

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE												
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	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	R'000
Property Rates	33 339	33 435	33 104	33 440	33 422	33 457	33 880	33 382	36 230	33 410	32 583	36 230
Electricity revenue from tariff billings	134 498	140 035	140 065	89 173	91 168	93 955	80 144	93 643	119 139	85 486	88 525	119 139
Water revenue from tariff billings	29 535	27 452	27 889	28 891	28 345	26 873	26 817	33 667	24 068	29 884	32 004	24 068
Sanitation revenue from tariff billings	7 707	7 563	7 026	8 375	7 608	7 420	7 904	7 648	7 174	7 473	8 200	7 174
Refuse revenue from tariff billings	7 651	8 060	6 383	7 069	5 595	6 350	6 313	6 357	5 972	6 386	6 384	5 972
Rent of Facilities and Equipment	2 068	1 565	443	440	440	1 541	1 539	711	667	1 060	1 048	667
Interest and Investments income	4 054	6 674	3 326	4 928	5 984	9 589	2 617	4 647	3 495	4 344	3 679	3 495
Interest earned - Outstanding Debtors	282	245	287	329	365	226	149	179	4	167	164	4
Fines	41	80	64	65	29	28	32	90	630	15	89	630
Licenses and Permits	261	637	306	351	251	281	385	372	301	184	402	301
Income For Agency Services	402	942	557	488	490	481	627	550	616	400	665	616
Grants and Subsidies Operating	133 963	1 036	10 526	-	-	29 061	326	5 426	27 197	-	-	27 197
Other Revenue	1 419	17 961	3 669	15 250	8 785	45 568	17 215	6 066	2 897		5 208	2 897
Grants and Subsidies Capital	16 000	-	-	4 000	-	59 467	20 200		12 275	1 578	-	12 275
Gain on disposal of PPE	-	-	4 300	-	-	-			-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	371 220	245 685	237 945	192 799	182 482	314 297	198 148	192 738	240 665	170 387	178 951	240 665

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Total Actual for Quarter ended 30 Sept 2017			Total Actual for Quarter ended 31 December 2017			Total Actual for Quarter ended 31 March 2018			Apr-18			May-18			Jun-18		
		Actual			Actual			Actual			Actual			Actual			Projected		
		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
SENIOR MANAGER - CITY DEVELOPMENT																			
FX005001014 Total	Valuation Service	581	-	-	726	-	-	686	-	-	1 414	-	-	183	-	-	280	-	-
FX007001001	Housing	4 279	-	373	4 633	-	(664)	4 483	-	372	1 422	-	124	1 514	-	124	1 610	-	344
FX009002006 Total	Tourism	701	-	-	2 078	-	-	737	-	-	186	-	-	342	-	-	363	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	3 676	-	-	4 341	-	-	3 624	-	-	1 050	-	-	1 229	-	-	1 408	-	-
FX010001004	Development Facilitation	834	-	1 982	887	-	4 670	660	-	367	291	-	130	78	-	810	202	-	-
FX010001005	Economic Development/Planning	4 277	350	-	4 967	4 718	-	4 976	4 086	-	1 598	183	-	1 578	213	-	1 741	292	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 062	-	186	2 861	-	301	3 106	-	236	1 036	-	50	1 050	-	49	1 009	-	175
SENIOR MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008 Total	Disaster Management	265	-	-	423	-	-	329	-	-	246	-	-	147	-	-	188	-	-
FX003001003	Pollution Control	1 958	-	-	2 066	-	-	2 310	-	-	742	-		771	-	-	790	62	1
FX005001006003	Occupational Clinic	53	-	-	205	338	-	240	272	-	(44)	-		65	-	-	86	93	1
FX005001012	Security Services	1 925	-	-	2 112	-	-	2 147	-	-	667	-	-	677	-	-	637	-	-
FX011001005	Fire Fighting and Protection	12 970	3 244	203	16 143	959	193	16 948	144	167	4 356	3	187	7 945	2 518	62	5 295	23	70
FX012001001	Police Forces, Traffic and Street Parking Control	9 520	-	181	9 619	-	199	10 804	-	230	3 082	-	49	3 300	-	107	4 017	-	231
FX012001005 Total	Taxi Ranks	616	-	-	626	5 298	-	677	5 128	-	209	13		220	2 772	-	320	-	1
FX012002001 Total	Road and Traffic Regulation	2 962	-	2 511	3 080	-	2 342	3 067	100	2 675	1 070	-	585	1 045	-	1 067	1 030	50	921
FX014001003 Total	Solid Waste Removal	20 299	-	48 624	22 489	7	43 523	22 298	295	24 898	7 542	-	22 819	7 920	156	8 215	7 433	208	11 250
FX014001004 Total	Street Cleansing	7 194	-	-	9 256	-	-	8 827	-	-	2 370	-		3 270	-	1	3 159	-	1
FX015001001	Public Toilets	448	-	-	466	-	-	446	-	-	137	-	-	168	-	-	171	-	-
Recreation and Environmental Services																			
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	2 300	-	108	2 636	-	104	2 910	-	97	876	-	45	1 035	-	44	927	-	46
FX001001005002 Total	Halls	5 309	412	165	6 136	676	198	5 769	118	82	1 929	(1 604)	16	1 591	1 730	31	1 862	308	56
FX001001006001 Total	Libraries and Archives	5 094	-	8 008	5 233	-	92	5 908	270	129	1 736	179	33	2 013	53	55	1 757	130	689
FX001001006002 Total	Cyber Cadets	314	-	1 504	337	-	-	389	-	-	115	-		109	-	(470)	125	-	125
FX001001008 Total	Museums and Art Galleries	3 678	-	-	1 026	-	1	572	-	183	438	-		193	-	-	499	-	16
FX013001001 Total	Beaches and Jetties	2 692	-	-	3 868	-	-	4 657	-	-	857	-		1 975	-	-	1 459	13	4
FX013001002 Total	Community Parks (including Nurseries)	12 723	196	847	15 598	452	847	14 050	-	(170)	4 978	-	97	4 601	8	96	5 134	246	416
FX013002003001 Total	Recreational Facilities - Caravan Park	12	-	226	12	-	222	12	-	222	4	-	74	4	-	74	4	-	20
FX013002003002 Total	Recreational Facilities - Parks Administration	2 312	-	-	2 287	-	-	2 282	-	-	755	-	-	741	-	-	885	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	4 585	-	32	5 480	-	195	5 535	-	309	1 784	-	23	1 659	-	27	1 868	75	45
FX013002004001 Total	Sport Development and Sportfields	7 281	2 544	18	9 305	288	-	6 426	1 848	-	2 970	115		1 803	460	151	2 465	962	1 301
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	79	653	-	120	124	-	81	-	-	33	-	-	28	-	-	34	-	-
SENIOR MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003 Total	Municipal Buildings	(521)	1 541	509	(347)	530	520	(80)	2 275	444	(791)	4 760	100	(83)	1 405	94	(349)	3 570	183
FX004001001001 Total	Mayor and Council	(3 295)	20	39	7 531	53	37	76	-	221	(1 192)	-	14	(778)	-	14	45	10	15
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	292	-	-	-	-	-	-	-	-

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		Actual			Actual			Actual			Actual			Actual			Projected		
		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
FX005001001 Total	Administrative and Corporate Support	46	-	-	(46)	-	-	(14)	-	-	31	-	-	176	-	-	107	-	-
FX005001007 Total	Information Technology	(833)	-	-	3 224	2 150	-	1 440	39 219	-	2 722	4 364		2 336	9 205	-	323	3 627	28
FX005001008 Total	Legal Services	1 170	-	-	1 193	-	-	1 326	-	-	441	-	-	607	-	-	494	-	-
FX005001010 Total	Property Services	508	-	371	338	-	370	363	-	363	171	-	123	130	-	121	145	-	136
FX009001002 Total	Air Transport	201	-	-	201	-	-	201	-	384	67	-		67	-	-	67	-	58
FX009001004 Total	Licensing and Regulation	350	-	-	299	-	1	304	-	-	98	-	-	104	-	-	124	-	1
Human Resources																			
FX005001006001	Human Resources	63	-	-	71	-	-	218	-	-	13	-	-	(60)	-	-	62	-	-
FX005001006002 Total	Management Services	495	-	-	600	-	-	518	-	-	169	-	-	165	-	-	182	-	-
FX005001006004 Total	Training and Industrial Relations	(25)	-	-	457	-	-	335	-	-	(373)	-		375	-	-	95	-	1
SENIOR MANAGER - FINANCIAL SERVICES																			
FX005001003001 Total	Financial Management Grant Interns	145	-	-	821	-	189	2 038	54	1 260	837	48	1 329	(2 245)	-	(1 168)	221	-	221
FX005001003002 Total	Revenue and Expenditure	(5 733)	-	153 986	(157)	73	122 322	(1 277)	110	113 868	(1 698)	14	38 173	(350)	-	39 425	536	37	41 991
FX005001004 Total	Finance	1 582	-	-	1 596	-	-	1 538	-	-	914	-	-	570	-	-	522	-	-
FX005001013 Total	Supply Chain Management	(23)	-	351	363	-	758	189	-	(127)	91	-	395	157	-	(438)	63	-	64
FX005002001 Total	Asset Management	326	-	-	344	-	-	330	-	-	146	-	-	107	-	-	115	-	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																			
Electrical Supply Service																			
FX002001001001 Total	Marketing and Customer relations	3 240	-	-	4 213	-	-	4 075	-	-	1 410	-	-	1 418	-	-	1 727	-	-
FX002001001002 Total	Administration	349 448	-	-	153 971	-	-	194 416	-	-	127 694	-	-	64 658	-	-	88 495	-	-
FX002001001004 Total	Electricity and Gas Distribution and Planning	31 946	2 322	473 014	34 410	10 848	251 511	35 193	9 241	295 864	12 435	3 092	98 918	12 241	13 029	72 917	11 671	5 279	128 978
FX002001001005 Total	Electricity Planning	14	-	-	3 745	-	-	1 830	-	-	570	-	-	543	-	7	600	-	-
FX002001002001 Total	Street Lighting	7 254	253	-	8 658	154	-	8 614	616	-	2 585	255	-	2 622	70	-	2 871	1 441	-
FX002001002002 Total	Process Control Systems	4 378	-	-	11 151	-	-	3 264	-	-	1 321	-		995	-	-	1 885	125	1
Engineering Support Services																			
FX001001005001 Total	Buildings Maintenance	3 221	-	-	3 224	-	-	3 746	-	-	789	-	-	1 505	-	-	1 247	-	-
FX005001005 Total	Fleet Management	12 984	-	3	11 215	789	38	14 364	17	4	4 978	-	2	1 505	3 436	31	(16)	4 616	23
FX010001007001 Total	Project Management Unit - Administration	1 482	-	-	1 500	-	-	1 445	-	-	526	-	-	499	-	-	556	-	-
FX010001007002 Total	Project Management Unit - Asset Management	2 483	-	10	2 434	-	16	2 364	-	7	784	7	2	806	56	2	979	-	5
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	1 540	-	-	1 156	-	2 037	1 171	-	1 453	559	-	1 829	23	-	-	345	-	345
FX010001007004 Total	Project Management Unit - Infrastruct	700	-	2	804	-	1 175	1 201	-	1 077	455	-		398	111	-	542	-	542
FX010001007005 Total	Project Management Unit - PMU	(159)	-	-	(253)	-	-	(152)	-	-	(95)	-		(70)	-	-	7	-	454
Transport,Roads and Stormwater																			
FX012001004001 Total	Roads - Railway Sidings	312	-	497	154	-	-	328	-	686	31	-		44	-	-	112	-	88
FX012001004002 Total	Roads - Urban Roads	37 595	14 972	-	39 026	15 328	-	38 722	4 652	-	12 845	574		12 408	7 918	-	13 643	5 787	1 492
FX012001004003 Total	Roads - Rural Roads	19 929	-	-	15 257	513	-	12 189	1 349	78	4 374	474	-	4 775	2 897	1 210	4 646	1 731	-
FX015001003 Total	Storm Water Management	6 657	-	-	7 364	-	-	4 922	-	-	2 188	-	-	1 759	-	-	2 060	-	-

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		Actual			Actual			Actual			Actual			Actual			Projected		
		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
Water and Sanitation																			
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	411	-	514	411	-	489	411	-	489	137	-	163	137	-	163	137	-	179
FX015001002002 Total	Sewerage - Pumpstations	10 358	-	-	13 140	271	-	11 037	3 947	-	2 740	204		2 435	494	-	3 417	1 425	3
FX015001002003 Total	Sewerage - Sewerage Network	23 616	4 993	74 397	29 220	20 219	64 285	25 456	9 930	24 127	7 663	5 806	39 130	1 877	12 804	14 589	10 423	5 787	21 020
FX015001004 Total	Treatment	6 525	-	-	15 414	-	-	26 563	-	-	(725)	-	-	4 245	-	-	4 488	-	-
FX016001001001 Total	Water Treatment - Clarified Water	11 775	-	6 102	(3 175)	-	1 352	4 241	-	33 043	2 314	-	(7 542)	2 160	-	2 908	1 396	-	2 363
FX016001001002 Total	Water Treatment - Purification works	39 258	-	-	60 745	-	-	53 600	-	-	22 373	-		7 438	-	-	15 842	-	1
FX016001001003 Total	Water Treatment - Scientific Services	9 673	-	580	8 503	2 597	3 298	4 373	25	6 165	1 457	410	340	1 484	2 187	486	2 293	292	451
FX016001002001 Total	Water Distribution - Rural Water	17 094	515	-	24 309	13 283	390	12 697	(85)	(5 583)	7 526	1 669		3 771	8 913	8 294	3 995	2 636	2 917
FX016001002002 Total	Water Distribution - Urban Water	43 386	1 505	123 965	47 051	20 929	122 836	40 163	6 670	93 989	15 188	420	60 660	12 829	2 070	20 318	13 943	4 058	35 711
FX016001002003 Total	Water Distribution - Water Demand Management	4 545	-	-	1 522	-	-	1 462	1 332	-	450	450	-	455	1 680	-	497	358	-
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001 Total	DMM - Corporate Services	666	-	-	689	-	-	711	-	-	1 065	-	-	(635)	-	-	233	-	-
FX004001002002 Total	DMM - ITS	739	-	-	1 030	-	-	1 137	-	-	(531)	-	-	1 150	-	-	396	-	-
FX004001002003 Total	DMM - City Development	728	-	-	649	-	-	655	-	-	214	-	-	223	-	-	239	-	-
FX004001002004 Total	DMM - Community Services	341	-	-	527	-	-	601	-	-	198	-	-	199	-	-	231	-	-
FX004001002005 Total	Municipal Manager	(424)	-	-	(466)	-	-	(578)	-	-	(12)	-	-	(189)	-	11	-	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	993	-	-	2 232	-	-	525	-	-	-	-	-	257	-	3 749	285	-	285
FX004001002007 Total	Performance Management	745	-	-	680	-	-	679	-	-	220	-	-	234	-	-	266	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	3 000	-	527	2 006	-	760	1 868	-	683	986	-	245	921	-	219	1 028	-	298
FX005001011 Total	Risk Management	328	-	-	322	-	-	312	-	-	101	-	-	138	-	-	110	15	-
FX008001001	Governance Function	(1 183)	-	-	(338)	-	-	(511)	-	-	858	-	-	997	-	-	1	-	-
FX010001001 Total	Billboards	392	-	-	407	6	-	462	76	-	114	-	-	130	-	-	131	108	-
		772 445	33 520	899 835	658 411	100 603	624 607	656 017	91 689	598 292	281 572	21 436	258 113	194 917	74 185	173 395	240 229	43 363	253 562

OUTSTANDING DEBT - EMPLOYEES - MAY 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
20705	E&A	SWANEPOEL	2 067.61	-	-	-	-	2 067.61	no		
214852	PTN	MTHETHWA	695.72	39.33	-	-	-	735.05	no		
283599	SP	NGCOBO	1 437.42	-	-	-	-	1 437.42	no		
500067	CG	NGEMA	125.81	-	-	-	-	125.81	no		
577905	NM	NTOMBELA	398.55	-	-	-	-	398.55	no		
586441	D	MATHEBULA	355.71	151.38	-	-	-	507.09	yes		
586995	N	MASINGA	468.64	94.96	-	-	-	563.60	no		
587043	SM	NDULI	167.52	35.81	-	-	-	203.33	no		
590293	EX	MLONDO	482.12	145.09	283.03	-	-	910.24	no		
1153507	T	DLAMINI	-	200.00	-	-	3 147.98	3 347.98	no	Water Rural	Notice
1162942	JS	THUSI	991.27	-	-	-	-	991.27	no		
1194920	NM	DUBAZANE	6.04	-	-	-	5 309.19	5 315.23	no	Water Rural	Notice
1208555	BN	KHANYILE	106.16	123.32	138.72	205.33	2 384.51	2 958.04	no	Water Rural	Notice
1221813	ZG	BUTHELEZI	106.16	70.02	110.41	88.92	4 712.15	5 087.66	yes	Water Rural	Notice
1265715	NM	NTOMBELA	1 002.26	-	-	-	-	1 002.26	no		
1332062	J&O	CASSIM	1 821.10	-	-	-	-	1 821.10	no		
1348295	PS	MTHETHWA	95.67	6.00	71.69	6.00	121.25	300.61	no	Water Rural	Notice
1434410	BJ&	MAVUNDLA	988.76	-	-	-	-	988.76	no		
1522708	AC	MEYER	889.00	-	-	-	-	889.00	no		
1566720	NZ	NGUBANE	150.09	-	-	-	-	150.09	no		
1570229	SV	DLAMINI	-	-	-	-	5 247.15	5 247.15	no	Water Rural	Notice
1590948	HN	ZIKHALI	-	-	-	-	1 878.12	1 878.12	no	Water Rural	Notice
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	Water Rural	Notice
1742630	Z	KHANYILE	113.79	-	123.16	112.14	949.38	1 298.47	no	Water Rural	Notice
1754378	K	NDULINI	-	50.00	-	-	192.63	242.63	no	Water Rural	Notice
1768758	Y	KHOZA	-	25.00	64.86	-	1 035.76	1 125.62	no	Water Rural	Notice
1774504	C	MHLONGO	-	-	-	50.00	757.46	807.46	no	Water Rural	Notice
1780459	MZ	SITHOLE	6.04	6.00	-	-	239.02	251.06	no	Water Rural	Notice
1786147	L	NDABA	-	-	-	-	2 981.41	2 981.41	no	Water Rural	Notice
1808753	SI	MDLETSHI	6.00	-	-	-	941.00	947.00	no	Water Rural	Notice
1809299	BP	MTHEMBU	-	200.00	87.22	58.22	2 687.81	3 033.25	no	Water Rural	Notice
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	Water Rural	Notice
1834908	KM	MNGUNI	-	31.00	-	-	419.35	450.35	no	Water Rural	Notice
1835242	WP	MABASO	87.46	80.90	103.01	67.63	1 730.52	2 069.52	no	Water Rural	Notice
1840122	T	MTHEMBU	347.70	2 013.87	609.64	150.42	7 502.66	10 624.29	yes		
1841782	SA	NGWENYA	72.59	262.61	-	-	-	335.20	yes		
1847706	M	NYAWENI	-	50.00	-	-	1 359.10	1 409.10	no	Water Rural	Notice
1848192	JB	DUMISA	-	50.00	-	-	1 110.41	1 160.41	no	Water Rural	Notice
1871931	NB	KHUMALO	198.86	-	-	-	-	198.86	no		
1879480	TN	BHENGU	89.60	79.16	19.11	-	-	187.87	yes		

OUTSTANDING DEBT - EMPLOYEES - MAY 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1890162	LH	MVEMVE	-	-	-	-	1 035.70	1 035.70	no	Water Rural	Notice
1896132	MM	MTHETHWA	50.00	-	260.91	-	-	310.91	no		
1905926	JB	MAGWAZA	139.42	-	-	-	-	139.42	no		
1907024	ET&	SIBIYA	1 046.29	-	-	-	-	1 046.29	no		
1926490		NCANANA N S & KHOZA N S	4 634.78	-	-	-	-	4 634.78	no		
1940906	NH	GUMEDE	72.63	49.24	-	-	-	121.87	no		
1993792	SB	BIYELA	50.44	25.00	-	-	783.09	858.53	no	Water Rural	Notice
1996480	MC	MPANZA	-	200.00	-	96.65	1 117.09	1 413.74	no	Water Rural	Notice
2050720	NB	MASINGA	97.99	95.17	52.28	-	-	245.44	no		
2052212	BP	MATHENJWA	-	331.73	89.74	112.99	1 245.69	1 780.15	no	Water Rural	Notice
2098023	NM	TSATSI	-	-	-	-	803.00	803.00	no	Water Rural	Notice
2118431	K&J	CHETTY	1 439.73	-	-	-	-	1 439.73	no		
2154493	VL	MASINGA	-	50.00	-	50.00	558.41	658.41	no	Water Rural	Notice
2179530	MS	MJADU	6.04	-	-	-	409.91	415.95	no	Water Rural	Notice
2181112	VI	BUTHELEZI	81.43	298.87	89.17	104.94	3 042.77	3 617.18	no	Water Rural	Notice
2210243	OD	NHLEKO	126.31	-	-	-	-	126.31	no		
2211590	TB	NGEMA	-	64.86	64.97	-	-	129.83	no		
2230313	T	NGCOBO	46.62	71.62	46.22	46.22	725.14	935.82	no	Water Rural	Notice
2280554	DM	MKHWANAZI	192.37	-	-	-	-	192.37	no		
2291027	SB	MNGOMEZULU	19.84	19.73	19.57	19.42	314.94	393.50	no	Water Rural	Notice
2294941	ML	MHLONGO	-	-	-	-	2 470.79	2 470.79	no	Water Rural	Notice
2302247	AM	KHOZA	120.94	131.52	-	65.13	2 485.37	2 802.96	no	Water Rural	Notice
2303917	SS	MAYISE	-	-	-	-	118.84	118.84	no	Water Rural	Notice
2366917	LF	MNDAWE	463.97	-	-	-	-	463.97	no		
2376182	GM	ZUNGU	669.85	-	-	-	-	669.85	no		
2414367	PMN	MBUYAZI	639.04	-	-	-	-	639.04	no		
			23 175.34	5 052.19	2 233.71	1 234.01	60 534.00	92 229.25			

OUTSTANDING DEBT - COUNCILLORS - MAY 2018												
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	ID NUMBER	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SP (Solile P)	Ndondwane Reserve Ntambanana	0837715837	7701010520084	868	1740632	-	-	2 211.64	2 211.64	No	Water Rural	Water restricted
WANDA TP (Thabisile)	KHOZA TRIBAL AREA EXT. 200	0731721369	6805270380088	4121	1802085	-	-	1 777.32	1 777.32	No	Rural Water	Water restricted
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	6401017817085	A 1380	205008	1 318.90	2 618.14	9 754.36	13 691.40	No	Rates and Services	Water supply restricted & prepayment sales blocked
						1 318.90	2 618.14	13 743.32	17 680.36			