

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	Actual
	R'000	R'000	R'000	R'000	R'000
Property Rates	37 628	37 047	36 424	36 286	36 083
Electricity revenue from tariff billings	119 682	133 642	133 499	104 752	101 683
Water revenue from tariff billings	19 277	34 398	34 681	25 747	33 060
Sanitation revenue from tariff billings	8 223	3 899	8 014	8 409	8 063
Refuse revenue from tariff billings	6 899	6 881	6 770	6 893	6 893
Rent of Facilities and Equipment	1 590	1 585	1 093	1 078	1 078
Interest and Investments income	1 540	3 363	4 529	3 983	2 723
Interest earned - Outstanding Debtors	515	256	258	273	291
Fines	53	133	41	37	101
Licenses and Permits	280	322	250	426	296
Income For Agency Services	474	573	474	632	475
Grants and Subsidies Operating	140 240	3 948		192	14 378
Other Revenue	2 339	10 102	6 981	8 096	4 883
Grants and Subsidies Capital	30 000	-	2 617		2 617
Gain on disposal of PPE	-	-	-	-	
BALANCED TO THE CASH REVENUE BUDGET	368 740	236 149	235 631	196 804	212 624

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			Actual		
		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	-	-	347	-	-
FX007001001	Housing	1 645	-	129	1 286	-	129	1 618	-	129	1 504	-	114	1 611	-	185
FX009002006 Total	Tourism	272	-	-	216	-	-	304	-	-	219	-	-	208	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 217	-	-	1 117	-	-	1 803	-	-	1 630	-	-	1 225	-	-
FX010001004	Development Facilitation	443	-	1 934	389	-	138	1 019	-	138	846	-	138	631	-	256
FX010001005	Economic Development/Planning	1 679	125	-	1 289	-	-	2 028	-	-	1 345	2	-	1 686	105	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 217	-	160	982	-	113	1 230	-	78	1 216	-	107	1 196	-	83
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008 Total	Disaster Management	113	-	-	85	-	-	113	-	-	228	-	-	115	-	-
FX003001003	Pollution Control	680	-	-	742	-	-	861	-	-	776	-	-	726	-	-
FX005001006003	Occupational Clinic	(32)	-	-	65	-	-	109	123	-	51	-	-	95	-	-
FX011001005	Fire Fighting and Protection	5 897	-	53	5 104	14	39	6 060	50	107	5 249	-	67	8 011	32	40
FX012001005 Total	Taxi Ranks	231	57	-	177	-	-	208	4 669	-	231	220	-	236	- 2 334	-
FX014001003 Total	Solid Waste Removal	9 881	-	36 076	9 209	-	8 876	10 649	416	8 865	8 016	144	8 874	12 754	212	8 864
FX014001004 Total	Street Cleansing	3 469	-	-	3 475	-	-	3 658	-	-	2 541	-	-	12 159	-	-
FX015001001	Public Toilets	301	-	-	306	-	-	277	-	-	218	-	-	216	-	-
Protection services																
FX005001012	Security Services	805	-	-	1 078	-	-	870	-	-	944	-	-	767	173	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 306	-	101	3 697	-	178	4 600	-	54	3 199	-	70	3 330	-	153
FX012002001 Total	Road and Traffic Regulation	1 129	-	754	1 020	-	895	1 115	-	723	1 058	-	1 058	1 127	-	772
Recreation and Environmental services																
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	895	-	35	859	-	45	1 060	-	19	948	44	51	901	97	42
FX001001005002 Total	Halls	1 910	-	50	2 416	85	60	2 526	675	52	2 185	538	44	3 217	117	53
FX001001006001 Total	Libraries and Archives	1 836	-	62	2 011	392	47	2 094	-	38	2 011	392	46	1 955	-	8 329
FX001001006002 Total	Cyber Cadets	122	-	-	89	-	-	91	-	-	89	-	-	98	-	-
FX001001008 Total	Museums and Art Galleries	330	-	-	354	-	-	354	-	-	329	-	193	504	-	-
FX001002007 Total	Cultural Matters	1 875			301			587	-	-	953			1 037	-	-

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			Actual		
		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	-	-	965	-	-
FX013001002 Total	Community Parks (including Nurseries)	5 083	-	594	3 852	29	103	5 090	126	100	5 810	328	101	5 816	809	195
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	77	-	-	77	-	-	77	-	-	77	-	-	154
FX013002003002 Total	Recreational Facilities - Parks Administration	735	-	-	614	-	-	765	-	-	719	-	-	770	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 949	-	-	1 631	-	-	2 043	-	46	2 337	205	104	1 992	420	60
FX013002004001 Total	Sport Development and Sportfields	4 690	-	-	2 119	-	-	4 103	-	-	2 225	231	-	2 155	-	-
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	343	-	-	342	-	-	374	167	-	341	-	-	342	-	-
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	- 272	2 686	161
FX004001001001 Total	Mayor and Council	(10 444)	-	15	6 447	-	15	(1 855)	-	15	- 372	-	14	- 720	-	14
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	(2 303)	-	-	(135)	-	-	1 819	-	-	883	-	-	240	-	-
FX005001008 Total	Legal Services	451	-	0	496	-	-	396	-	-	411	-	-	350	-	-
FX005001010 Total	Property Services	114	-	120	234	-	120	98	-	38	209	-	220	141	-	53
FX009001002 Total	Air Transport	16	-	-	(5)	-	-	1	-	-	1	-	-	1	-	-
FX009001004 Total	Licensing and Regulation	111	-	-	133	-	-	114	-	-	112	-	-	108	-	1
Information Technology																
FX005001007 Total	Information Technology	154	-	-	1 563	43	3	(493)	32	-	- 1 324	296	10	4 177	418	-
Human Resources																
FX005001006001	Human Resources	(19)	-	-	(94)	-	-	196	-	-	58	-	-	55	-	-
FX005001006002 Total	Management Services	183	-	-	162	-	-	193	-	-	177	-	-	195	-	-
FX005001006004 Total	Training and Industrial Relations	(1 176)	-	-	(315)	-	-	142	-	-	64	-	-	202	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001003001 Total	Financial Management Grant Interns	42	-	-	32	-	-	222	-	-	47	-	-	96	-	343
FX005001003002 Total	Revenue and Expenditure	(15 023)	-	81 555	8 208	-	39 205	(1 440)	-	41 563	- 214	33	40 927	- 912	-	39 520

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		Actual			Actual			Actual			Actual			Actual		
		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	-	-	527	-	-
FX005001013 Total	Supply Chain Management	(1 461)	-	(412)	3 286	-	154	(1 680)	-	(56)	150	-	4 787	225	-	- 482
FX005002001 Total	Asset Management	134	-	-	127	-	-	148	-	-	132	-	-	145	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001 Total	Marketing and Customer relations	1 345	-	-	1 283	-	-	1 430	13	-	1 093	-	-	1 748	-	-
FX002001001002 Total	Administration	109 342	-	-	117 867	-	-	110 205		-	33 821	-	-	79 502	-	-
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	13 041	8 653	107 518
FX002001001005 Total	Electricity Planning	537	-	-	582	-	-	635	-	-	624	-	-	606	-	-
FX002001002001 Total	Street Lighting	2 759	-	-	2 866	-	-	3 126	925	-	2 809	2 579	-	3 336	2 297	-
FX002001002002 Total	Process Control Systems	1 748	-	-	537	-	-	5 637	-	-	846	-	-	1 341	-	-
FX005001005 Total	Fleet Management	(2 223)	-	1	(2 792)	-	715	(1 296)	-	1	6 144	4 894	519	- 4 779	-	242
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001 Total	Buildings Maintenance	1 220	-	-	1 224	-	-	1 659	-	-	1 573	-	-	1 161	-	-
FX010001007001 Total	Project Management Unit - Administration	533	-	-	514	-	-	595	-	-	518	-	-	576	-	-
FX010001007002 Total	Project Management Unit - Asset Management	902	-	1	697	-	1	938	-	-	851	-	2	900	11	2
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	-	1 080	-	-	524	-	-	692	-	-	556	-	2 296
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	856	-	-	(195)	-	-	513	-	-	406	-	-	440	-	1 572
FX010001007005 Total	Project Management Unit - PMU	(775)	-	-	526	-	-	112	-	-	- 32	-	-	- 156	-	-
Transport,Roads and Stormwater																
FX012001004001 Total	Roads - Railway Sidings	33	-	-	256	-	382	15	-	-	149	-	-	166	-	-
FX012001004002 Total	Roads - Urban Roads	18 355	1 105	-	10 261	7 086	-	11 419	10 604	-	10 987	6 294	-	11 311	12 624	25
FX012001004003 Total	Roads - Rural Roads	3 756	-	-	6 135	252	-	7 558	230	-	4 693	38	-	7 858	31	-
FX015001003 Total	Storm Water Management	3 557	-	-	3 837	-	-	4 145	-	-	4 376	-	-	3 901	-	-
Water and Sanitation																
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	70	-	157	63	-	157	67	-	157	67	-	157	67	-	157

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		Actual			Actual			Actual			Actual			Actual		
		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	-	4 691	158	-
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	8 675	5 681	8 209
FX015001004 Total	Treatment	6 320	-	-	5 389	-	-	8 692	-	-	4 938	-	-	5 313	-	-
FX016001001003 Total	Water Treatment - Scientific Services	2 164	-	482	1 107	18	707	1 547	209	39	1 400	13	479	3 345	141	307
FX016001002001 Total	Water Distribution - Rural Water	4 382	-	-	5 379	1 969	-	4 353	3 145	-	5 671	2 462	-	4 836	2 630	-
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	15 011	5 128	23 184
FX016001002003 Total	Water Distribution - Water Demand Management	535	-	-	442	-	-	545	-	-	533	-	-	1 215	-	-
FX016001002004 Total	Water Treatment - Clarified Water	11 128	-	1 102	10 809	-	6 218	(17 053)	-	658	2 412	-	3 730	1 254	-	14 685
FX016001002005 Total	Water Treatment - Purification works	5 623	-	-	4 874	-	-	45 251			11 009	-	-	18 485	-	-
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001 Total	DMM - Corporate Services	237	-	-	198	-	-	245	-	-	238	-	-	217	-	-
FX004001002002 Total	DMM - ITS	342	-	-	257	-	-	360	-	-	384	-	-	299	-	-
FX004001002003 Total	DMM - City Development	341	-	-	208	-	-	286	-	-	226	-	-	134	-	-
FX004001002004 Total	DMM - Community Services	211	-	-	198	-	-	200	-	-	303	-	-	206	-	-
FX004001002005 Total	Municipal Manager	(604)	-	-	218	-	-	(155)	-	-	127	-	-	175	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002007 Total	Performance Management	244	-	-	213	-	-	361	-	-	254	-	-	242	-	-
FX004001002008 Total	DMM - Chief Operations Officer	293	-	-	278	-	-	338	-	-	300	-	-	314	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	377	-	225	247	-	204	361	-	183	447	-	170	383	-	254
FX005001011 Total	Risk Management	113	-	-	99	-	-	115	-	-	108	-	-	113	-	-
FX008001001	Governance Function	(378)	-	-	1 137	-	-	875	-	-	934	-	-	297	-	-
FX010001001 Total	Billboards	170	-	-	120	-	-	141	-	-	139	-	-	130	-	-
		241 531	7 071	461 124	283 579	18 748	203 908	278 407	31 244	239 144	186 967	37 903	179 479	256 716	40 089	217 247

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2152464	SS	CHILI	324.40	370.12	703.74	252.68	8 341.06	9 992.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2080643	JL	ZUNGU	330.63	198.37	551.73	242.05	7 215.77	8 538.55	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1840122	T	MTHEMBU	802.59	106.65	-	98.34	7 044.00	8 051.58	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1838081	JV	MTHETHWA	172.11	439.40	84.18	91.09	6 365.29	7 152.07	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2227832	PH	MAGAGULA	1 130.37	1 424.56	3 105.00	1 098.50	6 160.20	12 918.63	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2035552	KM	NKWANYANA	568.75	371.79	1 243.30	155.97	6 091.09	8 430.90	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1843042	M	TEMBE	992.64	310.33	153.06	218.87	5 730.42	7 405.32	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1835757	BM	MDLETShe	31.05	31.05	-	-	5 570.83	5 632.93	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1844448	M	MJADU	577.60	524.00	425.39	138.05	5 522.22	7 187.26	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2362849	SR	MDLETShe	6.50	258.35	49.05	585.20	5 369.14	6 268.24	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1194920	NM	DUBAZANE	-	6.50	6.50	6.50	5 327.33	5 346.83	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1570229	SV	DLAMINI	-	-	-	-	5 247.15	5 247.15	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1221813	ZG	BUTHELEZI	70.30	87.01	-	74.32	5 048.98	5 280.61	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1232364	DM	MKHWANAZI	700.30	831.07	649.44	707.49	3 929.43	6 817.73	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2181112	VI	BUTHELEZI	87.91	105.23	87.01	75.57	3 763.94	4 119.66	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
2302247	AM	KHOZA	163.10	120.40	81.00	6.05	3 027.26	3 397.81	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
1208555	BN	KHANYILE	162.93	242.57	141.37	167.17	2 049.66	2 763.70	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2066568	CM&	MNGUNI	282.66	200.84	291.93	544.40	19 438.00	20 757.83	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2005572	SM	SHANDU	83.05	691.73	381.90	278.33	16 685.98	18 120.99	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2039719	SB&	XULU	115.59	853.89	323.47	152.27	15 001.77	16 446.99	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2058944	CJ	MAZIBUKO	118.15	599.15	31.05	740.60	11 520.51	13 009.46	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1821088	MJ	BUTHELEZI	767.63	151.40	249.33	115.66	10 283.36	11 567.38	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
1742630	Z	KHANYILE	104.61	78.65	111.12	77.03	1 495.70	1 867.11	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1996480	MC	MPANZA	106.12	105.23	-	-	1 413.74	1 625.09	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
1835242	WP	MABASO	6.50	6.50	6.50	6.05	1 281.62	1 307.17	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1776011	MHV	MAJUTSHWA	759.00	78.65	556.99	-	1 280.54	2 675.18	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
283599	SP	NGCOBO	320.22	920.44	788.27	495.44	1 105.87	3 630.24	yes	RATES & SERVICES	AOD
1890162	LH	MVEMVE	-	-	-	-	1 101.27	1 101.27	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1768758	Y	KHOZA	85.75	84.24	94.12	80.82	1 097.09	1 442.02	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2230313	T	NGCOBO	49.89	49.89	49.89	49.89	1 032.33	1 231.89	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1808753	SI	MDLETShe	6.50	6.50	6.50	6.05	9 591.00	9 616.55	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1774504	C	MHLONGO	-	-	-	25.00	80 746.00	80 771.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2098023	NM	TSATSI	-	-	-	-	803.00	803.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2154493	VL	MASINGA	-	-	-	25.00	65 841.00	65 866.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2050720	NB	MASINGA	70.30	2 886.65	120.06	293.48	64 398.00	67 768.49	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1780459	MZ	SITHOLE	-	-	-	-	53 453.00	53 453.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1348295	PS	MTHETHWA	138.32	129.03	111.43	118.85	51 128.00	51 625.63	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1841782	SA	NGWENYA	78.96	109.24	77.17	104.75	49 442.00	49 812.12	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1830893	T	MJADU	-	25.00	-	72.96	48 287.00	48 384.96	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1834908	KM	MNGUNI	-	31.50	-	31.05	4 564.00	4 626.55	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2179530	MS	MJADU	79.49	112.32	14.17	6.50	42 805.00	43 017.48	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1609853	ZP	NDLOVU	-	-	-	-	38 755.00	38 755.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1833750	TT	MDLALOSe	-	-	-	-	32 885.00	32 885.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1754378	K	NDULINI	-	-	-	-	26 785.00	26 785.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
586995	N	MASINGA	78.35	87.62	18.00	81.32	25 375.00	25 640.29	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
2211590	TB	NGEMA	76.49	6.50	6.50	6.50	12 983.00	13 078.99	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2388886	CV	ZUNGU	6.50	6.50	6.50	6.50	10 475.00	10 501.00	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2389150	SS	MASONDO	667.07	2 043.84	3 812.17	379.88	-	6 902.96	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2076439	MA	MSANE	429.94	339.05	1 089.72	-	-	1 858.71	yes	RATES & SERVICES	AOD
1559514	QD	MTHETHWA	644.03	624.01	661.01	-	-	1 929.05	no	RATES & SERVICES	Prepayment Blocked
418790	MB	MCHUNU	978.15	926.45	460.47	-	-	2 365.07	no	RATES & SERVICES	Prepayment Blocked
2281276	BW	MPANZA	93.82	-	121.00	-	-	214.82	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
590293	EX	MLONDO	259.39	177.78	35.89	-	-	473.06	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1265715	NM	NTOMBELA	6 004.01	-	-	-	-	6 004.01	no	RATES & SERVICES	Prepayment Blocked
2119139	MA	ABRAHAMS	2 053.61	399.00	-	-	-	2 452.61	yes	RATES & SERVICES	Prepayment Blocked
1434410	BJ&	MAVUNDLA	989.29	-	-	-	-	989.29	no	RATES & SERVICES	Prepayment Blocked
1543377	MW	MTIMKULU	847.73	-	-	-	-	847.73	no	RATES & SERVICES	Prepayment Blocked
2070028	PS	NDLOVU	753.90	-	-	-	-	753.90	no	RATES & SERVICES	Prepayment Blocked
2377612	SM	MCHUNU	751.92	-	-	-	-	751.92	no	RATES & SERVICES	Prepayment Blocked
2210243	OD	NHLEKO	742.97	127.57	-	-	-	870.54	no	RATES & SERVICES	Prepayment Blocked
214852	PTN	MTHETHWA	709.52	-	-	-	-	709.52	yes	RATES & SERVICES	AOD
1051826	NM	NTOMBELA	703.51	-	-	-	-	703.51	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2018											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1564049	SR&	SIBIYA	659.62	-	-	-	-	659.62	no	RATES & SERVICES	Prepayment Blocked
2420755	VS	NDLOVU	574.58	454.51	-	-	-	1 029.09	yes	RATES & SERVICES	AOD
554827	AS&	MBUYAZI	453.24	-	-	-	-	453.24	no	RATES & SERVICES	Prepayment Blocked
480935	MP	SIBIYA	425.90	-	-	-	-	425.90	no	RATES & SERVICES	Prepayment Blocked
1871931	NB	KHUMALO	389.37	-	-	-	-	389.37	no		
577905	NM	NTOMBELA	375.34	-	-	-	-	375.34	no	RATES & SERVICES	Prepayment Blocked
1905926	JB	MAGWAZA	342.47	-	-	-	-	342.47	no	RATES & SERVICES	Prepayment Blocked
438891	ST&	KHOZA	340.08	-	-	-	-	340.08	no	RATES & SERVICES	Prepayment Blocked
1945502	IS	MAHLINZA	278.07	31.19	-	-	-	309.26	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
2401008	NI	MATHEBULA	223.74	-	-	-	-	223.74	no	RATES & SERVICES	NO CREDIT CONTROL ACTIONS RURAL
418430	NN	NDULI	201.85	-	-	-	-	201.85	no	RATES & SERVICES	Prepayment Blocked
2280554	DM	MKHWANAZI	180.37	-	-	-	-	180.37	no	RATES & SERVICES	Prepayment Blocked
1364410	TT&	SHOBEDE	174.70	-	-	-	-	174.70	no	RATES & SERVICES	Prepayment Blocked
1869636	GB	MNCWANGO	147.60	-	-	-	-	147.60	no	RATES & SERVICES	Prepayment Blocked
2120656	EZ	MNGOMEZULU	147.04	-	-	-	-	147.04	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
1043656	PC&	NXUMALO	144.45	-	-	-	-	144.45	no	RATES & SERVICES	Prepayment Blocked
2133479	SP	MTHEMBU	141.96	-	-	-	-	141.96	no		
586441	D	MATHEBULA	102.70	-	-	-	-	102.70	no	WATER RURAL	NO CREDIT CONTROL ACTIONS RURAL
			31 387.20	17 828.77	16 705.93	7 641.40	805 098.82	878 662.12			

OUTSTANDING DEBT - COUNCILLORS - NOVEMBER 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	-	-	97.60	97.60	No	Water Rural	
ZIBANI NT (Ntombenhle)	Ntuze Reserve Kjwa-Dlangezwa /11954 DMV	0839780478	11954	2100667	50.36	-	-	50.36	No	Water Urban	Prepayment sales blocked
					50.36	-	97.60	147.96			