

| SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE |                |                |                |                |                |                |                                          |                |                |                |                |                |
|------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                                                                    | Jul-13         |                | Aug-13         |                | Sep-13         |                | Total Quarter ended<br>30 September 2013 |                | Oct-13         | Oct-13         | Nov-13         | Nov-13         |
|                                                                                    | Budget         | Actual         | Budget         | Actual         | Budget         | Actual         | Budget                                   | Actual         | Budget         | Actual         | Budget         | Actual         |
|                                                                                    | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000                                    | R'000          | R'000          | R'000          | R'000          | R'000          |
| Property Rates                                                                     | 21,061         | 21,736         | 21,061         | 21,727         | 37,829         | 21,832         | 79,951                                   | 65,295         | 21,061         | 20,971         | 21,061         | 21,287         |
| Electricity revenue from tariff billings                                           | 125,400        | 127,090        | 125,400        | 126,353        | 125,400        | 129,107        | 376,200                                  | 382,550        | 82,500         | 105,140        | 82,500         | 98,346         |
| Water revenue from tariff billings                                                 | 13,600         | 11,341         | 13,600         | 14,428         | 13,600         | 15,967         | 40,800                                   | 41,736         | 13,600         | 14,757         | 13,600         | 15,469         |
| Sanitation revenue from tariff billings                                            | 6,100          | 5,823          | 6,100          | 5,809          | 6,100          | 6,173          | 18,300                                   | 17,805         | 6,100          | 5,996          | 6,100          | 6,139          |
| Refuse revenue from tariff billings                                                | 4,600          | 4,648          | 4,600          | 4,515          | 4,600          | 4,784          | 13,800                                   | 13,947         | 4,600          | 4,633          | 4,600          | 4,574          |
| Service charges other                                                              | 1,010          | 410            | 1,010          | 454            | 1,010          | 626            | 3,030                                    | 1,490          | 1,010          | 296            | 1,010          | 555            |
| Rent of Facilities and Equipment                                                   | 880            | 1,868          | 880            | 1,715          | 880            | 1,755          | 2,640                                    | 5,338          | 880            | 1,787          | 880            | 1,789          |
| Interest and Investments income                                                    | 346            | 684            | 346            | 193            | 346            | 1,014          | 1,038                                    | 1,891          | 346            | 783            | 346            | 181            |
| Interest earned - Outstanding Debtors                                              | 133            | 108            | 133            | 118            | 133            | 91             | 399                                      | 317            | 133            | 127            | 133            | 118            |
| Fines                                                                              | 841            | 747            | 841            | 880            | 841            | 836            | 2,523                                    | 2,463          | 841            | 660            | 841            | 653            |
| Licenses and Permits                                                               | 228            | 152            | 228            | 161            | 228            | 121            | 684                                      | 434            | 228            | 165            | 228            | 150            |
| Income For Agency Services                                                         | 483            | 494            | 483            | 527            | 483            | 412            | 1,449                                    | 1,433          | 483            | 640            | 483            | 586            |
| Grants and Subsidies Operating                                                     | 85,672         | 83,403         | -              | 3,290          | 6,566          | 7,503          | 92,238                                   | 94,196         | -              | 1,393          | 66,634         | 64,891         |
| Other Revenue                                                                      | 1,310          | 1,501          | 1,310          | 1,550          | 1,310          | 8,198          | 3,930                                    | 11,249         | 1,310          | 2,250          | 1,310          | 1,680          |
| Grants and Subsidies Capital                                                       | 39,029         | 22,628         | 3,000          | -              | -              | -              | 42,029                                   | 22,628         | -              | 38,068         | 30,356         | -              |
| Gain on disposal of PPE                                                            | -              | 550            | 2,000          | 140            | -              | -              | 2,000                                    | 690            | -              | 54             | 4,000          | -              |
| <b>BALANCED TO THE CASH REVENUE BUDGET</b>                                         | <b>300,693</b> | <b>283,183</b> | <b>180,992</b> | <b>181,860</b> | <b>199,326</b> | <b>198,419</b> | <b>681,011</b>                           | <b>663,462</b> | <b>133,092</b> | <b>197,720</b> | <b>234,082</b> | <b>216,418</b> |

|                                               |      | SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |               |       |        |               |       |        |       |  |
|-----------------------------------------------|------|----------------------------------------------------------------------------------------------------------|-------|-------|--------|-------|-------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|--------|-------|-------|---------------|-------|--------|---------------|-------|--------|-------|--|
|                                               |      | Jul-13                                                                                                   |       |       | Jul-13 |       |       | Aug-13    |       |       | Aug-13 |       |       | Sep-13    |       |       | Sep-13 |       |       | First Quarter |       |        | First Quarter |       |        |       |  |
|                                               |      | Projected                                                                                                |       |       | Actual |       |       | Projected |       |       | Actual |       |       | Projected |       |       | Actual |       |       | Projected     |       |        | Actual        |       |        |       |  |
|                                               |      | Opex                                                                                                     | Capex | Rev   | Opex   | Capex | Rev   | Opex      | Capex | Rev   | Opex   | Capex | Rev   | Opex      | Capex | Rev   | Opex   | Capex | Rev   | Opex          | Capex | Rev    | Opex          | Capex | Rev    | Opex  |  |
|                                               | VOTE | R'000                                                                                                    | R'000 | R'000 | R'000  | R'000 | R'000 | R'000     | R'000 | R'000 | R'000  | R'000 | R'000 | R'000     | R'000 | R'000 | R'000  | R'000 | R'000 | R'000         | R'000 | R'000  | R'000         | R'000 | R'000  | R'000 |  |
| DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT   |      |                                                                                                          |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |               |       |        |               |       |        |       |  |
| Planning and Development                      | 13   | 3,093                                                                                                    | -     | 194   | 2,672  | 8     | 125   | 3,093     | -     | 194   | 2,600  | -     | 124   | 3,093     | 50    | 194   | 2,636  | 6     | 105   | 9,279         | 50    | 582    | 7,908         | 14    | 354    | 3,093 |  |
| Housing                                       | 28   | 543                                                                                                      | -     | 85    | 686    | 184   | 82    | 543       | -     | 85    | 800    | 172   | 46    | 543       | -     | 85    | 703    | 175   | 78    | 1,629         | -     | 255    | 2,189         | 531   | 206    | 543   |  |
| Township Development                          | 45   | 274                                                                                                      | -     | 245   | 215    | -     | 208   | 274       | -     | 245   | 215    | -     | 61    | 274       | 50    | 245   | 223    | -     | 198   | 822           | 50    | 735    | 653           | -     | 467    | 274   |  |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES |      |                                                                                                          |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |               |       |        |               |       |        |       |  |
| Community Services, Health and Public Safety  |      |                                                                                                          |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |               |       |        |               |       |        |       |  |
| Fire                                          | 5    | 3,658                                                                                                    | -     | 73    | 3,385  | -     | 29    | 3,658     | -     | 73    | 3,144  | 12    | 31    | 3,658     | -     | 73    | 3,748  | 3     | 36    | 10,974        | -     | 219    | 10,277        | 15    | 96     | 3,658 |  |
| Traffic                                       | 6    | 2,877                                                                                                    | -     | 894   | 2,402  | -     | 802   | 2,877     | -     | 894   | 2,631  | -     | 884   | 2,877     | -     | 894   | 2,751  | -     | 884   | 8,631         | -     | 2,682  | 7,784         | -     | 2,570  | 2,877 |  |
| Disaster Management                           | 7    | 73                                                                                                       | -     | -     | 63     | -     | -     | 73        | -     | -     | 128    | -     | -     | 73        | -     | -     | 15     | -     | -     | 219           | -     | -      | 206           | -     | -      | 73    |  |
| Health                                        | 8    | 887                                                                                                      | -     | 405   | 824    | -     | 1     | 887       | 31    | 405   | 841    | 9     | 1     | 887       | 10    | 405   | 852    | 10    | -     | 2,661         | 41    | 1,215  | 2,517         | 19    | 2      | 887   |  |
| Clinics                                       | 9    | 1,703                                                                                                    | 13    | 1     | 1,542  | -     | -     | 1,703     | -     | 1     | 1,670  | 16    | -     | 1,703     | 200   | 1     | 1,657  | 41    | -     | 5,109         | 213   | 3      | 4,869         | 57    | -      | 1,703 |  |
| Crime Prevention                              | 10   | 91                                                                                                       | -     | -     | 25     | -     | -     | 91        | -     | -     | 25     | -     | -     | 91        | -     | -     | 25     | -     | -     | 273           | -     | -      | 75            | -     | -      | 91    |  |
| Licencing                                     | 12   | 766                                                                                                      | 120   | 776   | 712    | 11    | 808   | 766       | 59    | 776   | 754    | 3     | 868   | 766       | 8     | 776   | 734    | 29    | 683   | 2,298         | 187   | 2,328  | 2,200         | 43    | 2,359  | 766   |  |
| Commuter Facilities                           | 29   | 141                                                                                                      | -     | 250   | 136    | -     | -     | 141       | 1,000 | 250   | 139    | -     | -     | 141       | 500   | 250   | 148    | -     | -     | 423           | 1,500 | 750    | 423           | -     | -      | 141   |  |
| Street Cleaning                               | 32   | 2,230                                                                                                    | -     | 1     | 1,975  | -     | -     | 2,230     | -     | 1     | 2,184  | -     | -     | 2,230     | -     | 1     | 2,041  | -     | -     | 6,690         | -     | 3      | 6,200         | -     | -      | 2,230 |  |
| Refuse Removal                                | 33   | 4,753                                                                                                    | 121   | 7,208 | 4,574  | -     | 7,301 | 4,753     | 900   | 7,208 | 5,025  | -     | 7,325 | 4,753     | 500   | 7,208 | 5,756  | -     | 7,349 | 14,259        | 1,521 | 21,624 | 15,355        | -     | 21,975 | 4,753 |  |
| Waste Disposal Site                           | 36   | 25                                                                                                       | -     | 2     | 24     | -     | 5     | 25        | -     | 2     | 25     | -     | 1     | 25        | -     | 2     | 26     | -     | 1     | 75            | -     | 6      | 75            | -     | 7      | 25    |  |
| Public Conveniences                           | 37   | 138                                                                                                      | -     | -     | 94     | -     | -     | 138       | -     | -     | 128    | -     | -     | 138       | -     | -     | 99     | -     | -     | 414           | -     | -      | 321           | -     | -      | 138   |  |
| Recreation and Environmental Services         |      |                                                                                                          |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |               |       |        |               |       |        |       |  |
| Cemtery                                       | 2    | 699                                                                                                      | 153   | 43    | 578    | -     | 44    | 699       | -     | 43    | 694    | -     | 46    | 699       | 500   | 43    | 676    | 53    | 33    | 2,097         | 653   | 129    | 1,948         | 53    | 123    | 699   |  |
| Libraries                                     | 4    | 1,428                                                                                                    | 480   | 572   | 1,241  | -     | 21    | 1,428     | -     | 572   | 1,288  | -     | 23    | 1,428     | 425   | 572   | 1,251  | -     | 26    | 4,284         | 905   | 1,716  | 3,780         | -     | 70     | 1,428 |  |
| Parks, Sport and Recreation                   | 18   | 628                                                                                                      | -     | -     | 597    | -     | -     | 628       | -     | -     | 621    | -     | -     | 628       | -     | -     | 631    | -     | -     | 1,884         | -     | -      | 1,849         | -     | -      | 628   |  |
| Parks and Gardens                             | 23   | 3,837                                                                                                    | -     | 162   | 4,192  | -     | 405   | 3,837     | -     | 162   | 4,469  | -     | 401   | 3,837     | 200   | 162   | 3,653  | -     | 410   | 11,511        | 200   | 486    | 12,314        | -     | 1,216  | 3,837 |  |
| Sports Development and Sports Fields          | 24   | 1,682                                                                                                    | 231   | 8     | 1,439  | -     | 7     | 1,682     | 574   | 8     | 1,705  | 100   | 7     | 1,682     | 830   | 8     | 1,892  | 6     | 7     | 5,046         | 1,635 | 24     | 5,036         | 106   | 21     | 1,682 |  |
| Stadium                                       | 25   | 13                                                                                                       | -     | -     | 2      | -     | -     | 13        | -     | -     | 2      | -     | -     | 13        | -     | -     | 2      | -     | -     | 39            | -     | -      | 6             | -     | -      | 13    |  |
| Caravan Park                                  | 26   | -                                                                                                        | -     | 43    | -      | -     | 59    | -         | -     | 43    | -      | -     | 59    | -         | -     | 43    | -      | -     | 59    | -             | -     | 129    | -             | -     | 177    | -     |  |
| Beach Facilities                              | 27   | 1,164                                                                                                    | -     | 585   | 921    | -     | -     | 1,164     | 1,018 | 585   | 988    | -     | -     | 1,164     | 1,055 | 585   | 998    | 32    | -     | 3,492         | 2,073 | 1,755  | 2,907         | 32    | -      | 1,164 |  |
| Swimming Pools                                | 42   | 1,415                                                                                                    | 100   | 22    | 1,015  | -     | -     | 1,415     | 250   | 22    | 1,088  | -     | -     | 1,415     | 483   | 22    | 1,258  | -     | 6     | 4,245         | 833   | 66     | 3,361         | -     | 6      | 1,415 |  |
| Museums                                       | 64   | 126                                                                                                      | -     | 12    | 114    | -     | 1     | 126       | -     | 12    | 119    | -     | 3     | 126       | -     | 12    | 107    | -     | 1     | 378           | -     | 36     | 340           | -     | 5      | 126   |  |
| Parks Distribution Account                    | 73   | -                                                                                                        | -     | -     | (847)  | -     |       | -         | 20    | -     | (763)  | -     | -     | -         | 91    | -     | 70     | -     |       | -             | 111   | -      | (1,540)       | -     | -      | -     |  |
|                                               |      |                                                                                                          |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |               |       |        |               |       |        |       |  |

|                                                                  |    | SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
|------------------------------------------------------------------|----|----------------------------------------------------------------------------------------------------------|-------|--------|---------|-------|---------|-----------|-------|--------|---------|-------|---------|-----------|-------|--------|--------|-------|--------|---------------|-------|---------|---------------|-------|---------|--------|--|
|                                                                  |    | Jul-13                                                                                                   |       |        | Jul-13  |       |         | Aug-13    |       |        | Aug-13  |       |         | Sep-13    |       |        | Sep-13 |       |        | First Quarter |       |         | First Quarter |       |         |        |  |
|                                                                  |    | Projected                                                                                                |       |        | Actual  |       |         | Projected |       |        | Actual  |       |         | Projected |       |        | Actual |       |        | Projected     |       |         | Actual        |       |         |        |  |
|                                                                  |    | Opex                                                                                                     | Capex | Rev    | Opex    | Capex | Rev     | Opex      | Capex | Rev    | Opex    | Capex | Rev     | Opex      | Capex | Rev    | Opex   | Capex | Rev    | Opex          | Capex | Rev     | Opex          | Capex | Rev     | Opex   |  |
|                                                                  |    | VOTE                                                                                                     | R'000 | R'000  | R'000   | R'000 | R'000   | R'000     | R'000 | R'000  | R'000   | R'000 | R'000   | R'000     | R'000 | R'000  | R'000  | R'000 | R'000  | R'000         | R'000 | R'000   | R'000         | R'000 | R'000   | R'000  |  |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES                    |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| Administration                                                   |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| Administration                                                   | 1  | 102                                                                                                      | -     | -      | (59)    | -     | -       | 102       | -     | -      | (15)    | -     | -       | 102       | 18    | -      | (11)   | -     | -      | 306           | 18    | -       | (85)          | -     | -       | 102    |  |
| Housing Rental Schemes                                           | 3  | 285                                                                                                      | -     | 146    | 195     | -     | 133     | 285       | -     | 146    | 190     | -     | 130     | 285       | -     | 146    | 174    | -     | 129    | 855           | -     | 438     | 559           | -     | 392     | 285    |  |
| Municipal Halls                                                  | 16 | 1,051                                                                                                    | 10    | 40     | 834     | 376   | 44      | 1,051     | 136   | 40     | 953     | 164   | 26      | 1,051     | 384   | 40     | 861    | 391   | 33     | 3,153         | 530   | 120     | 2,648         | 931   | 103     | 1,051  |  |
| Municipal Buildings                                              | 19 | 530                                                                                                      | 286   | 70     | 342     | -     | 72      | 530       | 22    | 70     | 578     | 161   | 202     | 530       | 677   | 70     | 946    | 348   | 135    | 1,590         | 985   | 210     | 1,866         | 509   | 409     | 530    |  |
| Council's General Expenditure                                    | 30 | 103                                                                                                      | -     | 9      | (163)   | -     | 14      | 103       | -     | 9      | (488)   | -     | 415     | 103       | 13    | 9      | 882    | -     | 14     | 309           | 13    | 27      | 231           | -     | 443     | 103    |  |
| Airport                                                          | 58 | 28                                                                                                       | -     | 38     | 10      | -     | 4       | 28        | -     | 38     | 6       | -     | 4       | 28        | -     | 38     | 6      | -     | 4      | 84            | -     | 114     | 22            | -     | 12      | 28     |  |
| Printing and Photocopying                                        | 78 | -                                                                                                        | -     | -      | (35)    | -     | -       | -         | -     | -      | (115)   | -     | -       | -         | -     | -      | (67)   | -     | -      | -             | -     | -       | (217)         | -     | -       | -      |  |
| IT Services                                                      | 82 | 294                                                                                                      | 4,457 | 61     | (353)   | 22    | -       | 294       | 27    | 61     | 377     | 252   | -       | 294       | 36    | 61     | 976    | 194   | -      | 882           | 4,520 | 183     | 1,000         | 468   | -       | 294    |  |
|                                                                  |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| Human Resources                                                  |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| Management Services                                              | 14 | 144                                                                                                      | -     | -      | 130     | -     | -       | 144       | -     | -      | 123     | -     | -       | 144       | -     | -      | 131    | -     | -      | 432           | -     | -       | 384           | -     | -       | 144    |  |
| Human Resource and a Loss Control                                | 21 | 74                                                                                                       | -     | -      | (17)    | -     | -       | 74        | -     | -      | 69      | -     | -       | 74        | -     | -      | 39     | -     | -      | 222           | -     | -       | 91            | -     | -       | 74     |  |
| Training and Industrial Relations                                | 77 | 160                                                                                                      | -     | 84     | 27      | -     | -       | 160       | -     | 84     | (32)    | -     | -       | 160       | 21    | 84     | 8      | -     | -      | 480           | 21    | 252     | 3             | -     | -       | 160    |  |
|                                                                  |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES                    |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| Sundries                                                         | 20 | -                                                                                                        | -     | -      | -       | -     | -       | -         | -     | -      | -       | -     | -       | -         | -     | -      | -      | -     | -      | -             | -     | -       | -             | -     | -       | -      |  |
| Financial Services                                               | 40 | 375                                                                                                      | 60    | 24,109 | (1,078) | 20    | 27,800  | 375       | 250   | 24,109 | (286)   | -     | 22,034  | 375       | 350   | 24,109 | (377)  | 9     | 25,085 | 1,125         | 660   | 72,327  | (1,741)       | 29    | 74,919  | 375    |  |
| Supply Chain Management                                          | 66 | 68                                                                                                       | -     | 35     | 31      | -     | 79      | 68        | -     | 35     | (4)     | -     | 74      | 68        | -     | 35     | (1)    | -     | 34     | 204           | -     | 105     | 26            | -     | 187     | 68     |  |
|                                                                  |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| Electrical Supply Service                                        |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |
| Street Lighting                                                  | 41 | 1,786                                                                                                    | -     | -      | 804     | 142   | -       | 1,786     | 258   | -      | 2,541   | 20    | -       | 1,786     | 264   | -      | 1,693  | 135   | -      | 5,358         | 522   | -       | 5,038         | 297   | -       | 1,786  |  |
| Electricity Administration                                       | 54 | 68,758                                                                                                   | -     | -      | 101,171 | -     | -       | 68,758    | 2     | -      | 101,293 | -     | -       | 68,758    | 2     | -      | 88,931 | -     | -      | 206,274       | 4     | -       | 291,395       | -     | -       | 68,758 |  |
| Electricity Distribution                                         | 55 | 8,413                                                                                                    | 1,566 | 95,718 | 8,627   | 839   | 138,754 | 8,413     | 1,170 | 95,718 | 7,969   | 192   | 153,168 | 8,413     | 2,750 | 95,718 | 8,965  | 919   | 94,224 | 25,239        | 5,486 | 287,154 | 25,561        | 1,950 | 386,146 | 8,413  |  |
| Electrcity Marketing and Customer Services                       | 57 | 724                                                                                                      | -     | -      | 588     | -     | -       | 724       | -     | -      | 707     | -     | -       | 724       | -     | -      | 601    | 9     | -      | 2,172         | -     | -       | 1,896         | 9     | -       | 724    |  |
| Electricity Distribution Account                                 | 72 | -                                                                                                        | -     | -      | (548)   | -     | -       | -         | -     | -      | 294     | 5     | -       | -         | 3     | -      | (320)  | -     | -      | -             | 3     | -       | (574)         | 5     | -       | -      |  |
| Electrical Planning and Development                              | 81 | -                                                                                                        | 62    | -      | 265     | -     | -       | -         | -     | -      | (946)   | -     | -       | -         | -     | -      | (491)  | -     | -      | -             | 62    | -       | (1,172)       | -     | -       | -      |  |
| Electrical Support Services                                      | 83 | -                                                                                                        | -     | -      | (127)   | -     | -       | -         | -     | -      | 115     | -     | -       | -         | -     | -      | (110)  | -     | -      | -             | -     | -       | (122)         | -     | -       | -      |  |
|                                                                  |    |                                                                                                          |       |        |         |       |         |           |       |        |         |       |         |           |       |        |        |       |        |               |       |         |               |       |         |        |  |

|                                            |      | SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |        |         |         |       |         |           |        |         |         |       |         |           |        |         |         |        |         |               |        |         |               |        |         |         |
|--------------------------------------------|------|----------------------------------------------------------------------------------------------------------|--------|---------|---------|-------|---------|-----------|--------|---------|---------|-------|---------|-----------|--------|---------|---------|--------|---------|---------------|--------|---------|---------------|--------|---------|---------|
|                                            |      | Jul-13                                                                                                   |        |         | Jul-13  |       |         | Aug-13    |        |         | Aug-13  |       |         | Sep-13    |        |         | Sep-13  |        |         | First Quarter |        |         | First Quarter |        |         |         |
|                                            |      | Projected                                                                                                |        |         | Actual  |       |         | Projected |        |         | Actual  |       |         | Projected |        |         | Actual  |        |         | Projected     |        |         | Actual        |        |         |         |
|                                            |      | Opex                                                                                                     | Capex  | Rev     | Opex    | Capex | Rev     | Opex      | Capex  | Rev     | Opex    | Capex | Rev     | Opex      | Capex  | Rev     | Opex    | Capex  | Rev     | Opex          | Capex  | Rev     | Opex          | Capex  | Rev     | Opex    |
|                                            | VOTE | R'000                                                                                                    | R'000  | R'000   | R'000   | R'000 | R'000   | R'000     | R'000  | R'000   | R'000   | R'000 | R'000   | R'000     | R'000  | R'000   | R'000   | R'000  | R'000   | R'000         | R'000  | R'000   | R'000         | R'000  | R'000   | R'000   |
| Engineering Support Services               |      |                                                                                                          |        |         |         |       |         |           |        |         |         |       |         |           |        |         |         |        |         |               |        |         |               |        |         |         |
| Engineering Services                       | 38   | 984                                                                                                      | -      | 6       | 851     | -     | 3       | 984       | -      | 6       | 852     | -     | 2       | 984       | 1      | 6       | 870     | -      | 2       | 2,952         | 1      | 18      | 2,573         | -      | 7       | 984     |
| Process Control Systems                    | 50   | 580                                                                                                      | 83     | -       | 316     | -     | -       | 580       | 538    | -       | 862     | -     | -       | 580       | 538    | -       | 372     | -      | -       | 1,740         | 1,159  | -       | 1,550         | -      | -       | 580     |
| Project Management Services                | 65   | 807                                                                                                      | -      | 351     | 656     | -     | -       | 807       | 18     | 351     | 663     | -     | -       | 807       | -      | 351     | 766     | -      | -       | 2,421         | 18     | 1,053   | 2,085         | -      | -       | 807     |
| Mechanical Services                        | 67   | -                                                                                                        | -      | -       | 269     | -     | -       | -         | 7      | -       | (415)   | -     | -       | -         | -      | -       | (238)   | -      | -       | -             | 7      | -       | (384)         | -      | -       | -       |
| Equipment Distribution Account             | 70   | 52                                                                                                       | -      | 1       | 434     | -     | -       | 52        | -      | 1       | (208)   | -     | -       | 52        | -      | 1       | 35      | -      | -       | 156           | -      | 3       | 261           | -      | -       | 52      |
| Vehicle Distribution Account               | 71   | 1,745                                                                                                    | 1,394  | 18      | 2,365   | -     | -       | 1,745     | 2,010  | 18      | 590     | -     | -       | 1,745     | -      | 18      | 984     | 1,500  | -       | 5,235         | 3,404  | 54      | 3,939         | 1,500  | -       | 1,745   |
| Buildings Distribution Account             | 75   | -                                                                                                        | -      | -       | (101)   | -     | -       | -         | -      | -       | 120     | -     | -       | -         | -      | -       | (91)    | -      | -       | -             | -      | -       | (72)          | -      | -       | -       |
| Radio Equipment Distribution Account       | 76   | 2                                                                                                        | -      | 1       | (32)    | -     | -       | 2         | -      | 1       | (32)    | -     | -       | 2         | -      | 1       | (30)    | -      | -       | 6             | -      | 3       | (94)          | -      | -       | 2       |
| Transport, Roads and Stormwater            |      |                                                                                                          |        |         |         |       |         |           |        |         |         |       |         |           |        |         |         |        |         |               |        |         |               |        |         |         |
| Roads,Streets and Stormwater Drainange     | 22   | 9,054                                                                                                    | 2,807  | 55      | 7,790   | 117   | -       | 9,054     | 2,840  | 55      | 9,768   |       | -       | 9,054     | 2,871  | 55      | 6,547   | 168    | -       | 27,162        | 8,518  | 165     | 24,105        | 285    | -       | 9,054   |
| Rural Roads                                | 56   | 1,826                                                                                                    | -      | -       | 1,742   | -     | -       | 1,826     | -      | -       | 1,763   | 8     | -       | 1,826     | -      | -       | 2,217   | -      | -       | 5,478         | -      | -       | 5,722         | 8      | -       | 1,826   |
| Roads and Stormwater Distribution          | 68   | -                                                                                                        | -      | -       | (594)   | -     | -       | -         | -      | -       | (1,802) | -     | -       | -         | -      | -       | 1,088   | -      | -       | -             | -      | -       | (1,308)       | -      | -       | -       |
| Railway Sidings                            | 69   | 87                                                                                                       | -      | 73      | 12      | -     | 1       | 87        | -      | 73      | 12      | -     | 11      | 87        | -      | 73      | 12      | -      | (1)     | 261           | -      | 219     | 36            | -      | 11      | 87      |
| Water and Sanitation                       |      |                                                                                                          |        |         |         |       |         |           |        |         |         |       |         |           |        |         |         |        |         |               |        |         |               |        |         |         |
| Sewerage Network                           | 34   | 2,905                                                                                                    | 4,822  | 12,907  | 4,219   | 838   | 8,127   | 2,905     | 4,967  | 12,907  | 1,083   | 3,410 | 8,485   | 2,905     | 5,413  | 12,907  | 3,153   | 1,460  | 8,657   | 8,715         | 15,202 | 38,721  | 8,455         | 5,708  | 25,269  | 2,905   |
| Sewerage Purification Works                | 35   | 3,917                                                                                                    | -      | -       | 3,039   | -     | -       | 3,917     | -      | -       | 3,505   | -     | -       | 3,917     | -      | -       | 4,223   | -      | -       | 11,751        | -      | -       | 10,767        | -      | -       | 3,917   |
| Sewerage Pumpstations                      | 43   | 1,908                                                                                                    | 22     | 2       | 1,659   | -     | -       | 1,908     | 85     | 2       | 2,568   | -     | -       | 1,908     | 35     | 2       | 1,765   | 16     | -       | 5,724         | 142    | 6       | 5,992         | 16     | -       | 1,908   |
| Water Rural Areas                          | 46   | 3,126                                                                                                    | 2,644  | 2,944   | 1,349   | 493   | -       | 3,126     | 2,644  | 2,944   | 3,825   | 963   | -       | 3,126     | 4,144  | 2,944   | 2,752   | 9,498  | -       | 9,378         | 9,432  | 8,832   | 7,926         | 10,954 | -       | 3,126   |
| Water Demand Management                    | 49   | 348                                                                                                      | 500    | -       | 335     | 14    | -       | 348       | 698    | -       | 343     | -     | -       | 348       | 250    | -       | 342     | -      | -       | 1,044         | 1,448  | -       | 1,020         | 14     | -       | 348     |
| Water Purification Works                   | 59   | 12,135                                                                                                   | -      | 1       | 10,672  | -     | -       | 12,135    | -      | 1       | 10,769  | -     | -       | 12,135    | -      | 1       | 11,511  | -      | -       | 36,405        | -      | 3       | 32,952        | -      | -       | 12,135  |
| Water Distribution                         | 60   | 7,805                                                                                                    | -      | 23,971  | 8,100   | -     | 21,913  | 7,805     | 130    | 23,971  | 8,549   | 10    | 25,719  | 7,805     | 1,777  | 23,971  | 8,401   | -      | 27,658  | 23,415        | 1,907  | 71,913  | 25,050        | 10     | 75,290  | 7,805   |
| Clarified Water Supply                     | 61   | 1,251                                                                                                    | -      | 1,201   | 1,304   | -     | -       | 1,251     | -      | 1,201   | 1,326   | -     | 590     | 1,251     | -      | 1,201   | 1,207   | -      | 595     | 3,753         | -      | 3,603   | 3,837         | -      | 1,185   | 1,251   |
| Scientific Services                        | 62   | 1,021                                                                                                    | 11     | 552     | 726     | -     | -       | 1,021     | 180    | 552     | 790     | -     | 434     | 1,021     | 217    | 552     | 796     | 11     | 439     | 3,063         | 408    | 1,656   | 2,312         | 11     | 873     | 1,021   |
| Industrial Effluent Pipeline               | 63   | 187                                                                                                      | -      | 158     | 187     | -     | -       | 187       | -      | 158     | 187     | -     | -       | 187       | -      | 158     | 187     | -      | -       | 561           | -      | 474     | 561           | -      | -       | 187     |
| Water and Sewerage Distribution Account    | 74   | -                                                                                                        | 394    | -       | (1,042) | -     | -       | -         | -      | -       | 269     | -     | -       | -         | -      | -       | (717)   | 7      | -       | -             | 394    | -       | (1,490)       | 7      | -       | -       |
| Sewerage Pumpstations Distribution Account | 87   | -                                                                                                        | -      | -       | (229)   | -     | -       | -         | 120    | -       | 9       | -     | -       | -         | 320    | -       | (134)   | -      | -       | -             | 440    | -       | (354)         | -      | -       | -       |
| OFFICE OF THE MUNICIPAL MANAGER            |      |                                                                                                          |        |         |         |       |         |           |        |         |         |       |         |           |        |         |         |        |         |               |        |         |               |        |         |         |
| Office of the Municipal Manager            | 11   | 904                                                                                                      | -      | 156     | 641     | -     | 14      | 904       | -      | 156     | 752     | -     | 388     | 904       | -      | 156     | 1,142   | -      | 218     | 2,712         | -      | 468     | 2,535         | -      | 620     | 904     |
| Municipal Manager                          | 39   | -                                                                                                        | -      | -       | (624)   | -     | -       | -         | -      | -       | (458)   | -     | -       | -         | 75     | -       | (394)   | -      | -       | -             | 75     | -       | (1,476)       | -      | -       | -       |
| Internal Audit                             | 80   | 1                                                                                                        | -      | -       | 131     | -     | -       | 1         | -      | -       | 146     | -     | -       | 1         | -      | -       | (149)   | -      | -       | 3             | -      | -       | 128           | -      | -       | 1       |
|                                            |      | 165,784                                                                                                  | 20,336 | 174,288 | 183,400 | 3,064 | 206,856 | 165,784   | 19,954 | 174,288 | 189,685 | 5,497 | 221,562 | 165,784   | 25,061 | 174,288 | 181,405 | 15,020 | 167,102 | 497,352       | 65,351 | 522,864 | 554,490       | 23,581 | 595,520 | 165,784 |



|                                               |      |           |       |        |       |       |
|-----------------------------------------------|------|-----------|-------|--------|-------|-------|
|                                               |      |           |       |        |       |       |
|                                               |      | Oct-13    |       | Oct-13 |       |       |
|                                               |      | Projected |       | Actual |       |       |
|                                               |      | Capex     | Rev   | Opex   | Capex | Rev   |
|                                               | VOTE | R'000     | R'000 | R'000  | R'000 | R'000 |
| DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT   |      |           |       |        |       |       |
|                                               |      |           |       |        |       |       |
| Planning and Development                      | 13   | 50        | 194   | 2,805  | 19    | 160   |
| Housing                                       | 28   | -         | 85    | 756    | 33    | 78    |
| Township Development                          | 45   | 451       | 245   | 223    | -     | 1,098 |
|                                               |      |           |       |        |       |       |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES |      |           |       |        |       |       |
| Community Services, Health and Public Safety  |      |           |       |        |       |       |
| Fire                                          | 5    | 429       | 73    | 3,697  | 97    | 179   |
| Traffic                                       | 6    | 241       | 894   | 2,351  | 4     | 619   |
| Disaster Management                           | 7    | -         | -     | 15     | -     | -     |
| Health                                        | 8    | 25        | 405   | 853    | -     | 1     |
| Clinics                                       | 9    | 224       | 1     | 1,674  | 54    | -     |
| Crime Prevention                              | 10   | -         | -     | 25     | -     | -     |
| Licencing                                     | 12   | 98        | 776   | 742    | 15    | 990   |
| Commuter Facilities                           | 29   | 500       | 250   | 135    | -     | -     |
| Street Cleaning                               | 32   | -         | 1     | 2,081  | -     | -     |
| Refuse Removal                                | 33   | 3,200     | 7,208 | 4,897  | -     | 7,353 |
| Waste Disposal Site                           | 36   | -         | 2     | 25     | -     | 2     |
| Public Conveniences                           | 37   | -         | -     | 143    | -     | -     |
|                                               |      |           |       |        |       |       |
| Recreation and Environmental Services         |      |           |       |        |       |       |
| Cemtery                                       | 2    | 550       | 43    | 704    | -     | 35    |
| Libraries                                     | 4    | 750       | 572   | 1,422  | -     | 5,881 |
| Parks, Sport and Recreation                   | 18   | -         | -     | 614    | -     | -     |
| Parks and Gardens                             | 23   | 500       | 162   | 3,609  | -     | 403   |
| Sports Development and Sports Fields          | 24   | 2,240     | 8     | 1,738  | -     | 7     |
| Stadium                                       | 25   | -         | -     | 2      | -     | -     |
| Caravan Park                                  | 26   | -         | 43    | -      | -     | 59    |
| Beach Facilities                              | 27   | 1,193     | 585   | 929    | -     | -     |
| Swimming Pools                                | 42   | 574       | 22    | 1,400  | 93    | 53    |
| Museums                                       | 64   | -         | 12    | 102    | -     | 143   |
| Parks Distribution Account                    | 73   | 297       | -     | 256    | 376   | -     |
|                                               |      |           |       |        |       |       |

|                                                                  |      |           |        |        |       |         |
|------------------------------------------------------------------|------|-----------|--------|--------|-------|---------|
|                                                                  |      |           |        |        |       |         |
|                                                                  |      | Oct-13    |        | Oct-13 |       |         |
|                                                                  |      | Projected |        | Actual |       |         |
|                                                                  |      | Capex     | Rev    | Opex   | Capex | Rev     |
|                                                                  | VOTE | R'000     | R'000  | R'000  | R'000 | R'000   |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES                    |      |           |        |        |       |         |
| Administration                                                   |      |           |        |        |       |         |
| Administration                                                   | 1    | 25        | -      | 53     | -     | -       |
| Housing Rental Schemes                                           | 3    | -         | 146    | 285    | -     | 112     |
| Municipal Halls                                                  | 16   | 1,108     | 40     | 927    | 54    | 33      |
| Municipal Buildings                                              | 19   | 795       | 70     | 353    | 157   | 136     |
| Council's General Expenditure                                    | 30   | 40        | 9      | (45)   | 3     | 14      |
| Airport                                                          | 58   | -         | 38     | 11     | -     | 4       |
| Printing and Photocopying                                        | 78   | -         | -      | 227    | -     | -       |
| IT Services                                                      | 82   | 5,809     | 61     | (42)   | 26    | -       |
|                                                                  |      |           |        |        |       |         |
| Human Resources                                                  |      |           |        |        |       |         |
| Management Services                                              | 14   | -         | -      | 130    | -     | -       |
| Human Resource and a Loss Control                                | 21   | -         | -      | 36     | -     | -       |
| Training and Industrial Relations                                | 77   | -         | 84     | 65     | 2     | -       |
|                                                                  |      |           |        |        |       |         |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES                    |      |           |        |        |       |         |
| Sundries                                                         | 20   | -         | -      | -      | -     | -       |
| Financial Services                                               | 40   | 350       | 24,109 | (97)   | -     | 24,877  |
| Supply Chain Management                                          | 66   | -         | 35     | 27     | -     | 31      |
|                                                                  |      |           |        |        |       |         |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES |      |           |        |        |       |         |
| Electrical Supply Service                                        |      |           |        |        |       |         |
| Street Lighting                                                  | 41   | -         | -      | 1,557  | 139   | -       |
| Electricity Administration                                       | 54   | -         | -      | 66,702 | -     | -       |
| Electricity Distribution                                         | 55   | 1,789     | 95,718 | 8,487  | 984   | 123,860 |
| Electrcity Marketing and Customer Services                       | 57   | 30        | -      | 639    | 29    | -       |
| Electricity Distribution Account                                 | 72   | -         | -      | 361    | 19    | -       |
| Electrical Planning and Development                              | 81   | -         | -      | (129)  | -     | -       |
| Electrical Support Services                                      | 83   | -         | -      | 31     | -     | -       |
|                                                                  |      |           |        |        |       |         |

|                                            |      |           |         |         |       |         |
|--------------------------------------------|------|-----------|---------|---------|-------|---------|
|                                            |      |           |         |         |       |         |
|                                            |      | Oct-13    |         | Oct-13  |       |         |
|                                            |      | Projected |         | Actual  |       |         |
|                                            |      | Capex     | Rev     | Opex    | Capex | Rev     |
|                                            | VOTE | R'000     | R'000   | R'000   | R'000 | R'000   |
| Engineering Support Services               |      |           |         |         |       |         |
| Engineering Services                       | 38   | -         | 6       | 855     | -     | 3       |
| Process Control Systems                    | 50   | 538       | -       | 824     | -     | -       |
| Project Management Services                | 65   | -         | 351     | 746     | -     | -       |
| Mechanical Services                        | 67   | -         | -       | 71      | -     | -       |
| Equipment Distribution Account             | 70   | 105       | 1       | 250     | 23    | -       |
| Vehicle Distribution Account               | 71   | -         | 18      | 2,497   | 2,237 | -       |
| Buildings Distribution Account             | 75   | -         | -       | 19      | -     | -       |
| Radio Equipment Distribution Account       | 76   | -         | 1       | (32)    | -     | -       |
|                                            |      |           |         |         |       |         |
| Transport, Roads and Stormwater            |      |           |         |         |       |         |
| Roads,Streets and Stormwater Drainange     | 22   | 2,871     | 55      | 7,678   | 192   | -       |
| Rural Roads                                | 56   | -         | -       | 1,626   | -     | -       |
| Roads and Stormwater Distribution          | 68   | -         | -       | 39      | -     | -       |
| Railway Sidings                            | 69   | -         | 73      | 98      | -     | -       |
|                                            |      |           |         |         |       |         |
| Water and Sanitation                       |      |           |         |         |       |         |
| Sewerage Network                           | 34   | 7,266     | 12,907  | 2,893   | 874   | 8,386   |
| Sewerage Purification Works                | 35   | -         | -       | 4,709   | -     | -       |
| Sewerage Pumpstations                      | 43   | -         | 2       | 2,471   | 20    | -       |
| Water Rural Areas                          | 46   | 4,944     | 2,944   | 2,685   | 2,647 | -       |
| Water Demand Management                    | 49   | 500       | -       | 398     | -     | -       |
| Water Purification Works                   | 59   | -         | 1       | 11,474  | -     | -       |
| Water Distribution                         | 60   | 1,630     | 23,971  | 7,799   | 499   | 24,717  |
| Clarified Water Supply                     | 61   | -         | 1,201   | 1,254   | -     | 762     |
| Scientific Services                        | 62   | 248       | 552     | 962     | 1     | 409     |
| Industrial Effluent Pipeline               | 63   | -         | 158     | 187     | -     | -       |
| Water and Sewerage Distribution Account    | 74   | -         | -       | 232     | 178   | -       |
| Sewerage Pumpstations Distribution Account | 87   | 600       | -       | (3)     | 14    | -       |
|                                            |      |           |         |         |       |         |
| OFFICE OF THE MUNICIPAL MANAGER            |      |           |         |         |       |         |
| Office of the Municipal Manager            | 11   | -         | 156     | 776     | -     | 208     |
| Municipal Manager                          | 39   | 75        | -       | (510)   | -     | -       |
| Internal Audit                             | 80   | -         | -       | 411     | -     | -       |
|                                            |      | 40,045    | 174,288 | 161,185 | 8,789 | 200,613 |

| DEBT NO. | INIT | NAME OF EMPLOYEE  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL     | ARRANGEMENT | ACCOUNT TYPE       |
|----------|------|-------------------|---------|---------|---------|----------|---------------|-----------|-------------|--------------------|
| 1663635  | M    | MDLETSHE          | 66.34   | 68.98   | 71.28   | 76.23    | 14810.08      | 15,092.91 | no          | Bursary            |
| 1754650  | TS   | CELE              | 119.12  | 115.27  | 119.12  | 119.12   | 26303.22      | 26,775.85 | no          | Bursary            |
| 1754890  | B    | SIBIYA            | 0       | 0       | 0       | 0        | 4369.39       | 4,369.39  | yes         | Bursary            |
| 1755117  | TM   | DUMA              | 0       | 0       | 0       | 0        | 6034.39       | 6,034.39  | yes         | Bursary            |
| 1755188  | T    | MTHETHWA          | 35.38   | 37.73   | 42.6    | 46.21    | 11635.02      | 11,796.94 | no          | Bursary            |
| 1804822  | CN   | MABASO            | 3.55    | 4.25    | 11.53   | 0        | 453.91        | 473.24    | no          | Water              |
| 1904190  | NG   | NHLEKO            | 0       | 0       | 0       | 0        | 1468.21       | 1,468.21  | yes         | Bursary            |
| 1951538  | BP   | MTHEMBU           | 61.06   | 61.88   | 66.83   | 69.72    | 12631.82      | 12,891.31 | no          | Bursary            |
| 1951591  | PM&  | DUBE              | 115     | 111.29  | 115     | 115      | 21033.06      | 21,489.35 | no          | Bursary            |
| 1951680  | AP   | SITHOLE           | 50.08   | 51.96   | 57.3    | 60.91    | 9281.87       | 9,502.12  | no          | Bursary            |
| 59357    | CJ   | VAN ZYL           | 143.1   | 0       | 0       | 0        | 0             | 143.10    | no          | Rates and Services |
| 219770   | ML   | GUMEDE            | 6.09    | 277.81  | 0       | 0        | 0             | 283.90    | yes         | Rates and Services |
| 230149   | MDM  | COBA              | 221.16  | 0       | 0       | 0        | 0             | 221.16    | no          | Rates and Services |
| 274322   | SP   | MKHABELA          | 212.34  | 0       | 0       | 0        | 0             | 212.34    | no          | Rates and Services |
| 418790   | MB   | MCHUNU            | 327.94  | 0       | 0       | 0        | 0             | 327.94    | no          | Rates and Services |
| 438891   | ST   | KHOZA             | 370.92  | 0       | 0       | 0        | 0             | 370.92    | no          | Rates and Services |
| 511968   | MA   | MTETWA            | 145.34  | 0       | 0       | 0        | 0             | 145.34    | no          | Rates and Services |
| 517631   | DN   | MNGADI            | 7.8     | 19.84   | 14.17   | 4.79     | 29.57         | 76.17     | no          | Water              |
| 559342   | DM   | LUTHULI           | 438.74  | 0       | 0       | 0        | 0             | 438.74    | no          | Rates and Services |
| 596626   | QM   | MCHUNU(NEE KHOZA) | 373.75  | 373.04  | 377.27  | 355.67   | 0             | 1,479.73  | no          | Rates and Services |
| 1163985  | PT   | MAKHATHINI        | 134.71  | 0       | 0       | 0        | 0             | 134.71    | no          | Rates and Services |
| 1231868  | MI   | KHUMALO           | 0       | 0       | 0       | 0        | 1025.87       | 1,025.87  | no          | Water              |
| 1232364  | DM   | MKHWANAZI         | 114.32  | 89.68   | 87.54   | 128.15   | 2741.57       | 3,161.26  | no          | Water              |
| 1322949  | PG   | NTOMBELA          | 247.45  | 247.45  | 247.04  | 31.37    | 0             | 773.31    | no          | Vacant Land        |
| 1460882  | TV   | KHOZA             | 291.45  | 0       | 0       | 0        | 0             | 291.45    | no          | Rates and Services |
| 1515563  | PTN  | MTHETHA           | 600.85  | 598.15  | 0       | 164.21   | 0             | 1,363.21  | no          | Rates and Services |
| 1560767  | ZDM  | KHUMALO           | 0.71    | 2.13    | 2.84    | 1.32     | 138.52        | 145.52    | no          | Water              |
| 1561619  | BT   | NCIKAZI           | 248.71  | 0       | 0       | 0        | 0             | 248.71    | no          | Rates and Services |
| 1570229  | SV   | DLAMINI           | 0       | 0       | 0       | 0        | 4978.15       | 4,978.15  | no          | Water              |
| 1619026  | ST   | KHOZA             | 278.96  | 273.96  | 272.66  | 0        | 0             | 825.58    | no          | Vacant Land        |
| 1755131  | HN   | BIYELA            | 89.62   | 90.22   | 96.84   | 100.45   | 17496.19      | 17,873.32 | no          | Bursary            |
| 1789155  | PM   | GUMEDE            | 148.18  | 0       | 0       | 0        | 0             | 148.18    | no          | Water              |
| 1836341  | M    | MTETWA            | 217.25  | 40.63   | 5.34    | 17.72    | 2396.84       | 2,677.78  | no          | Water              |
| 1863240  | ST   | KHOZA             | 263.15  | 263.06  | 264.21  | 13.4     | 0             | 803.82    | no          | Vacant Land        |
| 1867692  | SB   | SHANDU            | 83.33   | 0       | 0       | 0        | 0             | 83.33     | no          | Rates and Services |
| 1951489  | DS   | MJADU             | 108.29  | 104.79  | 108.29  | 108.29   | 19831.61      | 20,261.27 | no          | Bursary            |
| 2031734  | FP   | MTHIYANE          | 0       | 1228.8  | 0       | 0        | 0             | 1,228.80  | yes         | Rates and Services |
| 2050085  | CG   | KHWELA            | 108.29  | 104.79  | 108.29  | 108.29   | 20833.56      | 21,263.22 | no          | Bursary            |



| NAME OF COUNCILLORS      | ADDRESS                             | LOT NO.        | ACCOUNT NO. | 30 DAYS       | 60 DAYS | 90 DAYS | TOTAL         |
|--------------------------|-------------------------------------|----------------|-------------|---------------|---------|---------|---------------|
| KHOZA M                  | BHEJANE MKHAMANGO                   | 896 KHOZA      | 1701834     | 58.29         |         |         | 58.29         |
| KHOZA M                  | BHEJANE MKHAMANGO                   | A1227 ENSELENI | 203307      | 173.25        |         |         | 173.25        |
| SHANGASE LB<br>(Lindiwe) | B127 NGWELEZANE, IMPALA<br>CRESCENT | B127 NGW       | 1005756     | 537.99        |         |         | 537.99        |
|                          |                                     |                |             | <b>769.53</b> | -       | -       | <b>769.53</b> |