | -20.70          | -                 | -                 | no          | Rates & Services | Blocked                          |
| 587974   | MF       | MHLONGO               | 202.14           | 24.84           | -               | -               | -                 | 226.98            | no          | Water- Rural     | Blocked                          |
| 596626   | QM       | MCHUNU(NEE KHOZA)     | 372.98           | 377.97          | 230.28          | -               | -                 | 981.23            | no          | Rates & Services | Blocked                          |
| 889679   | MD       | NDLOVU                | 149.45           | -               | -               | -               | -                 | 149.45            | no          | Rates & Services | Blocked                          |
| 989793   | FA       | NGUBANE (DBS)         | 331.05           | -               | -               | -               | -                 | 331.05            | no          | Rates & Services | Blocked                          |
| 1043656  | PC&      | NXUMALO               | 99.84            | -               | -               | -               | -                 | 99.84             | no          | Rates & Services | Blocked                          |
| 1171369  |          | KHOZA ES & MBATHA SSN | 78.37            | 2 467.28        | -               | 103.08          | -                 | 2 648.73          | yes         | Rates & Services | Aod                              |
| 1191982  | ZM       | MADUMA                | 512.15           | 540.07          | 507.36          | 505.39          | 9 103.60          | 11 168.57         | no          | Rates & Services | Blocked                          |
| 1208555  | BN       | KHANYILE              | 471.86           | 479.39          | 130.68          | -               | -                 | 1 081.93          | no          | Water- Rural     | Pending Credit Control Actions   |
| 1231868  | MI       | KHUMALO               | -                | -               | -               | -               | 1 025.87          | 1 025.87          | no          | Water- Rural     | Pending Credit Control Actions   |
| 1232364  | DM       | MKHWANAZI             | 186.29           | 229.57          | 145.37          | 103.46          | 3 161.26          | 3 825.95          | no          | Water- Rural     | Pending Credit Control Actions   |
| 1322949  | PG       | NTOMBELA              | 248.46           | 248.34          | 248.19          | 170.99          | -                 | 915.98            | no          | Vacant Land      | Pending Credit Control Actions   |
| 1444792  | ME&      | FURCEY                | 1 193.54         | -               | -               | -               | -                 | 1 193.54          | yes         | Rates & Services | Aod                              |
| 1484668  | V&R      | SINGH                 | 188.11           | -               | -               | -               | -                 | 188.11            | no          | Water            | Blocked                          |
| 1515563  | PTN      | MTHETHWA              | 591.69           | 249.24          | -               | -               | -                 | 840.93            | no          | Rates & Services | Blocked                          |
| 1529654  | FZ       | MTHEMBU               | 481.09           | -               | -               | -               | -                 | 481.09            | no          | Rates & Services | Blocked                          |
| 1559514  | QD       | MTHETHWA              | 408.40           | -               | -               | -               | -                 | 408.40            | no          | Water            | Blocked                          |
| 1570229  | SV       | DLAMINI               | -                | 30.00           | -               | -               | 4 978.15          | 5 008.15          | no          | Water            | Blocked                          |
| 1609853  | ZP       | NDLOVU                | -                | -               | -               | -               | 464.55            | 464.55            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1754378  | K        | NDULINI               | -                | -               | -               | -               | 95.82             | 95.82             | no          | Water- Rural     | Pending Credit Control Actions   |
| 1755131  | HN       | BIYELA                | -                | -               | -               | 83.23           | 15 685.84         | 15 769.07         | yes         | Bursary          | Aod                              |
| 1762481  | T        | DLAMINI               | -                | -               | -               | -               | 249.08            | 249.08            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1768211  | MH       | QWABE                 | -                | -               | -               | -               | 84.07             | 84.07             | no          | Water- Rural     | Pending Credit Control Actions   |
| 1786147  | L        | NDABA                 | 5.00             | -               | -               | 5.00            | 138.69            | 148.69            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1789155  | PM       | GUMEDE                | 188.51           | 254.46          | 33.53           | -               | -                 | 476.50            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1798135  | MP       | KWEYAMA               | 7.80             | 10.62           | -               | 9.92            | 26.16             | 54.50             | no          | Water- Rural     | Pending Credit Control Actions   |
| 1810022  | BV       | DLODLO                | 17.00            | 21.97           | 19.13           | 21.97           | 225.33            | 305.40            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1830815  | E        | NDABA                 | 598.73           | 1 544.04        | 665.77          | 894.19          | 16 053.05         | 19 755.78         | no          | Water- Rural     | Pending Credit Control Actions   |
| 1833630  | LP       | NKWANYANA             | 24.09            | 218.01          | 3.53            | -               | 617.94            | 863.57            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1835757  | BM       | MDLETSHE              | 140.31           | 140.31          | 143.23          | 140.31          | 3 151.62          | 3 715.78          | no          | Water- Rural     | Pending Credit Control Actions   |
| 1836341  | M        | MTETWA                | 253.13           | 372.16          | 122.82          | 138.17          | 2 826.03          | 3 712.31          | no          | Water- Rural     | Pending Credit Control Actions   |
| 1838081  | JV       | MTHETHWA              | 16.33            | 75.10           | 19.84           | 13.46           | 31.89             | 156.62            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1840122  | T        | MTHEMBU               | 179.19           | 195.76          | 62.35           | 139.52          | 1 516.42          | 2 093.24          | no          | Water- Rural     | Pending Credit Control Actions   |
| 1841782  | S        | NGWENYA               | 20.58            | 11.37           | 10.67           | 5.00            | 201.87            | 249.49            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1843042  | M        | TEMBE                 | 32.66            | 111.16          | 12.75           | 28.34           | 852.98            | 1 037.89          | no          | Water- Rural     | Pending Credit Control Actions   |
| 1847706  | M        | NYAWENI               | 13.46            | 13.46           | 14.17           | 27.63           | 283.73            | 352.45            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1876489  | SM       | MCHUNU                | 164.83           | -               | -               | -               | -                 | 164.83            | no          | Vacant Land      | Pending Credit Control Actions   |
| 1895957  | BC       | SIBIYA                | 124.37           | 176.32          | -               | 21.25           | 43.67             | 365.61            | no          | Water- Rural     | Pending Credit Control Actions   |
| 1930979  | SS       | MNGOMEZULU            | 352.16           | -               | -               | -               | -                 | 352.16            | no          | Rates & Services | Blocked                          |
| 1940906  | NH       | GUMEDE                | 157.40           | 0.50            | -               | -               | -                 | 157.90            | no          | Rates & Services | Blocked                          |
| 1951471  | PN       | MDLETSHE              | -                | -               | -               | -               | 2 092.41          | 2 092.41          | yes         | Bursary          | Aod                              |
| 1951489  | DS       | MJADU                 | 103.56           | 108.49          | 108.29          | 104.79          | 20 261.27         | 20 686.40         | yes         | Bursary          | Aod                              |
| 1970749  | TH&      | GWALA                 | 63.36            | -               | -               | -               | -                 | 63.36             | no          | Rates & Services | Blocked                          |
| 2035552  | KM       | NKWANYANA             | 99.21            | 279.06          | 133.14          | 184.95          | 2 885.67          | 3 582.03          | no          | Water- Rural     | Pending Credit Control Actions   |
| 2035665  | M        | MBUYISA               | 168.36           | 381.76          | 206.43          | 273.96          | 3 960.20          | 4 990.71          | no          | Water- Rural     | Pending Credit Control Actions   |
| 2050085  | CG       | KHWELA                | -                | -               | 138.29          | 104.79          | 19 778.96         | 20 022.04         | yes         | Bursary          | Aod                              |
| 2070028  | PS       | NDLOVU                | 503.12           | 501.03          | 498.82          | 579.25          | -                 | 2 082.22          | no          | Rates & Services | Blocked                          |
| 2074921  | BT       | MKHWANAZI             | 79.61            | 184.63          | 46.44           | 21.97           | 510.64            | 843.29            | no          | Water- Rural     | Pending Credit Control Actions   |
| 2119139  | MA       | ABRAHAMS              | 677.73           | -               | -               | -               | -                 | 677.73            | yes         | Rates & Services | Pending Credit Control Actions   |
|          |          |                       | <b>10 012.71</b> | <b>9 755.87</b> | <b>3 766.24</b> | <b>3 983.90</b> | <b>178 084.08</b> | <b>205 602.80</b> |             |                  |                                  |

| NAME OF COUNCILLORS | ADDRESS  | LOT NO.      | ACCOUNT NO. | 30 DAYS       | 60 DAYS       | 90 DAYS PLUS | TOTAL         |
|---------------------|--|--------------|-------------|---------------|---------------|--------------|---------------|
| KHOZA M             | BHEJANE MKHAMANGO  | A1227<br>NSL | 203307      | 174.04        | 173.88        | 20.63        | 368.55        |
| MTHEMBU A H         | P.O. BOX 3017 EMPANGENI 3880<br>11 THENDLE STR. HILLVIEW | 4828         | 1048911     | 180.32        | -             | -            | 180.32        |
|                     |  |              |             | <b>354.36</b> | <b>173.88</b> | <b>20.63</b> | <b>548.87</b> |