

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE						
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
	Actual	Actual	Actual	Actual	Actual	Actual
	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	37 628	37 047	36 424	36 286	36 083	36 263
Electricity revenue from tariff billings	119 682	133 642	133 499	104 752	101 683	103 321
Water revenue from tariff billings	19 277	34 398	34 681	25 747	33 060	33 110
Sanitation revenue from tariff billings	8 223	3 899	8 014	8 409	8 063	7 375
Refuse revenue from tariff billings	6 899	6 881	6 770	6 893	6 893	6 507
Rent of Facilities and Equipment	1 590	1 585	1 093	1 078	1 078	1 861
Interest and Investments income	1 540	3 363	4 529	3 983	2 723	3 976
Interest earned - Outstanding Debtors	515	256	258	273	291	285
Fines	53	133	41	37	101	321
Licenses and Permits	280	322	250	426	296	40
Income For Agency Services	474	573	474	632	475	131
Grants and Subsidies Operating	140 240	3 948		192	14 378	103 832
Other Revenue	2 339	10 102	6 981	8 096	4 883	14 482
Grants and Subsidies Capital	30 000	-	2 617		2 617	40 000
Gain on disposal of PPE	-	-	-	-		-
BALANCED TO THE CASH REVENUE BUDGET	368 740	236 149	235 631	196 804	212 624	351 504

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																						
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19		
		Actual			Actual			Actual			Actual			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		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																						
FX005001014 Total	Valuation Service	376	-	-	382	-	-	229	-	-	224	-	-	347	-	-	233			245	-	-
FX007001001	Housing	1 645	-	129	1 286	-	129	1 618	-	129	1 504	-	114	1 611	-	185	1 477		129	1 425	-	129
FX009002006 Total	Tourism	272	-	-	216	-	-	304	-	-	219	-	-	208	-	-	679			406	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 217	-	-	1 117	-	-	1 803	-	-	1 630	-	-	1 225	-	-	1 390			1 393	-	-
FX010001004	Development Facilitation	443	-	1 934	389	-	138	1 019	-	138	846	-	138	631	-	256	641		143	40	-	129
FX010001005	Economic Development/Planning	1 679	125	-	1 289	-	-	2 028	-	-	1 345	2	-	1 686	105	-	1 954			947	-	29
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 217	-	160	982	-	113	1 230	-	78	1 216	-	107	1 196	-	83	1 277		56	1 192	-	137
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																						
Community Services, Health and Public Safety																						
FX001002008 Total	Disaster Management	113	-	-	85	-	-	113	-	-	228	-	-	115	-	-	103			100	-	-
FX003001003	Pollution Control	680	-	-	742	-	-	861	-	-	776	-	-	726	-	-	782	174		716	-	-
FX005001006003	Occupational Clinic	(32)	-	-	65	-	-	109	123	-	51	-	-	95	-	-	18			- 80	64	-
FX011001005	Fire Fighting and Protection	5 897	-	53	5 104	14	39	6 060	50	107	5 249	-	67	8 011	32	40	7 702	118	34	5 797	-	14
FX012001005 Total	Taxi Ranks	231	57	-	177	-	-	208	4 669	-	231	220	-	236	- 2 334	-	212	475		213	-	-
FX014001003 Total	Solid Waste Removal	9 881	-	36 076	9 209	-	8 876	10 649	416	8 865	8 016	144	8 874	12 754	212	8 864	3 901	397	31 766	- 4 838	23	- 5 173
FX014001004 Total	Street Cleansing	3 469	-	-	3 475	-	-	3 658	-	-	2 541	-	-	12 159	-	-	5 945			3 650	-	-
FX015001001	Public Toilets	301	-	-	306	-	-	277	-	-	218	-	-	216	-	-	224			212	-	-
Protection services																						
FX005001012	Security Services	805	-	-	1 078	-	-	870	-	-	944	-	-	767	173	-	859			1 016	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 306	-	101	3 697	-	178	4 600	-	54	3 199	-	70	3 330	-	153	3 618		363	3 383	-	424
FX012002001 Total	Road and Traffic Regulation	1 129	-	754	1 020	-	895	1 115	-	723	1 058	-	1 058	1 127	-	772	1 033		172	1 102	-	1 611
Recreation and Environmental services																						
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	895	-	35	859	-	45	1 060	-	19	948	44	51	901	97	42	955	621	29	846	-	46
FX001001005002 Total	Halls	1 910	-	50	2 416	85	60	2 526	675	52	2 185	538	44	3 217	117	53	2 747		38	2 293	-	25
FX001001006001 Total	Libraries and Archives	1 836	-	62	2 011	392	47	2 094	-	38	2 011	392	46	1 955	-	8 329	2 109	82	29	1 707	28	33
FX001001006002 Total	Cyber Cadets	122	-	-	89	-	-	91	-	-	89	-	-	98	-	-	86			123	-	-
FX001001008 Total	Museums and Art Galleries	330	-	-	354	-	-	354	-	-	329	-	193	504	-	-	458			281	-	-
FX001002007 Total	Cultural Matters	1 875			301			587	-	-	953			1 037	-	-	66			62	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																						
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19		
		Actual			Actual			Actual			Actual			Actual			Actual					
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		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
FX013001001 Total	Beaches and Jetties	1 195	-	-	934	-	-	1 167	-	-	1 155	-	-	965	-	-	1 255	170		1 632	-	-
FX013001002 Total	Community Parks (including Nurseries)	5 083	-	594	3 852	29	103	5 090	126	100	5 810	328	101	5 816	809	195	5 096	412	100	5 798	6	99
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	77	-	-	77	-	-	77	-	-	77	-	-	154			77	-	-	77
FX013002003002 Total	Recreational Facilities - Parks Administration	735	-	-	614	-	-	765	-	-	719	-	-	770	-	-	771			692	-	124
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 949	-	-	1 631	-	-	2 043	-	46	2 337	205	104	1 992	420	60	2 207	110	42	2 150	-	-
FX013002004001 Total	Sport Development and Sportfields	4 690	-	-	2 119	-	-	4 103	-	-	2 225	231	-	2 155	-	-	2 409			1 832	-	-
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	343	-	-	342	-	-	374	167	-	341	-	-	342	-	-	346			339	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																						
Administration																						
FX001001005003 Total	Municipal Buildings	(296)	334	99	(373)	2 175	99	(291)	3 316	99	- 281	3 641	99	- 272	2 686	161	- 159	2 528	867	- 645	480	102
FX004001001001 Total	Mayor and Council	(10 444)	-	15	6 447	-	15	(1 855)	-	15	- 372	-	14	- 720	-	14	556		14	1 115	-	14
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-				-	-	-	-	-	-			-	-	-	
FX005001001 Total	Administrative and Corporate Support	(2 303)	-	-	(135)	-	-	1 819	-	-	883	-	-	240	-	-	- 135		- 175	-	-	
FX005001008 Total	Legal Services	451	-	0	496	-	-	396	-	-	411	-	-	350	-	-	360			327	-	-
FX005001010 Total	Property Services	114	-	120	234	-	120	98	-	38	209	-	220	141	-	53	142		98	75	-	98
FX009001002 Total	Air Transport	16	-	-	(5)	-	-	1	-	-	1	-	-	1	-	-	10			10	-	-
FX009001004 Total	Licensing and Regulation	111	-	-	133	-	-	114	-	-	112	-	-	108	-	1	109		1	116	-	-
Information Technology																						
FX005001007 Total	Information Technology	154	-	-	1 563	43	3	(493)	32	-	- 1 324	296	10	4 177	418	-	584	22 577		- 214	- 119	-
Human Resources																						
FX005001006001	Human Resources	(19)	-	-	(94)	-	-	196	-	-	58	-	-	55	-	-	-			154	-	-
FX005001006002 Total	Management Services	183	-	-	162	-	-	193	-	-	177	-	-	195	-	-	239			177	-	-
FX005001006004 Total	Training and Industrial Relations	(1 176)	-	-	(315)	-	-	142	-	-	64	-	-	202	-	-	518			- 143	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																						
FX005001003001 Total	Financial Management Grant Interns	42	-	-	32	-	-	222	-	-	47	-	-	96	-	343	75			580	-	170
FX005001003002 Total	Revenue and Expenditure	(15 023)	-	81 555	8 208	-	39 205	(1 440)	-	41 563	- 214	33	40 927	- 912	-	39 520	- 1 614		40 745	- 899	57	37 430

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																						
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19		
		Actual			Actual			Actual			Actual			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		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
FX005001004 Total	Finance	499	-	-	632	-	-	539	-	-	511	-	-	527	-	-	562			603	-	-
FX005001013 Total	Supply Chain Management	(1 461)	-	(412)	3 286	-	154	(1 680)	-	(56)	150	-	4 787	225	-	- 482	34		- 4 200	97	-	- 247
FX005002001 Total	Asset Management	134	-	-	127	-	-	148	-	-	132	-	-	145	-	-	152			133	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																						
Electrical Supply Service																						
FX002001001001 Total	Marketing and Customer relations	1 345	-	-	1 283	-	-	1 430	13	-	1 093	-	-	1 748	-	-	1 354			1 407	-	-
FX002001001002 Total	Administration	109 342	-	-	117 867	-	-	110 205		-	33 821	-	-	79 502	-	-	75 536	4		69 359	-	-
FX002001001004 Total	Electricity Distribution	10 244	500	193 392	10 651	1 576	106 674	10 842	893	141 890	11 792	2 273	87 996	13 041	8 653	107 518	12 145	10 547	111 002	11 997	1 634	93 196
FX002001001005 Total	Electricity Planning	537	-	-	582	-	-	635	-	-	624	-	-	606	-	-	611			647	-	-
FX002001002001 Total	Street Lighting	2 759	-	-	2 866	-	-	3 126	925	-	2 809	2 579	-	3 336	2 297	-	3 271	1 903		2 685	- 27	-
FX002001002002 Total	Process Control Systems	1 748	-	-	537	-	-	5 637	-	-	846	-	-	1 341	-	-	1 127			1 203	-	-
FX005001005 Total	Fleet Management	(2 223)	-	1	(2 792)	-	715	(1 296)	-	1	6 144	4 894	519	- 4 779	-	242	4 257	163	1	4 061	-	265
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																						
Engineering Support Services																						
FX001001005001 Total	Buildings Maintenance	1 220	-	-	1 224	-	-	1 659	-	-	1 573	-	-	1 161	-	-	1 073			1 027	-	-
FX010001007001 Total	Project Management Unit - Administration	533	-	-	514	-	-	595	-	-	518	-	-	576	-	-	570			522	-	-
FX010001007002 Total	Project Management Unit - Asset Management	902	-	1	697	-	1	938	-	-	851	-	2	900	11	2	912		3	934	-	-
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	-	1 080	-	-	524	-	-	692	-	-	556	-	2 296	17			1 183	-	1 111
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	856	-	-	(195)	-	-	513	-	-	406	-	-	440	-	1 572	520			532	-	959
FX010001007005 Total	Project Management Unit - PMU	(775)	-	-	526	-	-	112	-	-	- 32	-	-	- 156	-	-	- 133			- 74	-	-
Transport,Roads and Stormwater																						
FX012001004001 Total	Roads - Railway Sidings	33	-	-	256	-	382	15	-	-	149	-	-	166	-	-	221			68	-	-
FX012001004002 Total	Roads - Urban Roads	18 355	1 105	-	10 261	7 086	-	11 419	10 604	-	10 987	6 294	-	11 311	12 624	25	11 344	9 749		45 157	1 907	-
FX012001004003 Total	Roads - Rural Roads	3 756	-	-	6 135	252	-	7 558	230	-	4 693	38	-	7 858	31	-	5 819	110		5 209	984	-
FX015001003 Total	Storm Water Management	3 557	-	-	3 837	-	-	4 145	-	-	4 376	-	-	3 901	-	-	3 337			3 055	-	-
Water and Sanitation																						
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	70	-	157	63	-	157	67	-	157	67	-	157	67	-	157	67		157	67	-	157

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																							
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			
		Actual			Actual			Actual			Actual			Actual			Actual						
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	
		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	
FX015001002002 Total	Sewerage - Pumpstations	3 440	-	-	3 152	35	-	4 376	(1)	-	4 840	840	-	4 691	158	-	3 724			2 965	-	-	
FX015001002003 Total	Sewerage - Sewerage Network	12 785	4 785	66 892	12 459	2 965	3 661	(2 631)	5 357	8 302	8 340	8 870	8 280	8 675	5 681	8 209	9 959	8 222	54 561	8 331	2 154	8 039	
FX015001004 Total	Treatment	6 320	-	-	5 389	-	-	8 692	-	-	4 938	-	-	5 313	-	-	13 421			3 594	-	-	
FX016001001003 Total	Water Treatment - Scientific Services	2 164	-	482	1 107	18	707	1 547	209	39	1 400	13	479	3 345	141	307	1 600			1 492	59	995	
FX016001002001 Total	Water Distribution - Rural Water	4 382	-	-	5 379	1 969	-	4 353	3 145	-	5 671	2 462	-	4 836	2 630	-	14 736	5 778		4 659	12	-	
FX016001002002 Total	Water Distribution - Urban Water	15 975	165	77 470	14 864	2 109	34 893	16 962	295	35 829	25 492	3 566	21 045	15 011	5 128	23 184	5 332	2 234	82 141	15 209	2 028	31 566	
FX016001002003 Total	Water Distribution - Water Demand Management	535	-	-	442	-	-	545	-	-	533	-	-	1 215	-	-	302			671	376	-	
FX016001002004 Total	Water Treatment - Clarified Water	11 128	-	1 102	10 809	-	6 218	(17 053)	-	658	2 412	-	3 730	1 254	-	14 685	2 144	-	9 324	1 661	-	3 322	
FX016001002005 Total	Water Treatment - Purification works	5 623	-	-	4 874	-	-	45 251			11 009	-	-	18 485	-	-	8 265			30 668	-	-	
OFFICE OF THE MUNICIPAL MANAGER																							
FX004001002001 Total	DMM - Corporate Services	237	-	-	198	-	-	245	-	-	238	-	-	217	-	-	217			233	-	-	
FX004001002002 Total	DMM - ITS	342	-	-	257	-	-	360	-	-	384	-	-	299	-	-	336			294	-	-	
FX004001002003 Total	DMM - City Development	341	-	-	208	-	-	286	-	-	226	-	-	134	-	-	217			225	-	-	
FX004001002004 Total	DMM - Community Services	211	-	-	198	-	-	200	-	-	303	-	-	206	-	-	207			193	-	-	
FX004001002005 Total	Municipal Manager	(604)	-	-	218	-	-	(155)	-	-	127	-	-	175	-	-	29			-	171	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242			-	-	-	
FX004001002007 Total	Performance Management	244	-	-	213	-	-	361	-	-	254	-	-	242	-	-	-			239	-	-	
FX004001002008 Total	DMM - Chief Operations Officer	293	-	-	278	-	-	338	-	-	300	-	-	314	-	-	285			305	-	-	
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	377	-	225	247	-	204	361	-	183	447	-	170	383	-	254	368		232	322	-	243	
FX005001011 Total	Risk Management	113	-	-	99	-	-	115	-	-	108	-	-	113	-	-	117			108	-	-	
FX008001001	Governance Function	(378)	-	-	1 137	-	-	875	-	-	934	-	-	297	-	-	327			-	462	-	-
FX010001001 Total	Billboards	170	-	-	120	-	-	141	-	-	139	-	-	130	-	-	169	10		134	-	-	
		241 531	7 071	461 124	283 579	18 748	203 908	278 407	31 244	239 144	186 967	37 903	179 479	256 716	40 089	217 247	224 105	66 384	309 276	255 694	9 623	175 121	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITUR							
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT							
FX005001014 Total	Valuation Service						
FX007001001	Housing						
FX009002006 Total	Tourism						
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)						
FX010001004	Development Facilitation						
FX010001005	Economic Development/Planning						
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer						
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES							
Community Services, Health and Public Safety							
FX001002008 Total	Disaster Management						
FX003001003	Pollution Control						
FX005001006003	Occupational Clinic						
FX011001005	Fire Fighting and Protection						
FX012001005 Total	Taxi Ranks						
FX014001003 Total	Solid Waste Removal						
FX014001004 Total	Street Cleansing						
FX015001001	Public Toilets						
Protection services							
FX005001012	Security Services						
FX012001001	Police Forces, Traffic and Street Parking Control						
FX012002001 Total	Road and Traffic Regulation						
Recreation and Environmental services							
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums						
FX001001005002 Total	Halls						
FX001001006001 Total	Libraries and Archives						
FX001001006002 Total	Cyber Cadets						
FX001001008 Total	Museums and Art Galleries						
FX001002007 Total	Cultural Matters						

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITUR							
FX013001001 Total	Beaches and Jetties						
FX013001002 Total	Community Parks (including Nurseries)						
FX013002003001 Total	Recreational Facilities - Caravan Park						
FX013002003002 Total	Recreational Facilities - Parks Administration						
FX013002003003 Total	Recreational Facilities - Swimming Pools						
FX013002004001 Total	Sport Development and Sportfields						
FX013002004002 Total	Sports Grounds and Stadiums - Stadium						
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES							
Administration							
FX001001005003 Total	Municipal Buildings						
FX004001001001 Total	Mayor and Council						
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant						
FX005001001 Total	Administrative and Corporate Support						
FX005001008 Total	Legal Services						
FX005001010 Total	Property Services						
FX009001002 Total	Air Transport						
FX009001004 Total	Licensing and Regulation						
Information Technology							
FX005001007 Total	Information Technology						
Human Resources							
FX005001006001	Human Resources						
FX005001006002 Total	Management Services						
FX005001006004 Total	Training and Industrial Relations						
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES							
FX005001003001 Total	Financial Management Grant Interns						
FX005001003002 Total	Revenue and Expenditure						

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITUR							
FX005001004 Total	Finance						
FX005001013 Total	Supply Chain Management						
FX005002001 Total	Asset Management						
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES							
Electrical Supply Service							
FX002001001001 Total	Marketing and Customer relations						
FX002001001002 Total	Administration						
FX002001001004 Total	Electricity Distribution						
FX002001001005 Total	Electricity Planning						
FX002001002001 Total	Street Lighting						
FX002001002002 Total	Process Control Systems						
FX005001005 Total	Fleet Management						
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES							
Engineering Support Services							
FX001001005001 Total	Buildings Maintenance						
FX010001007001 Total	Project Management Unit - Administration						
FX010001007002 Total	Project Management Unit - Asset Management						
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme						
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant						
FX010001007005 Total	Project Management Unit - PMU						
Transport,Roads and Stormwater							
FX012001004001 Total	Roads - Railway Sidings						
FX012001004002 Total	Roads - Urban Roads						
FX012001004003 Total	Roads - Rural Roads						
FX015001003 Total	Storm Water Management						
Water and Sanitation							
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline						

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITUR							
FX015001002002 Total	Sewerage - Pumpstations						
FX015001002003 Total	Sewerage - Sewerage Network						
FX015001004 Total	Treatment						
FX016001001003 Total	Water Treatment - Scientific Services						
FX016001002001 Total	Water Distribution - Rural Water						
FX016001002002 Total	Water Distribution - Urban Water						
FX016001002003 Total	Water Distribution - Water Demand Management						
FX016001002004 Total	Water Treatment - Clarified Water						
FX016001002005 Total	Water Treatment - Purification works						
OFFICE OF THE MUNICIPAL MANAGER							
FX004001002001 Total	DMM - Corporate Services						
FX004001002002 Total	DMM - ITS						
FX004001002003 Total	DMM - City Development						
FX004001002004 Total	DMM - Community Services						
FX004001002005 Total	Municipal Manager						
FX004001002006 Total	Municipal Demarcation Transition Grant						
FX004001002007 Total	Performance Management						
FX004001002008 Total	DMM - Chief Operations Officer						
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination						
FX005001011 Total	Risk Management						
FX008001001	Governance Function						
FX010001001 Total	Billboards						

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2152464	SS	CHILI	1 305.86	-	324.40	370.12	9 297.48	11297.86	no	WATER RURAL	NOTICE DELIVERD
2080643	JL	ZUNGU	246.84	78.35	330.63	198.37	8 009.55	8863.74	no	WATER RURAL	NOTICE DELIVERD
2227832	PH	MAGAGULA	5 545.70	-	1 130.37	1 424.56	7 289.75	15390.38	no	WATER RURAL	NOTICE DELIVERD
1840122	T	MTHEMBU	-	96.57	802.59	106.65	7 142.34	8148.15	no	WATER RURAL	NOTICE DELIVERD
1838081	JV	MTHETHWA	79.55	145.54	172.11	439.40	6 540.56	7377.16	no	WATER RURAL	NOTICE DELIVERD
1843042	M	TEMBE	414.61	389.41	992.64	310.33	6 102.35	8209.34	no	WATER RURAL	NOTICE DELIVERD
2362849	SR	MDLETShe	6.50	-	6.50	258.35	6 003.39	6274.74	no	WATER RURAL	NOTICE DELIVERD
1844448	M	MJADU	-	-	577.60	524.00	5 885.66	6987.26	no	WATER RURAL	NOTICE DELIVERD
1194920	NM	DUBAZANE	6.50	6.50	-	6.50	5 340.33	5359.83	no	WATER RURAL	NOTICE DELIVERD
1221813	ZG	BUTHELEZI	67.91	-	70.30	87.01	5 103.30	5328.52	no	WATER RURAL	NOTICE DELIVERD
2035552	KM	NKWANYANA	70.30	122.53	568.75	371.79	4 490.36	5623.73	no	WATER RURAL	NOTICE DELIVERD
2181112	VI	BUTHELEZI	217.84	-	87.91	105.23	3 926.52	4337.5	no	WATER RURAL	NOTICE DELIVERD
1153507	T	DLAMINI	25.00	-	-	-	3 347.98	3372.98	no	WATER RURAL	NOTICE DELIVERD
2302247	AM	KHOZA	111.43	85.15	163.10	120.40	3 114.31	3594.39	no	WATER RURAL	NOTICE DELIVERD
1809299	BP	MTHEMBU	-	-	-	31.50	3 033.25	3064.75	no	WATER RURAL	NOTICE DELIVERD
2294941	ML	MHLONGO	-	-	-	-	2 470.79	2470.79	no	WATER RURAL	NOTICE DELIVERD
1208555	BN	KHANYILE	325.03	-	162.93	242.57	2 158.20	2888.73	no	WATER RURAL	NOTICE DELIVERD
2066568	CM&	MNGUNI	211.36	276.33	282.66	200.84	18 874.33	19845.52	no	WATER RURAL	NOTICE DELIVERD
2005572	SM	SHANDU	31.05	-	83.05	691.73	17 346.21	18152.04	no	WATER RURAL	NOTICE DELIVERD
2039719	SB&	XULU	-	-	115.59	853.89	15 477.51	16446.99	no	WATER RURAL	NOTICE DELIVERD
2058944	CJ	MAZIBUKO	-	478.40	118.15	599.15	12 292.16	13487.86	no	WATER RURAL	NOTICE DELIVERD
1821088	MJ	BUTHELEZI	87.62	-	767.63	151.40	10 648.35	11655	no	WATER RURAL	NOTICE DELIVERD
2052212	BP	MATHENJWA	25.00	-	-	-	1 780.15	1805.15	no	WATER RURAL	NOTICE DELIVERD
1742630	Z	KHANYILE	-	-	104.61	78.65	1 683.85	1867.11	no	WATER RURAL	NOTICE DELIVERD
1996480	MC	MPANZA	229.86	-	106.12	105.23	1 413.74	1854.95	no	WATER RURAL	NOTICE DELIVERD
1847706	M	NYAWENI	-	-	-	-	1 409.10	1409.1	no	WATER RURAL	NOTICE DELIVERD
1835242	WP	MABASO	6.50	6.50	6.50	6.50	1 294.17	1320.17	no	WATER RURAL	NOTICE DELIVERD
1768758	Y	KHOZA	70.58	84.24	85.75	84.24	1 272.03	1596.84	no	WATER RURAL	NOTICE DELIVERD
2389150	SS	MASONDO	148.25	25.00	667.07	2 043.84	1 175.23	4059.39	no	WATER RURAL	NOTICE DELIVERD
2230313	T	NGCOBO	99.78	-	49.89	49.89	1 132.11	1331.67	no	WATER RURAL	NOTICE DELIVERD
1890162	LH	MVEMVE	25.00	-	-	-	1 101.27	1126.27	no	WATER RURAL	NOTICE DELIVERD
2076439	MA	MSANE	584.86	973.17	429.94	339.05	1 089.72	3416.74	no	RATES & SERVICES	Prepayment Blocked
2050720	NB	MASINGA	97.16	79.25	70.30	2 886.65	1 057.52	4190.88	no	WATER RURAL	NOTICE DELIVERD
1776011	MHV	MAJUTSHWA	31.05	-	759.00	78.65	1 037.53	1906.23	no	WATER RURAL	NOTICE DELIVERD
1808753	SI	MDLETShe	6.50	6.50	6.50	6.50	971.65	997.65	no	WATER RURAL	NOTICE DELIVERD
1774504	C	MHLONGO	-	-	-	-	832.46	832.46	no	WATER RURAL	NOTICE DELIVERD
2098023	NM	TSATSI	-	-	-	-	803.00	803	no	WATER RURAL	NOTICE DELIVERD
1348295	PS	MTHETHWA	94.71	6.50	138.32	129.03	741.56	1110.12	no	WATER RURAL	NOTICE DELIVERD
1841782	SA	NGWENYA	79.25	87.01	78.96	109.24	676.34	1030.8	no	WATER RURAL	NOTICE DELIVERD
1559514	QD	MTHETHWA	578.21	646.00	644.03	624.01	661.01	3153.26	no	RATES & SERVICES	Prepayment Blocked
1780459	MZ	SITHOLE	25.00	-	-	-	534.53	559.53	no	WATER RURAL	NOTICE DELIVERD
1835757	BM	MDLETShe	-	5 091.46	31.05	31.05	502.68	5656.24	no	WATER RURAL	NOTICE DELIVERD
1834908	KM	MNGUNI	-	-	-	31.50	487.45	518.95	no	WATER RURAL	NOTICE DELIVERD
2179530	MS	MJADU	6.50	-	79.49	112.32	448.72	647.03	no	WATER RURAL	NOTICE DELIVERD
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	WATER RURAL	NOTICE DELIVERD
1833750	TT	MDLALOSe	-	-	-	-	328.85	328.85	no	WATER RURAL	NOTICE DELIVERD
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	WATER RURAL	NOTICE DELIVERD
1840147	T	MTHEMBU	-	-	-	25.00	225.22	250.22	no	WATER RURAL	NOTICE DELIVERD
1830893	T	MJADU	-	-	-	25.00	155.83	180.83	no	WATER RURAL	NOTICE DELIVERD
2388886	CV	ZUNGU	13.00	-	6.50	6.50	117.75	143.75	no	WATER RURAL	NOTICE DELIVERD
587477	MS	MCHUNU	69.99	-	6.50	6.50	61.07	144.06	no	WATER RURAL	NOTICE DELIVERD
2420755	VS	NDLOVU	-126.49	-	574.58	454.51	0.00	902.6	no	RATES & SERVICES	Prepayment Blocked
418790	MB	MCHUNU	469.49	473.78	978.15	186.92	0.00	2108.34	no	RATES & SERVICES	Prepayment Blocked
1232364	DM	MKHWANAZI	602.32	798.38	700.30	117.43	0.00	2218.43	no	WATER RURAL	NOTICE DELIVERD
586995	N	MASINGA	78.96	112.62	78.35	40.69	0.00	310.62	no	WATER RURAL	NOTICE DELIVERD
1265715	NM	NTOMBELA	2 153.67	1.48	6 002.53	-	0.00	8157.68	no	RATES & SERVICES	Prepayment Blocked
2119139	MA	ABRAHAMS	-	-	1 205.18	-	0.00	1205.18	yes	RATES & SERVICES	
214852	PTN	MTHETHWA	611.24	-	340.27	-	0.00	951.51	no	RATES & SERVICES	Prepayment Blocked
590293	EX	MLONDO	202.58	402.78	73.06	-	0.00	678.42	no	WATER RURAL	NOTICE DELIVERD
1879480	TN	BHENGU	103.96	77.74	69.69	-	0.00	251.39	no	WATER RURAL	NOTICE DELIVERD
2250567	GP	NTOMBELA	85.46	94.12	11.77	-	0.00	191.35	no	WATER RURAL	NOTICE DELIVERD
1928730	SA	MAPHISA	79.25	79.25	10.67	-	0.00	169.17	no	WATER RURAL	NOTICE DELIVERD
2282216	NS	KUNENE	88.07	-	0.47	-	0.00	88.54	no	RATES & SERVICES	Prepayment Blocked
1941530	MJ	MSIMANGI	19.10	7 825.20	-	-	0.00	7844.3	no	RATES & SERVICES	Prepayment Blocked
1162942	JS	THUSI	1 153.84	979.80	-	-	0.00	2133.64	no	RATES & SERVICES	Prepayment Blocked
2185011	BE	SABELA	903.83	898.31	-	-	0.00	1802.14	no	RATES & SERVICES	Prepayment Blocked
1051826	NM	NTOMBELA	-644.95	703.51	-	-	0.00	58.56	no		
577905	NM	NTOMBELA	-374.69	375.34	-	-	0.00	0.65	no		

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2255364	SH	MNGOMEZULU	103.22	136.93	-	-	0.00	240.15	yes	RATES & SERVICES	
2331713	NH	DLAMINI	84.57	121.91	-	-	0.00	206.48	no	WATER RURAL	NOTICE DELIVERD
587043	SM	NDULI	148.17	18.76	-	-	0.00	166.93	no	WATER RURAL	NOTICE DELIVERD
557673	TM&	NYOKA	2 371.61	-	-	-	0.00	2371.61	yes	RATES & SERVICES	
2423851	NH&	KHUMALO	1 457.02	-	-	-	0.00	1457.02	no	RATES & SERVICES	Prepayment Blocked
1434410	BJ&	MAVUNDLA	1 015.89	-	-	-	0.00	1015.89	no	RATES & SERVICES	Prepayment Blocked
1543377	MW	MTIMKULU	851.91	-	-	-	0.00	851.91	no	RATES & SERVICES	Prepayment Blocked
2070028	PS	NDLOVU	754.28	-	-	-	0.00	754.28	no	RATES & SERVICES	Prepayment Blocked
1872011	S	DWARIKA	749.25	-	-	-	0.00	749.25	no	RATES & SERVICES	Prepayment Blocked
1564049	SR&	SIBIYA	687.50	-	-	-	0.00	687.5	no	RATES & SERVICES	Prepayment Blocked
373620	JR&	NKABINDE	629.32	-	-	-	0.00	629.32	no	RATES & SERVICES	Prepayment Blocked
1531702	S	DWARIKA	548.07	-	-	-	0.00	548.07	no	RATES & SERVICES	Prepayment Blocked
1391572		DLADLA LE & NDLOVU NHM	547.67	-	-	-	0.00	547.67	no	RATES & SERVICES	Prepayment Blocked
1930930	CB	LANGA	447.80	-	-	-	0.00	447.8	no	WATER RURAL	NOTICE DELIVERD
1523162	L	MTHEMBU	340.63	-	-	-	0.00	340.63	no	RATES & SERVICES	Prepayment Blocked
1666570	MJ	MBONAMBI	335.06	-	-	-	0.00	335.06	no	RATES & SERVICES	Prepayment Blocked
1871931	NB	KHUMALO	303.23	-	-	-	0.00	303.23	no	RATES & SERVICES	Prepayment Blocked
1364410	TT&	SHOBEDE	299.61	-	-	-	0.00	299.61	no	RATES & SERVICES	Prepayment Blocked
2401008	NI	MATHEBULA	263.97	-	-	-	0.00	263.97	no	WATER RURAL	NOTICE DELIVERD
2271849	T	MNGOMEZULU	160.54	-	-	-	0.00	160.54	no	WATER RURAL	NOTICE DELIVERD
2100353	HA	MASINGA	150.21	-	-	-	0.00	150.21	no	RATES & SERVICES	Prepayment Blocked
1590948	HN	ZIKHALI	132.06	-	-	-	0.00	132.06	no	RATES & SERVICES	Prepayment Blocked
1905926	JB	MAGWAZA	124.00	-	-	-	0.00	124	no	RATES & SERVICES	Prepayment Blocked
1829369	ZV	MJADU	119.72	-	-	-	0.00	119.72	no	WATER RURAL	NOTICE DELIVERD
2408042	MA	DUBE	103.37	-	-	-	0.00	103.37	no	RATES & SERVICES	Prepayment Blocked
			29 078.62	21 784.32	20 072.46	14 672.69	187 544.62	273 152.71			

OUTSTANDING DEBT - COUNCILLORS - JANUARY 2019												
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	E-MAIL ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	0825830163	zamanidpo@gmail.com	H 801	1634916	627.47	620.90	-	1 248.37	No	Rates and services	Prepayment sales blocked
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976		A 1380	205008	585.03	-	-	585.03	No	Rates and services	Blocked prepayment sales
ZIBANI NT (Ntombenhle)	Ntuze Reserve Kjwa-Dlangezwa /11954 DMV	0839780478		11954	2100667	26.72	-	-	26.72		Rates and services	
ZONDO LP (Lucky)	Mandlazini Agri Village	0739376316	luckzondo98@gmail.com	3 MANDLAZI NI RIIRAI	1890444	70.42	-	-	70.42		Water	
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369		4121	1802085	6.50	6.50	97.60	110.60	No	Water Rural	
						1 316.14	627.40	97.60	2 041.14			