

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Budget 2020/21	Budget 2021/22	Budget 2022/23
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	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
Property Rates	90 844	42 933	40 797	40 327	42 389	42 378	42 874	42 511	42 496	42 366	42 435	42 392	519 207	549 321	583 784
Electricity revenue from tariff billings	171 463	192 815	156 234	105 357	119 301	123 054	108 246	122 241	127 082	107 372	89 229	167 824	1 548 466	1 628 149	1 735 551
Water revenue from tariff billings	48 039	47 796	42 716	14 866	37 240	27 547	25 040	41 615	38 203	25 853	8 902	21 279	383 224	403 084	429 699
Sanitation revenue from tariff billings	7 976	7 417	8 373	8 457	8 018	8 855	9 353	8 848	8 946	8 842	9 045	8 423	103 694	109 732	115 671
Refuse revenue from tariff billings	5 516	9 838	10 020	9 546	4 672	9 988	8 627	9 807	9 779	8 102	9 785	9 832	109 616	116 003	122 287
Rent of Facilities and Equipment		1 071	578	638	1 291	723	654	1 223	1 119	1 276	509	990	11 162	11 699	12 261
Interest and Investments income	381	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	63 000	65 000	67 000
Interest earned - Outstanding Debtors	1 791	354	233	234	234	336	372	327	328	329	328	384	3 881	4 102	4 323
Fines	13	519	239	211	1 689	259	359	872	580	383	860	678	6 833	7 161	7 504
Licenses and Permits	348	578	277	318	228	255	349	338	233	167	364	299	3 406	3 570	3 742
Income For Agency Services	261	885	523	458	460	452	589	517	454	376	625	567	5 971	6 257	6 557
Grants and Subsidies Operating	1 387	3 670	17 030	-	1 925	138 801	-	1 283	99 218	-	-	-	424 644	456 492	496 649
Other Revenue	178 591	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	29 940	64 007	69 529	74 249
Grants and Subsidies Capital	5 160	2 500	-	2 000	8 000	58 304	1 000	14 500	56 684	-	-	-	183 857	154 789	173 376
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	511 770	318 723	285 367	190 759	233 794	419 299	205 810	252 429	393 469	203 413	170 429	287 858	3 430 968	3 584 888	3 832 653

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20		
		Actual			Projected			Projected			Projected			Projected			Projected		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control	845	-	-	901		1	979		1	831		1	1 180		1	990		1
FX005001010	Property Services	123	-	99	150		118	149		118	149		118	149		118	151		118
FX005001014	Valuation Service	144	-	-	406		-	421		-	406		-	199		-	410		-
FX007001001	Housing	2 405	-	138	2 530		143	2 531		143	2 529		143	2 513		143	2 593		1 349
FX009002006	Tourism	305	-	-	469		-	257		-	597		-	496		-	285		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320	-	-	2 922		-	2 647		-	1 599		-	1 527		-	1 986		-
FX010001004	Development Facilitation	30	-	124	267		179	267		179	267		179	267		179	267		179
FX010001005	Economic Development/Planning	1 714	-	-	1 720		-	1 511		-	1 531		-	1 829		-	1 586		3 000
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 351	-	64	1 333		100	1 333		100	1 333		100	1 311		100	1 402		100
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	110	-	-	322		-	142		-	260		-	187		-	261		-
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-	-	164			164			164			164			181		
FX011001005	Fire Fighting and Protection	5 486	-	47	6 911	400	73	7 444	200	73	6 903	300	73	6 881		73	7 129		73
FX012001005	Taxi Ranks	321	-	-	461		1	460		1	460		1	460		1	465		1
FX014001003	Solid Waste Removal	3 612	-	41 234	10 084		10 520	10 785		10 709	10 034		10 215	10 085		5 138	10 593		37 663
FX014001004	Street Cleansing	2 780	-	-	3 715		1	4 004		1	3 645		1	3 667		1	3 767		1
FX015001001	Public Toilets	208	-	-	236		-	231		-	248		-	236		-	238		-
Protection services																			
FX005001012	Security Services	1 216	-	-	1 281		-	1 736		-	1 277		-	1 304		-	1 319		-
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	-			65			65			65			70		
FX011001007	Police Forces, Traffic and Street Parking Control	4 008	-	0	4 961	155	30	5 137	103	30	5 539		30	5 096		1548	5 174		155
FX012002001	Road and Traffic Regulation	1 244	-	1 648	1 320		1 464	1 320		801	1 320		777	1 320		688	1 393		707

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20		
		Actual			Projected			Projected			Projected			Projected			Projected		
		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
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729	-	38	1 190		43	1 728		43	1 709		43	1 198		43	1 232		43
FX001001005002	Halls	1 722	-	-	2 652		172	2 899		63	2 652		96	2 789		79	2 832		115
FX001001006001	Libraries and Archives	1 675	-	12	2 455		50	2 469		8 964	2 504		34	2 485		35	2 552		23
FX001001006002	Cyber Cadets	137	-	-	153		-	153		-	153		-	153		-	170		2 445
FX001001008	Museums and Art Galleries	209	-	0	269		1	364		1	340		1	269		1	366		215
FX001002007	Cultural Matters	144	-	-	137		-	3 937		-	137		-	137		-	908		-
FX013001001	Beaches and Jetties	862	-	-	1 797		5	1 996		5	2 408		5	1 809		5	1 839		5
FX013001002	Community Parks (including Nurseries)	5 614	-	114	6 960		629	6 881		266	6 657		266	6 827		958	7 236		366
FX013002003001	Recreational Facilities - Caravan Park	-	-	81	-		23	-		23	-		23	-		23	-		23
FX013002003002	Recreational Facilities - Parks Administration	620	-	-	710		-	702		-	714		-	695		-	726		-
FX013002003003	Recreational Facilities - Swimming Pools	1 117	-	-	2 339	1 500	45	2 634	1 500	45	2 478	1 500	45	2 454	1 500	45	2 453	1 500	45
FX013002004001	Sport Development and Sportfields	1 152	-	-	2 474		1	4 888		1	2 258		1	2 621		1	2 250		2
FX013002004002	Sports Grounds and Stadiums - Stadium	1 017	-	-	1 101			1 099			1 094			1 100			1 100		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	(1 029)	136	184	196	3 650	252	233	4 077	249	262	4 150	272	176	1 300	249	223	1 500	246
FX004001001001	Mayor and Council	(4 147)	-	15	(1 883)		17	(2 471)		17	(1 137)		17	(2 582)		17	(2 374)		17
FX005001001	Administrative and Corporate Support	(230)	-	-	57	200	-	17	122	-	12		-	288		-	182		-
FX005001008	Legal Services	365	-	-	586		-	591		-	590		-	608		-	585		-
FX009001002	Air Transport	62	-	-	84		1	84		1	84		1	84		1	84		1
FX009001004	Licensing and Regulation	124	-	-	135		-	134		-	133		-	135		-	142		-
Information Technology																			
FX005001007	Information Technology	(4 447)	-	-	786	165	38	1 078	2 005	38	723		38	717		38	1 172	2 310	38

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20		
		Actual			Projected			Projected			Projected			Projected			Projected		
		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
Human Resources																			
FX005001006001	Human Resources	5	-	-	134		-	209		-	28		-	184		-	47		-
FX005001006002	Management Services	178	-	-	251		-	230		-	240		-	236		-	256		-
FX005001006003	Occupational Clinic	(83)	-	-	107	100	1	95		1	139	100	1	33	28	1	195		1
FX005001006004	Training and Industrial Relations	(90)	-	-	(183)	30	1	528		1	(190)		1	68		1	350		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	96	-	-	217		2 600	217		-	217		-	217		-	217		-
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(2 419)		50 614	(1 571)	50	48 268	1 424		47 779	2 491		49 929	576		50 023
FX005001004003	Finance	591	-	-	814		-	677		-	968		-	969		-	677		-
FX005001013	Supply Chain Management	(189)	-	63	5		276	85		52	15		58	16		50	141		14
FX005002001	Asset Management	171	-	-	191		-	191		-	191		-	191		-	203		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	1 374	-	-	1 964		-	2 261		-	1 918		-	2 145		-	2 206		-
FX002001001002	Administration	132 810	-	-	122 112		-	79 599		-	85 579		-	84 909		-	82 310		-
FX002001001004	Electricity Distribution	9 728	227	175 031	11 049	6 437	205 419	13 458	6 030	167 321	14 175	7 068	116 283	3 136	7 365	128 814	32 256	6 818	141 849
FX002001001005	Electricity Planning	1 015	-	-	1 072		2	1 209		2	1 075		2	1 065		2	1 118		2
FX002001002001	Street Lighting	1 219	-	-	3 697	180	-	2 680	180	-	4 688	599	-	2 999	599	-	3 574	599	-
FX002001002002	Process Control Systems	905	-	-	2 855		1	3 052		1	2 886	250	1	2 879	250	1	2 921	250	1
FX005001005	Fleet Management	5 115	-	1	1 395	4 288	195	1 919		195	(335)		195	(641)		195	373		195

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20		
		Actual			Projected			Projected			Projected			Projected			Projected		
		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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 132	-	-	1 714		-	1 990		-	1 870		-	1 920		-	1 981		-
FX010001007001	Project Management Unit - Administration	595	-	-	707	90	3	700		3	700		3	700		3	739		3
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(342)		1 070	(319)		-	337		-	162		1 925	1 223		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	357		-	357		-	357		-	357		-	357		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-		1	-		8 099	-		1	-		1	-		1
FX010001007005	Project Management Unit - PMU	(89)	-	-	(34)		-	14		-	(16)		-	-		-	10		-
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection	-	-			130			140			120			150			170	
FX012001004001	Roads - Railway Sidings	7	-		110		-	63		-	110		-	106		-	111		-
FX012001004002	Roads - Urban Roads	9 926	-		17 081	17 200	12	17 256	22 350	12	17 076	17 685	12	17 258	17 000	12	17 441	14 600	12
FX012001004003	Roads - Rural Roads	4 931	-		5 943		-	6 641	2 500	-	6 043	2 500	-	6 045	2 500	-	6 260	2 500	19 461
FX015001003	Storm Water Management	1 952	-		3 636		-	1 375		-	3 408		-	1 313		-	3 604		-
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	48		168	48		168	48		168	48		168	48		168
FX015001002002	Sewerage - Pumpstations	1 866	-	-	3 718		4	4 098	1 000	4	3 600		4	3 801	1 000	4	4 043		4
FX015001002003	Sewerage - Sewerage Network	8 109	-	84 770	16 102	5 000	8 051	15 833	5 000	9 048	15 796	5 500	9 135	15 979	5 000	8 678	16 024	5 500	96 987
FX015001004	Treatment	4 223	-	-	5 453			4 544			4 651			4 651			4 915		
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	2 303		352	1 829		352	1 599		352	2 230		352	1 640		352
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 967		1	4 237		1	3 861	2 500	1	4 038	2 500	1	4 062	2 500	1
FX016001002002	Water Distribution - Urban Water	8 266	(0)	107 329	18 064	22 410	52 049	17 582	20 000	44 595	17 940	30 500	15 133	17 617	38 550	46 024	18 145	17 093	75 156
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 894	650	-	1 914	500	-	1 891	2 000	-	1 892	1 750	-	1 912	3 500	-
FX016001002004	Water Treatment - Clarified Water	1 792	-	6 381	1 351		2 362	1 486		1 970	1 344		2 431	1 149		2 804	1 325		2 804
FX016001002005	Water Treatment - Purification works	15 572	-	-	16 746		1	16 615		1	16 874		1	17 115		1	17 187		1

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20			Dec-20		
		Actual			Projected			Projected			Projected			Projected			Projected		
		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
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	108	-	-	262		-	262			263			261			261		
FX004001002002	DMM - ITS	350	-	-	404		-	404			513			404			404		
FX004001002003	DMM - City Development	355	-	-	267		-	267			282			341			267		
FX004001002004	DMM - Community Services	347	-	-	394		-	399			773			401			395		
FX004001002005	Municipal Manager	(266)	-	-	(99)		-	(49)	51		(94)			49			214		
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-		-	-			-			-			-		
FX004001002007	Performance Management	270	-	-	291		-	289			341			321			305		
FX004001002008	DMM - Chief Operations Officer	364	-	-	459		-	473			460			526			467		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	231		-	231			231			231			249		
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	268		-	268			268			268			287		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	726		225	387		216	1 037		216	953		216	411		214
FX005001011	Risk Management	210	-	-	202		-	204			205			207			210		
FX008001001	Governance Function	(350)	-	-	75		-	(49)			481			(325)			-		
FX010001001	Billboards	192	-	-	175		-	174			173			175			232		
TOTAL		245 767	363	511 770	308 085	62 585	337 315	275 361	65 808	302 182	278 368	74 772	204 257	261 989	79 492	248 667	296 087	58 840	434 181

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																				
		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			BURDEN
		Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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																				
FX003001003	Pollution Control	821		1	896		1	874		1	948		1	906		1	726		101	10 776
FX005001010	Property Services	151		118	149		118	155		118	180		118	149		120	155		127	1 836
FX005001014	Valuation Service	290		-	233		-	249		-	234		-	249		-	312		51	3 608
FX007001001	Housing	2 513		143	2 529		143	2 513		143	2 529		143	2 526		143	2 907		528	30 726
FX009002006	Tourism	258		-	300		-	263		-	267		-	599		-	305		33	4 353
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 515		-	1 588		-	2 467		-	1 895		-	3 142		-	1 944		352	24 579
FX010001004	Development Facilitation	267		180	267		179	425		179	267		179	267		179	266		179	3 361
FX010001005	Economic Development/Planning	1 713	500	-	1 644	500	-	1 480	1 000	-	1 552	1 000	-	1 459		-	1 985		455	19 469
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 310		100	1 348		100	1 311		100	1 332		99	1 314		99	1 764		537	16 402
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	Disaster Management	164		-	263		-	167		-	294		-	184		-	198		36	2 607
FX006001001	Public Health and Emergency Services (Environmental Protection)	164			164			164			164			164			164			1 985
FX011001005	Fire Fighting and Protection	6 863		73	6 889		73	7 042		74	6 833		73	6 848		73	8 604		1 794	85 259
FX012001005	Taxi Ranks	474		1	463		1	460		1	461		1	461		1	477		18	5 562
FX014001003	Solid Waste Removal	10 105		9 258	10 229	2 500	10 487	10 093		30 302	10 115		8 712	10 245	1 104	10 464	11 493		12 003	123 898
FX014001004	Street Cleansing	3 623		1	3 771		1	3 623		1	4 000		1	3 628		1	4 866		1 227	45 953
FX015001001	Public Toilets	234		-	233		-	234		-	232		-	232		-	252		17	2 837
Protection services																				
FX005001012	Security Services	1 264	47	-	1 264		-	1 264		-	1 263		-	1 267		-	1 711		409	16 218
FX011001006	Public Safety Licensing and Control of Animals	70			70			70			26									501
FX011001007	Police Forces, Traffic and Street Parking Control	5 013		234	4 974		702	4 946		369	4 960		128	4 959		629	6 052		1 949	61 808
FX012002001	Road and Traffic Regulation	1 336		939	1 320		855	1 320		687	1 321		544	1 530		990	1 796		1 343	16 616

		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			BU
		Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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
Recreation and Environmental services																				
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 184		43	1 185		43	1 214		43	1 235		43	1 194		43	1 319		185	15 608
FX001001005002	Halls	2 746		36	2 645		55	2 757		37	2 708		27	2 657		47	3 272		491	33 260
FX001001006001	Libraries and Archives	2 488		34	2 441		39	2 452		37	2 457		34	2 447		44	3 022		604	30 255
FX001001006002	Cyber Cadets	153		-	153		-	153		-	153		-	153		-	166		-	1 866
FX001001008	Museums and Art Galleries	269		1	269		1	368		1	270		1	344		1	328		56	3 725
FX001002007	Cultural Matters	137		-	137		-	156		-	137		-	444		-	153		21	6 557
FX013001001	Beaches and Jetties	1 922		5	1 923		5	1 771		5	1 777		5	1 824		5	1 943		163	22 790
FX013001002	Community Parks (including Nurseries)	6 898		366	7 261		884	6 970		432	6 834		327	6 771		327	7 781		1 860	83 606
FX013002003001	Recreational Facilities - Caravan Park	-		23			23			23			23			23	-		24	-
FX013002003002	Recreational Facilities - Parks Administration	694		-	705		-	695		-	695		-	696		-	855		159	8 581
FX013002003003	Recreational Facilities - Swimming Pools	2 380		45	2 455	2 000	45	2 369	3 500	45	2 369	4 500	45	2 526	4 500	45	2 716	5 347	418	29 512
FX013002004001	Sport Development and Sportfields	2 196		1	2 220		1	2 528		1	2 081		1	1 985		1	2 344		292	30 013
FX013002004002	Sports Grounds and Stadiums - Stadium	1 092			1 099			1 094			1 094			1 094			1 096			13 157
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	Municipal Buildings	265	1 475	249	187	1 736	263	207	2 000	2 985	247	1 500	130	204	1 500	120	331	2 000	362	2 795
FX004001001001	Mayor and Council	(289)		17	(933)		17	8 180		17	32		17	(2 281)		17	(1 331)		549	525
FX005001001	Administrative and Corporate Support	76		-	80		-	114		-	86		-	17		-	617		597	1 599
FX005001008	Legal Services	845		-	587		-	605		-	587		-	587		-	674		86	7 470
FX009001002	Air Transport	84		1	84		1	84		1	84		789	83		1	86		1	1 009
FX009001004	Licensing and Regulation	136		-	134		-	134		-	133		-	134		-	162		27	1 647
Information Technology																				
FX005001007	Information Technology	717		38	511	10	38	453		38	157	1 515	38	142	8	38	864	10	378	8 037

		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			BU
		Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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	9		-	48		-	1		-	20		-	29		-	274		272	979
FX005001006002	Management Services	232		-	225		-	225		-	227		-	227		-	272		49	2 848
FX005001006003	Occupational Clinic	43		1	298		1	99		1	124		1	118		1	177		131	1 482
FX005001006004	Training and Industrial Relations	683		1	565		1	(99)		1	(222)		1	336		1	91		324	1 720
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001004001	Financial Management Grant Interns	217		-	217		-	217		-	217		-	217		-	218		-	2 605
FX005001004002	Revenue and Expenditure	(1 626)		50 568	5 117	50	50 151	2 994		50 137	3 404	154	50 005	2 989		50 070	2 047		52 499	12 800
FX005001004003	Finance	1 190		-	965		-	716		-	784		-	711		-	780		104	9 928
FX005001013	Supply Chain Management	28		50	50		22	56		60	13		78	102		6	678		712	1 194
FX005002001	Asset Management	196		-	191		-	191		-	191		-	191		-	252		63	2 370
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	Marketing and Customer relations	1 750		-	1 937		-	2 363		-	1 975		-	2 168		-	2 126		378	25 056
FX002001001002	Administration	85 966		-	85 229		-	89 974		-	95 536		-	101 414		-	115 316		10	1 150 139
FX002001001004	Electricity Distribution	8 032	11 210	118 294	14 554	8 987	131 899	20 763	7 205	138 951	23 001	5 938	116 434	8 268	2 020	97 555	17 989	2 520	180 274	169 632
FX002001001005	Electricity Planning	1 101		2	1 053		2	1 093		2	1 060		2	1 095		2	1 322		269	13 314
FX002001002001	Street Lighting	3 302	719	-	4 955	719	-	4 184	719	-	2 854	958	-	3 035	958	-	6 374	958	294	43 887
FX002001002002	Process Control Systems	3 058	175	1	2 908	78	1	2 896	250	1	2 874	250	1	2 989	250	1	2 441		134	34 614
FX005001005	Fleet Management	(1 039)	5 023	195	216		195	(670)		195	(1 020)	1 500	195	(936)	12 753	195	344	3 516	759	(1 593)

		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			BU
		Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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 - INFRASTRUCTURE SERVICES																				
Engineering Support Services																				
FX001001005001	Buildings Maintenance	1 845		-	1 775		-	1 830		-	1 754		-	1 787		-	1 883		149	22 019
FX010001007001	Project Management Unit - Administration	716		3	712		3	714		3	700		3	747		3	824		303	8 629
FX010001007002	Project Management Unit - Asset Management	670		-	(342)		1 283	(343)		-	(341)		-	(321)		-	(38)		-	1
FX010001007003	Project Management Unit - Expanded Public Works Programme	357		-	357		-	357		-	357		-	357		-	357		-	4 284
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		1			1			1			1	-		1			182	-
FX010001007005	Project Management Unit - PMU	(3)		-	(41)		-	(1)		-	(41)		-	80		-	152		222	74
Transport,Roads and Stormwater																				
FX003001002	Coastal Protection		160		-	190		-	180		-	150		-	90		-			-
FX012001004001	Roads - Railway Sidings	106		-	112		16	107		521	111		-	106		-	135		-	1 281
FX012001004002	Roads - Urban Roads	17 504	18 777	12	17 391	10 827	12	17 583	10 977	50 012	17 222	3 850	12	17 075	1 600	12	17 900	750	969	207 789
FX012001004003	Roads - Rural Roads	6 078	6 400	-	6 377	3 300	-	6 867	2 900	-	6 072	2 500	-	5 749	2 500	-	6 055	1 361	887	73 971
FX015001003	Storm Water Management	1 095		-	3 404		-	1 065		-	2 642		-	1 006		-	3 587		23	27 253
Water and Sanitation																				
FX015001002001	Sewerage - Industrial Effluent Pipeline	48		168	48		168	48		168	48		168	48		168	49		168	577
FX015001002002	Sewerage - Pumpstations	3 948		4	4 553		4	4 193		4	4 183		4	4 185		4	4 586		376	48 508
FX015001002003	Sewerage - Sewerage Network	15 704	5 000	10 069	16 046	5 500	9 543	15 751	5 000	56 130	16 286	1 955	9 537	15 647	500	9 748	17 564	150	10 293	192 843
FX015001004	Treatment	4 813			4 651			4 816			4 672			4 905			4 987			57 529
FX016001001003	Water Treatment - Scientific Services	6 657		352	2 335		352	1 558		352	2 536		352	1 870		352	2 513		847	28 793
FX016001002001	Water Distribution - Rural Water	3 893	5 000	1	3 928	5 000	1	4 120	5 000	1	4 198	2 500	1	3 887	1 500	1	5 155	1 000	624	49 355
FX016001002002	Water Distribution - Urban Water	17 941	4 500	25 309	17 926	14 660	56 994	17 940	5 500	73 764	17 904	3 300	26 199	18 398	9 080	9 157	19 083	1 500	21 345	216 781
FX016001002003	Water Distribution - Water Demand Management	1 890	2 000	-	1 900	2 900	-	1 890	5 000	-	1 891	10 000	-	1 892	11 200	-	2 013	10 000	112	22 870
FX016001002004	Water Treatment - Clarified Water	1 507		2 804	1 483		2 924	1 433		2 804	1 451		2 804	1 383		2 226	1 683		3 491	16 929
FX016001002005	Water Treatment - Purification works	17 331		1	17 146		1	16 501		1	17 957		1	17 685		1	17 921		1	206 614

		Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			BU
		Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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	280			551			276			280			273			397		32	3 628
FX004001002002	DMM - ITS	424			690			423			411			419			452		49	5 352
FX004001002003	DMM - City Development	295			554			281			278			356			277		11	3 864
FX004001002004	DMM - Community Services	661			677			483			398			408			410		18	5 792
FX004001002005	Municipal Manager	(80)			266			(68)			(70)			(93)			100		31	2
FX004001002006	Municipal Demarcation Transition Grant	-																		-
FX004001002007	Performance Management	298			309			323			775			320			361		44	4 222
FX004001002008	DMM - Chief Operations Officer	461			737			474			466			473			558		84	6 020
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	231			231			231			231			231			231			2 790
FX004001002010	Mayoral Support Services (Executive and Council)	268			268			268			268			268			266			3 233
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	672		216	727		215	716		216	401		217	828		214	683		266	7 924
FX005001011	Risk Management	202			217			200			205			202			242		38	2 499
FX008001001	Governance Function	327			52			247			(262)			(288)			(283)		40	52
FX010001001	Billboards	267			255			172			267			253			195		17	2 515
TOTAL		271 689	60 986	219 959	285 560	58 957	267 864	296 882	49 231	408 965	296 297	41 570	217 495	284 239	49 563	183 130	333 374	29 112	304 326	3 485 334

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE									
		BUDGET 2020/21		BUDGET 2021/22			BUDGET 2022/23		
		Projected		Projected			Projected		
		Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT									
FX003001003	Pollution Control	-	112	11 296		126	11 733		137
FX005001010	Property Services	-	1 428	1 937		1 500	2 016		1 572
FX005001014	Valuation Service	-	51	3 815		58	3 702		64
FX007001001	Housing	-	3 308	31 730		3 446	32 694		3 573
FX009002006	Tourism	-	33	4 557		38	4 677		41
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	-	352	25 813		401	26 139		437
FX010001004	Development Facilitation	-	2 150	3 462		2 256	3 563		2 364
FX010001005	Economic Development/Planning	3 000	3 455	20 556		517	21 523		565
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	-	1 635	17 232		1 749	18 003		1 855
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES									
Community Services, Health and Public Safety									
FX001002008	Disaster Management	220	36	2 742		40	2 863		44
FX006001001	Public Health and Emergency Services (Environmental Protection)	-	-	2 096			2 189		
FX011001005	Fire Fighting and Protection	900	2 599	89 622	884	2 880	92 982	1 119	3 104
FX012001005	Taxi Ranks	-	29	5 945		29	5 959		31
FX014001003	Solid Waste Removal	3 604	198 307	130 642	2 896	212 896	135 419	2 500	227 234
FX014001004	Street Cleansing	-	1 238	48 299		1 404	50 024		1 532
FX015001001	Public Toilets	-	17	3 050		19	3 119		21
Protection services									
FX005001012	Security Services	47	409	17 156	45	465	17 857	50	508
FX011001006	Public Safety Licensing and Control of Animals	-	-	521			501		
FX011001007	Police Forces, Traffic and Street Parking Control	258	5 835	64 992	193	6 247	67 493	214	6 620
FX012002001	Road and Traffic Regulation	-	9 861	17 484	59	10 378	18 212	62	10 900

		BUDGET 2020/21		BUDGET 2021/22			BUDGET 2022/23		
		Projected		Projected			Projected		
		Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		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	-	658	16 323	-	702	16 921	1 862	743
FX001001005002	Halls	-	1 227	34 794	2 429	1 327	36 141	2 071	1 413
FX001001006001	Libraries and Archives	-	9 919	31 720	-	10 220	32 993	3 585	10 757
FX001001006002	Cyber Cadets	-	2 445	1 973		2 618	2 058		2 747
FX001001008	Museums and Art Galleries	-	281	4 296		299	4 474		316
FX001002007	Cultural Matters	-	21	6 860		23	7 152		26
FX013001001	Beaches and Jetties	-	219	24 125		245	24 750	2 273	265
FX013001002	Community Parks (including Nurseries)	-	6 981	87 663	1 417	7 420	90 822	3 500	7 834
FX013002003001	Recreational Facilities - Caravan Park	-	279	-		293	-		307
FX013002003002	Recreational Facilities - Parks Administration	-	159	9 103		181	9 420		198
FX013002003003	Recreational Facilities - Swimming Pools	27 847	913	31 129	11 760	986	32 741	8 371	1 052
FX013002004001	Sport Development and Sportfields	-	304	32 381	8 000	8 342	33 966	14 505	8 373
FX013002004002	Sports Grounds and Stadiums - Stadium	-	-	13 585	11 560		14 129		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES									
Administration									
FX001001005003	Municipal Buildings	26 108	5 504	15 919	21 214	2 778	16 280	23 240	2 919
FX004001001001	Mayor and Council	79	736	555	83	814	561	87	879
FX005001001	Administrative and Corporate Support	354	597	1 676	340	679	1 717	377	741
FX005001008	Legal Services	-	86	7 846		97	8 204		106
FX009001002	Air Transport	-	800	1 033		835	1 066		875
FX009001004	Licensing and Regulation	-	28	1 738		32	1 810		35
Information Technology									
FX005001007	Information Technology	6 023	797	8 385	5 876	874	8 701	6 438	939

		BUDGET 2020/21		BUDGET 2021/22			BUDGET 2022/23		
		Projected		Projected			Projected		
		Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources									
FX005001006001	Human Resources	-	272	1 020		309	1 057		337
FX005001006002	Management Services	-	49	3 027		55	3 127		60
FX005001006003	Occupational Clinic	228	142	1 547	223	157	1 596	244	172
FX005001006004	Training and Industrial Relations	30	335	1 795	29	376	1 855	32	410
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES									
FX005001004001	Financial Management Grant Interns	-	2 600	2 600		2 600	2 650		2 650
FX005001004002	Revenue and Expenditure	254	613 618	13 408	248	647 900	13 833	272	688 242
FX005001004003	Finance	-	104	10 990		118	10 943		129
FX005001013	Supply Chain Management	-	1 380	1 249		1 506	1 291		1 612
FX005002001	Asset Management	-	63	2 559		71	2 603		78
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES									
Electrical Supply Service									
FX002001001001	Marketing and Customer relations	-	378	26 349		429	27 267		469
FX002001001002	Administration	-	10	1 207 660		12	1 276 155		13
FX002001001004	Electricity Distribution	76 598	1 688 021	180 973	69 148	1 788 145	190 853	79 711	1 911 649
FX002001001005	Electricity Planning	-	291	14 022		323	14 609		352
FX002001002001	Street Lighting	7 188	294	46 212	7 692	335	47 527	9 052	366
FX002001002002	Process Control Systems	1 753	145	36 229	1 807	161	37 550	1 900	176
FX005001005	Fleet Management	27 580	2 905	(4 659)	38 334	3 126	(3 069)	44 869	3 334

		BUDGET 2020/21		BUDGET 2021/22			BUDGET 2022/23		
		Projected		Projected			Projected		
		Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES									
Engineering Support Services									
FX001001005001	Buildings Maintenance	-	149	23 177		169	24 018		185
FX010001007001	Project Management Unit - Administration	90	337	9 114	88	383	9 455	96	416
FX010001007002	Project Management Unit - Asset Management	-	4 278	3		-	3		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	-	-		-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	8 291	-		5 993	-		6 359
FX010001007005	Project Management Unit - PMU	-	222	79		252	79		276
Transport,Roads and Stormwater									
FX003001002	Coastal Protection	1 600	-		1 600				
FX012001004001	Roads - Railway Sidings	-	1 201	1 340		1 258	1 394		1 318
FX012001004002	Roads - Urban Roads	136 366	51 101	215 388	94 909	1 235	222 749	96 386	1 343
FX012001004003	Roads - Rural Roads	28 961	20 348	79 073	21 199	22 207	82 483	31 971	23 571
FX015001003	Storm Water Management	-	23	28 618		26	29 377		29
Water and Sanitation									
FX015001002001	Sewerage - Industrial Effluent Pipeline	-	2 016	518		2 112	455		2 213
FX015001002002	Sewerage - Pumpstations	2 000	420	50 646		469	52 331		510
FX015001002003	Sewerage - Sewerage Network	46 605	328 379	201 849	77 587	375 278	212 104	60 482	389 748
FX015001004	Treatment	-	-	60 273			62 769		
FX016001001003	Water Treatment - Scientific Services	-	4 720	30 081		4 992	30 958		5 257
FX016001002001	Water Distribution - Rural Water	27 500	28 135	53 956	13 000	13 716	59 094	26 000	26 781
FX016001002002	Water Distribution - Urban Water	197 093	556 406	233 718	137 118	597 444	251 644	149 052	642 956
FX016001002003	Water Distribution - Water Demand Management	49 500	112	23 520	64 000	127	24 243	84 000	139
FX016001002004	Water Treatment - Clarified Water	-	32 124	17 734		33 870	18 652		35 625
FX016001002005	Water Treatment - Purification works	-	12	215 547		10	223 833		10

		BUDGET 2020/21		BUDGET 2021/22			BUDGET 2022/23		
		Projected		Projected			Projected		
		Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		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	-	32	3 824		37	3 989		40
FX004001002002	DMM - ITS	-	49	5 639		56	5 884		61
FX004001002003	DMM - City Development	-	11	4 066		13	4 235		14
FX004001002004	DMM - Community Services	-	18	6 100		20	6 311		22
FX004001002005	Municipal Manager	51	31	1	50	36	1	55	39
FX004001002006	Municipal Demarcation Transition Grant	-	-	-			-		
FX004001002007	Performance Management	-	44	4 439		51	4 632		55
FX004001002008	DMM - Chief Operations Officer	-	84	6 345		96	6 611		104
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	2 952			3 081		
FX004001002010	Mayoral Support Services (Executive and Council)	-	-	3 409			3 560		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	-	2 645	7 992		2 776	8 224		2 912
FX005001011	Risk Management	-	38	2 679		44	2 750		48
FX008001001	Governance Function	-	40	54		46	56		50
FX010001001	Billboards	-	17	2 701		20	2 751		21
TOTAL		671 837	3 614 699	3 673 867	593 788	3 791 573	3 852 147	654 376	4 051 278

OUTSTANDING DEBT - COUNCILLORS - JULY 2020									
NAME OF COUNCILLORS	ADDRESS	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
Cebekhulu L G (Langelihle)	Site 15171 Mzingazi Village	1971816	677.88	-	-	677.88	No	Water rural	
MHLONGO MG (Mdu)	9 Raasblaarlaagte Arboretum	2365536	144.50	-	-	144.50	No	Rates and taxes	
MHLONGO MG (Mdu)	23 MACK ROAD	2429290	104.93	-	-	104.93	No	Rates and taxes	
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1634916	1 132.44	1 254.94	2 353.18	4 740.56	No	Rates and taxes	
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1875598	97.00	-	939.63	1 036.63	No	Water urban	
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	1001198	501.28	96.06	-	597.34	No	Rates and taxes	
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	485549	523.07	53.38	145 622.77	146 199.22	yes	Water rural	
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	1802085	-	-	305.70	305.70	No	Water rural	
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	205008	2 424.95	1 700.88	7 133.24	11 259.07	No	Rates and taxes	
ZIBANI NT (Ntombenhle)	Ntuze Reserve Kjwa-Dlangezwa /11954 DMV	2100667	0.01	53.03	52.19	105.23	No	Rates and taxes	
			5 606.06	3 158.29	156 406.71	165 171.06			

OUTSTANDING DEBT - EMPLOYEES - JULY 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
392284	MZ	ZUNGU	6308295597083	104.95	-	-	-	0.00	104.95	no	Rates & taxes	
500067	CG	NGEMA	6306010378086	110.61	-	-	-	0.00	110.61	no	Services	
616343	T	GOVENDER	8107240068085	308.57	-	-	-	0.00	308.57	no	Rates & taxes	
2331713	NH	DLAMINI	8402280805086	88.22	140.68	0.92	-	0.00	229.82	no	Water rural	
59678	SW&	DU TOIT	5606015053084	163.83	-	-	-	0.00	163.83	no	Rates & taxes	
70505	FW&	DUVENHAGE	6208195106086	2 069.29	-	-	-	0.00	2 069.29	no	Rates & taxes	
195399	ME&	MKHIZE	5912205255087	569.47	142.00	-	-	0.00	711.47	no	Rates & taxes	
214309	SMR	MDLULI	6804046325089	1 052.77	272.86	-	-	0.00	1 325.63	no	Rates & taxes	
230149	MDM	COBA	6006265971086	971.00	1 031.06	987.68	1 095.13	1 522.37	5 607.24	no	Rates & taxes	
291399	PP&	DLAMINI	6504065350089	1 115.98	206.19	-	-	0.00	1 322.17	no	Rates & taxes	
373620	JR&	NKABINDE	NKAJR0001	705.89	620.17	660.92	278.94	0.00	2 265.92	no	Rates & taxes	
398600	GC	MKHIZE	5710280794081	1 191.48	721.61	927.30	-	0.00	2 840.39	no	Rates & taxes	
399402	PN	SKOSANA	6508190457081	825.63	895.80	443.04	-	0.00	2 164.47	no	Rates & taxes	
425525	M&A	SMIT	7006075148080	1 299.30	1 557.02	-	-	0.00	2 856.32	no	Rates & taxes	
557673	TM&	NYOKA	6406235482083	1 733.69	3 486.54	1 321.46	-	0.00	6 541.69	no	Rates & taxes	
561944	XE&	MBAMBO	7211165619087	669.91	-	-	-	0.00	669.91	no	Rates & taxes	
583306	P&B	JEWLAL	7210115171082	203.23	-	-	-	0.00	203.23	no	Rates & taxes	
586441	D	MATHEBULA	5312235453085	105.79	88.22	88.22	95.74	0.00	377.97	no	Water rural	
587043	SM	NDULI	6605075798082	170.34	149.77	149.77	107.66	0.00	577.54	no	Water rural	
587477	MS	MCHUNU	7106066395086	79.41	79.41	88.22	87.93	91.12	426.09	no	Water rural	
998822	S	SITHOLE	6004155534080	493.49	589.79	281.92	-	0.00	1 365.20	no	Rates & taxes	
1007344	MC	MPANZA	5606105356082	3 130.54	1 378.30	-	-	0.00	4 508.84	no	Rates & taxes	
1043656	PC&	NXUMALO	7505245728085	501.56	566.56	-	-	0.00	1 068.12	no	Rates & taxes	
1112973	AP&	VUMBA	6106265865088	791.84	-	-	-	0.00	791.84	no	Rates & taxes	
1162942	JS	THUSI	7510075363086	1 331.84	1 355.15	1 356.82	1 180.73	2 090.93	7 315.47	no	Rates & taxes	
1167362	MM&	SIBIYA	7210215405083	332.88	0.08	-	-	0.00	332.96	no	Rates & taxes	
1201616	SM	GUMEDE	7205035819083	489.75	563.77	562.67	676.40	674.27	2 966.86	no	Rates & taxes	
1201944	S	HIRAMAN	6508305013084	529.91	-	-	-	0.00	529.91	no	Rates & taxes	
1219170	TI	MSIMANGO	6211270630087	813.78	8.14	-	-	0.00	821.92	no	Services	
1233544	R	GOVINDASAMY	7209100258086	594.15	-	-	-	0.00	594.15	no	Rates & taxes	
1265715	NM	NTOMBELA	6005050872087	867.83	-	553.37	887.72	1 856.79	4 165.71	no	Rates & taxes	
1340472	BP	MAKHATHINI	7406026241085	234.15	97.29	134.44	-	0.00	465.88	no	Water rural	
1356049	S&Z	SIHLANGU	7807175589085	130.05	-	-	-	0.00	130.05	no	Rates & taxes	
1457248	VN	ZIBANI	5807230433081	271.26	141.55	148.31	9.52	0.00	570.64	no	Rates & taxes	
1498501	SS	GODLIMPI	7309025791086	180.93	-	-	-	0.00	180.93	no	Rates & taxes	
1543377	MW	MTIMKULU	7511145352083	919.54	916.61	912.81	947.54	865.31	4 561.81	no	Rates & taxes	

OUTSTANDING DEBT - EMPLOYEES - JULY 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1556866	MC	MTHETHWA	5606185757084	1 331.02	780.71	-	-	0.00	2 111.73	no	Rates & taxes	
1560767	ZDM	KHUMALO	7710225649083	176.54	192.98	232.10	141.55	198.54	941.71	no	Water rural	
1596026	ED	SHAMASE	6904175458089	724.43	-	-	-	0.00	724.43	no	Rates & taxes	
1609853	ZP	NDLOVU	6704245518080	-	-	-	-	387.55	387.55	no		
1611725	NF&	MDLETSHE	7210265617082	643.53	-	-	-	0.00	643.53	no	Rates & taxes	
1754378	K	NDULINI	7501025832080	-	-	-	-	267.85	267.85	no		
1779140	D	KHUMALO	6704215383085	-	-	-	111.09	438.62	549.71	no		
1800112	NM	MTHEMBU	7111025473081	79.12	71.21	87.62	102.29	418.17	758.41	no	Water rural	
1801003	SB	MKHIZE	8004155439080	-	-	79.41	-	243.00	322.41	no		
1829369	ZV	MJADU	7011275462083	140.99	16.39	-	-	0.00	157.38	no	Services	
1833750	TT	MDLALOSE	6506061027082	-	-	-	-	328.85	328.85	no		
1835242	WP	MABASO	7402210306081	70.92	78.52	-	78.68	0.00	228.12	no	Water rural	
1840147	T	MTHEMBU	6401045621087	-	-	-	-	250.22	250.22	no		
1869643	NS	MAVUNDLA	7907010944089	78.84	71.49	-	5.00	264.41	419.74	no	Water rural	
1890162	LH	MVEMVE	8102060620081	-	-	-	15.00	538.41	553.41	no		
1903929	BW	MPANZA	8909165448089	190.97	149.77	123.38	87.04	0.00	551.16	no	Water rural	
1926490		NCANANA N S & KHOZA N S	8802085785088	1 034.41	294.36	-	-	0.00	1 328.77	no	Rates & taxes	
1940906	NH	GUMEDE	8101080322082	96.40	191.04	12.84	-	0.00	300.28	no	Rates & taxes	
1969447	BP	MLAMBO	7202125620083	149.77	114.60	121.98	-	0.00	386.35	no	Water rural	
1991523	CB	LANGA	7603110467085	169.92	-	-	-	0.00	169.92	no	Rates & taxes	
1993792	SB	BIYELA	7110175587088	-	-	-	-	893.25	893.25	no		
1994108	TE&	NDLOVU	7405125962088	410.50	-	-	-	0.00	410.50	no	Rates & taxes	
2011449	PN	NGEMA	7212300467085	1 374.22	-	-	-	0.00	1 374.22	no	Rates & taxes	
2039719	SB&	XULU	7702280766084	252.73		-	88.51	17 796.56	18 137.80	no	Water rural	
2048978	S&T	XULU	7409150392088	1 844.19	203.75	-	-	0.00	2 047.94	no	Rates & taxes	
2058398	MW	MTIMKULU	7511145352083	1 645.73	-	-	-	0.00	1 645.73	no	Rates & taxes	
2066568	CM&	MNGUNI	6609215657083	105.21	123.68	123.38	-	7 336.27	7 688.54	yes	Water rural	
2070028	PS	NDLOVU	8010180250087	758.19	-	-	-	0.00	758.19	no	Rates & taxes	
2092416	RM	PILLAY	6304205230089	115.94	-	-	-	0.00	115.94	no	Rates & taxes	
2098023	NM	TSATSI	6808120486089	-	-	-	-	2 308.11	2 308.11	no		
2119139	MA	ABRAHAMS	6501030157086	2 128.55	2 274.11	2 315.82	2 465.83	2 063.07	11 247.38	no	Rates & taxes	
2182028	SI	KANYILE	8312245439089	449.46	518.30	-	-	0.00	967.76	no	Rates & taxes	
2211399	GN	NJAPHA	7404200297080	771.77	769.64	766.87	792.17	676.84	3 777.29	no	Rates & taxes	
2211590	TB	NGEMA	6104035295082	-	-	88.51	86.70	0.00	175.21	no		
2250567	GP	NTOMBELA	6806280697081	1 281.46	-	-	-	0.00	1 281.46	no	Water rural	
2255364	SH	MNGOMEZULU	8211290705081	-	53.03	51.86	-	0.00	104.89	no		

OUTSTANDING DEBT - EMPLOYEES - JULY 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2265884	TG	MTHETHWA	6407060640084	-	-	-	-	703.68	703.68	no		
2268645	ZM	MBATHA	8205075505088	105.48	61.82	61.53	78.52	52.57	359.92	no	Rates & taxes	
2271849	T	MNGOMEZULU	7910170433083	185.59	85.61	101.76	101.74	152.21	626.91	no	Water rural	
2281276	BW	MPANZA	8909165448089	140.99	438.01	417.38	256.98	0.00	1 253.36	no	Water rural	
2282216	NS	KUNENE	7708281036088	533.14	294.46	-	-	0.00	827.60	no	Rates & taxes	
2284982	MJ&	KHAMBULA	7109135493080	548.62	-	-	-	0.00	548.62	no	Rates & taxes	
2285665	LP	NCUBE	7808240520089	429.99	-	429.82	442.49	47.82	1 350.12	no	Rates & taxes	
2297639	ZS	MZILENI	7806245330082	70.92	76.86	-	-	0.00	147.78	no	Water rural	
2300970	JM	MKHWANAZI	5901205876083	170.34	96.70	88.22	5.00	209.54	569.80	no	Water rural	
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	-	-	-	2 747.16	2 747.16	no		
2303385	BS&	MBHAMALI	7801050551088	1 831.34	-	-	-	0.00	1 831.34	no	Rates & taxes	
2326706	SS&	KUNENE	8311160447085	1 006.80	-	-	-	0.00	1 006.80	no	Rates & taxes	
2337271	BMF	MASUKU	8106305456086	2 298.59	1 774.55	1 779.52	2 258.93	405.84	8 517.43	no	Rates & taxes	
2350508	M	NTOMBELA	6501025705089	-	-	5.00	351.48		356.48	no	Water rural	
2365656	BB	MJADU	6912255307084	417.38	635.16	456.89	-	0.00	1 509.43	no	Water rural	
2375492	LP	DLAMINI	8109050861088	1 342.01	1 490.49	1 600.07	1 032.97	4 350.95	9 816.49	no	Water rural	
2377683	SS&	KUNENE	8311160447085	810.06	-	-	-	0.00	810.06	no	Rates & taxes	
2388886	CV	ZUNGU	8610175702081	-	-	-	5.00	217.75	222.75	no		
2413282	NV&	NDHLOVU	7610025393082	408.03	425.47	13.38	-	0.00	846.88	no	Rates & taxes	
2413324	RZ	SITHOLE	8306062441087	-	-	-	200.00	234.28	434.28	no		
2415018	MJ	MANQELE	7404035547089	78.52	129.25	143.65	57.17	0.00	408.59	no	Water rural	
2420755	VS	NDLOVU	6603165498085	-	611.60	610.48	609.55	668.80	2 500.43	yes	Rates & taxes	
2424809	NN	MTSHALI	8601195464083	4 049.65	1 052.85	-	-	0.00	5 102.50	no	Rates & taxes	
2430016		RAMSAVAK S & DANIELS S	6308070243085	8 643.16	2 394.76	2 413.72	225.50	0.00	13 677.14	no	Rates & taxes	
2462280	SN	MSIMANG	6010270527081	-	-	-	111.09	6 050.26	6 161.35	no		
2493866	ZS	MZILENI	7806245330082	-	-	-	-	10 645.39	10 645.39	yes		
2501002	NP	MTHABELA	8703071073085	96.70	79.72	79.12	93.51	747.10	1 096.15	no	Water rural	
2514393	ZP	MKHONDE	MKHZP0009	2 824.50	1 429.91	-	-	0.00	4 254.41	no	Rates & taxes	
2526529	MZ&	MOTHA	MOTMZ0001	1 310.42	1 546.14	1 531.95	10.98	0.00	4 399.49	no	Rates & taxes	
1153507	T	DLAMINI	5806010655087	50.60	93.15	42.55	16.50	3 679.95	3 882.75	no	Water rural	In legal process
1194920	NM	DUBAZANE	6412215274086	-	127.65	-	-	7 317.34	7 444.99	no	Water rural	In legal process
1208555	BN	KHANYILE	5811080628089	172.19	421.69	82.99	1 929.65	8 617.38	11 223.90	yes	Water rural	In legal process
1221813	ZG	BUTHELEZI	7109020707081	88.51	107.60	97.00	120.18	1 403.33	1 816.62	yes	Water rural	In legal process
1348295	PS	MTHETHWA	7703150445080	73.60	743.81	42.55	47.55	5 697.14	6 604.65	no	Water rural	In legal process
1742630	Z	KHANYILE	7708260897088	42.55	42.55	93.15	-	4 214.94	4 393.19	no	Water rural	In legal process
1768758	Y	KHOZA	5907235736080	539.76	90.91	977.22	142.14	3 260.98	5 011.01	no	Water rural	In legal process

OUTSTANDING DEBT - EMPLOYEES - JULY 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1774504	C	MHLONGO	6301290365085	-	54.05	73.60	356.50	3 573.01	4 057.16	no	Water rural	In legal process
1780459	MZ	SITHOLE	6505195491081	-	-	-	-	1 077.86	1 077.86	yes		
1809299	BP	MTHEMBU	7303100752089	92.00	54.05	-	238.63	5 638.21	6 022.89	no	Water rural	In legal process
1821088	MJ	BUTHELEZI	5610255346083	23.00	11.50	-	442.75	12 196.20	12 673.45	no	Water rural	In legal process
1835757	BM	MDLETSHI	6004075623088	81.65	-	-	81.65	7 403.62	7 566.92	no	Water rural	In legal process
1838081	JV	MTHETHWA	6605055368088	186.55	123.68	97.29	204.74	10 913.42	11 525.68	no	Water rural	In legal process
1840122	T	MTHEMBU	6401045621087	23.00	50.60	140.68	489.84	7 419.12	8 123.24	yes	Water rural	In legal process
1843042	M	TEMBE	6308245807087	699.79	769.05	238.32	1 397.16	17 455.77	20 560.09	no	Water rural	In legal process
1844448	M	MJADU	7612195510081	23.00	11.50	-	11.50	6 287.47	6 333.47	no	Water rural	In legal process
1847706	M	NYAWENI	7405185540089	80.50	261.63	-	798.68	3 295.00	4 435.81	no	Water rural	In legal process
1941530	MJ	MSIMANGI	7007256095082	-	-	-	-	9 915.17	9 915.17	yes		
1996480	MC	MPANZA	5606105356082	11.50	23.00	93.15	42.55	4 957.28	5 127.48	no	Water rural	In legal process
2050720	NB	MASINGA	8112075390083	207.13	516.34	88.51	122.19	9 499.45	10 433.62	no	Water rural	In legal process
2052212	BP	MATHENJWA	6912165930082	42.55	23.00	145.82	104.65	3 739.20	4 055.22	no	Water rural	In legal process
2058944	CJ	MAZIBUKO	8401045851088	227.13	11.50	-	29.50	17 968.62	18 236.75	no	Water rural	In legal process
2080643	JL	ZUNGU	6603155943082	62.10	857.33	-	81.65	11 176.79	12 177.87	no	Water rural	In legal process
2181112	VI	BUTHELEZI	6310215642080	-	-	42.55	293.83	4 332.23	4 668.61	yes	Water rural	In legal process
2230313	T	NGCOBO	7710080308080	796.63	273.61	95.93	53.38	5 780.40	6 999.95	no	Water rural	In legal process
2294941	ML	MHLONGO	6506035313089	243.80	42.55	-	356.50	5 802.64	6 445.49	no	Water rural	In legal process
2302247	AM	KHOZA	6509285796086	107.93	178.25	-	5.00	7 114.51	7 405.69	no	Water rural	In legal process
				72 355.37	38 424.51	24 705.44	22 548.80	258 480.89	416 515.01			