

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	Actual
	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	39 744
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	91 226
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	41 130
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	8 149
Refuse revenue from tariff billings	7 755	7 529	7 302	7 288	7 639	7 449	755	7 630	7 129	7 727	7 727
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	1 532
Interest and Investments income	2 608	1 442	1 280	1 201	68	5 685	1 917	4 419	4 483	10 816	1 947
Interest earned - Outstanding Debtors	263	293	281	266	277	290	264	276	2 170	1 458	322
Fines	747	1155	903	973	764	701	402	1 495	232	874	7
Licenses and Permits	194	-	529	440	90	-	-	862	241	-	-
Income For Agency Services	342	264	910	817	242	2 657	108	876	558	-	-
Grants and Subsidies Operating	151 235	3 773	-	-	-	132 587	-	1 347	90 742	-	1 192
Other Revenue	-	7 307	35 013	37 953	7 530	45 038	17 911	-	17 077	9 326	21 299
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	214 275

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			Apr-20			Apr-20			May-20		
		Actual			Actual			Actual			Actual			Actual			Projected			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	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	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		-	1 236	-	-	1 037			147		-	162	-	-
FX007001001	Housing	4 628	-	405	5 101	-	334	1 575	-	135	2 580		132	2 657	-	132	2 479		137	2 491		132	6 984	-	132
FX009002006	Tourism	770	-	-	1 307	-	-	410	-	-	331		-	250	-	-	372			232		-	231	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	4 395	-	-	5 293	-	-	5 036	-	-	1 655		-	1 350	-	-	1 852			1 279		-	1 212	-	-
FX010001004	Development Facilitation	1 669	-	495	2 044	-	401	438	-	122	479		142	482	-	11 441	347		173	254		126	(1 864)	-	126
FX010001005	Economic Development/Planning	5 105	136	-	4 987	878	-	1 643	-	-	1 709	611	-	1 837	-	-	2 080	9 356		1 665		-	1 366	-	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 749	-	252	3 881	-	289	1 270	-	57	1 295		137	1 226	-	83	1 383		67	1 187		4	1 050	-	19
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																									
Community Services, Health and Public Safety																									
FX001002008	Disaster Management	365	-	-	362	-	-	115	-	-	362		-	153	-	-	216	500		108		-	495	-	-
FX003001003	Pollution Control	2 312	-	-	2 589	-	-	1 181	-	-	1 092		-	926	-	-	1 052		10	740		-	753	-	-
FX005001006003	Occupational Clinic	164	411	-	272	402	-	74	-	-	144	383	-	230	227	-	212	57		12		-	257	-	-
FX011001005	Fire Fighting and Protection	18 613	-	148	8 950	-	20	1 360	-	-	1 400		-	1 405	-	-	6 621		137	1 098		-	1 466	-	-
FX012001005	Taxi Ranks	666	2 066	-	13 956	(2 066)	140	7 071	1 903	42	6 892	6 285	41	7 136	-	49	455	1 000		6 657		33	8 204	-	84
FX014001003	Solid Waste Removal	23 582	-	53 833	24 216	1 822	23 562	11 020	-	31 812	13 332		7 850	7 491	-	26 144	10 591	700	10 329	7 602		7 814	7 755	-	7 814
FX014001004	Street Cleansing	9 761	-	-	11 738	-	-	3 705	-	-	3 178		-	3 180	-	-	3 522			3 221		-	3 174	-	-
FX015001001	Public Toilets	930	-	-	901	-	-	301	-	-	191		-	188	-	-	213			180		-	(96)	-	-
Protection services																									
FX005001012	Security Services	3 114	-	-	991	-	-	-	-	-	-		-	-	-	-	1 110			-		-	-	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	14 096	-	2 149	14 193	-	1 888	4 509	-	(0)	5 751	11	1 296	4 811	-	(1)	5 073		39	4 471		798	4 133	-	-
FX012002001	Road and Traffic Regulation	3 504	-	2 251	3 718	9	1 660	1 227	-	108	1 312		1 739	1 207	-	800	1 310		643	1 227		-	1 217	-	-
Recreation and Environmental services																									
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	2 908	-	129	3 671	-	160	1 117	-	52	1 305	2 335	41	1 230	-	37	1 181	400	50	1 041	-	-	1 099	-	38
FX001001005002	Halls	6 739	486	178	7 746	111	145	2 117	516	58	3 353	2 173	35	3 198	786	34	2 735	1 600	52	2 302	129	-	3 613	120	-
FX001001006001	Libraries and Archives	5 877	-	112	6 402	-	54	1 786	115	8 708	2 249	171	18	2 431	-	35	2 560		13	1 740	-	-	2 413	-	-
FX001001006002	Cyber Cadets	247	-	-	348	-	-	214	-	1 688	231		-	140	-	-	85			143	-	-	136	-	-
FX001001008	Museums and Art Galleries	1 035	-	-	822	-	0	277	-	0	323		0	364	-	0	305		0	283	-	0	438	-	0
FX001002007	Cultural Matters	3 702	-	-	1 349	-	-	(435)	-	-	571		-	65	-	-	70			65	-	-	84	-	-
FX013001001	Beaches and Jetties	4 063	-	-	5 123	-	-	2 043	-	-	2 003		-	2 273	-	-	2 375	100		2 082	-	-	762	-	-
FX013001002	Community Parks (including Nurseries)	15 405	-	849	19 238	-	286	6 117	-	92	6 544	190	130	6 567	-	114	7 029		325	5 377	-	114	7 137	-	114
FX013002003001	Recreational Facilities - Caravan Park	-	-	243	-	-	242	-	-	81	-		81	-	-	81			-	-	81	-	-	-	81
FX013002003002	Recreational Facilities - Parks Administration	2 118	-	-	2 178	-	-	719	-	-	720		-	693	-	-	780			709	-	-	679	-	-
FX013002003003	Recreational Facilities - Swimming Pools	5 656	-	-	7 430	-	158	2 246	95	-	2 430		216	2 693	-	157	2 437	2 350	235	2 008	-	-	1 365	-	-
FX013002004001	Sport Development and Sportfields	9 554	-	-	6 883	1 221	-	1 898	-	-	4 655	1 254	-	2 088	-	-	2 409	1 750		1 620	-	-	(1 403)	-	-
FX013002004002	Sports Grounds and Stadiums - Stadium	1 098	-	-	1 102	-	-	366	132	-	1 195	962	-	1 196	-	-	1 233	1 750		1 195	-	-	5 232	-	-
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	1 457	898	184	672	4 330	237	175		182	1 359	779	184
FX004001001001	Mayor and Council	(7 814)	-	45	(3 369)	-	46	292	-	15	3 030		15	(946)	-	15	3 058		24	(2 738)		15	2 254	-	2
FX005001001	Administrative and Corporate Support	(516)	-	-	140	-	0	(169)	-	-	549		-	404	-	-	883			(246)		-	(220)	-	-
FX005001008	Legal Services	1 068	-	-	911	-	101	359	-	-	390		-	370	-	-	588	3		361		-	403	-	-
FX005001010	Property Services	547	-	313	380	-	210	152	-	97	149		99	131	-	97	156		113	131		97	(69)	-	97
FX009001002	Air Transport	46	-	-	206	-	0	24	-	-	85		383	85	-	-	85			85		-	495	-	-
FX009001004	Licensing and Regulation	393	-	-	243	-	0	131	-	1	123		-	121	-	-	126			121		-	121	-	-
Information Technology																									
FX005001007	Information Technology	(2 646)	3 138	-	5 626	-	-	676	347	-	1 020	750	-	3 761	8 799		2 113	1 430	87	(1 320)	48	-	(4 065)	-	-

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			Apr-20			Apr-20			May-20		
		Actual			Actual			Actual			Actual			Actual			Projected			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
					-	-	-																		
Human Resources					-	-	-																		
FX005001006001	Human Resources	(37)	-	-	403	-	-	132	-	-	20		-	278	-		241			7		-	(143)	-	-
FX005001006002	Management Services	606	-	-	708	-	-	209	-	-	215		-	185	-		225			171		-	169	-	-
FX005001006004	Training and Industrial Relations	(411)	-	-	75	-	-	(33)	-	-	422		-	239	-		815		0	(143)		-	(198)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																									
FX005001004001	Financial Management Grant Interns	203	-	-	1 230	-	41 612	517	-	-	417		-	419	-	-	360			409		-	408	-	-
FX005001004002	Revenue and Expenditure	(10 321)	-	158 397	(10 366)	-	-	3 808	-	-	4 561	1	-	284	-	-	4 244		46 137	(3 433)		-	(2 576)	-	-
FX005001004003	Finance	1 493	-	-	1 598	-	86 159	664	-	41 617	536		44 634	496	-	46 582	1 198			492		49 689	488	-	42 231
FX005001013	Supply Chain Management	(170)	-	86	268	-	260	(65)	-	328	(18)		88	(67)	-	95	122			(156)		-	(348)	-	7
FX005002001	Asset Management	408	-	-	451	-	-	136	-	-	137		-	145	-	-	147			175		-	136	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																									
Electrical Supply Service																									
FX002001001001	Marketing and Customer relations	4 274	-	-	5 013	-	-	1 644	-	-	1 948		-	1 696	-	-	3 281	52		1 508	-	-	1 667	-	-
FX002001001002	Administration	340 337	-	-	266 953	-	-	5 486	-	-	82 218		-	76 131	-	-	85 091			71 291	-	-	58 045	-	-
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	11 171	3 953	119 224	16 175	7 077	131 789	11 703	917	97 878	67	983	89 216
FX002001001005	Electricity Planning	2 651	-	-	2 730	-	-	921	-	-	870		-	970	-	-	1 110			1 139	-	-	953	-	-
FX002001002001	Street Lighting	6 677	1 120	-	8 699	2 464	-	2 779	528	-	2 423	3 887	-	2 844	2 736	-	4 877	1 955		1 346	-	-	1 405	-	-
FX002001002002	Process Control Systems	5 073	-	-	6 500	-	-	2 645	-	-	8 013		-	1 586	-	-	2 966	487	15	2 747	-	-	2 015	-	-
FX005001005	Fleet Management	(5 548)	-	8	(1 757)	398	2	(1 225)	-	1	(712)	2 260	1	(350)	-	1	639	15 346	474	(1 943)	-	1	3 497	-	1
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																									
Engineering Support Services																									
FX001001005001	Buildings Maintenance	4 075	-	-	4 953	-	-	1 404	-	-	2 129		-	1 525	-	-	1 859			1 324		-	1 317	-	-
FX010001007001	Project Management Unit - Administration	1 789	-	-	1 772	-	-	592	-	-	567		-	591	-	-	778			640		-	577	-	-
FX010001007002	Project Management Unit - Asset Management	2 551	-	12	2 795	-	12	835	-	7	902		1	948	-	13	1 749		1	863		-	931	-	-
FX010001007003	Project Management Unit - Expanded Public Works Programme	635	-	-	1 370	-	-	550	-	-	447		-	550	-	-	426			430		-	436	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-		-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(144)	-	-	(62)	-	-	(15)	-	-	(193)		-	129	-	-	52			(65)		-	(141)	-	-
Transport,Roads and Stormwater																									
FX003001002	Coastal Protection	-	-	-	-	-	-	-	-	-			-	-	-		-	-	-	-	-	-			
FX012001004001	Roads - Railway Sidings	45	-	755	44	-	-	15	-	-	475		-	112	2 902		300	500		(3)	-	-	(1)	-	524
FX012001004002	Roads - Urban Roads	34 878	11 353	71	41 287	4 654	-	12 206	13 465	-	16 087	24 110	-	15 038	3 917		15 803	17 056	26	14 062	4 669	-	3 093	942	-
FX012001004003	Roads - Rural Roads	11 718	4 283	-	13 431	1 675	-	4 308	-	-	8 492	6 515	-	4 952	-		9 093	3 500		3 572	232	-	2 560	-	-
FX015001003	Storm Water Management	7 091	-	-	7 748	-	-	2 499	-	-	3 131		-	3 158	-		3 920			2 346	-	-	5 152	-	-
Water and Sanitation																									
FX015001002001	Sewerage - Industrial Effluent Pipeline	115	-	-	322	-	-	68	-	-	52		-	52	-	-	55		331	52	-	-	(31)	-	186
FX015001002002	Sewerage - Pumpstations	9 717	-	-	11 648	-	-	3 424	-	-	7 300		-	3 345	-	-	4 264	500		3 155	-	-	1 633	-	-
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	16 482	2 435	47 999	16 611	11 382	8 973	16 041	2 278	8 381	52 928	4 084	8 512
FX015001004	Treatment	20 980	-	-	29 404	-	-	(13 277)	-	-	402		-	2 311	-	-	5 104			8 816	-	-	4 786	-	-
FX016001001003	Water Treatment - Scientific Services	4 114	-	3 188	3 724	-	(1 051)	254	-	5 172	1 064		5 159	464	-	2 532	2 287	500	637	200	-	(502)	1 933	-	-
FX016001002001	Water Distribution - Rural Water	66 995	6 205	-	60 207	1 882	-	(1 327)	676	-	18 771	8 420	-	16 756	943	-	3 872	947		16 716	566	-	(446)	956	-
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	1 671	(7 984)	948	22 565	16 850	26 755	1 561	-	-	1 868	1 850	40 876
FX016001002003	Water Distribution - Water Demand Management	6 443	3 691	-	13 804	309	-	5 438	3 179	-	7 978	432	-	3 879	3 859	-	2 060	250		3 400	3 821	-	6 327	-	-
FX016001002004	Water Treatment - Clarified Water	(11 373)	-	83 814	26 058	-	43 413	16 510	(0)	82 343	16 613		50 327	17 407	8 657	73 617	2 275		4 260	15 653	4 681	36 898	1 306	-	2 356
FX016001002005	Water Treatment - Purification works	26 213	-	-	30 882	-	-	976	-	-	1 840		-	1 835	-	-	15 572			1 861	-	-	14 757	-	-

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		Actual			Actual			Actual			Actual			Actual			Projected			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																									
FX004001002001	DMM - Corporate Services	761	-	-	501	-	-	108	-	-	726		-	97	-	-	444	-		112		-	105	-	-
FX004001002002	DMM - ITS	1 002	-	-	1 136	-	-	330	-	-	331		-	332	-	-	451	-		331		-	329	-	-
FX004001002003	DMM - City Development	849	-	-	753	-	-	232	-	-	267		-	236	-	-	351	-		231		-	232	-	-
FX004001002004	DMM - Community Services	674	-	-	796	-	-	217	-	-	220		-	218	-	-	314	-		218		-	216	-	-
FX004001002005	Municipal Manager	(566)	-	-	(471)	-	-	(183)	-	-	(189)		-	(291)	-	-	324	-		(304)		-	(327)	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		-	-	-	-
FX004001002007	Performance Management	878	-	-	792	-	-	260	-	-	267		-	274	-	-	308	-		260		-	260	-	-
FX004001002008	DMM - Chief Operations Officer	1 083	-	-	1 110	-	471	367	-	226	465		221	381	-	235	554	-		367		1	-	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 030	-	674	342	-	228	-	-	-	-		-	-	-	-	1 418	-	244	-		-	352	-	1
FX005001011	Risk Management	429	-	-	375	-	-	163	-	-	170		-	171	-	-	217	-		165		-	212	-	-
FX008001001	Governance Function	(908)	-	-	(700)	-	-	(281)	-	-	61		-	(251)	-	-	299	-		465		-	(181)	-	-
FX010001001	Billboards	553	-	-	493	-	-	150	-	-	140		-	201	-	-	166	-		140		-	110	-	-
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	252 686	32 128	330 647	305 787	101 728	232 313	225 629	17 342	201 741	224 212	9 715	192 601

OUTSTANDING DEBT - COUNCILLORS - MAY 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	187.07	-	-	187.07		Rates & Services	SMS Notification sent
MHLONGO MG (Mdu)	23 MACK ROAD	0825229895	2429290	801.95	806.20	90.69	1 698.84		Rates & Services	SMS Notification sent
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	0825830163	1634916	1 111.96	1 241.22	-	2 353.18		Rates & Services	SMS Notification sent
MTHEMBU SN (Samuel N)	H 706	0825830163	1875598	276.54	663.09	-	939.63		Water urban	SMS Notification sent
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	083 736 1498	1001198	79.93	-	-	79.93		Rates & services	SMS Notification sent
ZONDO LP (Lucky)	Mandlazini Agri Village	0739376316	1890444	273.07	-	-	273.07		Water Rural	
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	205008	2 927.15	2 643.70	1 562.39	7 133.24		Rates & services	SMS Notification sent
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	0792502926	485549	53.38	98.38	151 471.01	151 622.77	Yes	Water Rural	SMS Notification sent
ZIBANI NT (Ntombenhle)	Ntuze Reserve Kjwa-Dlangezwa /11954 DMV	0839780478	2100667	52.19	-	-	52.19		Rates & services	SMS Notification sent
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369	1802085	-	-	305.70	305.70	No	Water Rural	Water supply is restricted.
				5 763.24	5 452.59	153 429.79	164 645.62			

OUTSTANDING DEBT - EMPLOYEES - MAY 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	2 315.82	2 465.83	2 063.07	-	-	6 844.72	yes	Rates & services	
1879480	TN	BHENGU	79.72	121.70	62.66	-	0.00	264.08	no	Water rural	
1993792	SB	BIYELA	-	15.00	-	-	878.25	893.25	no	Water rural	
1221813	ZG	BUTHELEZI	120.18	105.51	-	-	2 337.82	2 563.51	no	Water rural	In Legal process
2181112	VI	BUTHELEZI	293.83	78.52	112.13	481.89	4 659.69	5 626.06	no	Water rural	In Legal process
1821088	MJ	BUTHELEZI	-	442.75	263.93	215.63	11 716.64	12 638.95	no	Water rural	In Legal process
230149	MDM	COBA	1 095.13	1 384.40	137.97	-	-	2 617.50	no	Rates & services	
1391572		DLADLA LE & NDLOVU NHM	1 020.78	-	-	-	-	1 020.78	no	Rates & services	
1565726	VNN	DLAMINI	919.27	-	-	-	-	919.27	no	Rates & services	
291399	PP&	DLAMINI	1 045.69	-	-	-	-	1 045.69	no	Rates & services	
2385966	PP&	DLAMINI	1 176.07	1 169.79	-	-	-	2 345.86	no	Rates & services	
1153507	T	DLAMINI	16.50	-	-	556.75	3 123.20	3 696.45	no	Water rural	In Legal process
2375492	LP	DLAMINI	1 600.07	1 032.97	1 848.57	2 011.99	490.39	6 983.99	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	2 959.47	1 566.78	-	-	0.00	4 526.25	no	Rates & services	
47182	JJF	ERASMUS	237.23	-	-	-	0.00	237.23	no	Rates & services	
1940906	NH	GUMEDE	186.88	182.86	293.10	-	0.00	662.84	no	Rates & services	
1201616	SM	GUMEDE	676.40	665.85	8.42	-	-	1 350.67	no	Rates & services	
2029414		GUMEDE T & MTHETHWA N	837.30	568.84	572.23	603.74	1 346.59	3 928.70	no	Rates & services	
2355986	ZA	GWAMANDA	88.51	96.11	-	-	0.00	184.62	no	Water rural	
1593579	TJ&	HLATSHWAYO	1 252.31	-	-	-	-	1 252.31	no		
583306	P&B	JEWLAL	682.00	-	-	-	-	682.00	no	Rates & services	
1742630	Z	KHANYILE	-	15.00	31.05	205.28	3 963.61	4 214.94	no	Water rural	In Legal process
1208555	BN	KHANYILE	82.99	1 929.65	961.40	550.94	7 605.04	11 130.02	no	Water rural	In Legal process
44537	TB	KHOZA	1 345.89	909.48	-	-	-	2 255.37	no	Rates & services	
1768758	Y	KHOZA	142.14	154.19	285.37	1 189.65	2 031.77	3 803.12	no	Water rural	In Legal process
2302247	AM	KHOZA	-	5.00	114.57	137.25	6 862.69	7 119.51	no	Water rural	In Legal process
1560767	ZDM	KHUMALO	141.55	149.49	49.05	-	0.00	340.09	no	Water rural	
1779140	D	KHUMALO	111.09	164.80	5.00	167.13	101.69	549.71	no	Water rural	
2423851	NH&	KHUMALO	1 645.50	-	-	-	-	1 645.50	no	Rates & services	
1327217		MABIDA SH & MNGUNI BCS	100.70	-	-	-	-	100.70	no	Rates & services	
2365543	JN	MASINGA	104.70	-	-	-	0.00	104.70	no	Water rural	
2050720	NB	MASINGA	88.51	122.19	207.75	728.51	8 563.19	9 710.15	no	Water rural	In Legal process
2337271	BMF	MASUKU	1 779.52	2 258.93	1 405.84	-	0.00	5 444.29	no	Rates & services	
586441	D	MATHEBULA	88.22	95.74	-	-	-	183.96	no	Water rural	
2052212	BP	MATHENJWA	104.65	-	11.50	113.28	3 614.42	3 843.85	no	Water rural	In Legal process
1869643	NS	MAVUNDLA	5.00	79.41	-	5.00	180.00	269.41	no	Water rural	
2058944	CJ	MAZIBUKO	-	29.50	215.63	426.08	17 326.91	17 998.12	no	Water rural	In Legal process
561944	XE&	MBAMBO	258.30	-	-	-	0.00	258.30	no	Rates & services	

OUTSTANDING DEBT - EMPLOYEES - MAY 2020											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2268645	ZM	MBATHA	61.53	78.52	52.57	-	0.00	192.62	no	Rates & services	
2303385	BS&	MBHAMALI	626.37	-	-	-	0.00	626.37	no	Rates & services	
587477	MS	MCHUNU	88.22	87.93	91.12	-	-	267.27	no	Water rural	
2377612	SM	MCHUNU	406.83	-	-	-	0.00	406.83	no	Rates & services	
1993552	KL	MCOYI	499.52	717.83	65.47	-	-	1 282.82	no	Rates & services	
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	Water rural	
1611725	NF&	MDLETSHE	368.75	-	-	-	0.00	368.75	no	Rates & services	
1835757	BM	MDLETSHE	-	81.65	-	-	7 403.62	7 485.27	no	Water rural	In Legal process
2082739	DN	MDLULI	663.29	-	-	-	-	663.29	no	Rates & services	
1774504	C	MHLONGO	356.50	-	108.15	411.70	3 053.16	3 929.51	no		
2294941	ML	MHLONGO	-	356.50	93.15	106.95	5 602.54	6 159.14	no	Water rural	In Legal process
1829369	ZV	MJADU	88.51	80.88	-	-	0.00	169.39	no	Water rural	
2365656	BB	MJADU	1 409.57	753.03	294.29	-	0.00	2 456.89	no	Water rural	
1844448	M	MJADU	-	11.50	11.50	11.50	6 464.47	6 498.97	no	Water rural	In Legal process
1801003	SB	MKHIZE	-	-	-	-	343.00	343.00	no	Water rural	
195399	ME&	MKHIZE	549.76	-	-	-	0.00	549.76	no	Rates & services	
398600	GC	MKHIZE	1 159.32	243.79	-	-	0.00	1 403.11	no	Rates & services	
2300970	JM	MKHWANAZI	5.00	5.00	5.00	5.00	194.54	214.54	no	Water rural	
1232364	DM	MKHWANAZI	263.92	341.25	403.57	-	0.00	1 008.74	no	Water rural	
1969447	BP	MLAMBO	197.13	149.19	75.66	-	-	421.98	no	Water rural	
2271849	T	MNGOMEZULU	101.74	117.87	171.28	74.49	88.57	553.95	no	Water rural	
1247804	CM&	MNGUNI	160.85	-	-	-	-	160.85	no	Rates & services	
2066568	CM&	MNGUNI	123.38	-	-	-	8 736.27	8 859.65	no	Water rural	
2526529	MZ&PP	MOTHA	1 531.95	1 520.81	90.17	-	-	3 142.93	no	Water rural	
889365	VB	MPANZA	140.63	-	-	-	-	140.63	no	Rates & services	
1903929	BW	MPANZA	123.38	87.04	-	-	-	210.42	no	Water rural	
2281276	BW	MPANZA	417.38	365.68	113.70	277.60	-	1 174.36	no	Water rural	
1007344	MC	MPANZA	1 406.50	1 715.14	48.30	-	0.00	3 169.94	no	Rates & services	
1996480	MC	MPANZA	42.55	-	269.10	92.58	4 595.60	4 999.83	no	Water rural	In Legal process
2462280	SN	MSIMANG	111.09	122.80	119.60	75.92	5 731.94	6 161.35	no	Water rural	
1941530	MJ	MSIMANGI	-	-	-	49.30	10 661.32	10 710.62	yes	Rates & services	
2501002	NP	MTHABELA	79.12	93.51	109.61	5.00	632.49	919.73	no		
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	Water rural	
1800112	NM	MTHEMBU	102.29	25.00	92.62	120.18	180.37	520.46	no	Water rural	
2420280	FZ	MTHEMBU	1 464.17	1 523.20	-	-	-	2 987.37	no	Rates & services	
1809299	BP	MTHEMBU	-	238.63	215.63	215.63	5 806.95	6 476.84	no	Water rural	In Legal process
1840122	T	MTHEMBU	140.68	489.84	234.26	133.93	7 844.93	8 843.64	no	Water rural	In Legal process
2265884	TG	MTHETHWA	-	-	-	80.30	623.38	703.68	no	Water rural	
1556866	MC	MTHETHWA	1 644.44	176.14	-	-	-	1 820.58	no	Rates & services	

OUTSTANDING DEBT - EMPLOYEES - MAY 2020											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1348295	PS	MTHETHWA	47.55	5.00	591.82	708.77	4 391.55	5 744.69	no	Water rural	In Legal process
1838081	JV	MTHETHWA	97.29	204.74	96.43	88.79	10 728.20	11 215.45	no	Water rural	In Legal process
995765	B	MTHIYANE	327.04	-	-	-	0.00	327.04	no	Rates & services	
2058398	MW	MTIMKULU	1 810.13	581.45	-	-	-	2 391.58	no	Rates & services	
1543377	MW	MTIMKULU	912.81	947.54	865.31	-	-	2 725.66	no	Rates & services	
1890162	LH	MVEMVE	-	15.00	-	-	538.41	553.41	no	Water rural	
2493866	ZS	MZILENI	-	109.70	-	128.06	11 846.95	12 084.71	yes	Water rural	
1926490		NCANANA N S & KHOZA N S	1 506.50	1 316.26	-	-	-	2 822.76	no	Rates & services	
2285665	LP	NCUBE	429.82	442.49	416.61	-	0.00	1 288.92	no	Rates & services	
2413282	NV&	NDHLOVU	424.70	88.68	-	-	-	513.38	no	Rates & services	
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	Water rural	
2420755	VS	NDLOVU	609.55	608.22	-	-	1 355.77	2 573.54	no	Rates & services	
2070028	PS	NDLOVU	791.57	865.94	786.39	723.22	0.00	3 167.12	no	Rates & services	
587043	SM	NDULI	149.77	225.92	81.74	-	-	457.43	no	Water rural	
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	Water rural	
2230313	T	NGCOBO	95.93	53.38	178.74	988.69	4 612.97	5 929.71	no	Water rural	In Legal process
2211590	TB	NGEMA	88.51	-	-	80.58	6.12	175.21	no	Water rural	
2011449	PN	NGEMA	740.92	-	-	-	-	740.92	no	Rates & services	
1841782	SA	NGWENYA	-	108.79	177.67	109.38	19.83	415.67	no	Water rural	In Legal process
2211399	GN	NJAPHA	766.87	792.17	676.84	-	0.00	2 235.88	no	Rates & services	
457118	MP&	NJEKE	114.16	-	-	-	0.00	114.16	no	Rates & services	
373620	JR&	NKABINDE	590.25	688.69	-	-	-	1 278.94	no	Rates & services	
2070275	S	NKWANYANA	631.23	625.42	-	-	0.00	1 256.65	no	Rates & services	
1755702	PR&	NTAKA	79.72	87.64	-	-	-	167.36	no	Water rural	
2350508	M	NTOMBELA	5.00	88.22	-	79.99	183.27	356.48	no	Water rural	
1265715	NM	NTOMBELA	887.72	-	763.78	-	2 472.92	4 124.42	no	Rates & services	
2363962	ME	NTULI	79.99	85.51	-	-	-	165.50	no	Water rural	
2339543	BV	NTULI	542.76	-	-	-	0.00	542.76	no	Rates & services	
1043656	PC&	NXUMALO	589.01	587.40	-	-	-	1 176.41	no	Rates & services	
1847706	M	NYAWENI	-	798.68	31.05	112.70	4 051.25	4 993.68	no	Water rural	In Legal process
557673	TM&	NYOKA	3 468.19	-	5 624.10	-	-	9 092.29	no	Rates & services	
2293465	ST&	NZUZA	1 583.94	167.51	-	-	0.00	1 751.45	no	Rates & services	
2430016		RAMSAVAK S & DANIELS S	2 413.72	1 625.50	-	-	-	4 039.22	no	Rates & services	
1596026	ED	SHAMASE	422.59	-	-	-	-	422.59	no		
2302293	MG&	SHANDU & KHUMALO	-	96.70	159.80	244.50	2 246.16	2 747.16	no	Water rural	
1974983	A&D	SHEIK	155.26	-	-	-	-	155.26	no	Rates & services	
1167362	MM&	SIBIYA	293.25	-	-	-	-	293.25	no	Rates & services	
1907024	ET&	SIBIYA	607.87	-	-	-	0.00	607.87	no	Rates & services	
1356049	S&Z	SIHLANGU	140.67	-	-	-	-	140.67	no	Rates & services	

OUTSTANDING DEBT - EMPLOYEES - MAY 2020											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2413324	RZ	SITHOLE	200.00	25.00	5.00	5.00	199.28	434.28	no	Water rural	
2054690	AT	SITHOLE	665.03	-	-	-	0.00	665.03	yes	Rates & services	
998822	S	SITHOLE	589.87	92.05	-	-	-	681.92	no	Rates & services	
1780459	MZ	SITHOLE	-	-	-	474.73	1 203.13	1 677.86	yes	Water rural	In Legal process
1843042	M	TEMBE	238.32	1 397.16	588.72	529.14	16 337.91	19 091.25	no	Water rural	In Legal process
1162942	JS	THUSI	1 356.82	1 180.73	2 090.93	-	-	4 628.48	no	Rates & services	
2098023	NM	TSATSI	-	-	20.00	-	2 288.11	2 308.11	no	Water rural	
1112973	AP&	VUMBA	506.84	-	-	-	-	506.84	no	Rates & services	
2048978	S&T	XULU	1 013.92	-	-	-	-	1 013.92	no	Rates & services	
2039719	SB&	XULU	-	88.51	129.32	111.68	17 555.56	17 885.07	no	Water rural	
1457248	VN	ZIBANI	148.31	132.52	-	-	-	280.83	no	Rates & services	
1590948	HN	ZIKHALI	258.86	-	-	-	-	258.86	no		
1234097	SS	ZIKHALI	975.00	-	-	-	-	975.00	no	Rates & services	
2388886	CV	ZUNGU	5.00	-	5.00	5.00	207.75	222.75	no	Water rural	
2080643	JL	ZUNGU	-	81.65	-	-	11 176.79	11 258.44	no	Water rural	In Legal process
			64 298.55	39 407.19	24 658.84	13 474.48	242 652.14	384 491.20			