

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE									
	Jul-16		Aug-16		Sep-16		Oct-16		Nov-16
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	33 482	30 275	33 482	30 122	33 482	30 013	33 482	30 218	33 482
Electricity revenue from tariff billings	110 825	119 492	134 829	135 688	134 829	140 077	110 825	115 028	110 825
Water revenue from tariff billings	21 352	17 765	21 352	21 668	21 352	25 709	21 352	26 839	21 352
Sanitation revenue from tariff billings	7 135	7 231	7 135	7 352	7 135	7 078	7 135	6 976	7 135
Refuse revenue from tariff billings	5 757	6 003	5 757	5 643	5 757	5 995	5 757	5 985	5 757
Rent of Facilities and Equipment	1 008	1 483	1 008	1 473	1 008	1 987	1 008	1 468	1 008
Interest and Investments income	2 150	1 558	2 150	2 903	2 150	3 100	2 150	3 258	2 150
Interest earned - Outstanding Debtors	8	3	8	2	8	222	8	263	8
Fines	311	60	311	250	311	213	311	169	311
Licenses and Permits	303	230	303	298	303	337	303	286	303
Income For Agency Services	583	384	583	495	583	747	583	527	583
Grants and Subsidies Operating	112 681	44 167	2 895	68 409	2 895	4 265	2 895	-	90 724
Other Revenue	2 641	1 029	2 641	8 923	2 641	24 018	2 641	43 566	2 641
Grants and Subsidies Capital	34 902	-	3 827		3 827	44 183	3 827	25 460	31 687
Gain on disposal of PPE	-	-	-		-	46	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	333 139	229 680	216 282	283 226	216 282	287 990	192 278	260 043	307 967

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-16			Aug-16			Sep-16			Oct-16			Nov-16		
		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
SENIOR MANAGER - CITY DEVELOPMENT																
FX005001014	Valuation Service	146	-	-	144	-	-	322	-	-	212	-	-	318	-	-
FX007001001	Housing	1 178	-	117	1 200	-	248	1 253	-	1 062	421	-	(1 643)	1 431	-	117
FX009002006	Tourism	217	-	-	193	-	-	179	-	-	210	-	-	217	-	-
FX010001001	Billboards	152	-	-	145	-	-	134	-	-	171	-	-	145	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	834	-	-	984	-	-	777	-	-	793	-	-	932	-	-
FX010001004	Development Facilitation	384	-	119	240	-	119	256	-	119	256	-	120	244	-	-
FX010001005	Economic Development/Planning	1 072	-	-	1 226	-	-	1 297	-	-	1 152	-	-	1 586	-	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	823	-	98	869	-	91	831	-	105	891	-	232	959	-	162
SENIOR MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	87	-	-	79	-	-	88	-	-	77	-	-	173	-	-
FX003001003	Pollution Control	554	-	-	594	-	-	799	-	-	605	-	-	659	-	1
FX005001006003	Occupational Clinic	(66)	-	-	83	188	-	118	-	-	128	11	-	108	-	1
FX005001012	Security Services	507	-	-	492	-	-	822	-	-	536	-	-	489	42	-
FX011001005	Fire Fighting and Protection	3 737	-	138	5 236	-	70	4 394	-	16	4 799	-	32	4 760	-	57
FX011001007	Police Forces, Traffic and Street Parking Control	2 740	-	143	4 118	-	249	3 532	-	271	3 416	-	205	3 718	-	339
FX012001005	Taxi Ranks	230	-	-	220	-	-	241	155	-	231	345	-	231	583	1
FX012002001	Non-Road and Traffic Regulation	877	-	615	940	-	793	901	-	1 097	916	-	813	948	-	869
FX014001003	Solid Waste Removal	4 546	-	10 780	8 506	-	10 298	6 918	-	10 547	6 510	-	10 551	6 296	292	10 340
FX014001004	Street Cleansing	2 075	-	-	3 151	-	-	2 740	-	-	2 693	-	-	2 881	-	1
FX015001001	Public Toilets	128	-	-	160	577	-	182	1 389	-	151	-	-	177	583	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-16			Aug-16			Sep-16			Oct-16			Nov-16		
		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
Recreation and Environmental Services																
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	656	-	38	719	-	49	781	-	33	742	-	35	788	-	48
FX001001005002	Halls	1 671	-	82	1 970	425	36	2 084	749	40	1 831	16	50	1 557	333	46
FX001001006001	Libraries and Archives	1 633	-	19	1 443	-	30	1 559	-	47	1 602	-	33	1 462	-	608
FX001001006002	Cyber Cadets	79	-	-	80	-	79	80	-	80	80	-	80	104	-	104
FX001001008	Museums and Art Galleries	139	-	-	1 944	-	-	962	-	0	302	-	-	507	-	15
FX013001001	Beaches and Jetties	1 150	-	-	997	-	-	1 166	-	-	1 058	-	43	1 324	-	1
FX013001002	Community Parks (including Nurseries)	3 645	-	269	4 832	-	268	3 374	-	253	4 828	-	262	4 862	250	277
FX013002003001	Recreational Facilities - Caravan Park	3	-	70	3	-	70	2	-	70	3	-	70	3	-	19
FX013002003002	Recreational Facilities - Parks Administration	788	-	-	740	-	-	746	-	9	770	-	-	801	-	-
FX013002003003	Recreational Facilities - Swimming Pools	1 578	-	-	1 415	-	-	1 729	-	-	1 497	-	89	1 605	-	42
FX013002004001	Sport Development and Sportfields	1 664	-	9	1 892	-	9	2 236	(173)	9	3 788	-	9	2 046	1 894	1 191
FX013002004002	Sports Grounds and Stadiums - Stadium	2	-	-	3	-	-	5	-	-	3	-	-	14	-	-
SENIOR MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	(881)	-	166	(1 048)	212	165	(383)	1 493	168	353	1 205	168	(739)	750	166
FX004001001001	Mayor and Council	(1 772)	-	12	(992)	-	13	(1 218)	-	12	(1 178)	-	13	(129)	-	14
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-
FX005001001	Administrative and Corporate Support	(488)	-	-	45	-	-	(217)	-	-	(35)	-	-	19	-	-
FX005001007	Information Technology	(787)	4 541	-	(888)	4 254	-	9	-	-	(444)	3 361	-	211	3 333	26
FX005001008	Legal Services	392	-	-	370	-	-	373	-	0	419	-	-	418	-	-
FX005001010	Property Services	124	-	120	99	-	124	173	-	124	113	-	124	129	-	126
FX009001002	Air Transport	44	-	-	44	-	-	44	-	-	44	-	-	68	-	54
FX009001004	Licensing and Regulation	133	-	-	166	-	-	133	-	5	141	-	-	143	-	0
Human Resources																
FX005001006001	Human Resources	(27)	-	-	(2)	-	-	33	-	-	67	-	-	40	-	-
FX005001006002	Management Services	146	-	-	149	-	-	167	-	-	146	-	-	165	-	-
FX005001006004	Training and Industrial Relations	(101)	-	-	(104)	-	-	(79)	-	-	(18)	-	-	90	-	1

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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
SENIOR MANAGER - FINANCIAL SERVICES																
FX005001003001	Financial Management Grant Interns	51	-	-	91	-	51	131	-	91	245	-	131	211	-	211
FX005001003002	Revenue and Expenditure	(2 696)	-	38 720	(302)	-	36 211	(1 978)	-	36 305	(918)	-	36 470	(336)	-	36 594
FX005001004	Finance	450	-	-	541	-	-	419	-	-	416	-	-	491	-	-
FX005001013	Supply Chain Management	(107)	-	17	(92)	-	32	(177)	-	136	(113)	-	388	42	-	18
FX005002001	Asset Management	113	-	-	121	-	-	107	-	-	101	-	-	107	-	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	1 097	-	-	1 048	-	-	1 037	-	-	1 078	-	-	1 115	-	-
FX002001001002	Administration	113 091	-	-	112 004	-	-	96 770	-	-	82 410	-	-	89 616	-	-
FX002001001003	Process Control Systems	563	-	-	779	-	-	1 250	-	-	2 025	-	-	905	-	1
FX002001001004	Electricity and Gas Distribution and Planning	7 972	-	168 924	9 152	-	158 339	8 922	439	121 195	10 538	593	129 442	9 246	9 825	119 506
FX002001002	Street Lighting	1 968	-	-	2 764	-	-	2 348	-	-	2 820	411	-	1 781	917	-
Engineering Support Services																
FX001001005001	Buildings Maintenance	629	-	-	1 041	-	-	1 390	-	-	1 162	-	-	1 185	-	-
FX005001005	Fleet Management	4 408	110	-	(7 307)	-	-	367	2 735	157	1 111	-	-	(921)	792	22
FX010001007001	Project Management Unit - Administration	384	-	-	421	-	-	420	-	-	415	-	-	455	-	-
FX010001007002	Project Management Unit - Asset Management	751	-	8	674	-	6	694	-	5	695	-	4	1 136	-	3
FX010001007003	Project Management Unit - Expanded Public Works Programme	341	-	-	263	-	341	332	-	263	281	-	332	422	-	422
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	202	-	-	407	-	202	605	-	407	662	-	605	542	-	542
FX010001007005	Project Management Unit - PMU	22	-	-	29	-	-	178	-	-	29	-	-	6	-	416
Transport,Roads and Stormwater																
FX012001004001	Roads - Railway Sidings	12	-	294	12	-	-	150	-	(0)	12	-	5	100	-	90
FX012001004002	Roads - Urban Roads	6 107	-	-	7 794	255	-	5 654	18 463	-	11 613	9 087	-	8 184	6 729	1 369
FX012001004003	Roads - Rural Roads	4 177	-	-	5 532	-	-	5 110	303	-	4 610	1 025	-	5 785	1 363	-
FX015001003	Storm Water Management	2 723	-	-	1 671	-	-	3 160	-	-	2 935	-	-	2 167	-	-

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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
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	116	-	325	116	-	-	116	-	163	116	-	163	116	-	167
FX015001002002	Sewerage - Pumpstations	2 400	-	-	3 094	-	-	2 765	-	-	3 248	-	-	2 522	-	2
FX015001002003	Sewerage - Sewerage Network	7 092	-	16 039	6 963	(409)	17 121	8 446	4 485	16 527	16 549	5 383	16 541	8 836	3 677	19 356
FX015001004	Treatment	2 860	-	-	2 308	-	-	3 609	-	-	(2 662)	-	-	3 051	-	-
FX016001001001	Water Treatment - Clarified Water	1 015	-	1 785	1 218	-	733	(1 052)	-	1 940	473	-	2 252	825	-	1 850
FX016001001002	Water Treatment - Purification works	13 223	-	-	15 160	-	-	16 854	-	-	14 501	-	-	16 205	-	1
FX016001001003	Water Treatment - Scientific Services	1 052	-	110	1 875	-	338	1 158	-	470	2 547	-	338	1 556	-	417
FX016001002001	Water Distribution - Rural Water	3 581	-	-	5 783	452	-	8 907	(537)	-	3 972	1 086	-	3 266	2 677	2 677
FX016001002002	Water Distribution - Urban Water	8 545	-	26 063	9 249	114	35 630	5 851	3 021	32 531	19 094	8 914	37 062	10 631	5 910	32 630
FX016001002003	Water Distribution - Water Demand Management	403	-	-	462	-	-	467	-	-	390	-	-	462	-	-
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	204	-	-	193	-	-	212	-	-	201	-	-	233	-	-
FX004001002002	DMM - ITS	201	-	-	164	-	-	217	-	-	196	-	-	347	-	-
FX004001002003	DMM - City Development	285	-	-	185	-	-	186	-	-	185	-	-	250	-	-
FX004001002004	DMM - Community Services	179	-	-	198	-	-	184	-	-	182	-	-	214	-	-
	0 Municipal Manager	(232)	-	-	(236)	-	-	247	-	-	(225)	-	-	-	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	1 943	-	-	(1 943)	382	-	-	557	-	-	607	-	607
FX004001002007	Performance Management	1 782	-	-	1 783	-	-	1 863	-	-	1 792	-	-	1 801	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	2 333	-	437	2 252	-	46	2 100	-	260	2 054	-	285	2 497	-	275
FX005001011	Risk Management	1 685	-	-	1 684	-	-	1 686	-	-	1 697	-	-	1 694	-	-
FX008001001	Governance Function	(367)	-	-	(362)	-	-	(362)	-	-	243	-	-	1	-	-
		218 627	4 651	267 460	231 189	6 068	259 818	220 268	32 522	224 517	227 517	31 437	235 304	219 111	39 950	231 799

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2016											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
44537	TB	KHOZA	648.07	-	-	-	-	648.07	no	RATES & SERVICES	AOD
332969	TM	MNGOMEZULU	91.05	-	-	-	-	91.05	no	RATES & SERVICES	BLOCKED
463129	TM	MTHETHWA	116.22	-	-	-	-	116.22	no	WATER	BLOCKED
1663635	MP	MDLETSHI	-	-	-	-	884.61	884.61	yes	BURARY	AOD
1951591	PM	DUBE	-	-	-	-	6 619.58	6 619.58	yes	BURARY	AOD
2104291	VM	MANTENGU	-	-	-	-	625.48	625.48	no	WATER RURAL	PENDING ACTION
173853	OM&	MSOMI	552.20	-	-	-	-	552.20	no	RATES & SERVICES	BLOCKED
193120	VD	MPOFANA	297.29	-	-	-	-	297.29	yes	RATES & SERVICES	AOD
399402	PN	SKOSANA	437.86	-	-	-	-	437.86	no	WATER	BLOCKED
438891	ST&	KHOZA	306.14	-	-	-	-	306.14	yes	RATES & SERVICES	AOD
517631	DN	MNGADI	167.54	87.18	94.82	116.25	970.73	1 436.52	no	WATER RURAL	PENDING ACTION
586441	D	MATHEBULA	130.93	-	-	-	-	130.93	no	WATER RURAL	PENDING ACTION
594354	S	MTHIYANE	106.08	78.58	491.66	65.98	504.86	1 247.16	no	WATER RURAL	PENDING ACTION
605662	BA&	NTULI	-	-	525.59	-	-	525.59	no	RATES & SERVICES	BLOCKED
989793	FA	NGUBANE (DBS)	378.57	-	-	-	-	378.57	no	RATES & SERVICES	BLOCKED
991979	BP	MTHEMBU	990.76	-	-	-	-	990.76	no	RATES & SERVICES	BLOCKED
1064543	FN	NDIMANDE	-	10.00	35.00	15.00	1 143.50	1 203.50	no	RATES & SERVICES	BLOCKED
1071283	MA&	MBATHA	156.03	-	-	-	-	156.03	no	RATES & SERVICES	BLOCKED
1130718	SA&	BIYELA	698.75	-	-	-	-	698.75	no	RATES & SERVICES	BLOCKED
1153507	T	DLAMINI	123.73	155.17	204.43	157.97	1 212.65	1 853.95	no	WATER RURAL	PENDING ACTION
1188066	BP&	MTHETHWA	99.93	-	-	-	-	99.93	no	WATER RURAL	PENDING ACTION
1208555	BN	KHANYILE	124.04	91.22	57.01	75.97	5 043.87	5 392.11	no	WATER RURAL	PENDING ACTION
1221813	ZG	BUTHELEZI	98.38	114.75	119.86	103.15	160.48	596.62	no	WATER RURAL	PENDING ACTION
1232364	DM	MKHWANAZI	1 104.10	737.28	608.90	705.38	10 066.62	13 222.28	no	WATER RURAL	PENDING ACTION
1327217	BCS	MABIDA	111.31	-	-	-	-	111.31	no	RATES & SERVICES	BLOCKED
1340472	BP	MAKHATHINI	-	-	-	-	435.34	435.34	no	WATER RURAL	PENDING ACTION
1373140	LZ	PHUNGULA	188.11	-	-	-	-	188.11	no	RATES & SERVICES	BLOCKED
1529654	FZ	MTHEMBU	607.86	-	-	-	-	607.86	no	RATES & SERVICES	BLOCKED
1589773	RM	ZUNGU	156.63	-	-	-	-	156.63	no	RATES & SERVICES	BLOCKED
1606348	SS&	NDEBELE	156.92	-	-	-	-	156.92	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	307.55	307.55	no	WATER RURAL	PENDING ACTION
1670047	HM	MBOKAZI	77.75	69.83	40.04	-	-	187.62	no	WATER RURAL	PENDING ACTION
1742125	BB	MAZIBUKO	463.84	-	-	-	-	463.84	no	RATES & SERVICES	BLOCKED
1754378	K	NDULINI	-	-	-	-	192.63	192.63	no	WATER RURAL	PENDING ACTION
1755131	HN	BIYELA	-	-	-	-	1 507.46	1 507.46	no	BURARY	AOD
1762481	T	DLAMINI	246.94	-	-	-	1 994.21	2 241.15	no	WATER RURAL	PENDING ACTION
1764810	NC	MANGELE	-	-	473.81	-	-	473.81	yes	RATES & SERVICES	AOD
1768758	Y	KHOZA	-	-	349.00	74.56	215.92	639.48	no	WATER RURAL	PENDING ACTION
1777181	GR	VILAKAZI	71.63	-	-	-	-	71.63	no	WATER RURAL	PENDING ACTION
1786147	L	NDABA	-	-	-	-	2 926.41	2 926.41	no	WATER RURAL	PENDING ACTION
1789155	PM	GUMEDE	209.86	106.36	87.37	100.06	793.41	1 297.06	no	WATER RURAL	PENDING ACTION
1801003	SB	MKHIZE	-	-	-	-	1 368.31	1 368.31	no	WATER RURAL	PENDING ACTION
1809299	BP	MTHEMBU	82.14	110.90	67.52	70.89	820.83	1 152.28	no	WATER RURAL	PENDING ACTION
1810022	BV	DLODLO	334.99	278.53	208.01	136.53	3 919.83	4 877.89	no	WATER RURAL	PENDING ACTION
1833630	LP	NKWANYANA	-	139.68	103.21	126.99	38 628.33	38 998.21	no	WATER RURAL	PENDING ACTION
1835757	BM	MDLETSHI	375.00	307.44	231.83	234.21	8 652.65	9 801.13	no	WATER RURAL	PENDING ACTION
1836341	M	MTETWA	345.04	197.69	187.77	233.04	9 049.06	10 012.60	no	WATER RURAL	PENDING ACTION
1837874	M	MTETWA	-	-	-	-	1 971.26	1 971.26	no	WATER RURAL	PENDING ACTION
1838081	JV	MTHETHWA	246.94	118.60	140.09	147.25	2 542.54	3 195.42	no	WATER RURAL	PENDING ACTION

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2016											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1840122	T	MTHEMBU	97.82	76.74	62.08	65.46	5 067.13	5 369.23	no	WATER RURAL	PENDING ACTION
1841782	SA	NGWENYA	36.16	66.64	52.25	-	901.22	1 056.27	no	WATER RURAL	PENDING ACTION
1843042	M	TEMBE	83.00	66.64	62.42	60.38	2 731.81	3 004.25	no	WATER RURAL	PENDING ACTION
1848192	JB	DUMISA	-	80.40	21.72	50.71	497.14	649.97	no	WATER RURAL	PENDING ACTION
1872269	L	NXUMALO	1 264.60	533.69	242.97	167.90	175.98	2 385.14	no	WATER RURAL	PENDING ACTION
1879480	TN	BHENGU	-	-	29.00	54.02	155.82	238.84	no	WATER RURAL	PENDING ACTION
1926490		NCANANA N S & KHOZA N S	1 511.04	-	-	-	-	1 511.04	no	RATES & SERVICES	BLOCKED
1951489	DS	MJADU	-	-	-	-	7 780.94	7 780.94	yes	BURARY	AOD
1993792	SB	BIYELA	-	-	-	-	647.59	647.59	no	WATER RURAL	PENDING ACTION
2005572	SM	SHANDU	132.01	94.21	87.54	95.99	1 266.45	1 676.20	no	WATER RURAL	PENDING ACTION
2011449	PN	NGEMA	236.38	-	-	-	-	236.38	no	RATES & SERVICES	BLOCKED
2035552	KM	NKWANYANA	132.29	207.27	144.84	134.16	7 477.60	8 096.16	no	WATER RURAL	PENDING ACTION
2050085	CG	KHWELA	-	-	-	-	3 290.19	3 290.19	yes	BURARY	AOD
2052212	BP	MATHENJWA	72.44	66.50	66.66	-	539.95	745.55	no	WATER RURAL	PENDING ACTION
2070028	PS	NDLOVU	557.33	-	-	-	-	557.33	no	RATES & SERVICES	BLOCKED
2073371	SL	ZULU	98.96	194.65	25.62	75.97	2 913.68	3 308.88	no	WATER RURAL	PENDING ACTION
2074921	BT	MKHWANAZI	106.94	256.14	191.33	302.41	3 678.86	4 535.68	no	WATER RURAL	PENDING ACTION
2080643	JL	ZUNGU	-	-	1 468.34	-	3 288.20	4 756.54	no	WATER RURAL	PENDING ACTION
2119139	MA	ABRAHAMS	-	-	1 044.92	-	4 290.36	5 335.28	yes	RATES & SERVICES	AOD
2181112	VI	BUTHELEZI	-	84.81	61.74	122.22	1 359.37	1 628.14	no	WATER RURAL	PENDING ACTION
2268483	TM&	NYOKA	956.18	-	-	-	-	956.18	no	RATES & SERVICES	BLOCKED
2291595	S	LANGA	-	222.41	-	3 830.82	-	4 053.23	yes	RATES & SERVICES	AOD
2342627	KM	NDLOVU	374.67	-	-	-	-	374.67	no	RATES & SERVICES	BLOCKED
			15 962.45	4 553.31	7 587.35	7 323.27	148 620.41	184 046.79			

OUTSTANDING DEBT - COUNCILLORS - OCTOBER 2016								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
ZIKHALI RM	SITE NO. 11891 MZINGAZI VILLAGE	0730588380	11891	1941508	123.18	69.89	-	193.07
WANDA TP (Thabisile)	Ezikheleni Reserve eNseleni	0731721369	4121	1802085	-	-	2 411.32	2 411.32
			1957	1802141	-	-	391.30	391.30
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	0837361498	A1516	1001198	330.15	-	-	330.15
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	A 1380	205008	500.77	-	-	500.77
ZULU SM (Sipho)	Area 18 Reserve Esikhaweni	0787531095		2351558	31 225.48	-	-	31 225.48
MTHEMBU SP (Solile P)	Ndondwane Reserve Ntambanana	0837715837	868	1740632	-	13.16	2 652.57	2 665.73
Dlamini SG (Gift)	Matshana Reserve Ngwelezane	0834037292	9097	2050705	236.99	110.42	6 997.07	7 344.48
ZONDI G (Graduate)	H2-1403 Bukhwebe Street Esikhaweni	0734240193	H1403	225928	511.40	509.56	507.69	1 528.65
					32 927.97	703.03	12 959.95	46 590.95

OVERTIME - OCTOBER 2016						
SHIFT OVERTIME						
FUNCTION	FUNCTION DESCRIPTION	1.5 OVERTIME	2.0 OVERTIME	TOTAL HRS	MAXIMUM HRS ALLOWED PER MONTH	DIFFERENCE
FX002001001001	Marketing and Customer relations Total	102.00	68.00	170.00	120.00	50.00
FX002001001004	Electricity and Gas Distribution and Planning Total	941.50	383.00	1 324.50	1 080.00	244.50
FX002001002	Street Lighting Total	350.00	107.00	457.00	300.00	157.00
FX005001005	Fleet Management Total	35.25	36.00	71.25	60.00	11.25
FX005001006004	Training and Industrial Relations Total	65.00	20.00	85.00	60.00	25.00
FX011001007	Police Forces Traffic and Street Parking Control Total	24.00	42.00	66.00	60.00	6.00
FX012001004002	Roads - Urban Roads Total	72.00	32.00	104.00	60.00	44.00
FX012001005	Taxi Ranks Total	24.00	56.00	80.00	60.00	20.00
FX014001003	Solid Waste Removal Total	24.00	40.00	64.00	60.00	4.00
FX014001004	Street Cleansing Total	24.00	40.00	64.00	60.00	4.00
FX015001002003	Sewerage - Sewerage Network Total	2 227.00	661.00	2 888.00	2 160.00	728.00
FX016001001003	Water Treatment - Scientific Services Total	151.00	33.50	184.50	120.00	64.50
	Grand Total	4 039.75	1 518.50	5 558.25	4 200.00	1 358.25