

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE									
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
	R'000	R'000	R'000	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	36 243	36 263	35 588
Electricity revenue from tariff billings	119 682	133 642	133 499	104 752	101 683	103 321	92 947	96 730	126 253
Water revenue from tariff billings	19 277	34 398	34 681	25 747	33 060	33 110	33 442	35 229	26 859
Sanitation revenue from tariff billings	8 223	3 899	8 014	8 409	8 063	7 375	8 061	8 397	7 157
Refuse revenue from tariff billings	6 899	6 881	6 770	6 893	6 893	6 507	6 751	6 697	5 580
Rent of Facilities and Equipment	1 590	1 585	1 093	1 078	1 078	1 861	1 939	1 168	526
Interest and Investments income	1 540	3 363	4 529	3 983	2 723	3 976	628	1 380	1 265
Interest earned - Outstanding Debtors	515	256	258	273	291	285	276	259	302
Fines	53	133	41	37	101	321	404	539	317
Licenses and Permits	280	322	250	426	296	40	549	310	342
Income For Agency Services	474	573	474	632	475	131	1 061	459	668
Grants and Subsidies Operating	140 240	3 948		192	14 378	103 832	-	3 566	83 918
Other Revenue	2 339	10 102	6 981	8 096	4 883	14 482	5 320	16 003	2 961
Grants and Subsidies Capital	30 000	-	2 617		2 617	40 000	-	-	45 048
Gain on disposal of PPE	-	-	-	-		-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	368 740	236 149	235 631	196 804	212 624	351 504	187 621	207 000	336 784

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																	
		Total Actual for Quarter ended 30 Sept 2018			Total Actual for Quarter ended 31 December 2018			Jan-19			Feb-19			Mar-19			
		Actual			Actual			Actual			Actual			Projected			
		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	
Deputy Municipal Manager - City Development																	
FX005001014 Total	Valuation Service	987	-	-	804	-	-	245	-	-	209	-	-	346	-	-	
FX007001001	Housing	4 549	-	387	4 592	-	428	1 425	-	129	1 559	-	129	1 484	-	133	
FX009002006 Total	Tourism	792	-	-	1 106	-	-	406	-	-	252	-	-	602	-	-	
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	4 137	-	-	4 245	-	-	1 393	-	-	1 236	-	-	1 666	-	-	
FX010001004	Development Facilitation	1 851	-	2 210	2 118	-	537	40	-	129	659	-	137	551	-	270	
FX010001005	Economic Development/Planning	4 996	125	-	4 985	107	-	947	-	29	1 788	-	-	1 827	500	-	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 429	-	351	3 689	-	246	1 192	-	137	1 305	-	192	1 105	-	120	
Deputy Municipal Manager - Community Services																	
Community Services, Health and Public Safety																	
FX001002008 Total	Disaster Management	311	-	-	446	-	-	100	-	-	112	-	-	301	-	-	
FX003001003	Pollution Control	2 283	-	-	2 284	174	-	716	-	-	1 502	34	667	814	-	-	
FX005001006003	Occupational Clinic	142	123	-	26	-	-	80	64	-	3	-	-	162	244	-	
FX011001005	Fire Fighting and Protection	17 061	64	199	20 962	150	141	5 797	-	14	40	5 972	51	5 766	-	42	
FX012001005 Total	Taxi Ranks	616	4 726	-	679	-	1 639	213	-	-	220	1 416	-	268	-	7	
FX014001003 Total	Solid Waste Removal	29 739	416	53 817	24 671	753	49 504	-	4 838	23	-	5 173	9 444	8 416	16 199	500	23 001
FX014001004 Total	Street Cleansing	10 602	-	-	8 755	-	-	3 650	-	-	3 895	-	-	-	-	-	
FX015001001	Public Toilets	884	-	-	658	-	-	212	-	-	269	-	-	412	-	-	
Protection services																	
FX005001012	Security Services	2 753	-	-	2 570	173	-	1 016	-	-	988	-	-	748	-	-	
FX012001001	Police Forces, Traffic and Street Parking Control	12 603	-	333	10 147	-	586	3 383	-	424	4 577	-	539	11 870	-	10	
FX012002001 Total	Road and Traffic Regulation	3 264	-	2 372	3 218	-	2 002	1 102	-	1 611	1 136	-	769	1 092	-	1 070	
Recreation and Environmental services																	
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	2 814	-	99	2 804	762	122	846	-	46	928	93	37	1 044	300	43	
FX001001005002 Total	Halls	6 852	760	162	8 149	655	135	2 293	-	25	1 865	-	24	2 116	500	38	
FX001001006001 Total	Libraries and Archives	5 941	392	147	6 075	474	8 404	1 707	28	33	1 965	28	16	1 964	200	55	
FX001001006002 Total	Cyber Cadets	302	-	-	273	-	-	123	-	-	85	-	-	103	-	-	
FX001001008 Total	Museums and Art Galleries	1 038	-	-	1 291	-	193	281	-	-	309	-	-	321	-	-	
FX001002007 Total	Cultural Matters	2 763	-	-	2 056	-	-	62	-	-	74	-	-	69			

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Total Actual for Quarter ended 30 Sept 2018			Total Actual for Quarter ended 31 December 2018			Jan-19			Feb-19			Mar-19		
		Actual			Actual			Actual			Actual			Projected		
		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
FX013001001 Total	Beaches and Jetties	3 296	-	-	3 375	170	-	1 632	-	-	3 550	9	-	1 279	-	-
FX013001002 Total	Community Parks (including Nurseries)	14 025	155	797	16 722	1 549	396	5 798	6	99	5 624	24	106	5 584	500	268
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	231	-	-	308	-	-	77	-	-	77	-	-	22
FX013002003002 Total	Recreational Facilities - Parks Administration	2 114	-	-	2 260	-	-	692	-	124	677	-	-	660	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	5 623	-	46	6 536	735	206	2 150	-	-	2 240	97	307	2 185	400	43
FX013002004001 Total	Sport Development and Sportfields	10 912	-	-	6 789	231	-	1 832	-	-	2 293	1 729	-	2 310	3 000	3 708
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	1 059	167	-	1 029	-	-	339	-	-	343	-	-	366	500	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003 Total	Municipal Buildings	(960)	5 825	297	- 712	8 855	1 127	- 645	480	102	- 390	3 478	176	- 208	5 000	322
FX004001001001 Total	Mayor and Council	(5 852)	-	45	- 536	-	42	1 115	-	14	- 257	-	16	1 290	-	15
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	(619)	-	-	988	-	-	- 175	-	-	- 253	-	-	173	-	-
FX005001008 Total	Legal Services	1 343	-	0	1 121	-	-	327	-	-	364	-	-	501	-	0
FX005001010 Total	Property Services	446	-	278	492	-	371	75	-	98	165	-	109	253	-	145
FX009001002 Total	Air Transport	12	-	-	12	-	-	10	-	-	45	-	-	8	-	-
FX009001004 Total	Licensing and Regulation	358	-	-	329	-	2	116	-	-	115	-	-	107	-	-
Information Technology																
FX005001007 Total	Information Technology	1 224	75	3	3 437	23 291	10	- 214	- 119	-	829	10 629	-	- 1 302	13 500	-
Human Resources																
FX005001006001	Human Resources	83	-	-	113	-	-	154	-	-	45	-	-	162	-	-
FX005001006002 Total	Management Services	538	-	-	611	-	-	177	-	-	178	-	-	186	-	-
FX005001006004 Total	Training and Industrial Relations	(1 349)	-	-	784	-	-	- 143	-	-	140	-	-	102	-	7
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001003001 Total	Financial Management Grant Interns	296	-	-	218	-	343	580	-	170	68	46	580	107	-	-
FX005001003002 Total	Revenue and Expenditure	(8 255)	-	162 323	- 2 740	33	121 192	- 899	57	37 430	- 2 112	115	38 249	3 909	-	38 752

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Total Actual for Quarter ended 30 Sept 2018			Total Actual for Quarter ended 31 December 2018			Jan-19			Feb-19			Mar-19		
		Actual			Actual			Actual			Actual			Projected		
		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
FX005001004 Total	Finance	1 670	-	-	1 600	-	-	603	-	-	508	-	-	472	-	-
FX005001013 Total	Supply Chain Management	145	-	(314)	409	-	105	97	-	- 247	- 29	-	177	197	-	56
FX005002001 Total	Asset Management	409	-	-	429	-	-	133	-	-	138	-	-	188	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001 Total	Marketing and Customer relations	4 058	13	-	4 195	-	-	1 407	-	-	1 543	12	-	1 369	-	-
FX002001001002 Total	Administration	337 414	-	-	188 859	4	-	69 359	-	-	82 385	-	-	74 065	-	-
FX002001001004 Total	Electricity Distribution	31 737	2 969	441 956	36 978	21 473	306 516	11 997	1 634	93 196	14 564	1 746	117 334	13 835	6 500	136 172
FX002001001005 Total	Electricity Planning	1 754	-	-	1 841	-	-	647	-	-	710	-	-	375	-	-
FX002001002001 Total	Street Lighting	8 751	925	-	9 416	6 779	-	2 685	- 27	-	2 711	2 108	-	2 866	1 000	-
FX002001002002 Total	Process Control Systems	7 922	-	-	3 314	-	-	1 203	-	-	1 612	-	-	3 364	-	-
FX005001005 Total	Fleet Management	(6 311)	-	717	5 622	5 057	762	4 061	-	265	- 613	8 742	1	6 211	5 000	250
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001 Total	Buildings Maintenance	4 103	-	-	3 807	-	-	1 027	-	-	1 212	-	-	1 285	-	-
FX010001007001 Total	Project Management Unit - Administration	1 642	-	-	1 664	-	-	522	-	-	582	-	-	627	-	-
FX010001007002 Total	Project Management Unit - Asset Management	2 537	-	2	2 663	11	7	934	-	-	963	45	-	848	-	10
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	1 604	-	-	1 265	-	2 296	1 183	-	1 111	523	-	-	-	-	-
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	1 174	-	-	1 366	-	1 572	532	-	959	146	-	-	322	-	-
FX010001007005 Total	Project Management Unit - PMU	(137)	-	-	- 321	-	-	- 74	-	-	- 120	-	-	16	-	2 354
Transport,Roads and Stormwater																
FX012001004001 Total	Roads - Railway Sidings	304	-	382	536	-	-	68	-	-	278	-	887	49	-	-
FX012001004002 Total	Roads - Urban Roads	40 035	18 795	-	33 642	28 667	25	45 157	1 907	-	12 515	3 213	-	11 683	8 000	8 355
FX012001004003 Total	Roads - Rural Roads	17 449	482	-	18 370	179	-	5 209	984	-	3 916	593	-	9 470	-	-
FX015001003 Total	Storm Water Management	11 539	-	-	11 614	-	-	3 055	-	-	3 789	-	-	5 985	-	-
Water and Sanitation																
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	200	-	471	201	-	471	67	-	157	67	-	157	67	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																							
		Total Actual for Quarter ended 30 Sept 2018			Total Actual for Quarter ended 31 December 2018			Jan-19			Feb-19			Mar-19									
		Actual			Actual			Actual			Actual			Projected									
		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							
FX015001002002 Total	Sewerage - Pumpstations	10 968	34	-	13 255	998	-	2 965	-	-	3 119	151	-	2 729	2 250	-							
FX015001002003 Total	Sewerage - Sewerage Network	22 613	13 107	78 855	26 974	22 773	71 050	8 331	2 154	8 039	7 614	1 649	7 995	10 671	6 500	58 639							
FX015001004 Total	Treatment	20 401	-	-	23 672	-	-	3 594	-	-	7 461		-	1 202	-	-							
FX016001001003 Total	Water Treatment - Scientific Services	4 818	227	1 228	6 345	154	786	1 492	59	995	1 972			1 857	-	398							
FX016001002001 Total	Water Distribution - Rural Water	14 114	5 114	-	13 901	10 870	-	4 659	12	-	4 523	3 046	-	716	5 500	14 959							
FX016001002002 Total	Water Distribution - Urban Water	47 801	2 569	148 192	45 835	10 928	126 370	15 209	2 028	31 566	14 086	1 667	37 261	14 645	1 400	60 250							
FX016001002003 Total	Water Distribution - Water Demand Management	1 522	-	-	2 050	-	-	671	376	-	511		490	561	-	-							
FX016001002004 Total	Water Treatment - Clarified Water	4 884	-	7 978	5 810	-	9 091	1 661	-	3 322	226	-	2 090	3 724	-	-							
FX016001002005 Total	Water Treatment - Purification works	55 748	-	-	37 759	-	-	30 668	-	-	33 209	-	-	16 899	-	-							
OFFICE OF THE MUNICIPAL MANAGER																							
FX004001002001 Total	DMM - Corporate Services	680	-	-	672	-	-	233	-	-	220	-	-	232	-	-							
FX004001002002 Total	DMM - ITS	959	-	-	1 019	-	-	294	-	-	294	-	-	275	-	-							
FX004001002003 Total	DMM - City Development	835	-	-	577	-	-	225	-	-	262	-	-	222	-	-							
FX004001002004 Total	DMM - Community Services	609	-	-	716	-	-	193	-	-	199	-	-	107	-	-							
FX004001002005 Total	Municipal Manager	(541)	-	-	273	-	-	171	-	-	110	-	-	98	-	-							
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	242	-	-	-	-	-	-	-	-	-	-	-							
FX004001002007 Total	Performance Management	818	-	-	496	-	-	239	-	-	264	-	-	304	-	-							
FX004001002008 Total	DMM - Chief Operations Officer	909	-	-	899	-	-	305	-	-	303	-	-	16	-	-							
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	985	-	612	1 198	-	656	322	-	243	390	-	202	1 000	-	134							
FX005001011 Total	Risk Management	327	-	-	338	-	-	108	-	-	111	-	-	108	-	-							
FX008001001	Governance Function	1 634	-	-	964	-	-	462	-	-	411	-	-	70	-	-							
FX010001001 Total	Billboards	431	-	-	438	10	-	134	-	-	203	-	-	176	-	-							
		803 517	57 063	904 176	667 788	144 376	706 002	255 694	9 623	175 121	256 588	40 670	217 191	257 268	61 294	349 648							

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1265715	NM	NTOMBELA	975.81	7 181.87	-	-	0.00	8157.68	yes	RATES & SERVICES	ARRANGEMENT
2080643	JL	ZUNGU	-	246.84	78.35	330.63	8 207.92	8863.74	no	WATER RURAL	NOTICE DELIVERD
1843042	M	TEMBE	265.74	414.61	389.41	992.64	6 412.68	8475.08	no	WATER RURAL	NOTICE DELIVERD
1941530	MJ	MSIMANGI	597.60	19.10	7 825.20	-	0.00	8441.9	no	RATES & SERVICES	Prepayment Blocked
1840122	T	MTHEMBU	78.96	-	96.57	802.59	7 248.99	8227.11	no	WATER RURAL	NOTICE DELIVERD
1838081	JV	MTHETHWA	133.01	79.55	145.54	172.11	6 979.96	7510.17	no	WATER RURAL	NOTICE DELIVERD
1844448	M	MJADU	-	-	-	577.60	6 309.66	6887.26	no	WATER RURAL	NOTICE DELIVERD
2362849	SR	MDLETSHE	-	6.50	6.50	258.35	6 003.39	6274.74	no	WATER RURAL	NOTICE DELIVERD
1835757	BM	MDLETSHE	-	-	5 091.46	31.05	533.73	5656.24	no	WATER RURAL	NOTICE DELIVERD
1221813	ZG	BUTHELEZI	87.91	-	70.30	87.01	5 063.30	5308.52	no	WATER RURAL	NOTICE DELIVERD
1194920	NM	DUBAZANE	6.50	6.50	-	6.50	5 340.33	5359.83	no	WATER RURAL	NOTICE DELIVERD
557673	TM&	NYOKA	252.83	2 371.61	-	-	0.00	2624.44	no	RATES & SERVICES	Prepayment Blocked
1559514	QD	MTHETHWA	658.89	578.21	646.00	644.03	1 285.02	3812.15	no	RATES & SERVICES	Prepayment Blocked
2181112	VI	BUTHELEZI	96.85	120.99	87.91	105.23	3 926.52	4337.5	no	WATER RURAL	NOTICE DELIVERD
2050720	NB	MASINGA	97.16	79.25	70.30	2 886.65	1 057.52	4190.88	no	WATER RURAL	NOTICE DELIVERD
2035552	KM	NKWANYANA	70.30	122.53	568.75	371.79	2 990.36	4123.73	yes	RATES & SERVICES	ARRANGEMENT
2389150	SS	MASONDO	148.25	25.00	667.07	2 043.84	975.23	3859.39	no	WATER RURAL	NOTICE DELIVERD
2302247	AM	KHOZA	76.80	111.43	85.15	163.10	3 234.71	3671.19	no	WATER RURAL	NOTICE DELIVERD
1153507	T	DLAMINI	-	25.00	-	-	3 347.98	3372.98	no	WATER RURAL	NOTICE DELIVERD
1809299	BP	MTHEMBU	-	-	-	-	3 064.75	3064.75	no	WATER RURAL	NOTICE DELIVERD
1208555	BN	KHANYILE	324.40	200.63	162.93	242.57	1 758.20	2688.73	no	WATER RURAL	NOTICE DELIVERD
2011449	PN	NGEMA	566.22	-	-	-	0.00	566.22	no	RATES & SERVICES	Prepayment Blocked
2119139	MA	ABRAHAMS	-	-	-	532.47	0.00	532.47	yes	RATES & SERVICES	ARRANGEMENT
1543377	MW	MTIMKULU	848.34	851.91	-	-	0.00	1700.25	no	RATES & SERVICES	Prepayment Blocked
2294941	ML	MHLONGO	-	-	-	-	2 470.79	2470.79	no	WATER RURAL	NOTICE DELIVERD
44537	TB	KHOZA	912.40	-	-	-	0.00	912.4	no	RATES & SERVICES	Prepayment Blocked
1180684	JP&	THANDRAYAN	168.53	-	-	-	0.00	168.53	no	RATES & SERVICES	Prepayment Blocked
2005572	SM	SHANDU	-	31.05	-	83.05	18 037.94	18152.04	no	WATER RURAL	NOTICE DELIVERD
2066568	CM&	MNGUNI	316.23	211.36	276.33	282.66	16 375.17	17461.75	no	WATER RURAL	NOTICE DELIVERD
2227832	PH	MAGAGULA	2 959.80	2 585.90	1 130.37	1 424.56	7 289.75	15390.38	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	12 891.31	13487.86	no	WATER RURAL	NOTICE DELIVERD
1821088	MJ	BUTHELEZI	115.10	87.62	-	767.63	10 799.75	11770.1	no	WATER RURAL	NOTICE DELIVERD
2048978	S&T	XULU	606.77	-	-	-	0.00	606.77	no	RATES & SERVICES	Prepayment Blocked
2152464	SS	CHILI	744.50	561.36	324.40	370.12	9 297.48	11297.86	no	WATER RURAL	NOTICE DELIVERD
2424809	NN	MTSHALI	3 223.31	-	-	-	0.00	3223.31	yes	RATES & SERVICES	ARRANGEMENT
418790	MB	MCHUNU	469.49	473.78	565.07	-	0.00	1508.34	no	RATES & SERVICES	Prepayment Blocked
1742630	Z	KHANYILE	-	-	104.61	78.65	1 683.85	1867.11	no	WATER RURAL	NOTICE DELIVERD

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1523162	L	MTHEMBU	916.77	-	-	-	0.00	916.77	no	RATES & SERVICES	Prepayment Blocked
1996480	MC	MPANZA	204.86	25.00	106.12	105.23	1 413.74	1854.95	no	WATER RURAL	NOTICE DELIVERD
2052212	BP	MATHENJWA	-	25.00	-	-	1 780.15	1805.15	no	WATER RURAL	NOTICE DELIVERD
2303385	BS&	MBHAMALI	49.23	-	-	-	0.00	49.23	no		
1776011	MHV	MAJUTSHWA	31.05	-	759.00	78.65	637.53	1506.23	no		
214852	PTN	MTHETHWA	611.24	-	340.27	-	0.00	951.51	yes	WATER RURAL	NOTICE DELIVERD
1768758	Y	KHOZA	70.58	84.24	85.75	84.24	1 172.03	1496.84	no	WATER RURAL	NOTICE DELIVERD
583306	P&B	JEWLAL	84.33	-	-	-	0.00	84.33	no		
2280554	DM	MKHWANAZI	505.43	-	-	-	0.00	505.43	no	RATES & SERVICES	Prepayment Blocked
2448253		NYEMBE GZ & NXUMALO N	66.16	-	-	-	0.00	66.16	no		
2070028	PS	NDLOVU	732.74	-	-	-	0.00	732.74	no	RATES & SERVICES	Prepayment Blocked
2420755	VS	NDLOVU	173.48	-	574.58	154.54	0.00	902.6	no	RATES & SERVICES	Prepayment Blocked
1847706	M	NYAWENI	-	-	-	-	1 409.10	1409.1	no	WATER RURAL	NOTICE DELIVERD
2230313	T	NGCOBO	49.89	49.89	49.89	49.89	1 132.11	1331.67	no	WATER RURAL	NOTICE DELIVERD
2211399	GN	NJAPHA	556.97	-	-	-	0.00	556.97	no	RATES & SERVICES	Prepayment Blocked
2332361	A	PAYTON	176.35	-	-	-	0.00	176.35	no	RATES & SERVICES	Prepayment Blocked
1348295	PS	MTHETHWA	94.71	6.50	138.32	129.03	741.56	1110.12	no	WATER RURAL	NOTICE DELIVERD
1841782	SA	NGWENYA	80.15	79.25	87.01	78.96	785.58	1110.95	no	WATER RURAL	NOTICE DELIVERD
1890162	LH	MVEMVE	-	25.00	-	-	1 101.27	1126.27	no	WATER RURAL	NOTICE DELIVERD
2358105	NN	HLONGWA	229.27	-	-	-	0.00	229.27	no	RATES & SERVICES	Prepayment Blocked
1835242	WP	MABASO	6.50	6.50	6.50	6.50	1 000.67	1026.67	no	WATER RURAL	NOTICE DELIVERD
2092536	NK	THWALA	315.14	-	-	-	0.00	315.14	no	RATES & SERVICES	Prepayment Blocked
1808753	SI	MDLETSHE	6.50	6.50	6.50	6.50	978.15	1004.15	no	WATER RURAL	NOTICE DELIVERD
1774504	C	MHLONGO	-	-	-	-	832.46	832.46	no	WATER RURAL	NOTICE DELIVERD
1327217		MABIDA SH & MNGUNI BCS	121.87	-	-	-	0.00	121.87	no	RATES & SERVICES	Prepayment Blocked
2285665	LP	NCUBE	410.70	-	-	-	0.00	410.7	no	RATES & SERVICES	Prepayment Blocked
2098023	NM	TSATSI	-	-	-	-	803.00	803	no	WATER RURAL	NOTICE DELIVERD
2401008	NI	MATHEBULA	255.42	-	-	-	0.00	255.42	no	WATER RURAL	NOTICE DELIVERD
2327026	MM	NDLOVU	195.52	-	-	-	0.00	195.52	no	RATES & SERVICES	Prepayment Blocked
1780459	MZ	SITHOLE	25.00	-	-	-	534.53	559.53	no	WATER RURAL	NOTICE DELIVERD
1834908	KM	MNGUNI	-	-	-	-	518.95	518.95	no	WATER RURAL	NOTICE DELIVERD
590293	EX	MLONDO	216.88	-	-	-	0.00	216.88	no	WATER RURAL	NOTICE DELIVERD
1829369	ZV	MJADU	150.32	119.72	-	-	0.00	270.04	no	WATER RURAL	NOTICE DELIVERD
587043	SM	NDULI	175.77	66.93	-	-	0.00	242.7	no	WATER RURAL	NOTICE DELIVERD
1879480	TN	BHENGU	103.96	77.74	69.69	-	0.00	251.39	no	WATER RURAL	NOTICE DELIVERD
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	WATER RURAL	NOTICE DELIVERD
1945502	IS	MAHLINZA	270.34	-	-	-	0.00	270.34	no	WATER RURAL	NOTICE DELIVERD
586441	D	MATHEBULA	121.88	69.99	-	-	0.00	191.87	no		

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	NOTICE DELIVERD
2271849	T	MNGOMEZULU	132.03	28.51	-	-	0.00	160.54	no	WATER RURAL	NOTICE DELIVERD
587477	MS	MCHUNU	70.91	69.99	-	6.50	67.57	214.97	no	WATER RURAL	NOTICE DELIVERD
586995	N	MASINGA	79.55	78.96	31.66	-	0.00	190.17	no	WATER RURAL	NOTICE DELIVERD
1666570	MJ	MBONAMBI	113.55	-	-	-	0.00	113.55	no	RATES & SERVICES	Prepayment Blocked
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	WATER RURAL	NOTICE DELIVERD
1590948	HN	ZIKHALI	132.06	-	-	-	0.00	132.06	no	RATES & SERVICES	Prepayment Blocked
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	WATER RURAL	NOTICE DELIVERD
2388886	CV	ZUNGU	6.50	6.50	6.50	6.50	117.75	143.75	no	WATER RURAL	NOTICE DELIVERD
2356411	HT	MTHIYANE	70.91	69.99	-	-	0.00	140.9	no	WATER RURAL	NOTICE DELIVERD
1940906	NH	GUMEDE	62.38	44.71	-	-	0.00	107.09	no		
			22 478.60	17 333.52	21 248.00	14 933.41	184 324.42	260 317.95			

OUTSTANDING DEBT - COUNCILLORS - FEBRUARY 2019											
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	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	H 801	1634916	627.47	320.41	-	947.88	No	Rates and services	Prepayment sales blocked
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	A 1380	205008	1 652.70	-	-	1 652.70	No	Rates and services	Blocked prepayment sales
ZONDO LP (Lucky)	Mandlazini Agri Village	0739376316	3 MANDLAZINI RURAL	1890444	79.55	70.42		149.97	No	Water	
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369	4121	1802085	-	-	117.10	117.10	No	Water Rural	
					2 359.72	390.83	117.10	2 867.65			