

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	Apr-20	May-20	
	Actual	Actual	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	R'000	R'000	
Property Rates	63 172	48 252	39 919	39 835	39 637	37 443	40 106	39 620	39 716	39 742	38 912	
Electricity revenue from tariff billings	118 972	130 002	137 022	107 112	113 236	105 187	111 976	111 010	97 977	81 641	122 129	
Water revenue from tariff billings	75 747	32 225	33 896	33 174	33 912	38 945	40 723	47 983	41 212	41 130	25 801	
Sanitation revenue from tariff billings	8 274	8 255	7 674	8 324	7 855	8 193	7 765	8 998	8 347	8 149	8 842	
Refuse revenue from tariff billings	7 755	7 529	7 302	7 288	7 639	7 449	755	7 630	7 129	7 727	7 613	
Rent of Facilities and Equipment	1 612	1 641	1 831	1 349	1 090	1 126	1 289	1 541	1 563	1 532	818	
Interest and Investments income	2 608	1 442	1 280	1 201	68	5 685	1 917	4 419	4 483	10 816	5 308	
Interest earned - Outstanding Debtors	263	293	281	266	277	290	264	276	2 170	1 458	528	
Fines	747	1155	903	973	764	701	402	1 495	232	874	370	
Licenses and Permits	194	-	529	440	90	-	-	862	241	-	464	
Income For Agency Services	342	264	910	817	242	2 657	108	876	558	-	100	
Grants and Subsidies Operating	151 235	3 773	-	-	-	132 587	-	1 347	90 742	-	-	
Other Revenue	-	7 307	35 013	37 953	7 530	45 038	17 911	-	17 077	9 326	4 068	
Grants and Subsidies Capital	33 662	5 000	-	-	-	-	55 121	-	59 646	-	-	
BALANCED TO THE CASH REVENUE BUDGET	464 583	247 138	266 560	238 732	212 340	385 301	278 337	226 057	371 093	202 395	214 953	

OUTSTANDING DEBT - COUNCILLORS - APRIL 2020										
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MABUYAKHULU JZ (Jeon Zakhe)	40 Armoracia Angle Aquadene	0737604696	1250564	145.96	-	-	145.96	No	Rates & Services	
Cebekhulu L G (Langelihle)	Site 15171 Mzingazi Village	0782259347	1971816	183.27			183.27	No	Water rural	
MHLONGO MG (Mdu)	9 Raasblaarlaagte Arboretum	0825229895	2365536	1 293.49			1 293.49	No	Rates & Services	
MHLONGO MG (Mdu)	23 MACK ROAD	0825229895	2429290	801.95	806.20	90.69	1 698.84	No	Rates & Services	
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	0825830163	1634916	1 111.96	1 241.22		2 353.18	No	Rates & Services	
MTHEMBU SN (Samuel N)	H 706	0825830163	1875598	276.54	663.09		939.63	No	Water urban	
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	083 736 1498	1001198	515.04	64.89		579.93	No	Rates & services	
SIMMADHRI S (Sooryanarain)	12 BUFFALO BEND WILDENWEIDE	0834691179	1096827	2 433.69			2 433.69	No	Rates & services	
ZONDO LP (Lucky)	Mandlazini Agri Village	0739376316	1890444	273.07			273.07	No	Water Rural	
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	205008	2 927.15	2 643.70	1 562.39	7 133.24	No	Rates & services	
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	0792502926	485549	53.38	98.38	153 971.01	154 122.77	No	Water Rural	Water supply is restricted.
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369	1802085	-	-	305.70	305.70	No	Water Rural	Water supply is restricted.
				10 015.50	5 517.48	155 929.79	171 462.77			

OUTSTANDING DEBT - EMPLOYEES - APRIL 2020											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2119139	MA	ABRAHAMS	2 465.83	2 063.07	-	-	-	4 528.90	yes		
1879480	TN	BHENGU	121.70	62.66	-	-	0.00	184.36	no		
1993792	SB	BIYELA	15.00	-	-	-	878.25	893.25	no	Water rural	
1821088	MJ	BUTHELEZI	442.75	263.93	215.63	599.15	11 117.49	12 638.95	no	Water rural	In Legal process
2181112	VI	BUTHELEZI	78.52	112.13	481.89	-	5 159.69	5 832.23	no	Water rural	In Legal process
1221813	ZG	BUTHELEZI	105.51	-	-	-	2 857.82	2 963.33	no	Water rural	In Legal process
230149	MDM	COBA	1 384.40	137.97	-	-	-	1 522.37	no		
2375492	LP	DLAMINI	1 032.97	1 848.57	2 011.99	485.83	4.56	5 383.92	no	Water rural	
291399	PP&	DLAMINI	772.81	-	-	-	-	772.81	no		
2385966	PP&	DLAMINI	1 169.79	-	-	-	-	1 169.79	no	Rates & services	
1153507	T	DLAMINI	-	-	556.75	-	3 123.20	3 679.95	no	Water rural	
1194920	NM	DUBAZANE	-	55.60	31.05	-	7 230.69	7 317.34	no	Water rural	In Legal process
70505	FW&	DUVENHAGE	2 816.12	1 750.66	-	-	-	4 566.78	no		
1872011	S	DWARIKA	180.29	-	-	-	0.00	180.29	no		
1940906	NH	GUMEDE	182.86	293.11	-	-	0.00	475.97	no		
2275226	PS	GUMEDE	-	196.00	-	-	0.00	196.00	no		
1201616	SM	GUMEDE	665.85	8.42	-	-	0.00	674.27	no		
2029414		GUMEDE T & MTHETHWA N	568.84	572.23	603.74	819.09	741.50	3 305.40	no	Rates & services	
2386906	NN	HLATSHWAYO	-	152.02	-	-	0.00	152.02	no	Water rural	
583306	P&B	JEWLAL	478.25	-	-	-	0.00	478.25	no		
1208555	BN	KHANYILE	1 929.65	961.40	550.94	676.84	7 428.20	11 547.03	no	Water rural	In Legal process
1742630	Z	KHANYILE	15.00	31.05	205.28	-	3 963.61	4 214.94	no	Water rural	In Legal process
2302247	AM	KHOZA	5.00	114.57	137.25	86.65	6 776.04	7 119.51	no	Water rural	In Legal process
44537	TB	KHOZA	1 264.48	-	-	-	-	1 264.48	no		
1768758	Y	KHOZA	154.19	285.37	1 189.65	109.90	1 921.87	3 660.98	no	Water rural	In Legal process
1779140	D	KHUMALO	164.80	5.00	167.13	5.00	96.69	438.62	no	Water rural	
1560767	ZDM	KHUMALO	149.49	49.05	-	-	0.00	198.54	no		
2209858	TK	MABASO	224.07	-	-	-	0.00	224.07	no	Rates & services	
1327217		MABIDA SH & MNGUNI BCS	183.88	-	-	-	0.00	183.88	no		
2050720	NB	MASINGA	122.19	207.75	728.51	114.01	8 449.18	9 621.64	no	Water rural	In Legal process
2337271	BMF	MASUKU	2 258.93	1 405.84	-	-	-	3 664.77	no	Rates & services	
2322035	NS	MATHE	52.00	68.83	-	-	0.00	120.83	no		
2052212	BP	MATHENJWA	-	11.50	113.28	-	3 614.42	3 739.20	no	Water rural	In Legal process
1869643	NS	MAVUNDLA	79.41	-	5.00	104.41	75.59	264.41	no	Water rural	
2058944	CJ	MAZIBUKO	29.50	215.63	426.08	31.05	17 295.86	17 998.12	no	Water rural	In Legal process
561944	XE&	MBAMBO	151.58	-	-	-	0.00	151.58	no		

OUTSTANDING DEBT - EMPLOYEES - APRIL 2020											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2267659	ASM	MBATHA	1 024.32	-	-	-	-	1 024.32	yes		
2268645	ZM	MBATHA	78.52	52.58	-	-	0.00	131.10	no	Rates & services	
2303385	BS&	MBHAMALI	429.85	-	-	-	0.00	429.85	no	Rates & services	
587477	MS	MCHUNU	87.93	91.12	-	-	0.00	179.05	no		
2377612	SM	MCHUNU	239.71	-	-	-	0.00	239.71	no	Rates & services	
1993552	KL	MCOYI	717.83	65.47	-	-	-	783.30	no		
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	Water rural	
1835757	BM	MDLETSHE	81.65	-	-	414.58	6 989.04	7 485.27	no	Water rural	In Legal process
1611725	NF&	MDLETSHE	267.26	-	-	-	0.00	267.26	no		
2082739	DN	MDLULI	494.53	-	-	-	0.00	494.53	no	Rates & services	
1774504	C	MHLONGO	-	108.15	411.70	-	3 053.16	3 573.01	no	Water rural	In Legal process
2294941	ML	MHLONGO	356.50	93.15	106.95	31.05	5 571.49	6 159.14	no	Water rural	In Legal process
2365656	BB	MJADU	753.03	1 494.29	-	-	-	2 247.32	no	Water rural	
1844448	M	MJADU	11.50	11.50	11.50	-	6 564.47	6 598.97	no	Water rural	In Legal process
398600	GC	MKHIZE	243.79	-	-	-	0.00	243.79	no		
195399	ME&	MKHIZE	656.30	-	-	-	0.00	656.30	no		
1801003	SB	MKHIZE	-	-	-	15.00	378.00	393.00	yes	Water rural	
1232364	DM	MKHWANAZI	341.25	403.57	-	-	-	744.82	no		
2300970	JM	MKHWANAZI	5.00	5.00	5.00	5.00	189.54	209.54	no	Water rural	
1969447	BP	MLAMBO	149.19	75.66	-	-	0.00	224.85	no		
2271849	T	MNGOMEZULU	117.87	171.28	74.49	88.57	0.00	452.21	no	Water rural	
1247804	CM&	MNGUNI	143.66	-	-	-	0.00	143.66	no		
2066568	CM&	MNGUNI	-	-	-	204.14	9 232.13	9 436.27	yes	Water rural	
1834908	KM	MNGUNI	-	-	-	-	387.20	387.20	yes		
2526529	MZ&PP	MOTHA	1 520.81	90.17	-	-	-	1 610.98	no	Rates & services	
2281276	BW	MPANZA	365.68	113.70	277.60	-	-	756.98	no	Water rural	
1007344	MC	MPANZA	1 715.14	1 348.30	-	-	-	3 063.44	no		
1996480	MC	MPANZA	-	269.10	92.58	-	4 595.60	4 957.28	no	Water rural	In Legal process
2462280	SN	MSIMANG	122.80	119.60	75.92	2 055.00	3 676.94	6 050.26	no	Water rural	
1941530	MJ	MSIMANGI	-	-	49.30	1 175.58	10 656.03	11 880.91	yes		
752988	CP	MSIMANGO	428.60	-	-	-	0.00	428.60	no		
2501002	NP	MTHABELA	93.51	109.61	5.00	84.41	548.08	840.61	no	Water rural	
1809299	BP	MTHEMBU	238.63	215.63	215.63	242.65	5 964.30	6 876.84	no	Water rural	In Legal process
2420280	FZ	MTHEMBU	1 523.20	-	-	-	-	1 523.20	no	Rates & services	
1800112	NM	MTHEMBU	25.00	92.62	120.18	92.93	87.44	418.17	no	Water rural	
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	Water rural	

OUTSTANDING DEBT - EMPLOYEES - APRIL 2020

	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1840122	T	MTHEMBU	489.84	234.26	133.93	240.35	8 001.58	9 099.96	no	Water rural	In Legal process
1838081	JV	MTHETHWA	204.74	96.43	88.79	493.42	10 234.78	11 118.16	no	Water rural	In Legal process
1556866	MC	MTHETHWA	176.14	-	-	-	0.00	176.14	no		
1348295	PS	MTHETHWA	5.00	591.82	708.77	92.93	4 298.62	5 697.14	no	Water rural	In Legal process
2265884	TG	MTHETHWA	-	-	80.30	15.00	608.38	703.68	no	Water rural	
995765	B	MTHIYANE	615.03	112.38	-	-	-	727.41	no		
2058398	MW	MTIMKULU	581.45	-	-	-	0.00	581.45	no	Rates & services	
1543377	MW	MTIMKULU	947.54	865.31	-	-	-	1 812.85	no		
1890162	LH	MVEMVE	15.00	-	-	-	538.41	553.41	no	Water rural	
2493866	ZS	MZILENI	109.70	-	128.06	-	12 559.20	12 796.96	yes		
1926490		NCANANA N S & KHOZA N S	1 316.26	-	-	-	-	1 316.26	no		
2285665	LP	NCUBE	442.49	416.61	-	-	-	859.10	no		
890258	MM	NDLOVU	101.57	-	-	-	0.00	101.57	no		
2070028	PS	NDLOVU	865.94	786.39	723.22	-	-	2 375.55	no	Rates & services	
1957875	TA	NDLOVU	162.39	233.57	-	-	0.00	395.96	no		
2420755	VS	NDLOVU	608.22	-	-	-	1 355.77	1 963.99	no	Rates & services	
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	Water rural	
587043	SM	NDULI	225.92	181.74	-	-	0.00	407.66	no		
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	Water rural	
2230313	T	NGCOBO	53.38	178.74	988.69	53.38	4 559.59	5 833.78	no	Water rural	In Legal process
2011449	PN	NGEMA	1 009.24	-	-	-	-	1 009.24	no		
1841782	SA	NGWENYA	108.79	177.67	109.38	215.63	304.20	915.67	no	Water rural	In Legal process
2211399	GN	NJAPHA	792.17	676.84	-	-	-	1 469.01	no	Rates & services	
457118	MP&	NJEKE	1 533.77	-	-	-	-	1 533.77	no		
373620	JR&	NKABINDE	688.69	-	-	-	0.00	688.69	no		
2070275	S	NKWANYANA	625.42	-	-	-	0.00	625.42	no	Rates & services	
2350508	M	NTOMBELA	88.22	-	79.99	-	183.27	351.48	no	Water rural	
1265715	NM	NTOMBELA	-	763.78	-	-	3 910.92	4 674.70	yes		
1043656	PC&	NXUMALO	587.40	-	-	-	0.00	587.40	no		
1847706	M	NYAWENI	798.68	31.05	112.70	964.85	3 686.40	5 593.68	no	Water rural	In Legal process
557673	TM&	NYOKA	-	5 624.10	-	-	-	5 624.10	yes		
2293465	ST&	NZUZA	1 667.51	-	-	-	-	1 667.51	no		
2430016		RAMSAVAK S & DANIELS S	1 666.28	828.88	81.86	448.48	-	3 025.50	no	Rates & services	
1596026	ED	SHAMASE	311.79	-	-	-	0.00	311.79	no		
2302293	MG&	SHANDU & KHUMALO	96.70	159.80	244.50	328.86	1 917.30	2 747.16	no	Water rural	
1974983	A&D	SHEIK	214.80	-	-	-	0.00	214.80	no		

OUTSTANDING DEBT - EMPLOYEES - APRIL 2020											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1780459	MZ	SITHOLE	-	-	474.73	-	1 503.13	1 977.86	yes		
2413324	RZ	SITHOLE	25.00	5.00	5.00	5.00	194.28	234.28	no	Water rural	
399402	PN	SKOSANA	701.44	349.48	-	-	-	1 050.92	no		
425525	M&A	SMIT	1 737.07	-	-	-	-	1 737.07	no		
1843042	M	TEMBE	1 397.16	588.72	529.14	752.41	15 585.50	18 852.93	no	Water rural	In Legal process
1162942	JS	THUSI	1 180.73	2 090.93	-	-	-	3 271.66	no		
2098023	NM	TSATSI	-	20.00	-	-	2 288.11	2 308.11	no	Water rural	
1112973	AP&	VUMBA	356.59	-	-	-	0.00	356.59	no		
2039719	SB&	XULU	88.51	129.32	111.68	92.93	17 462.63	17 885.07	no	Water rural	
1457248	VN	ZIBANI	132.52	-	-	-	0.00	132.52	no		
2388886	CV	ZUNGU	-	5.00	5.00	5.00	202.75	217.75	no	Water rural	
2080643	JL	ZUNGU	81.65	-	-	31.05	11 145.74	11 258.44	no	Water rural	In Legal process
2323631	ND	ZUNGU	542.13	-	-	-	0.00	542.13	no	Rates & services	
			54 851.59	30 950.68	13 475.76	11 180.13	240 403.11	350 861.27			