

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	Apr-19	May-19
	Actual	Actual	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	R'000	R'000
Property Rates	37 628	37 047	36 424	36 286	36 083	36 263	36 243	36 263	36 289	36 292	35 468
Electricity revenue from tariff billings	119 682	133 642	133 499	104 752	101 683	103 321	92 947	96 730	104 314	96 712	133 611
Water revenue from tariff billings	19 277	34 398	34 681	25 747	33 060	33 110	33 442	35 229	33 826	32 904	28 007
Sanitation revenue from tariff billings	8 223	3 899	8 014	8 409	8 063	7 375	8 061	8 397	7 440	8 186	7 495
Refuse revenue from tariff billings	6 899	6 881	6 770	6 893	6 893	6 507	6 751	6 697	6 564	6 853	5 409
Rent of Facilities and Equipment	1 590	1 585	1 093	1 078	1 078	1 861	1 939	1 168	1 248	1 255	803
Interest and Investments income	1 540	3 363	4 529	3 983	2 723	3 976	628	1 380	1 054	233	5 587
Interest earned - Outstanding Debtors	515	256	258	273	291	285	276	259	224	278	297
Fines	53	133	41	37	101	321	404	539	524	710	159
Licenses and Permits	280	322	250	426	296	40	549	310	133	16	278
Income For Agency Services	474	573	474	632	475	131	1 061	459	366	177	527
Grants and Subsidies Operating	140 240	3 948		192	14 378	103 832	-	3 566	34 604	100	-
Other Revenue	2 339	10 102	6 981	8 096	4 883	14 482	5 320	16 003	19 794	21 913	3 267
Grants and Subsidies Capital	30 000	-	2 617		2 617	40 000	-	-	82 618	2 617	2 586
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	328 998	208 246	223 494

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			Total Actual for Quarter ended 31 March 2019			Apr-19			May-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	-	-	709	-	-	235			509	-	-
FX007001001	Housing	4 549	-	387	4 592	-	428	4 635	-	385	1 569		129	1 554	-	133
FX009002006 Total	Tourism	792	-	-	1 106	-	-	928	-	-	224			321	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	4 137	-	-	4 245	-	-	3 855	-	-	1 198			1 743	-	-
FX010001004	Development Facilitation	1 851	-	2 210	2 118	-	537	1 561	-	284	637		142	667	-	270
FX010001005	Economic Development/Planning	4 996	125	-	4 985	107	-	4 265	-	29	1 658	6		1 828	500	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 429	-	351	3 689	-	246	3 766	-	443	1 221		117	1 067	-	86
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008 Total	Disaster Management	311	-	-	446	-	-	365	-	-	206			628	-	-
FX003001003	Pollution Control	2 283	-	-	2 284	174	-	3 285	34	667	827	13		760	-	2
FX005001006003	Occupational Clinic	142	123	-	26	-	-	30	64	-	27			17	-	-
FX011001005	Fire Fighting and Protection	17 061	64	199	20 962	150	141	17 874	-	13	249	7 506	41	8 397	-	46
FX012001005 Total	Taxi Ranks	616	4 726	-	679	-	1 639	673	1 842	-	212	4 767		-	-	-
FX014001003 Total	Solid Waste Removal	29 739	416	53 817	24 671	753	49 504	14 708	23	26 633	9 572	214	7 484	9 917	200	6 483
FX014001004 Total	Street Cleansing	10 602	-	-	8 755	-	-	10 652	-	-	3 615			3 680	-	7
FX015001001	Public Toilets	884	-	-	658	-	-	745	-	-	264			530	-	-
Protection services																
FX005001012	Security Services	2 753	-	-	2 570	173	-	3 384	-	-	1 043			795	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	12 603	-	333	10 147	-	586	12 250	-	1 548	5 132		731	4 004	-	26
FX012002001 Total	Road and Traffic Regulation	3 264	-	2 372	3 218	-	2 002	3 311	-	2 879	1 074		194	1 174	-	847
Recreation and Environmental services																
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	2 814	-	99	2 804	762	122	2 786	93	120	956	43	41	1 005	-	45
FX001001005002 Total	Halls	6 852	760	162	8 149	655	135	7 100	32	78	2 903	5	35	2 688	500	29
FX001001006001 Total	Libraries and Archives	5 941	392	147	6 075	474	8 404	5 751	102	71	2 140	3	13	2 323	-	52
FX001001006002 Total	Cyber Cadets	302	-	-	273	-	-	295	-	-	120			112	-	-
FX001001008 Total	Museums and Art Galleries	1 038	-	-	1 291	-	193	948	-	-	390			303	-	-
FX001002007 Total	Cultural Matters	2 763	-	-	2 056	-	-	351	-	-	78			70		

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		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	-	6 540	9	-	1 219	-	9	1 291	200	-
FX013001002 Total	Community Parks (including Nurseries)	14 025	155	797	16 722	1 549	396	16 853	6	211	5 751	118	112	11 577	440	268
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	231	-	-	308	-	-	154			77	-	-	22
FX013002003002 Total	Recreational Facilities - Parks Administration	2 114	-	-	2 260	-	-	2 012	-	124	653			782	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	5 623	-	46	6 536	735	206	6 860	570	337	2 285	6	88	2 275	200	3
FX013002004001 Total	Sport Development and Sportfields	10 912	-	-	6 789	231	-	6 648	3 905	-	2 661	739		2 116	2 368	10
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	1 059	167	-	1 029	-	-	1 025	-	-	343			358	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003 Total	Municipal Buildings	(960)	5 825	297	- 712	8 855	1 127	- 1 146	6 385	313	631	6 312	261	533	6 000	188
FX004001001001 Total	Mayor and Council	(5 852)	-	45	- 536	-	42	1 849	171	46	2 788		15	7 455	-	22
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-				-	-	-
FX005001001 Total	Administrative and Corporate Support	(619)	-	-	988	-	-	176	64	-	- 148	-	-	- 90	-	-
FX005001008 Total	Legal Services	1 343	-	0	1 121	-	-	1 098	-	-	317		-	468	-	0
FX005001010 Total	Property Services	446	-	278	492	-	371	474	-	316	165		111	281	-	141
FX009001002 Total	Air Transport	12	-	-	12	-	-	76	-	-	21			8	-	277
FX009001004 Total	Licensing and Regulation	358	-	-	329	-	2	340	-	-	109			108	-	-
Information Technology																
FX005001007 Total	Information Technology	1 224	75	3	3 437	23 291	10	718	11 185	- -	16	1 638		576	1 000	352
Human Resources																
FX005001006001	Human Resources	83	-	-	113	-	-	372	-	-	4		-	17	-	-
FX005001006002 Total	Management Services	538	-	-	611	-	-	535	-	-	183			182	-	-
FX005001006004 Total	Training and Industrial Relations	(1 349)	-	-	784	-	-	433	-	-	8			725	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001003001 Total	Financial Management Grant Interns	296	-	-	218	-	343	1 446	46	750	166		912	1 010	-	-
FX005001003002 Total	Revenue and Expenditure	(8 255)	-	162 323	- 2 740	33	121 192	- 4 933	287	113 489	1 488	127	40 098	998	50	42 203

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		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	-	-	1 625	-	-	519			661	-	-
FX005001013 Total	Supply Chain Management	145	-	(314)	409	-	105	50	-	- 33	129		227	81	-	12
FX005002001 Total	Asset Management	409	-	-	429	-	-	417	-	-	180			134	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001 Total	Marketing and Customer relations	4 058	13	-	4 195	-	-	4 333	12	-	1 349			1 583	-	-
FX002001001002 Total	Administration	337 414	-	-	188 859	4	-	223 267	-	-	71 516			74 041	-	-
FX002001001004 Total	Electricity Distribution	31 737	2 969	441 956	36 978	21 473	306 516	39 017	11 576	322 044	12 738	4 185	100 979	12 800	5 800	142 316
FX002001001005 Total	Electricity Planning	1 754	-	-	1 841	-	-	2 026	-	-	628			374	-	-
FX002001002001 Total	Street Lighting	8 751	925	-	9 416	6 779	-	8 593	3 628	-	3 216	1 539		626	500	-
FX002001002002 Total	Process Control Systems	7 922	-	-	3 314	-	-	7 310	-	-	1 307	550		4 947	634	-
FX005001005 Total	Fleet Management	(6 311)	-	717	5 622	5 057	762	1 221	9 921	752	- 5 541	49	1	- 2 854	8 289	250
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001 Total	Buildings Maintenance	4 103	-	-	3 807	-	-	3 983	-	-	1 397			394	-	-
FX010001007001 Total	Project Management Unit - Administration	1 642	-	-	1 664	-	-	1 651	-	-	591			621	-	-
FX010001007002 Total	Project Management Unit - Asset Management	2 537	-	2	2 663	11	7	2 746	45	1	857		3	979	-	3
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	1 604	-	-	1 265	-	2 296	2 236	-	1 111			1 701	-	-	-
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	1 174	-	-	1 366	-	1 572	- 7	-	959	7			346	-	-
FX010001007005 Total	Project Management Unit - PMU	(137)	-	-	- 321	-	-	- 263	-	-	- 66			- 53	-	-
Transport,Roads and Stormwater																
FX012001004001 Total	Roads - Railway Sidings	304	-	382	536	-	-	361	-	887	279			514	-	8
FX012001004002 Total	Roads - Urban Roads	40 035	18 795	-	33 642	28 667	25	69 031	12 124	-	11 889	4 573	202	12 153	9 300	84
FX012001004003 Total	Roads - Rural Roads	17 449	482	-	18 370	179	-	14 284	2 004	-	3 342	466	252	4 173	-	-
FX015001003 Total	Storm Water Management	11 539	-	-	11 614	-	-	10 334	-	-	3 806			6 686	-	-
Water and Sanitation																
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	200	-	471	201	-	471	182	-	471	48		157	67	-	189
FX015001002002 Total	Sewerage - Pumpstations	10 968	34	-	13 255	998	-	10 670	206	-	3 592	9	25	6 115	100	-
FX015001002003 Total	Sewerage - Sewerage Network	22 613	13 107	78 855	26 974	22 773	71 050	24 002	10 421	58 911	8 268	3 027	20 190	8 691	500	8 953

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		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
FX015001004 Total	Treatment	20 401	-	-	23 672	-	-	14 807	-	-	356			21 188	-	-
FX016001001003 Total	Water Treatment - Scientific Services	4 818	227	1 228	6 345	154	786	7 870	59	1 412	- 1 018		240	1 439	-	775
FX016001002001 Total	Water Distribution - Rural Water	14 114	5 114	-	13 901	10 870	-	13 631	10 476	-	8 039	8 419	2 813	- 3 009	-	-
FX016001002002 Total	Water Distribution - Urban Water	47 801	2 569	148 192	45 835	10 928	126 370	42 840	6 732	131 135	13 599	1 597	33 266	15 809	600	32 393
FX016001002003 Total	Water Distribution - Water Demand Management	1 522	-	-	2 050	-	-	1 712	376	490	710	447		578	-	-
FX016001002004 Total	Water Treatment - Clarified Water	4 884	-	7 978	5 810	-	9 091	4 731	-	9 286	177		2 359	1 697	-	-
FX016001002005 Total	Water Treatment - Purification works	55 748	-	-	37 759	-	-	78 756	-	-	24 637		-	17 568	-	-
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001 Total	DMM - Corporate Services	680	-	-	672	-	-	675	-	-	220			227	-	-
FX004001002002 Total	DMM - ITS	959	-	-	1 019	-	-	880	-	-	298			276	-	-
FX004001002003 Total	DMM - City Development	835	-	-	577	-	-	696	-	-	220			233	-	-
FX004001002004 Total	DMM - Community Services	609	-	-	716	-	-	586	-	-	197			104	-	-
FX004001002005 Total	Municipal Manager	(541)	-	-	273	-	-	474	-	-	156			- 129	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	242	-	-	-	-	-				-	-	-
FX004001002007 Total	Performance Management	818	-	-	496	-	-	747	-	-	270			234	-	-
FX004001002008 Total	DMM - Chief Operations Officer	909	-	-	899	-	-	900	-	-	298			16	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	985	-	612	1 198	-	656	1 132	-	676	376		202	576	-	409
FX005001011 Total	Risk Management	327	-	-	338	-	-	372	-	-	160			148	-	-
FX008001001	Governance Function	1 634	-	-	964	-	-	510	-	-	435			- 161	-	-
FX010001001 Total	Billboards	431	-	-	438	10	-	508	147	-	129	171		166	-	-
		803 517	57 063	904 176	667 788	144 376	706 002	742 531	92 503	677 199	229 547	39 014	213 218	264 767	37 181	236 904

OUTSTANDING DEBT - EMPLOYEES - APRIL 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2389150	SS	MASONDO	623.38	-	148.25	25.00	2 781.13	3 577.76	yes	WATER RURAL	ARRANGEMENT
2039719	SB&	XULU	-	-	-	-	16 446.99	16 446.99	no	WATER RURAL	HANDED OVER
2066568	CM&	MNGUNI	351.88	349.65	316.23	211.36	14 034.16	15 263.28	no	WATER RURAL	ARRANGEMENT
1742630	Z	KHANYILE	25.00	-	-	-	1 867.11	1 892.11	no	WATER RURAL	HANDED OVER
2052212	BP	MATHENJWA	-	-	-	25.00	1 780.15	1 805.15	no	WATER RURAL	HANDED OVER
1847706	M	NYAWENI	-	-	-	-	1 409.10	1 409.10	no	WATER RURAL	HANDED OVER
1768758	Y	KHOZA	85.46	84.24	70.58	84.24	1 342.02	1 666.54	no	WATER RURAL	
1996480	MC	MPANZA	-	-	204.86	25.00	1 325.09	1 554.95	no	WATER RURAL	HANDED OVER
2230313	T	NGCOBO	49.89	49.89	49.89	49.89	1 231.89	1 431.45	no	WATER RURAL	HANDED OVER
2035552	KM	NKWANYANA	-	-	70.30	122.53	1 160.38	1 353.21	yes	WATER RURAL	ARRANGEMENT
1890162	LH	MVEMVE	-	-	-	25.00	1 101.27	1 126.27	no	WATER RURAL	HANDED OVER
1348295	PS	MTHETHWA	147.56	128.72	94.71	6.50	1 008.91	1 386.40	no	WATER RURAL	HANDED OVER
1808753	SI	MDLETSHÉ	6.50	6.50	6.50	6.50	991.15	1 017.15	no	WATER RURAL	HANDED OVER
1841782	SA	NGWENYA	78.96	111.80	80.15	79.25	951.55	1 301.71	no	WATER RURAL	HANDED OVER
1774504	C	MHLONGO	-	25.00	-	-	832.46	857.46	no	WATER RURAL	HANDED OVER
2098023	NM	TSATSI	-	-	-	-	803.00	803.00	no	WATER RURAL	HANDED OVER
1776011	MHV	MAJUTSHWA	139.49	77.74	31.05	-	675.18	923.46	no	WATER RURAL	HANDED OVER
1780459	MZ	SITHOLE	-	-	25.00	-	534.53	559.53	no	WATER RURAL	HANDED OVER
1834908	KM	MNGUNI	-	-	-	-	518.95	518.95	no	WATER RURAL	HANDED OVER
1835242	WP	MABASO	6.50	6.50	6.50	6.50	513.67	539.67	no	WATER RURAL	HANDED OVER
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	WATER RURAL	
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	WATER RURAL	
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	WATER RURAL	
2420755	VS	NDLOVU	575.70	575.09	173.48	-	229.12	1 553.39	yes	RATES & SERVICES	ARRANGEMENT
2388886	CV	ZUNGU	6.50	6.50	6.50	6.50	130.75	156.75	no	WATER RURAL	
2207890	NG	MTHETHWA	-	-	-	-	95.62	95.62	no	WATER RURAL	
1779140	D	KHUMALO	-	-	-	-	81.69	81.69	no	WATER RURAL	
587477	MS	MCHUNU	25.00	92.90	70.91	69.99	74.07	332.87	no	WATER RURAL	
1265715	NM	NTOMBELA	1 553.79	-	975.81	7 181.73	0.00	9 711.33	yes	RATES & SERVICES	ARRANGEMENT
586441	D	MATHEBULA	96.26	137.99	121.88	69.99	0.00	426.12	no	WATER RURAL	
2271849	T	MNGOMEZULU	138.53	148.46	132.03	28.51	0.00	447.53	no	WATER RURAL	HANDED OVER
1945502	IS	MAHLINZA	119.12	86.12	270.34	-	0.00	475.58	no	WATER RURAL	
1572459	NB	NGCOBO	2 119.96	118.32	96.44	-	0.00	2 334.72	yes	RATES & SERVICES	ARRANGEMENT
2281276	BW	MPANZA	147.56	122.22	70.90	-	0.00	340.68	no	WATER RURAL	
587043	SM	NDULI	196.46	164.86	42.70	-	0.00	404.02	no	WATER RURAL	
2048978	S&T	XULU	3 700.76	9 186.52	-	-	0.00	12 887.28	yes	RATES & SERVICES	ARRANGEMENT
548502	RS&	SANJIVI	1 147.85	626.66	-	-	0.00	1 774.51	yes	RATES & SERVICES	ARRANGEMENT
2092536	NK	THWALA	739.73	533.46	-	-	0.00	1 273.19	no	RATES & SERVICES	Prepayment Blocked
2327026	MM	NDLOVU	449.61	271.97	-	-	0.00	721.58	no	RATES & SERVICES	Prepayment Blocked
1903929	BW	MPANZA	185.96	154.69	-	-	0.00	340.65	no	RATES & SERVICES	Prepayment Blocked
1928730	SA	MAPHISA	102.49	64.23	-	-	0.00	166.72	no	WATER RURAL	
2285633	LC	ZAKWE	62.07	53.38	-	-	0.00	115.45	no	RATES & SERVICES	Prepayment Blocked
2284982	MJ&	KHAMBULA	561.46	8.76	-	-	0.00	570.22	no	RATES & SERVICES	Prepayment Blocked
2255364	SH	MNGOMEZULU	1 330.10	-	-	-	0.00	1 330.10	no	RATES & SERVICES	Prepayment Blocked
1007344	MC	MPANZA	1 307.31	-	-	-	0.00	1 307.31	no	RATES & SERVICES	Prepayment Blocked
44537	TB	KHOZA	1 158.16	-	-	-	0.00	1 158.16	no	RATES & SERVICES	Prepayment Blocked
2185011	BE	SABELA	903.60	-	-	-	0.00	903.60	no	RATES & SERVICES	Prepayment Blocked
2211399	GN	NJAPHA	504.45	-	-	-	0.00	504.45	no	RATES & SERVICES	Prepayment Blocked
2401008	NI	MATHEBULA	391.65	-	-	-	0.00	391.65	no	WATER RURAL	
1293455	BJ&	ADONIS	324.12	-	-	-	0.00	324.12	yes	RATES & SERVICES	ARRANGEMENT
399402	PN	SKOSANA	253.47	-	-	-	0.00	253.47	yes	RATES & SERVICES	ARRANGEMENT
2375492	LP	DLAMINI	243.83	-	-	-	0.00	243.83	no	WATER RURAL	
2286789	JA&	MONTGOMERY	234.57	-	-	-	0.00	234.57	yes	RATES & SERVICES	ARRANGEMENT
418790	MB	MCHUNU	213.16	-	-	-	0.00	213.16	no	RATES & SERVICES	Prepayment Blocked
70505	FW&	DUVENHAGE	176.35	-	-	-	0.00	176.35	no	RATES & SERVICES	Prepayment Blocked
1596026	ED	SHAMASE	166.31	-	-	-	0.00	166.31	no		
1590948	HN	ZIKHALI	149.99	-	-	-	0.00	149.99	no	RATES & SERVICES	Prepayment Blocked
1201052	VQ	SIBIYA	145.08	-	-	-	0.00	145.08	no	WATER RURAL	
1457248	VN	ZIBANI	126.65	-	-	-	0.00	126.65	no	RATES & SERVICES	Prepayment Blocked
1327217		MABIDA SH & MNGUNI BCS	105.26	-	-	-	0.00	105.26	no	RATES & SERVICES	Prepayment Blocked
2421460		LESUFI SHM & PHOSHOKO	105.07	-	-	-	0.00	105.07	no	RATES & SERVICES	Prepayment Blocked
			21 282.56	13 192.17	3 065.01	8 023.49	53 154.41	98 717.64			

OUTSTANDING DEBT - COUNCILLORS - APRIL 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
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369		4121	1802085	6.50	6.50	110.60	123.60	No	Water Rural	SMS Notification
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976		A 1380	205008	714.76			714.76	No	Rates and Services	Prepayment purchases blocked
						721.26	6.50	110.60	838.36			