

SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE										
	Jul-13		Aug-13		Sep-13		Total Quarter ended 30 September 2013		Oct-13	Oct-13
	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
Property Rates	21,061	21,736	21,061	21,727	37,829	21,832	79,951	65,295	21,061	20,971
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
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
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
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
Service charges other	1,010	410	1,010	454	1,010	626	3,030	1,490	1,010	296
Rent of Facilities and Equipment	880	1,868	880	1,715	880	1,755	2,640	5,338	880	1,787
Interest and Investments income	346	684	346	193	346	1,014	1,038	1,891	346	783
Interest earned - Outstanding Debtors	133	108	133	118	133	91	399	317	133	127
Fines	841	747	841	880	841	836	2,523	2,463	841	660
Licenses and Permits	228	152	228	161	228	121	684	434	228	165
Income For Agency Services	483	494	483	527	483	412	1,449	1,433	483	640
Grants and Subsidies Operating	85,672	83,403	-	3,290	6,566	7,503	92,238	94,196	-	1,393
Other Revenue	1,310	1,501	1,310	1,550	1,310	8,198	3,930	11,249	1,310	2,250
Grants and Subsidies Capital	39,029	22,628	3,000	-	-	-	42,029	22,628	-	38,068
Gain on disposal of PPE	-	550	2,000	140	-	-	2,000	690	-	54
BALANCED TO THE CASH REVENUE BUDGET	300,693	283,183	180,992	181,860	199,326	198,419	681,011	663,462	133,092	197,720

		SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																								
		Jul-13			Jul-13			Aug-13			Sep-13			First Quarter			First Quarter			Oct-13			Oct-13			
		Projected			Actual			Actual			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	
	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 - CITY DEVELOPMENT																										
Planning and Development	13	3,093	-	194	2,672	8	125	2,600	-	124	2,636	6	105	9,279	50	582	7,908	14	354	3,093	50	194	2,805	19	160	
Housing	28	543	-	85	686	184	82	800	172	46	703	175	78	1,629	-	255	2,189	531	206	543	-	85	756	33	78	
Township Development	45	274	-	245	215	-	208	215	-	61	223	-	198	822	50	735	653	-	467	274	451	245	223	-	1,098	
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																										
Community Services, Health and Public Safety																										
Fire	5	3,658	-	73	3,385	-	29	3,144	12	31	3,748	3	36	10,974	-	219	10,277	15	96	3,658	429	73	3,697	97	179	
Traffic	6	2,877	-	894	2,402	-	802	2,631	-	884	2,751	-	884	8,631	-	2,682	7,784	-	2,570	2,877	241	894	2,351	4	619	
Disaster Management	7	73	-	-	63	-	-	128	-	-	15	-	-	219	-	-	206	-	-	73	-	-	15	-	-	
Health	8	887	-	405	824	-	1	841	9	1	852	10	-	2,661	41	1,215	2,517	19	2	887	25	405	853	-	1	
Clinics	9	1,703	13	1	1,542	-	-	1,670	16	-	1,657	41	-	5,109	213	3	4,869	57	-	1,703	224	1	1,674	54	-	
Crime Prevention	10	91	-	-	25	-	-	25	-	-	25	-	-	273	-	-	75	-	-	91	-	-	25	-	-	
Licencing	12	766	120	776	712	11	808	754	3	868	734	29	683	2,298	187	2,328	2,200	43	2,359	766	98	776	742	15	990	
Commuter Facilities	29	141	-	250	136	-	-	139	-	-	148	-	-	423	1,500	750	423	-	-	141	500	250	135	-	-	
Street Cleaning	32	2,230	-	1	1,975	-	-	2,184	-	-	2,041	-	-	6,690	-	3	6,200	-	-	2,230	-	1	2,081	-	-	
Refuse Removal	33	4,753	121	7,208	4,574	-	7,301	5,025	-	7,325	5,756	-	7,349	14,259	1,521	21,624	15,355	-	21,975	4,753	3,200	7,208	4,897	-	7,353	
Waste Disposal Site	36	25	-	2	24	-	5	25	-	1	26	-	1	75	-	6	75	-	7	25	-	2	25	-	2	
Public Conveniences	37	138	-	-	94	-	-	128	-	-	99	-	-	414	-	-	321	-	-	138	-	-	143	-	-	
Recreation and Environmental Services																										
Cemtery	2	699	153	43	578	-	44	694	-	46	676	53	33	2,097	653	129	1,948	53	123	699	550	43	704	-	35	
Libraries	4	1,428	480	572	1,241	-	21	1,288	-	23	1,251	-	26	4,284	905	1,716	3,780	-	70	1,428	750	572	1,422	-	5,881	
Parks, Sport and Recreation	18	628	-	-	597	-	-	621	-	-	631	-	-	1,884	-	-	1,849	-	-	628	-	-	614	-	-	
Parks and Gardens	23	3,837	-	162	4,192	-	405	4,469	-	401	3,653	-	410	11,511	200	486	12,314	-	1,216	3,837	500	162	3,609	-	403	
Sports Development and Sports Fields	24	1,682	231	8	1,439	-	7	1,705	100	7	1,892	6	7	5,046	1,635	24	5,036	106	21	1,682	2,240	8	1,738	-	7	
Stadium	25	13	-	-	2	-	-	2	-	-	2	-	-	39	-	-	6	-	-	13	-	-	2	-	-	
Caravan Park	26	-	-	43	-	-	59	-	-	59	-	-	59	-	-	129	-	-	177	-	-	43	-	-	59	
Beach Facilities	27	1,164	-	585	921	-	-	988	-	-	998	32	-	3,492	2,073	1,755	2,907	32	-	1,164	1,193	585	929	-	-	
Swimming Pools	42	1,415	100	22	1,015	-	-	1,088	-	-	1,258	-	6	4,245	833	66	3,361	-	6	1,415	574	22	1,400	93	53	
Museums	64	126	-	12	114	-	1	119	-	3	107	-	1	378	-	36	340	-	5	126	-	12	102	-	143	
Parks Distribution Account	73	-	-	-	(847)	-		(763)	-	-	70	-		-	111	-	(1,540)	-	-	-	297	-	256	376	-	

		SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																								
		Jul-13			Jul-13			Aug-13			Sep-13			First Quarter			First Quarter			Oct-13			Oct-13			
		Projected			Actual			Actual			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	
		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	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																										
Administration																										
Administration	1	102	-	-	(59)	-	-	(15)	-	-	(11)	-	-	306	18	-	(85)	-	-	102	25	-	53	-	-	
Housing Rental Schemes	3	285	-	146	195	-	133	190	-	130	174	-	129	855	-	438	559	-	392	285	-	146	285	-	112	
Municipal Halls	16	1,051	10	40	834	376	44	953	164	26	861	391	33	3,153	530	120	2,648	931	103	1,051	1,108	40	927	54	33	
Municipal Buildings	19	530	286	70	342	-	72	578	161	202	946	348	135	1,590	985	210	1,866	509	409	530	795	70	353	157	136	
Council's General Expenditure	30	103	-	9	(163)	-	14	(488)	-	415	882	-	14	309	13	27	231	-	443	103	40	9	(45)	3	14	
Airport	58	28	-	38	10	-	4	6	-	4	6	-	4	84	-	114	22	-	12	28	-	38	11	-	4	
Printing and Photocopying	78	-	-	-	(35)	-	-	(115)	-	-	(67)	-	-	-	-	-	(217)	-	-	-	-	-	227	-	-	
IT Services	82	294	4,457	61	(353)	22	-	377	252	-	976	194	-	882	4,520	183	1,000	468	-	294	5,809	61	(42)	26	-	
Human Resources																										
Management Services	14	144	-	-	130	-	-	123	-	-	131	-	-	432	-	-	384	-	-	144	-	-	130	-	-	
Human Resource and a Loss Control	21	74	-	-	(17)	-	-	69	-	-	39	-	-	222	-	-	91	-	-	74	-	-	36	-	-	
Training and Industrial Relations	77	160	-	84	27	-	-	(32)	-	-	8	-	-	480	21	252	3	-	-	160	-	84	65	2	-	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																										
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Services	40	375	60	24,109	(1,078)	20	27,800	(286)	-	22,034	(377)	9	25,085	1,125	660	72,327	(1,741)	29	74,919	375	350	24,109	(97)	-	24,877	
Supply Chain Management	66	68	-	35	31	-	79	(4)	-	74	(1)	-	34	204	-	105	26	-	187	68	-	35	27	-	31	
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																										
Electrical Supply Service																										
Street Lighting	41	1,786	-	-	804	142	-	2,541	20	-	1,693	135	-	5,358	522	-	5,038	297	-	1,786	-	-	1,557	139	-	
Electricity Administration	54	68,758	-	-	101,171	-	-	101,293	-	-	88,931	-	-	206,274	4	-	291,395	-	-	68,758	-	-	66,702	-	-	
Electricity Distribution	55	8,413	1,566	95,718	8,627	839	138,754	7,969	192	153,168	8,965	919	94,224	25,239	5,486	287,154	25,561	1,950	386,146	8,413	1,789	95,718	8,487	984	123,860	
Electrcity Marketing and Customer Services	57	724	-	-	588	-	-	707	-	-	601	9	-	2,172	-	-	1,896	9	-	724	30	-	639	29	-	
Electricity Distribution Account	72	-	-	-	(548)	-	-	294	5	-	(320)	-	-	-	3	-	(574)	5	-	-	-	-	361	19	-	
Electrical Planning and Development	81	-	62	-	265	-	-	(946)	-	-	(491)	-	-	-	62	-	(1,172)	-	-	-	-	-	(129)	-	-	
Electrical Support Services	83	-	-	-	(127)	-	-	115	-	-	(110)	-	-	-	-	-	(122)	-	-	-	-	-	31	-	-	

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		Jul-13			Jul-13			Aug-13			Sep-13			First Quarter			First Quarter			Oct-13			Oct-13		
		Projected			Actual			Actual			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
	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
Engineering Support Services																									
Engineering Services	38	984	-	6	851	-	3	852	-	2	870	-	2	2,952	1	18	2,573	-	7	984	-	6	855	-	3
Process Control Systems	50	580	83	-	316	-	-	862	-	-	372	-	-	1,740	1,159	-	1,550	-	-	580	538	-	824	-	-
Project Management Services	65	807	-	351	656	-	-	663	-	-	766	-	-	2,421	18	1,053	2,085	-	-	807	-	351	746	-	-
Mechanical Services	67	-	-	-	269	-	-	(415)	-	-	(238)	-	-	-	7	-	(384)	-	-	-	-	-	71	-	-
Equipment Distribution Account	70	52	-	1	434	-	-	(208)	-	-	35	-	-	156	-	3	261	-	-	52	105	1	250	23	-
Vehicle Distribution Account	71	1,745	1,394	18	2,365	-	-	590	-	-	984	1,500	-	5,235	3,404	54	3,939	1,500	-	1,745	-	18	2,497	2,237	-
Buildings Distribution Account	75	-	-	-	(101)	-	-	120	-	-	(91)	-	-	-	-	-	(72)	-	-	-	-	-	19	-	-
Radio Equipment Distribution Account	76	2	-	1	(32)	-	-	(32)	-	-	(30)	-	-	6	-	3	(94)	-	-	2	-	1	(32)	-	-
Transport, Roads and Stormwater																									
Roads,Streets and Stormwater Drainange	22	9,054	2,807	55	7,790	117	-	9,768		-	6,547	168	-	27,162	8,518	165	24,105	285	-	9,054	2,871	55	7,678	192	-
Rural Roads	56	1,826	-	-	1,742	-	-	1,763	8	-	2,217	-	-	5,478	-	-	5,722	8	-	1,826	-	-	1,626	-	-
Roads and Stormwater Distribution	68	-	-	-	(594)	-	-	(1,802)	-	-	1,088	-	-	-	-	-	(1,308)	-	-	-	-	-	39	-	-
Railway Sidings	69	87	-	73	12	-	1	12	-	11	12	-	(1)	261	-	219	36	-	11	87	-	73	98	-	-
Water and Sanitation																									
Sewerage Network	34	2,905	4,822	12,907	4,219	838	8,127	1,083	3,410	8,485	3,153	1,460	8,657	8,715	15,202	38,721	8,455	5,708	25,269	2,905	7,266	12,907	2,893	874	8,386
Sewerage Purification Works	35	3,917	-	-	3,039	-	-	3,505	-	-	4,223	-	-	11,751	-	-	10,767	-	-	3,917	-	-	4,709	-	-
Sewerage Pumpstations	43	1,908	22	2	1,659	-	-	2,568	-	-	1,765	16	-	5,724	142	6	5,992	16	-	1,908	-	2	2,471	20	-
Water Rural Areas	46	3,126	2,644	2,944	1,349	493	-	3,825	963	-	2,752	9,498	-	9,378	9,432	8,832	7,926	10,954	-	3,126	4,944	2,944	2,685	2,647	-
Water Demand Management	49	348	500	-	335	14	-	343	-	-	342	-	-	1,044	1,448	-	1,020	14	-	348	500	-	398	-	-
Water Purification Works	59	12,135	-	1	10,672	-	-	10,769	-	-	11,511	-	-	36,405	-	3	32,952	-	-	12,135	-	1	11,474	-	-
Water Distribution	60	7,805	-	23,971	8,100	-	21,913	8,549	10	25,719	8,401	-	27,658	23,415	1,907	71,913	25,050	10	75,290	7,805	1,630	23,971	7,799	499	24,717
Clarified Water Supply	61	1,251	-	1,201	1,304	-	-	1,326	-	590	1,207	-	595	3,753	-	3,603	3,837	-	1,185	1,251	-	1,201	1,254	-	762
Scientific Services	62	1,021	11	552	726	-	-	790	-	434	796	11	439	3,063	408	1,656	2,312	11	873	1,021	248	552	962	1	409
Industrial Effluent Pipeline	63	187	-	158	187	-	-	187	-	-	187	-	-	561	-	474	561	-	-	187	-	158	187	-	-
Water and Sewerage Distribution Account	74	-	394	-	(1,042)	-	-	269	-	-	(717)	7	-	-	394	-	(1,490)	7	-	-	-	-	232	178	-
Sewerage Pumpstations Distribution Account	87	-	-	-	(229)	-	-	9	-	-	(134)	-	-	-	440	-	(354)	-	-	-	600	-	(3)	14	-
OFFICE OF THE MUNICIPAL MANAGER																									
Office of the Municipal Manager	11	904	-	156	641	-	14	752	-	388	1,142	-	218	2,712	-	468	2,535	-	620	904	-	156	776	-	208
Municipal Manager	39	-	-	-	(624)	-	-	(458)	-	-	(394)	-	-	-	75	-	(1,476)	-	-	-	75	-	(510)	-	-
Internal Audit	80	1	-	-	131	-	-	146	-	-	(149)	-	-	3	-	-	128	-	-	1	-	-	411	-	-
		165,784	20,336	174,288	183,400	3,064	206,856	189,685	5,497	221,562	181,405	15,020	167,102	497,352	65,351	522,864	554,490	23,581	595,520	165,784	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	ARRANGE MENT	ACCOUNT TYPE
2081510	R	BISSOONDUT	104.79	16,764.66	-	-	-	16,869.45	no	Sundry
1755131	HN	BIYELA	90.22	96.84	100.45	100.70	17,895.49	18,283.70	no	Sundry
1754650	TS	CELE	115.27	119.12	119.12	115.27	26,187.95	26,656.73	no	Sundry
230149	MDM	COBA	334.63	-	-	-	-	334.63	no	Rates and Services
1570229	SV	DLAMINI	-	-	-	-	4,978.15	4,978.15	no	Water
1951591	PM	DUBE	111.29	115.00	115.00	111.29	20,921.77	21,374.35	no	Sundry
1755117	TM	DUMA	-	-	-	-	6,534.39	6,534.39	yes	Sundry
219770	ML&	GUMEDE	277.81	-	-	-	-	277.81	no	Rates and Services
1789155	PM	GUMEDE	47.53	-	-	-	-	47.53	no	Water
1863240	ST&	KHOZA	263.06	264.21	13.40	-	-	540.67	no	Rates and Services
1619026	ST&	KHOZA	273.96	272.66	-	-	-	546.62	no	Rates and Services
1460882	TV	KHOZA	250.51	-	-	-	-	250.51	no	Rates and Services
1231868	MI	KHUMALO	-	-	-	-	1,025.87	1,025.87	no	Water
1560767	ZDM	KHUMALO	2.13	2.84	1.32	8.54	129.98	144.81	no	Water
2050085	CG	KHWELA	104.79	108.29	108.29	104.79	20,728.77	21,154.93	no	Sundry
559342	DM	LUTHULI	407.74	-	-	-	-	407.74	no	Rates and Services
1804822	CN	MABASO	4.25	11.53	-	7.87	446.04	469.69	no	Water
1340472	BP	MAKHATHINI	-	-	-	-	69.25	69.25	no	Water
1163985	PT	MAKHATHINI	131.92	-	-	-	-	131.92	no	Rates and Services
1171111	PM&	MATHENJWA	233.84	-	-	-	-	233.84	no	Rates and Services
1564634	BS&	MBHAMALI	128.79	-	-	-	-	128.79	no	Rates and Services
418790	MB	MCHUNU	323.39	-	-	-	-	323.39	no	Rates and Services
596626	QM	MCHUNU(NEE KHOZA)	373.04	377.27	376.29	375.80	383.58	1,885.98	no	Rates and Services
1503367	S	MDAKANE	587.12	8.09	-	-	-	595.21	no	Rates and Services
1663635	M	MDLETSHE	68.98	71.28	76.23	78.55	15,416.53	15,711.57	no	Sundry
1951489	DS	MJADU	104.79	108.29	108.29	104.79	19,726.82	20,152.98	no	Sundry
1366569	M	MKHIZE	283.54	-	-	-	-	283.54	no	Rates and Services
1232364	DM	MKHWANAZI	89.68	87.54	128.15	161.38	2,580.19	3,046.94	no	Water
517631	DN	MNGADI	19.84	14.17	4.79	14.43	15.14	68.37	no	Water
1267582	TI	MOAMOSI	60.15	-	-	-	-	60.15	no	Rates and Services
1951513	TI	MOAMOSI	49.95	51.62	51.62	49.95	9,429.80	9,632.94	no	Sundry
1185964	HT	MOSIEA	135.02	-	-	-	-	135.02	no	Rates and Services
1836341	M	MTETWA	40.63	5.34	17.72	49.43	2,347.41	2,460.53	no	Water
1754988	MI	MTETWA	-	-	-	-	1,269.41	1,269.41	yes	Sundry
1951538	BP	MTHEMBU	61.88	66.83	69.72	70.27	12,961.55	13,230.25	no	Sundry
1515563	PTN	MTHETHWA	598.15	-	601.29	562.92	-	1,762.36	no	Rates and Services
1755188	T	MTHETHWA	37.73	42.60	46.21	48.21	12,086.81	12,261.56	no	Sundry
397878	T	MTHETHWA	188.80	-	-	-	-	188.80	no	Rates and Services
1934638	PM	MTHOMBENI	67.13	-	-	-	-	67.13	no	Rates and Services
1561619	BT	NCIKAZI	312.39	-	-	-	-	312.39	no	Rates and Services
1754378	K	NDULINI	-	-	-	3.27	92.55	95.82	no	Water
566981	DF&	NENE	316.49	-	-	-	-	316.49	no	Rates and Services
1594068	NZ	NGEMA	282.42	-	-	-	-	282.42	no	Rates and Services
1904190	NG	NHLEKO	-	-	-	-	1,765.32	1,765.32	yes	Sundry
1322949	PG	NTOMBELA	247.45	247.04	201.37	-	-	695.86	no	Rates and Services
599627	MN	NTULI	-	4.91	3.93	3.93	29.21	41.98	no	Water
1043656	PC&	NXUMALO	411.20	-	-	-	-	411.20	no	Rates and Services
1755212	TM&	PHAHLA	-	-	-	-	654.37	654.37	no	Sundry
1954289	ZN&	POSWA	569.46	-	-	-	-	569.46	no	Rates and Services
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	Water
1619643	TS&	RANTEKANE	187.09	-	-	-	-	187.09	no	Rates and Services

NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS	TOTAL
MBOKAZI M (Musa)	P.O. BOX 8182 EMPANGENI RAIL 3910 H 1040 ESIKHAWINI 3887	072 142 8154	H1040	221627	136.09			136.09
MTHETHWA K N (Khethomusa) (KN MZIMELA)	P.O.BOX 2229 EMPANGENI 3880 NDABAYAKHE RESERVE	083 736 1498	A1516 NGWE	1001198	336.40			336.40
THUSI N T (Thandazani)	P.O. BOX 78384 EMPANGENI 3880 A 778 BANANA RD EMPANGENI	073 146 0809	A778 NGWE	992041	46.02			46.02
					518.51	-	-	518.51