

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE									
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
	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
Property Rates	63 172	48 252	39 919	39 835	39 637	37 443	40 106	39 620	38 877
Electricity revenue from tariff billings	118 972	130 002	137 022	107 112	113 236	105 187	111 976	111 010	131 500
Water revenue from tariff billings	75 747	32 225	33 896	33 174	33 912	38 945	40 723	47 983	28 740
Sanitation revenue from tariff billings	8 274	8 255	7 674	8 324	7 855	8 193	7 765	8 998	8 503
Refuse revenue from tariff billings	7 755	7 529	7 302	7 288	7 639	7 449	755	7 630	11 908
Rent of Facilities and Equipment	1 612	1 641	1 831	1 349	1 090	1 126	1 289	1 541	1 813
Interest and Investments income	2 608	1 442	1 280	1 201	68	5 685	1 917	4 419	7 957
Interest earned - Outstanding Debtors	263	293	281	266	277	290	264	276	92
Fines	747	1155	903	973	764	701	402	1 495	247
Licenses and Permits	194	-	529	440	90	-		862	333
Income For Agency Services	342	264	910	817	242	2 657	108	876	100
Grants and Subsidies Operating	151 235	3 773	-	-	-	132 587	-	1 347	100 276
Other Revenue	-	7 307	35 013	37 953	7 530	45 038	17 911	-	3 558
Grants and Subsidies Capital	-	-		-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	430 921	242 138	266 560	238 732	212 340	385 301	223 216	226 057	333 904

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		QUARTER 1 ENDED 30 SEPTEMBER 2019			QUARTER 1 ENDED 31 DECEMBER 2019			Jan-19			Feb-20			Mar-20		
		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	Valuation Service	577	-	-	1 994	-	-	137	-	-	199		-	874		
FX007001001	Housing	4 628	-	405	5 101	-	334	1 575	-	135	2 580		132	2 534	500	2 533
FX009002006	Tourism	770	-	-	1 307	-	-	410	-	-	331		-	376		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	4 395	-	-	5 293	-	-	5 036	-	-	1 655		-	2 090		
FX010001004	Development Facilitation	1 669	-	495	2 044	-	401	438	-	122	479		142	303		190
FX010001005	Economic Development/Planning	5 105	136	-	4 987	878	-	1 643	-	-	1 709	611	-	1 957	2 500	33 000
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 749	-	252	3 881	-	289	1 270	-	57	1 295		137	1 234		100
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	365	-	-	362	-	-	115	-	-	362		-	391		
FX003001003	Pollution Control	2 312	-	-	2 589	-	-	1 181	-	-	1 092		-	1 266		
FX005001006003	Occupational Clinic	164	411	-	272	402	-	74	-	-	144	383	-	355	135	
FX011001005	Fire Fighting and Protection	18 613	-	148	8 950	-	20	1 360	-	-	1 400		-	7 498		118
FX012001005	Taxi Ranks	666	2 066	-	13 956	(2 066)	140	7 071	1 903	42	6 892	6 285	41	457	500	
FX014001003	Solid Waste Removal	23 582	-	53 833	24 216	1 822	23 562	11 020	-	31 812	13 332		7 850	10 659	379	30 552
FX014001004	Street Cleansing	9 761	-	-	11 738	-	-	3 705	-	-	3 178		-	3 780		
FX015001001	Public Toilets	930	-	-	901	-	-	301	-	-	191		-	220		
Protection services																
FX005001012	Security Services	3 114	-	-	991	-	-	-	-	-	-		-	1 293		
FX011001007	Police Forces, Traffic and Street Parking Control	14 096	-	2 149	14 193	-	1 888	4 509	-	(0)	5 751	11	1 296	5 407		38
FX012002001	Road and Traffic Regulation	3 504	-	2 251	3 718	9	1 660	1 227	-	108	1 312		1 739	1 493		787
Recreation and Environmental services																
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	2 908	-	129	3 671	-	160	1 117	-	52	1 305	2 335	41	1 208	800	43
FX001001005002	Halls	6 739	486	178	7 746	111	145	2 117	516	58	3 353	2 173	35	2 528	1 000	62
FX001001006001	Libraries and Archives	5 877	-	112	6 402	-	54	1 786	115	8 708	2 249	171	18	2 532		50
FX001001006002	Cyber Cadets	247	-	-	348	-	-	214	-	1 688	231		-	85		
FX001001008	Museums and Art Galleries	1 035	-	-	822	-	0	277	-	0	323		0	362		209
FX001002007	Cultural Matters	3 702	-	-	1 349	-	-	(435)	-	-	571		-	75		
FX013001001	Beaches and Jetties	4 063	-	-	5 123	-	-	2 043	-	-	2 003		-	1 996	130	
FX013001002	Community Parks (including Nurseries)	15 405	-	849	19 238	-	286	6 117	-	92	6 544	190	130	7 792		443
FX013002003001	Recreational Facilities - Caravan Park	-	-	243	-	-	242	-	-	81	-		81			
FX013002003002	Recreational Facilities - Parks Administration	2 118	-	-	2 178	-	-	719	-	-	720		-	769		
FX013002003003	Recreational Facilities - Swimming Pools	5 656	-	-	7 430	-	158	2 246	95	-	2 430		216	2 542		30
FX013002004001	Sport Development and Sportfields	9 554	-	-	6 883	1 221	-	1 898	-	-	4 655	1 254	-	2 619	2 850	8 244
FX013002004002	Sports Grounds and Stadiums - Stadium	1 098	-	-	1 102	-	-	366	132	-	1 195	962	-	1 224		

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
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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
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	(1 643)	3 691	546	(44)	279	494	(778)	2 316	186	1 572	3 421	186	578	5 261	375
FX004001001001	Mayor and Council	(7 814)	-	45	(3 369)	-	46	292	-	15	3 030		15	10 963		16
FX005001001	Administrative and Corporate Support	(516)	-	-	140	-	0	(169)	-	-	549		-	411		
FX005001008	Legal Services	1 068	-	-	911	-	101	359	-	-	390		-	587		
FX005001010	Property Services	547	-	313	380	-	210	152	-	97	149		99	147		111
FX009001002	Air Transport	46	-	-	206	-	0	24	-	-	85		383	85		751
FX009001004	Licensing and Regulation	393	-	-	243	-	0	131	-	1	123		-	128		1
Information Technology																
FX005001007	Information Technology	(2 646)	3 138	-	5 626	-	-	676	347	-	1 020	750	-	5 150	7 444	87
					-	-	-									
Human Resources					-	-	-									
FX005001006001	Human Resources	(37)	-	-	403	-	-	132	-	-	20		-	128		
FX005001006002	Management Services	606	-	-	708	-	-	209	-	-	215		-	226		
FX005001006004	Training and Industrial Relations	(411)	-	-	75	-	-	(33)	-	-	422		-	1 324		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	203	-	-	1 230	-	41 612	517	-	-	417		-	719		
FX005001004002	Revenue and Expenditure	(10 321)	-	158 397	(10 366)	-	-	3 808	-	-	4 561	1	-	3 739		48 870
FX005001004003	Finance	1 493	-	-	1 598	-	86 159	664	-	41 617	536		44 634	722		
FX005001013	Supply Chain Management	(170)	-	86	268	-	260	(65)	-	328	(18)		88	21		5
FX005002001	Asset Management	408	-	-	451	-	-	136	-	-	137		-	156		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	4 274	-	-	5 013	-	-	1 644	-	-	1 948		-	2 921	385	
FX002001001002	Administration	340 337	-	-	266 953	-	-	5 486	-	-	82 218		-	80 368		
FX002001001004	Electricity Distribution	32 379	5 224	459 339	41 810	9 654	313 916	12 647	6 742	113 661	12 510	5 658	121 240	17 899	9 182	145 423
FX002001001005	Electricity Planning	2 651	-	-	2 730	-	-	921	-	-	870		-	1 088		
FX002001002001	Street Lighting	6 677	1 120	-	8 699	2 464	-	2 779	528	-	2 423	3 887	-	4 813	1 758	
FX002001002002	Process Control Systems	5 073	-	-	6 500	-	-	2 645	-	-	8 013		-	2 620	432	
FX005001005	Fleet Management	(5 548)	-	8	(1 757)	398	2	(1 225)	-	1	(712)	2 260	1	936	634	315
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	4 075	-	-	4 953	-	-	1 404	-	-	2 129		-	1 899		

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		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
FX010001007001	Project Management Unit - Administration	1 789	-	-	1 772	-	-	592	-	-	567	-	-	702	-	-
FX010001007002	Project Management Unit - Asset Management	2 551	-	12	2 795	-	12	835	-	7	902	-	1	1 544	-	-
FX010001007003	Project Management Unit - Expanded Public Works Programme	635	-	-	1 370	-	-	550	-	-	447	-	-	378	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(144)	-	-	(62)	-	-	(15)	-	-	(193)	-	-	171	-	6 999
Transport,Roads and Stormwater																
FX003001002	Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX012001004001	Roads - Railway Sidings	45	-	755	44	-	-	15	-	-	475	-	-	200	500	374
FX012001004002	Roads - Urban Roads	34 878	11 353	71	41 287	4 654	-	12 206	13 465	-	16 087	24 110	-	16 150	14 524	-
FX012001004003	Roads - Rural Roads	11 718	4 283	-	13 431	1 675	-	4 308	-	-	8 492	6 515	-	10 184	3 500	19 625
FX015001003	Storm Water Management	7 091	-	-	7 748	-	-	2 499	-	-	3 131	-	-	3 905	-	-
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	115	-	-	322	-	-	68	-	-	52	-	-	55	-	308
FX015001002002	Sewerage - Pumpstations	9 717	-	-	11 648	-	-	3 424	-	-	7 300	-	-	5 006	500	-
FX015001002003	Sewerage - Sewerage Network	24 407	18 908	90 524	25 115	2 025	25 686	7 984	3 567	59 934	18 021	16 114	8 655	16 991	12 781	84 817
FX015001004	Treatment	20 980	-	-	29 404	-	-	(13 277)	-	-	402	-	-	6 377	-	-
FX016001001003	Water Treatment - Scientific Services	4 114	-	3 188	3 724	-	(1 051)	254	-	5 172	1 064	-	5 159	3 157	500	297
FX016001002001	Water Distribution - Rural Water	66 995	6 205	-	60 207	1 882	-	(1 327)	676	-	18 771	8 420	-	4 678	1 962	36 940
FX016001002002	Water Distribution - Urban Water	41 000	-	117 177	18 221	4 824	31 018	1 545	5 890	-	3 588	20 163	1 894	22 718	18 250	73 425
FX016001002003	Water Distribution - Water Demand Management	6 443	3 691	-	13 804	309	-	5 438	3 179	-	7 978	432	-	2 189	-	-
FX016001002004	Water Treatment - Clarified Water	(11 373)	-	83 814	26 058	-	43 413	16 510	(0)	82 343	16 613	-	50 327	2 275	-	4 360
FX016001002005	Water Treatment - Purification works	26 213	-	-	30 882	-	-	976	-	-	1 840	-	-	16 445	-	-
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	761	-	-	501	-	-	108	-	-	726	-	-	437	-	-
FX004001002002	DMM - ITS	1 002	-	-	1 136	-	-	330	-	-	331	-	-	460	-	-
FX004001002003	DMM - City Development	849	-	-	753	-	-	232	-	-	267	-	-	385	-	-
FX004001002004	DMM - Community Services	674	-	-	796	-	-	217	-	-	220	-	-	313	-	-
FX004001002005	Municipal Manager	(566)	-	-	(471)	-	-	(183)	-	-	(189)	-	-	(12)	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002007	Performance Management	878	-	-	792	-	-	260	-	-	267	-	-	296	-	-
FX004001002008	DMM - Chief Operations Officer	1 083	-	-	1 110	-	471	367	-	226	465	-	221	532	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 030	-	674	342	-	228	-	-	-	-	-	-	1 863	-	201
FX005001011	Risk Management	429	-	-	375	-	-	163	-	-	170	-	-	189	-	-

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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
FX008001001	Governance Function	(908)	-	-	(700)	-	-	(281)	-	-	61		-	270	-	
FX010001001	Billboards	553	-	-	493	-	-	150	-	-	140		-	154	-	
TOTAL		780 485	60 712	975 993	795 048	30 541	571 916	135 840	39 470	346 542	298 085	106 107	244 761	321 559	86 407	499 699

OUTSTANDING DEBT - COUNCILLORS - FEBRUARY 2020										
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	205008	879.20	-	-	879.20	No	Water Rural	Water supply is restricted.
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	0792502926	485549	53.38	53.38	159 357.49	159 464.25	No	Water Rural	Water supply is restricted.
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369	1802085	-	15.00	290.70	305.70	No	Water Rural	Water supply is restricted.
				932.58	68.38	159 648.19	160 649.15			

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2020

	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1522708	AC	MEYER	1 102.02	-	-	-	0.00	1 102.02	yes	Rates & services	
2302247	AM	KHOZA	137.25	86.65	1 023.10	369.55	5 383.39	6 999.94	no	Water Rural	Requested progress report
2365656	BB	MJADU	524.97	-	-	-	0.00	524.97	no	Water Rural	Prepayment Blocked
2185011	BE	SABELA	968.48	-	-	-	0.00	968.48	no	Rates & services	Prepayment Blocked
1835757	BM	MDLETSHE	-	414.58	326.60	31.05	6 631.39	7 403.62	no	Water Rural	Query from Court
1208555	BN	KHANYILE	550.94	676.84	1 300.40	1 118.58	6 009.22	9 655.98	yes	Water Rural	Arrangement
2052212	BP	MATHENJWA	113.28	-	159.86	984.87	2 469.69	3 727.70	no	Water Rural	Instructed attorneys to proceed with Judgement letter
1809299	BP	MTHEMBU	215.63	242.65	740.60	184.92	5 038.78	6 422.58	no	Water Rural	Pay R200 at attorneys
2281276	BW	MPANZA	277.60	-	-	-	0.00	277.60	no	Water Rural	Prepayment Blocked
1774504	C	MHLONGO	411.70	-	534.75	207.92	2 310.49	3 464.86	no	Water Rural	Requested progress report
2058944	CJ	MAZIBUKO	426.08	31.05	740.60	242.47	16 312.79	17 752.99	no	Water Rural	Pay R250 at attorneys
2066568	CM&	MNGUNI	-	204.14	205.31	195.97	9 556.09	10 161.51	yes	Water Rural	Arrangement
2388886	CV	ZUNGU	5.00	5.00	5.00	5.00	192.75	212.75	no	Water Rural	Fd sent
1779140	D	KHUMALO	167.13	5.00	5.00	5.00	86.69	268.82	no	Water Rural	Fd sent
590293	EX	MLONDO	225.35	-	-	-	0.00	225.35	no	Water Rural	Prepayment Blocked
2120656	EZ	MNGOMEZULU	172.26	-	-	-	0.00	172.26	no		
2080643	JL	ZUNGU	-	31.05	497.95	31.05	10 616.74	11 176.79	no	Water Rural	Requested progress report
2300970	JM	MKHWANAZI	5.00	5.00	5.00	5.00	179.54	199.54	no	Water Rural	Fd sent
2266888	JT	QWABE	271.37	-	-	-	0.00	271.37	yes	Rates & services	Arrangement
1838081	JV	MTHETHWA	88.79	493.42	415.11	136.84	9 682.83	10 816.99	no	Water Rural	Query from Court
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	Water Rural	FD sent
1834908	KM	MNGUNI	-	-	534.75	413.20	439.25	1 387.20	yes	Water Rural	Arrangement
2336711	KM&	HUGHES & MANTHRI	335.02	-	-	-	0.00	335.02	no	Rates & services	Prepayment Blocked
1890162	LH	MVEMVE	-	-	79.72	87.93	370.76	538.41	no	Water Rural	Prepayment Blocked
2375492	LP	DLAMINI	2 011.99	485.83	4.56	-	0.00	2 502.38	no	Water Rural	Prepayment Blocked
1844448	M	MJADU	11.50	-	34.50	11.50	6 718.47	6 775.97	no	Water Rural	Pay R100 at attorneys
2350508	M	NTOMBELA	79.99	-	-	-	183.27	263.26	no	Water Rural	Fd sent
1847706	M	NYAWENI	112.70	964.85	325.45	62.10	3 298.85	4 763.95	no	Water Rural	Debtor will make first payment on the 25 March 2020
1843042	M	TEMBE	529.14	752.41	615.65	569.32	14 400.53	16 867.05	no	Water Rural	Notice to appear in court.
1996480	MC	MPANZA	92.58	-	528.85	724.24	3 342.51	4 688.18	no	Water Rural	Requested progress report
1007344	MC	MPANZA	1 236.48	-	-	-	0.00	1 236.48	no	Rates & services	Prepayment Blocked
2302293	MG&	SHANDU & KHUMALO	244.50	328.86	232.10	704.10	981.10	2 490.66	no	Water Rural	Pending hand over
1821088	MJ	BUTHELEZI	215.63	599.15	325.45	217.35	11 374.69	12 732.27	no	Water Rural	Offer to pay R600 per month
1941530	MJ	MSIMANGI	49.30	1 175.58	123.33	54.74	11 157.27	12 560.22	yes	Water Rural	Arrangement
2294941	ML	MHLONGO	106.95	31.05	740.60	227.47	4 603.42	5 709.49	no	Water Rural	Attorneys to proceed
1780459	MZ	SITHOLE	474.73	-	534.75	804.20	764.18	2 577.86	yes	Water Rural	Arrangement
2050720	NB	MASINGA	728.51	114.01	405.17	166.71	7 877.30	9 291.70	no	Water Rural	Proceeding to trace
2207890	NG	MTHETHWA	-	-	-	-	95.62	95.62	no	Water Rural	Fd sent
2401008	NI	MATHEBULA	392.75	-	-	-	0.00	392.75	no	Water Rural	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2020											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1194920	NM	DUBAZANE	31.05	-	5.00	42.55	7 183.14	7 261.74	no	Water Rural	Will come to office to sign arrangement
1800112	NM	MTHEMBU	120.18	92.93	87.44	-	0.00	300.55	no	Water Rural	Fd sent
1265715	NM	NTOMBELA	-	-	694.36	-	4 150.79	4 845.15	yes	Rates & services	Arrangement
2098023	NM	TSATSI	-	-	105.79	209.32	1 973.00	2 288.11	no	Water Rural	Pending hand over
2501002	NP	MTHABELA	5.00	84.41	102.00	101.70	344.38	637.49	no	Water Rural	FD sent
1869643	NS	MAVUNDLA	5.00	104.41	5.00	70.59	0.00	185.00	no	Water Rural	Fd sent
1348295	PS	MTHETHWA	708.77	92.93	251.27	394.48	3 652.87	5 100.32	no	Water Rural	Summons with sheriff for service.
2070028	PS	NDLOVU	781.84	-	-	-	0.00	781.84	no	Rates & services	Prepayment Blocked
2413324	RZ	SITHOLE	5.00	5.00	5.00	5.00	184.28	204.28	no	Water Rural	Fd sent
2048978	S&T	XULU	1 329.80	697.09	-	-	0.00	2 026.89	no	Rates & services	Prepayment Blocked
2430016		RAMSAVAK S & DANIELS S	81.86	448.48	-	-	0.00	530.34	yes	Rates & services	Arrangement
1841782	SA	NGWENYA	109.38	215.63	499.10	712.43	92.67	1 629.21	no	Water Rural	Pay R500 at attorneys
1993792	SB	BIYELA	-	-	-	-	878.25	878.25	no	Water Rural	FD sent
1801003	SB	MKHIZE	-	15.00	330.51	130.21	17.28	493.00	no	Water Rural	Fd sent
2039719	SB&	XULU	111.68	92.93	102.29	286.50	17 073.84	17 667.24	no	Water Rural	Pending Investigation
1808753	SI	MDLETSHÉ	73.60	-	131.80	-	0.00	205.40	no	Water Rural	Fd sent
2462280	SN	MSIMANG	75.92	2 055.00	83.84	5.00	3 588.10	5 807.86	no	Water Rural	Pending Mr Gumede
1153507	T	DLAMINI	556.75	-	471.30	169.94	2 481.96	3 679.95	no	Water Rural	Proceeding to contact the debtor.
2177388	T	MDUMELA	579.71	95.27	-	-	0.00	674.98	no	Rates & services	Prepayment Blocked
2271849	T	MNGOMEZULU	74.49	150.13	138.44	-	0.00	363.06	no	Water Rural	Fd sent
1840122	T	MTHEMBU	133.93	240.35	476.54	-	8 319.04	9 169.86	yes	Water Rural	Arrangement
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	Water Rural	FD sent
2230313	T	NGCOBO	988.69	53.38	167.24	1 069.30	3 323.05	5 601.66	no	Water Rural	Notice to appear in court with sheriff for service
2265884	TG	MTHETHWA	80.30	15.00	225.00	78.84	304.54	703.68	no	Water Rural	FD sent
2029414		GUMEDE T & MTHETHWA NT	603.74	819.09	617.44	89.67	248.39	2 378.33	no	Rates & services	Prepayment Blocked
1593579	TJ&	HLATSHWAYO	1 373.77	-	-	-	0.00	1 373.77	no	Rates & services	Prepayment Blocked
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	Water Rural	FD sent
2181112	VI	BUTHELEZI	481.89	-	776.83	176.87	5 205.99	6 641.58	no	Water Rural	Pay R500 at attorneys
1327217		MABIDA SH & MNGUNI BCS	267.38	-	-	-	0.00	267.38	no	Rates & services	Prepayment Blocked
1565726	VNN	DLAMINI	916.03	-	-	-	0.00	916.03	no	Rates & services	Prepayment Blocked
2420755	VS	NDLOVU	-	-	-	-	1 355.77	1 355.77	yes	Rates & services	Arrangement
1768758	Y	KHOZA	1 189.65	109.90	178.14	180.80	2 962.93	4 621.42	no	Water Rural	Notice to appear in court with sheriff for service
1742630	Z	KHANYILE	205.28	-	222.87	407.10	3 333.64	4 168.89	no	Water Rural	Requested progress report
1221813	ZG	BUTHELEZI	-	-	-	-	3 897.82	3 897.82	yes	Water Rural	Arrangement
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	Water Rural	FD sent
2493866	ZS	MZILENI	128.06	-	-	-	14 074.99	14 203.05	yes	Bursary	Arrangement
			23 303.37	12 034.05	16 121.36	11 691.38	225 958.80	289 108.96			