

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE					
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
	Actual	Actual	Actual	Actual	Budget
	R'000	R'000	R'000	R'000	R'000
Property Rates	37 628	37 047	36 424	36 286	35 388
Electricity revenue from tariff billings	119 682	133 642	133 499	104 752	116 001
Water revenue from tariff billings	19 277	34 398	34 681	25 747	26 189
Sanitation revenue from tariff billings	8 223	3 899	8 014	8 409	6 052
Refuse revenue from tariff billings	6 899	6 881	6 770	6 893	4 614
Rent of Facilities and Equipment	1 590	1 585	1 093	1 078	546
Interest and Investments income	1 540	3 363	4 529	3 983	1 720
Interest earned - Outstanding Debtors	515	256	258	273	284
Fines	53	133	41	37	232
Licenses and Permits	280	322	250	426	293
Income For Agency Services	474	573	474	632	686
Grants and Subsidies Operating	140 240	3 948		192	6 124
Other Revenue	2 339	10 102	6 981	8 096	2 109
Grants and Subsidies Capital	30 000	-	2 617		14 126
Gain on disposal of PPE	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	368 740	236 149	235 631	196 804	214 364

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		
		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	376	-	-	382	-	-	229	-	-	224	-	-	226	-	-
FX007001001	Housing	1 645	-	129	1 286	-	129	1 618	-	129	1 504	-	114	1 544	-	2 345
FX009002006 Total	Tourism	272	-	-	216	-	-	304	-	-	219	-	-	243	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 217	-	-	1 117	-	-	1 803	-	-	1 630	-	-	1 776	-	-
FX010001004	Development Facilitation	443	-	1 934	389	-	138	1 019	-	138	846	-	138	441	-	273
FX010001005	Economic Development/Planning	1 679	125	-	1 289	-	-	2 028	-	-	1 345	2	-	1 841	325	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 217	-	160	982	-	113	1 230	-	78	1 216	-	107	1 139	-	84
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008 Total	Disaster Management	113	-	-	85	-	-	113	-	-	228	-	-	137	-	-
FX003001003	Pollution Control	680	-	-	742	-	-	861	-	-	776	-	-	863	-	-
FX005001006003	Occupational Clinic	(32)	-	-	65	-	-	109	123	-	51	-	-	41	-	-
FX011001005	Fire Fighting and Protection	5 897	-	53	5 104	14	39	6 060	50	107	5 249	-	67	7 681	-	73
FX012001005 Total	Taxi Ranks	231	57	-	177	-	-	208	4 669	-	231	220	-	-	-	-
FX014001003 Total	Solid Waste Removal	9 881	-	36 076	9 209	-	8 876	10 649	416	8 865	8 016	144	8 874	10 630	500	5 530
FX014001004 Total	Street Cleansing	3 469	-	-	3 475	-	-	3 658	-	-	2 541	-	-	-	-	-
FX015001001	Public Toilets	301	-	-	306	-	-	277	-	-	218	-	-	429	-	-
Protection services																
FX005001012	Security Services	805	-	-	1 078	-	-	870	-	-	944	-	-	920	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 306	-	101	3 697	-	178	4 600	-	54	3 199	-	70	3 686	215	55
FX012002001 Total	Road and Traffic Regulation	1 129	-	754	1 020	-	895	1 115	-	723	1 058	-	1 058	1 134	-	1 039
Recreation and Environmental services																
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	895	-	35	859	-	45	1 060	-	19	948	44	51	1 018	-	46
FX001001005002 Total	Halls	1 910	-	50	2 416	85	60	2 526	675	52	2 185	538	44	1 839	696	59
FX001001006001 Total	Libraries and Archives	1 836	-	62	2 011	392	47	2 094	-	38	2 011	392	46	1 897	200	27
FX001001006002 Total	Cyber Cadets	122	-	-	89	-	-	91	-	-	89	-	-	152	-	1 576
FX001001008 Total	Museums and Art Galleries	330	-	-	354	-	-	354	-	-	329	-	193	357	-	-
FX001002007 Total	Cultural Matters	1 875			301			587	-	-	953			1 153		

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		
		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	1 195	-	-	934	-	-	1 167	-	-	1 155	-	-	2 063	42	-
FX013001002 Total	Community Parks (including Nurseries)	5 083	-	594	3 852	29	103	5 090	126	100	5 810	328	101	6 687	100	268
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	77	-	-	77	-	-	77	-	-	77	-	-	22
FX013002003002 Total	Recreational Facilities - Parks Administration	735	-	-	614	-	-	765	-	-	719	-	-	877	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 949	-	-	1 631	-	-	2 043	-	46	2 337	205	104	1 943	-	39
FX013002004001 Total	Sport Development and Sportfields	4 690	-	-	2 119	-	-	4 103	-	-	2 225	231	-	3 150	3 100	7 860
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	343	-	-	342	-	-	374	167	-	341	-	-	344	-	-
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	326	4 229	6 464
FX004001001001 Total	Mayor and Council	(10 444)	-	15	6 447	-	15	(1 855)	-	15	- 372	-	14	- 1 746	-	14
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	(2 303)	-	-	(135)	-	-	1 819	-	-	883	-	-	117	-	-
FX005001008 Total	Legal Services	451	-	0	496	-	-	396	-	-	411	-	-	498	-	0
FX005001010 Total	Property Services	114	-	120	234	-	120	98	-	38	209	-	220	166	-	142
FX009001002 Total	Air Transport	16	-	-	(5)	-	-	1	-	-	1	-	-	9	-	-
FX009001004 Total	Licensing and Regulation	111	-	-	133	-	-	114	-	-	112	-	-	105	-	- 8
Information Technology																
FX005001007 Total	Information Technology	154	-	-	1 563	43	3	(493)	32	-	- 1 324	296	10	- 1 282	1 881	-
Human Resources																
FX005001006001	Human Resources	(19)	-	-	(94)	-	-	196	-	-	58	-	-	4	-	-
FX005001006002 Total	Management Services	183	-	-	162	-	-	193	-	-	177	-	-	195	-	-
FX005001006004 Total	Training and Industrial Relations	(1 176)	-	-	(315)	-	-	142	-	-	64	-	-	255	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001003001 Total	Financial Management Grant Interns	42	-	-	32	-	-	222	-	-	47	-	-	122	-	-
FX005001003002 Total	Revenue and Expenditure	(15 023)	-	81 555	8 208	-	39 205	(1 440)	-	41 563	- 214	33	40 927	734	40	38 245

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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	499	-	-	632	-	-	539	-	-	511	-	-	471	-	-
FX005001013 Total	Supply Chain Management	(1 461)	-	(412)	3 286	-	154	(1 680)	-	(56)	150	-	4 787	153	-	212
FX005002001 Total	Asset Management	134	-	-	127	-	-	148	-	-	132	-	-	152	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001 Total	Marketing and Customer relations	1 345	-	-	1 283	-	-	1 430	13	-	1 093	-	-	3 832	-	-
FX002001001002 Total	Administration	109 342	-	-	117 867	-	-	110 205		-	33 821	-	-	73 758	-	-
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	10 803	6 500	123 108
FX002001001005 Total	Electricity Planning	537	-	-	582	-	-	635	-	-	624	-	-	375	-	-
FX002001002001 Total	Street Lighting	2 759	-	-	2 866	-	-	3 126	925	-	2 809	2 579	-	2 407	2 000	-
FX002001002002 Total	Process Control Systems	1 748	-	-	537	-	-	5 637	-	-	846	-	-	1 527	-	-
FX005001005 Total	Fleet Management	(2 223)	-	1	(2 792)	-	715	(1 296)	-	1	6 144	4 894	519	- 2 973	5 000	-
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001 Total	Buildings Maintenance	1 220	-	-	1 224	-	-	1 659	-	-	1 573	-	-	1 936	-	-
FX010001007001 Total	Project Management Unit - Administration	533	-	-	514	-	-	595	-	-	518	-	-	591	-	-
FX010001007002 Total	Project Management Unit - Asset Management	902	-	1	697	-	1	938	-	-	851	-	2	1 303	-	3
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	-	1 080	-	-	524	-	-	692	-	-	-	-	2 335
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	856	-	-	(195)	-	-	513	-	-	406	-	-	495	-	-
FX010001007005 Total	Project Management Unit - PMU	(775)	-	-	526	-	-	112	-	-	- 32	-	-	- 33	-	-
Transport,Roads and Stormwater																
FX012001004001 Total	Roads - Railway Sidings	33	-	-	256	-	382	15	-	-	149	-	-	281	-	-
FX012001004002 Total	Roads - Urban Roads	18 355	1 105	-	10 261	7 086	-	11 419	10 604	-	10 987	6 294	-	11 901	4 990	-
FX012001004003 Total	Roads - Rural Roads	3 756	-	-	6 135	252	-	7 558	230	-	4 693	38	-	3 620	5 000	-
FX015001003 Total	Storm Water Management	3 557	-	-	3 837	-	-	4 145	-	-	4 376	-	-	2 417	-	-
Water and Sanitation																
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	70	-	157	63	-	157	67	-	157	67	-	157	67	-	189

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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
FX015001002002 Total	Sewerage - Pumpstations	3 440	-	-	3 152	35	-	4 376	(1)	-	4 840	840	-	4 885	-	-
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	12 192	7 500	7 224
FX015001004 Total	Treatment	6 320	-	-	5 389	-	-	8 692	-	-	4 938	-	-	1 203	-	-
FX016001001003 Total	Water Treatment - Scientific Services	2 164	-	482	1 107	18	707	1 547	209	39	1 400	13	479	1 479	-	879
FX016001002001 Total	Water Distribution - Rural Water	4 382	-	-	5 379	1 969	-	4 353	3 145	-	5 671	2 462	-	10 050	5 500	-
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	18 769	4 000	27 795
FX016001002003 Total	Water Distribution - Water Demand Management	535	-	-	442	-	-	545	-	-	533	-	-	567	1 300	-
FX016001002004 Total	Water Treatment - Clarified Water	11 128	-	1 102	10 809	-	6 218	(17 053)	-	658	2 412	-	3 730	949	-	-
FX016001002005 Total	Water Treatment - Purification works	5 623	-	-	4 874	-	-	45 251			11 009	-	-	15 231	-	-
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001 Total	DMM - Corporate Services	237	-	-	198	-	-	245	-	-	238	-	-	229	-	-
FX004001002002 Total	DMM - ITS	342	-	-	257	-	-	360	-	-	384	-	-	344	-	-
FX004001002003 Total	DMM - City Development	341	-	-	208	-	-	286	-	-	226	-	-	235	-	-
FX004001002004 Total	DMM - Community Services	211	-	-	198	-	-	200	-	-	303	-	-	105	-	-
FX004001002005 Total	Municipal Manager	(604)	-	-	218	-	-	(155)	-	-	127	-	-	347	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002007 Total	Performance Management	244	-	-	213	-	-	361	-	-	254	-	-	236	-	-
FX004001002008 Total	DMM - Chief Operations Officer	293	-	-	278	-	-	338	-	-	300	-	-	16	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	377	-	225	247	-	204	361	-	183	447	-	170	601	-	188
FX005001011 Total	Risk Management	113	-	-	99	-	-	115	-	-	108	-	-	119	-	-
FX008001001	Governance Function	(378)	-	-	1 137	-	-	875	-	-	934	-	-	123	-	-
FX010001001 Total	Billboards	170	-	-	120	-	-	141	-	-	139	-	-	146	-	-
		241 531	7 071	461 124	283 579	18 748	203 908	278 407	31 244	239 144	186 967	37 903	179 479	234 377	53 118	226 086

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1821088	MJ	BUTHELEZI	151.40	249.33	115.66	418.43	9 864.93	10 799.75	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1840122	T	MTHEMBU	106.65	-	98.34	82.17	6 961.83	7 248.99	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1232364	DM	MKHWANAZI	649.44	707.49	-	-	6 929.43	8 286.36	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2152464	SS	CHILI	703.74	252.68	1 063.08	434.56	6 843.42	9 297.48	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2080643	JL	ZUNGU	198.37	551.73	242.05	727.02	6 488.75	8 207.92	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1838081	JV	MTHETHWA	439.40	84.18	91.09	115.94	6 249.35	6 979.96	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2035552	KM	NKWANYANA	1 243.30	155.97	1 336.78	185.58	6 068.73	8 990.36	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1843042	M	TEMBE	310.33	153.06	218.87	158.21	5 572.21	6 412.68	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1835757	BM	MDLETSHE	31.05	-	-	-	5 570.83	5 601.88	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1194920	NM	DUBAZANE	6.50	6.50	6.05	6.05	5 315.23	5 340.33	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2227832	PH	MAGAGULA	31.05	1 098.50	676.69	221.86	5 261.65	7 289.75	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1221813	ZG	BUTHELEZI	-	74.32	81.32	-	4 987.66	5 143.30	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1844448	M	MJADU	524.00	425.39	138.05	847.06	4 775.16	6 709.66	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2362849	SR	MDLETSHE	49.05	585.20	514.60	384.98	4 469.56	6 003.39	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2181112	VI	BUTHELEZI	87.01	75.57	73.80	72.96	3 617.18	3 926.52	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1153507	T	DLAMINI	-	-	-	-	3 347.98	3 347.98	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1809299	BP	MTHEMBU	31.50	-	-	-	3 033.25	3 064.75	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2066568	CM&	MNGUNI	200.84	291.93	544.40	136.76	20 001.24	21 175.17	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2302247	AM	KHOZA	120.40	81.00	6.05	128.94	2 898.32	3 234.71	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2294941	ML	MHLONGO	-	-	-	-	2 470.79	2 470.79	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2005572	SM	SHANDU	691.73	381.90	278.33	639.44	16 046.54	18 037.94	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2039719	SB&	XULU	323.47	152.27	1 012.86	1 021.78	12 967.13	15 477.51	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2058944	CJ	MAZIBUKO	599.15	31.05	740.60	841.69	10 678.82	12 891.31	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1208555	BN	KHANYILE	141.37	167.17	131.55	160.07	1 958.04	2 558.20	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2052212	BP	MATHENJWA	-	-	-	-	1 780.15	1 780.15	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1776011	MHV	MAJUTSHWA	556.99	-	-	-	1 680.54	2 237.53	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1835242	WP	MABASO	6.50	6.50	6.05	6.05	1 475.57	1 500.67	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1996480	MC	MPANZA	-	-	-	-	1 413.74	1 413.74	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1847706	M	NYAWENI	-	-	-	-	1 409.10	1 409.10	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1742630	Z	KHANYILE	111.12	77.03	106.70	90.53	1 298.47	1 683.85	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1890162	LH	MVEMVE	-	-	-	65.57	1 035.70	1 101.27	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1768758	Y	KHOZA	94.12	80.82	6.05	65.42	1 025.62	1 272.03	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1808753	SI	MDLETSHE	6.50	6.50	6.05	6.05	953.05	978.15	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2230313	T	NGCOBO	49.89	49.89	49.89	46.62	935.82	1 132.11	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1774504	C	MHLONGO	-	25.00	-	-	807.46	832.46	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2098023	NM	TSATSI	-	-	-	-	803.00	803.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1830893	T	MJADU	25.00	-	72.96	-	682.87	780.83	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2154493	VL	MASINGA	-	-	25.00	-	658.41	683.41	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1834908	KM	MNGUNI	31.50	-	31.05	6.05	450.35	518.95	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1841782	SA	NGWENYA	109.24	77.17	104.75	72.03	422.39	785.58	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2179530	MS	MJADU	14.17	6.50	6.05	6.05	415.95	448.72	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
586995	N	MASINGA	87.62	18.00	81.32	113.74	340.01	640.69	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1348295	PS	MTHETHWA	111.43	118.85	90.10	120.57	300.61	741.56	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1780459	MZ	SITHOLE	-	-	50.44	233.03	251.06	534.53	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2050720	NB	MASINGA	120.06	293.48	317.22	81.32	245.44	1 057.52	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1754378	K	NDULINI	-	-	-	25.22	242.63	267.85	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1840147	T	MTHEMBU	25.00	-	25.22	-	200.00	250.22	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1666570	MJ	MBONAMBI	242.67	601.28	167.89	199.28	169.31	1 380.43	no	WATER	Prepayment Blocked And Water Restricted
2211590	TB	NGEMA	6.50	6.50	-	-	129.83	142.83	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2388886	CV	ZUNGU	6.50	6.50	6.05	6.05	92.65	117.75	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1590948	HN	ZIKHALI	-	296.80	-	116.21	43.19	456.20	yes	WATER	ARRANGEMENT
283599	SP	NGCOBO	788.27	495.44	854.36	458.62	-	2 596.69	no	RATES & SERVICES	Prepayment Blocked
1340472	BP	MAKHATHINI	6.50	6.50	-	97.95	-	110.95	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2250567	GP	NTOMBELA	87.32	-	-	46.10	-	133.42	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2119139	MA	ABRAHAMS	891.43	1 926.74	80.83	-	-	2 899.00	yes	RATES & SERVICES	AOD
2255364	SH	MNGOMEZULU	75.38	6.50	48.47	-	-	130.35	no	RATES & SERVICES	Prepayment Blocked
418790	MB	MCHUNU	579.04	456.17	25.26	-	-	1 060.47	no	RATES & SERVICES	Prepayment Blocked
2076439	MA	MSANE	339.05	1 089.72	-	-	-	1 428.77	no	RATES & SERVICES	Prepayment Blocked
1559514	QD	MTHETHWA	624.01	661.01	-	-	-	1 285.02	no	RATES & SERVICES	Prepayment Blocked
2389150	SS	MASONDO	3 812.17	579.88	-	-	-	4 392.05	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2420755	VS	NDLOVU	71.93	209.98	-	-	-	281.91	yes	RATES & SERVICES	AOD
500067	CG	NGEMA	-	198.89	-	-	-	198.89	no	RATES & SERVICES	Prepayment Blocked
2281276	BW	MPANZA	-	121.00	-	-	-	121.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
590293	EX	MLONDO	177.78	35.89	-	-	-	213.67	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2420280	FZ	MTHEMBU	1 375.88	-	-	-	-	1 375.88	no	RATES & SERVICES	Prepayment Blocked
44537	TB	KHOZA	945.99	-	-	-	-	945.99	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2414367	PMN	MBUYAZI	760.17	-	-	-	-	760.17	yes	RATES & SERVICES	AOD
2285665	LP	NCUBE	413.36	-	-	-	-	413.36	no	RATES & SERVICES	Prepayment Blocked
1327217		MABIDA SH & MNGUNI BCS	175.24	-	-	-	-	175.24	no	RATES & SERVICES	Prepayment Blocked
2331713	NH	DLAMINI	113.79	-	-	-	-	113.79	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1364410	TT&	SHOBEDE	109.57	-	-	-	-	109.57	yes	RATES & SERVICES	AOD
			19 591.44	12 983.78	9 531.88	8 445.96	182 357.35	232 910.41			

OUTSTANDING DEBT - COUNCILLORS - OCTOBER 2018											
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
WANDA TP (Thabisile)	Khoza Tribal Area	073 172 1369	4121	1802085	84.60	-	-	84.60			
ZONDO LP (Lucky)	Mandlazini Agri Village	073 937 6316	3 MANDLAZINI RURAL	1890444	69.99	110.59	-	180.58	No	Water	Prepayment sales blocked
					69.99	110.59	-	180.58			