

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE											
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	
	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	
Property Rates	42 956	39 108	37 658	20 160	25 590	22 771	40 487	54 374	42 257	12 437	
Electricity revenue from tariff billings	134 393	161 051	140 378	146 820	145 609	113 505	127 599	122 369	126 487	105 636	
Water revenue from tariff billings	29 295	50 414	39 433	23 276	39 737	34 064	23 283	26 926	52 150	29 122	
Sanitation revenue from tariff billings	7 810	9 117	8 895	5 247	4 306	5 593	7 506	7 393	7 157	3 300	
Refuse revenue from tariff billings	5 885	8 579	8 526	5 029	4 128	5 172	7 041	3 836	3 210	1 808	
Rent of Facilities and Equipment	14	30	186	110	253	341	328	385	468	186	
Interest and Investments income	-	29	18	5 468	14	(66)				-	
Interest earned - Outstanding Debtors	-	286	287	311	290	19				-	
Fines	559	492	235	396	237	1 101	169	92	1 508	75	
Licenses and Permits	-	-	417	102	-	131				-	
Income For Agency Services	353	478	-	948	810	-	1			726	
Grants and Subsidies Operating	174 638	-	-	-	-	155 658	877	3 517	47 529	1 431	
Other Revenue	4 140	4 401	1 324	9 622	9 723	10 311	14 310	(1 385)	1 143	4 068	
Grants and Subsidies Capital	49 392			15 000	1 500	45 318			39 688	10 000	
Gain on disposal of PPE	-	-		140						-	
BALANCED TO THE CASH REVENUE BUDGET	449 435	273 985	237 357	232 629	232 197	393 918	221 601	217 507	321 597	168 789	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																	
		Quarter 1 ended 30 September 2021			Quarter 1 ended 31 December 2021			Jan-22			Feb-22			Mar-22			
		Actual			Actual			Actual			Actual			Actual			
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	Pollution Control	3 270	-	-	2 205	-	-	886			694			(215)			744
FX005001010	Property Services	472	-	299	350	-	288	112		96	108		96	(7)		96	107
FX005001014	Valuation Service	1 190	-	-	1 539	-	-	210			300			(155)			271
FX007001001	Housing	8 262	-	1 747	7 322	-	4 496	2 109			2 574		144	1 225		(3 414)	2 278
FX009002006	Tourism	1 350	-	-	819	-	-	269			270			(120)			260
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 861	-	-	5 534	-	-	2 129			1 472			103			2 193
FX010001004	Development Facilitation	852	-	234	941	-	385	314			312		79	198		150	353
FX010001005	Economic Development/Planning	8 134	5	-	5 421	113	-	1 838			2 050			(292)			2 012
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	5 988	-	228	5 001	-	246	1 586		106	1 774		215	70		52	1 576
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	764	-	-	743	-	-	225			280			227			230
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	Disaster Management	694	-	-	490	-	-	138			151			162			158
FX006001001	Public Health and Emergency Services (Environmental Protection)	600	-	-	679	-	-	183			167			176			209
FX011001005	Fire Fighting and Protection	22 447	-	125	22 042	12	129	7 021		9	6 933	75	8	3 443		6	6 816
FX012001005	Taxi Ranks	1 280	-	-	1 163	-	-	346			481			274			400
FX014001003	Solid Waste Removal	33 177	-	60 961	31 192	-	50 410	11 181		7 361	10 391		7 959	4 345		32 545	9 063
FX014001004	Street Cleansing	12 023	-	-	10 733	-	-	3 377			3 518			3 763			3 414
FX015001001	Public Toilets	617	-	-	421	-	-	109			228			72			164
Protection services																	
FX005001012	Security Services	5 451	-	-	5 814	39	-	2 090			2 395			944			2 018
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	6 115	-	-				280			56			56
FX011001007	Police Forces, Traffic and Street Parking Control	22 841	-	1 120	12 876	-	1 330	5 847		7	6 122		5	(285)		1 465	5 148
FX012002001	Road and Traffic Regulation	5 589	-	2 049	3 181	-	2 031	1 594		32	1 660		138	275			1 490

Recreation and Environmental services																	
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	3 894	-	225	3 717	-	163	1 058		41	1 761		39	581		39	1 117
FX001001005002	Halls	10 164	-	76	8 966	1 784	386	2 553		62	3 430		63	1 096		77	2 742
FX001001006001	Libraries and Archives	9 497	-	23	8 466	-	9 163	2 317	185	9	2 866		22	387		17	2 579
FX001001006002	Cyber Cadets	473	-	335	431	-	291	168			234			139		818	146
FX001001008	Museums and Art Galleries	1 057	-	27	848	-	27	225		-	412		10	122		234	297
FX001002007	Cultural Matters	551	-	-	3 257	-	-	124			130			8			82
FX013001001	Beaches and Jetties	3 987	-	-	3 785	-	-	2 831			2 126			1 462			1 213
FX013001002	Community Parks (including Nurseries)	24 526	85	267	22 785	42	345	6 885			7 581		304	2 908	174	515	7 222
FX013002003001	Recreational Facilities - Caravan Park	-	-	264	-	-	264										-
FX013002003002	Recreational Facilities - Parks Administration	2 951	-	-	2 376	-	-	854			754			(71)			745
FX013002003003	Recreational Facilities - Swimming Pools	7 017	4 919	2 494	6 746	7 385	2 950	1 989	2 093	-	4 785	187	37	1 863	2 168	3 588	2 967
FX013002004001	Sport Development and Sportfields	10 172	6 671	1	5 625	678	-	1 766	83		2 248		113	284		6 867	1 793
FX013002004002	Sports Grounds and Stadiums - Stadium	3 084	-	-	2 960	2 765	-	1 000			903			925			966
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings	(10 116)	825	898	(97)	3 325	626	(302)	(50)		2 965	493	23	10 524	549		329
FX004001001001	Mayor and Council	(36 771)	-	45	4 029	-	45	(3 651)		15	(3 472)		20	24 327		14	(3 206)
FX005001001	Administrative and Corporate Support	(6 880)	-	-	(11)	-	1	108		1	(299)			6 023			(404)
FX005001008	Legal Services	2 246	-	-	2 081	-	-	645			726			256			674
FX009001002	Air Transport	498	-	-	1 008	-	-	237			288			428			452
FX009001004	Licensing and Regulation	642	-	-	459	-	-	162		-	153			(16)			146
Information Technology																	
FX005001007	Information Technology	(41 126)	1 432	-	27 176	3 109	-	1 970	72	-	(23 571)	18 614		50 071	8 553		(10 602)

Human Resources																
FX005001006001	Human Resources	(1 800)	-	-	2 112	-	1	136		-	142			2 685		43
FX005001006002	Management Services	1 190	-	-	1 109	-	-	341		-	341			114		332
FX005001006003	Occupational Clinic	(2 195)	-	-	100	-	-	45		-	217		1	2 189		611
FX005001006004	Training and Industrial Relations	(4 305)	-	-	220	-	762	(103)		-	(21)			3 460		(235)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	733	-	545	1 025	18	441	70			63			80	986	83
FX005001004002	Revenue and Expenditure	(49 755)	-	201 479	(9 083)	61	148 416	(3 648)		38 309	(1 882)		48 781	40 936	37	44 331 (3 270)
FX005001004003	Finance	1 729	-	-	1 325	-	-	618			554			(126)		426
FX005001013	Supply Chain Management	(10 396)	-	2 324	(1 973)	-	(1 633)	(982)		3 464	(613)		5 918	6 642	1 975	(389)
FX005002001	Asset Management	733	-	-	670	-	-	196			206			39		238
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	6 645	-	-	6 102	-	-	1 622			1 626			1 144		1 653
FX002001001002	Administration	407 215	-	-	277 676	-	-	99 031			92 765			67 675		90 734
FX002001001004	Electricity Distribution	54 883	1 769	531 912	57 036	32 671	304 844	10 604	987	90 275	15 213	25 794	213 629	16 592	15 365	87 545 15 557
FX002001001005	Electricity Planning	4 560	-	-	3 807	-	-	1 248			1 385			353		1 272
FX002001002001	Street Lighting	6 942	-	-	5 868	687	-	1 435	375		1 770	232		372		1 547
FX002001002002	Process Control Systems	4 163	-	-	4 018	-	-	2 908			1 070			639		1 491
FX005001005	Fleet Management	22 822	-	6	13 336	1 973	12	6 863		4	6 939	4 056	5	(1 000)	4	6 063

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	5 561	-	-	4 935	-	-	1 220			1 489			298		1 538
FX010001007001	Project Management Unit - Administration	3 166	-	-	2 189	-	-	703			715			(290)		731
FX010001007002	Project Management Unit - Asset Management	(4 749)	-	2	(1 148)	-	11	(509)		1	(417)		5	2 983	2	1 826
FX010001007003	Project Management Unit - Expanded Public Works Programme	929	-	650	444	-	-	276			218			271	1 207	212
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-								
FX010001007005	Project Management Unit - PMU	(2 852)	-	604	(389)	-	-	(263)			(159)			2 225		(183)
Transport,Roads and Stormwater																
FX003001002	Coastal Protection	27	-	-	-	-	-									
FX012001004001	Roads - Railway Sidings	28	-	253	29	-	-	74			9			10		9
FX012001004002	Roads - Urban Roads	40 619	16 860	12 575	34 001	31 842	4 925	12 509	3 542		10 553	9 461		4 878	12 482	40 080
FX012001004003	Roads - Rural Roads	25 269	-	-	18 931	(106)	-	3 648			6 690		4	3 027		6 754
FX015001003	Storm Water Management	8 091	-	-	7 063	-	-	2 255			2 253	696		974		2 336
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	170	-	378	149	-	252	50			43			27		46
FX015001002002	Sewerage - Pumpstations	13 557	-	-	15 845	-	-	2 723			3 916		6	1 044		3 360
FX015001002003	Sewerage - Sewerage Network	39 449	3 471	101 632	38 214	5 813	78 308	10 789	603	7 317	10 728	313	12 525	6 769	718	65 714
FX015001004	Treatment	18 589	-	-	16 806	8 687	-	7 418			4 079			4507	5687	3 374
FX016001001003	Water Treatment - Scientific Services	6 989	850	-	6 244	2 504	2 945	1 784			2 091			601	(2 746)	1 825
FX016001002001	Water Distribution - Rural Water	20 575	2 963	2 898	17 678	5 464	878	3 916	4 002		4 177			9 749	237	5 618
FX016001002002	Water Distribution - Urban Water	51 733	14 370	192 869	50 518	19 537	159 377	11 890	55 824	55 365	12 810	4 857	32 555	8 647	14 025	106 256
FX016001002003	Water Distribution - Water Demand Management	6 696	8 192	-	6 400	24 695	-	1 832	2 696		1 661	248		966	1 980	1 747
FX016001002004	Water Treatment - Clarified Water	5 776	-	(10 024)	10 348	-	9 852	2 849		3 749	2 090		4 137	2 360		2 766
FX016001002005	Water Treatment - Purification works	150 063	-	80 427	206 437	-	149 585	48 050		28 544	69 648		41 251	35 377	2 200	22 057
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	982	-	-	784	-	-	263			270			88		257
FX004001002002	DMM - ITS	1 046	-	-	807	-	-	242			382			39		381
FX004001002003	DMM - City Development	1 136	-	-	784	-	-	261			288			45		260
FX004001002004	DMM - Community Services	1 336	-	-	1 285	-	-	378			435			315		376
FX004001002005	Municipal Manager	(1 192)	-	-	(118)	-	-	(73)			(84)			966		124
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-								-

FX004001002007	Performance Management	1 322	-	-	943	-	-	302			309			(11)			302
FX004001002008	DMM - Chief Operations Officer	1 589	-	-	1 421	-	-	440			461			142			423
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-						-			-
FX004001002010	Mayoral Support Services (Executive and Council)	844	-	-	730	-	-	421			416			379			22
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 899	-	326	2 541	-	462	472		7	747		2	(109)		2	503
FX005001011	Risk Management	794	-	-	676	-	-	215			226			76			233
FX008001001	Governance Function	(3 849)	-	-	216	-	-	(166)			221			2 343			98
FX010001001	Billboards	892	-	-	587	-	-	191			243			(76)			164
TOTAL		966 377	62 412	1 190 274	1 037 886	153 098	933 014	297 047	70 412	234 774	302 463	65 026	368 094	345 990	61 429	421 612	277 473

Apr-22	
Actual	
Capex	Rev
R'000	R'000
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-	67
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-	158
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12	90
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552	7 197
161	508
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9 729	7 038
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1 173	8 506
-	7 604
-	-
6 334	6 385
5 218	56 890
252	-
-	2 011
4 801	27 069
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-	204
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50 906	291 184

	OUTSTANDING DEBT - COUNCILLORS - APRIL 2022												
	Name of Councillor	ADDRESS	ID NUMBER	Employee number	Erf no.	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement
	MHLONGO MG (Mdu)	23 MACK ROAD		00C1149	3969 PTN 2	Rates and Services	2429290	898,85	898,85	898,93	408,82	3 169,49	No
	SABELA LS	Gobandlovu Reserve	6410305673084	00C1261	4624 DUBE	Water Rural	2225722	71,45	142,89	-	1 483,44	214,34	No
	ZIBANI T	2606/0, MKWANAZI NORTH	6303265769085	00C1263	2606	Water Rural	2511924	248,35	1 352,95	-	5 612,28	-3 254,71	No
	ZULU SH	3687/0, KHOZA TRIBAL	6011025854085	00C1264	3687	Water Rural	1761400	41,39	67,74	-	9 112,17	4 945,88	No
								1 260,04	2 462,43	898,93		5 075,00	

Credit Control Action
Blocked Prepayment sales
Final Request issued
Final Request issued
Final Request issued

	OUTSTANDING DEBT - EMPLOYEES - APRIL 2022										
	Debt. no	Name	ID	30 days	60 days	90 days	120 days	120 days p	TOTAL	Arrangement	Acc Type
	2119139	ABRAHAMS	MA	1 216,37	1 116,14	1 083,99	1 873,20	48 091,23	53 380,93	NO	RATES & SERVICES
	1993792	BIYELA	SB	446,78	-	-	-	-	446,78	NO	WATER RURAL
	1042518	BLIGNAUT	M	3 271,04	381,03	-	-	-	3 652,07	NO	RATES & SERVICES
	1821088	BUTHELEZI	MJ	134,35	-	-	-	-	134,35	NO	WATER RURAL
	1332062	CASSIM	J&O	2 299,35	-	-	-	-	2 299,35	NO	
	2538757	CELE	ZW	65,40	47,00	1 574,63	-	250,94	1 937,97	NO	WATER RURAL
	2118431	CHETTY	K&JV	1 110,52	-	-	-	-	1 110,52	NO	
	1621346	DHLOMO BA&NC & MANGAZI ZR&NL		493,98	-	-	-	-	493,98	NO	
	2331713	DLAMINI	NH	78,96	48,90	4,97	-	-	132,83	NO	
	2375492	DLAMINI	LP	1 598,61	63,93	-	-	-	1 662,54	NO	WATER RURAL
	2428634	DLAMINI D & BIYELA NN		187,08	-	-	-	-	187,08	NO	RATES & SERVICES
	2556315	DLUDLA	ZO&JR	197,77	-	-	-	-	197,77	NO	
	1194920	DUBAZANE	NM	251,46	33,87	127,86	-	5 281,08	5 694,27	YES	WATER RURAL
	1793610	DUBE	VT	744,83	-	-	-	-	744,83	NO	
	1211798	DUBE	EM	1 755,65	613,00	342,72	-	3 550,68	6 262,05	YES	WATER RURAL
	70505	DUVENHAGE	FW&D	1 537,91	-	-	-	-	1 537,91	NO	
	2477448	GAZU	SN	880,18	-	-	-	-	880,18	NO	
	2490135	GUMEDE	TT	268,10	-	-	-	-	268,10	NO	
	2410059	GUMEDE	NI	609,20	-	-	-	-	609,20	NO	
	2482021	GUMEDE	SM&LN	713,65	294,96	-	-	-	1 008,61	NO	RATES & SERVICES
	1201616	GUMEDE	SM	686,87	625,29	-	-	-	1 312,16	NO	
	2389343	GUMEDE	MS	753,20	33,87	33,87	33,87	1 341,64	2 196,45	NO	WATER RURAL
	2294652	GWALA	NW	618,10	640,65	618,10	318,52	196,39	2 391,76	YES	RATES & SERVICES
	1761544	HLABISA	NA	1 447,28	-	509,75	-	23 150,07	25 107,10	YES	WATER RURAL
	1781808	HLONGWANE	DH	535,75	-	-	-	-	535,75	NO	
	583306	JEWLAL	P&B	251,56	-	-	-	-	251,56	NO	
	1062923	JOBE	TN	176,88	-	-	-	-	176,88	NO	
	2284982	KHAMBULA	MJ&NBM	837,90	-	-	-	-	837,90	NO	

	2319956	KHAMBULA	MJ&NBM	3 089,40	189,46	-	-	-	3 278,86	NO	RATES & SERVICES
	1742630	KHANYILE	Z	1 137,27	33,87	67,74	-	2 911,88	4 150,76	NO	
	2430665	KHOZA	ZN	1 032,00	1 000,11	-	-	-	2 032,11	NO	RATES & SERVICES
	440562	KHUMALO	N	653,24	-	-	-	-	653,24	NO	
	1389284	KHUMALO	WN&PB	666,31	-	-	-	-	666,31	NO	RATES & SERVICES
	1560767	KHUMALO	ZDM	202,18	143,11	367,92	-	517,79	1 231,00	YES	WATER RURAL
	2080481	KHUMALO	MM	1 065,55	1 081,52	184,38	-	-	2 331,45	NO	RATES & SERVICES
	2423851	KHUMALO	NH&IN	1 578,17	1 958,72	-	-	-	3 536,89	NO	RATES & SERVICES
	2326706	KUNENE	SS&NN	264,29	-	-	-	-	264,29	NO	
	2204698	MABASO	VM	318,24	518,71	726,45	-	3 401,60	4 965,00	YES	WATER RURAL
	285532	MAGAGULA	D	774,67	-	-	-	-	774,67	NO	
	2174740	MAGUTSHWA	SW	143,11	86,48	157,93	-	1 539,07	1 926,59	YES	WATER RURAL
	525142	MAHARAJ	NR&I	259,68	-	-	-	-	259,68	NO	
	1939259	MAKHAYE	ZC	820,73	47,60	-	-	-	868,33	NO	RATES & SERVICES
	1853682	MAKHOPA	SE	381,06	279,12	356,30	1 129,79	2 344,08	4 490,35	YES	WATER RURAL
	2415018	MANQELE	MJ	175,04	-	-	-	-	175,04	NO	WATER RURAL
	594509	MANQELE	SE	607,44	416,00	477,85	405,82	-	1 907,11	NO	WATER RURAL
	2212699	MANQELE	TI	360,59	47,00	690,24	241,89	5 339,44	6 679,16	NO	RATES & SERVICES
	2382370	MANZINI	M	1 006,58	-	-	-	-	1 006,58	NO	RATES & SERVICES
	1614412	MASINGA	TN	109,13	-	-	-	-	109,13	NO	
	2365543	MASINGA	JN	117,78	117,16	124,24	-	-	359,18	NO	WATER RURAL
	2050720	MASINGA	NB	308,52	109,02	195,52	-	7 101,95	7 715,01	NO	
	2337271	MASUKU	BMF&CS	2 185,94	1 842,08	1 647,82	1 638,36	1 827,36	9 141,56	YES	RATES & SERVICES
	586441	MATHEBULA	D	179,87	-	-	-	-	179,87	NO	
	550893	MATHEBULA	BB&SM	671,38	-	-	-	-	671,38	NO	
	2052212	MATHENJWA	BP	1 829,62	33,87	67,74	-	5 986,48	7 917,71	YES	WATER RURAL
	1869643	MAVUNDLA	NS	243,93	-	-	-	-	243,93	NO	
	1434410	MAVUNDLA	BJ&NS	1 141,68	-	-	-	-	1 141,68	NO	
	2543860	MBATHA	TN&XB	761,95	95,71	-	-	-	857,66	NO	RATES & SERVICES
	2268645	MBATHA	ZM	545,19	545,19	-	0,63	1 673,72	2 764,73	NO	RATES & SERVICES
	1316945	MBOKAZI	GS	682,03	-	-	-	-	682,03	NO	

	2537418	MCOYI	KL	129,89	-	-	-	-	129,89	NO	
	1763598	MDAMBA	WM	78,96	94,00	180,47	-	14 263,36	14 616,79	YES	WATER RURAL
	2420508	MDLETSHE	KP	7 066,32	739,82	1 111,81	-	-	8 917,95	YES	WATER RURAL
	2541975	MFEKAYI	NV	308,50	-	-	-	-	308,50	NO	RATES & SERVICES
	1774504	MHLONGO	C	33,87	33,87	67,74	-	1 597,32	1 732,80	YES	WATER RURAL
	555757	MHLONGO	TE&FD	2 020,14	-	-	-	-	2 020,14	NO	RATES & SERVICES
	1199759	MHLONGO	N	1 536,01	651,62	-	-	-	2 187,63	YES	RATES & SERVICES
	2294941	MHLONGO	ML	2 060,20	33,87	33,87	33,87	6 790,70	8 952,51	YES	WATER RURAL
	2255075	MJENXANE FF & SIBIYA XA		2 557,43	-	-	-	-	2 557,43	NO	
	2499280	MKHIZE	NP	86,48	93,14	-	-	-	179,62	NO	
	195399	MKHIZE	ME&ZD	248,66	-	-	-	-	248,66	NO	
	588985	MKHIZE	PT	643,93	178,35	-	-	-	822,28	NO	
	1801003	MKHIZE	SB	1 588,76	86,48	120,14	-	-	1 795,38	NO	
	2300970	MKHWANAZI	JM	802,73	18,84	-	-	-	821,57	NO	WATER RURAL
	2552769	MKHWANE	SP	1 067,12	4,57	-	-	-	1 071,69	NO	
	2524828	MKWANAZI	T	202,12	283,66	405,06	-	34 613,55	35 504,39	YES	WATER RURAL
	2271849	MNGOMEZULU	T	67,74	67,74	70,96	-	-	206,44	NO	WATER RURAL
	2482913	MOAMOSI	TI	1 013,75	-	-	-	-	1 013,75	NO	RATES & SERVICES
	1564296	MPANZA	VP	1 406,08	525,79	-	-	-	1 931,87	NO	RATES & SERVICES
	2462280	MSIMANG	SN	78,96	78,96	157,92	-	5 233,96	5 549,80	YES	WATER RURAL
	752988	MSIMANGO	CP	484,48	-	-	-	-	484,48	NO	
	2497910	MTAMBO	TC&ZP	778,07	-	-	-	-	778,07	NO	RATES & SERVICES
	2501002	MTHABELA	NP	1 049,39	187,44	127,77	320,61	1 643,09	3 328,30	YES	WATER RURAL
	2420280	MTHEMBU	FZ	823,20	-	-	-	-	823,20	NO	
	2453655	MTHEMBU	SS&NW	946,54	-	-	-	-	946,54	NO	RATES & SERVICES
	2362623	MTHEMBU	TG	134,67	125,91	279,31	-	1 748,70	2 288,59	NO	WATER RURAL
	1857895	MTHETHWA	S	166,42	126,22	109,02	-	-	401,66	NO	WATER RURAL
	214852	MTHETHWA	PTN	614,13	-	-	-	-	614,13	NO	
	2540812	MTHETHWA	X	1 434,52	-	-	-	-	1 434,52	NO	RATES & SERVICES
	1559514	MTHETHWA	QD	884,00	874,92	727,68	722,42	2 556,55	5 765,57	NO	RATES & SERVICES
	1838081	MTHETHWA	JV	1 010,22	134,67	162,98	48,90	5 912,95	7 269,72	NO	WATER RURAL

	2496225	MTHIYANE	SS	33,87	33,87	67,74	-	21 509,01	21 644,49	YES	WATER RURAL
	2450855	MTHULI	LY	653,87	5 466,58	1 786,42	5 466,58	13 016,60	26 390,05	NO	RATES & SERVICES
	1543377	MTIMKULU	MW	890,38	-	-	-	-	890,38	NO	
	2382041	MTSHALI	MF	992,20	1 020,08	489,97	-	-	2 502,25	YES	RATES & SERVICES
	2441770	MTSHALI	NN	912,73	171,98	912,73	757,19	-	2 754,63	NO	RATES & SERVICES
	2424809	MTSHALI	NN	1 192,10	260,38	1 200,23	1 113,66	-	3 766,37	NO	RATES & SERVICES
	2348481	MYENI	YB	292,37	-	-	-	-	292,37	NO	
	2334707	NCANANA	SA	530,87	33,87	1 782,39	-	2 160,69	4 507,82	YES	RATES & SERVICES
	2285665	NCUBE	LP	723,90	715,46	258,62	-	-	1 697,98	NO	
	1064504	NDEBELE	SS	265,86	-	-	-	-	265,86	NO	RATES & SERVICES
	1606348	NDEBELE	SS&ZS	298,05	-	-	-	-	298,05	NO	
	2258566	NDEBELE	MCB	567,44	310,86	505,46	296,16	153,92	1 833,84	NO	
	1609853	NDLOVU	ZP	56,42	71,45	105,32	-	209,36	442,55	NO	
	2070028	NDLOVU	PS	856,74	-	-	-	-	856,74	NO	RATES & SERVICES
	2420755	NDLOVU	VS	675,49	629,86	366,54	-	-	1 671,89	NO	RATES & SERVICES
	587043	NDULI	SM	142,50	10,89	-	-	-	153,39	NO	WATER RURAL
	2230313	NGCOBO	T	1 145,30	67,74	67,74	-	-	1 280,78	NO	WATER RURAL
	1491672	NGEMA	B	760,14	-	-	-	-	760,14	NO	RATES & SERVICES
	2523888	NGUBANE NT & GUMBI ZL		558,47	-	-	-	-	558,47	NO	
	2538161	NGWANE	NT	109,33	117,47	234,32	-	36 522,89	36 984,01	YES	WATER RURAL
	2211399	NJAPHA	GN	436,10	436,10	414,20	-	-	1 286,40	NO	RATES & SERVICES
	373620	NKABINDE	JR&NA	685,95	-	-	-	-	685,95	NO	
	516395	NKOSI	PM	157,77	-	-	-	-	157,77	NO	
	2259866	NKOSI	VS	793,14	200,08	-	-	-	993,22	NO	
	1755702	NTAKA	PR&SG	117,56	-	-	-	-	117,56	NO	
	1051826	NTOMBELA	NM	526,46	2,22	-	-	-	528,68	NO	
	1265715	NTOMBELA	NM	723,39	2,05	-	-	-	725,44	NO	
	2350508	NTOMBELA	M	1 315,84	-	-	-	-	1 315,84	NO	WATER RURAL
	2455765	NTSHANGASE	NS	961,73	249,47	-	-	-	1 211,20	NO	RATES & SERVICES
	1769751	NTULI	JB	56,42	48,90	-	-	-	105,32	NO	
	1043656	NXUMALO	PC&BB	669,63	-	-	-	-	669,63	NO	

	557673	NYOKA	TM&NG	1 184,17	-	-	-	-	1 184,17	NO	
	2293465	NZUZA	ST&MP	1 067,38	1 055,13	498,75	-	-	2 621,26	NO	
	1267818	PIERCE	KX	3 978,74	3 748,31	3 809,87	3 690,06	1 234,69	16 461,67	YES	RATES & SERVICES
	2528727	PLAATJIE	VC&BA	776,31	776,31	776,31	355,33	-	2 684,26	YES	RATES & SERVICES
	2185011	SABELA	BE	428,04	-	-	-	-	428,04	NO	
	548502	SANJIVI	RS&D	135,34	-	-	-	-	135,34	NO	RATES & SERVICES
	2302293	SHANDU & KHUMALO	MG&X	2 031,45	56,42	142,90	-	3 072,77	5 303,54	NO	WATER RURAL
	1167362	SIBIYA	MM&ZR	324,65	-	-	-	-	324,65	NO	
	2039719	SIBIYA	SB	436,99	125,97	187,99	-	13 660,23	14 411,18	YES	WATER RURAL
	2568110	SINGH	V&R	1 468,60	-	-	-	-	1 468,60	NO	RATES & SERVICES
	2570415	SMELANE MS & NXELE NBS		426,18	-	-	-	-	426,18	NO	
	425525	SMIT	M&A	2 388,85	1 780,88	1 490,60	-	-	5 660,33	NO	
	1843042	TEMBE	M	578,62	189,89	145,87	378,80	23 061,44	24 354,62	YES	WATER RURAL
	2092536	THWALA	NK	420,53	-	-	-	-	420,53	NO	
	2048978	XULU	S&TV	1 929,10	-	-	-	-	1 929,10	NO	RATES & SERVICES
	2210099	ZIKHALI	NT	47,00	134,67	280,76	-	5 227,89	5 690,32	YES	WATER RURAL
	2378285	ZIQUBU	SG	895,97	895,97	627,35	-	-	2 419,29	NO	RATES & SERVICES
	2527473	ZONDI	SJ	191,75	-	-	-	-	191,75	NO	RATES & SERVICES
	2535097	ZONDI	ES	424,26	424,26	260,12	118,62	-	1 227,26	YES	RATES & SERVICES
	1665079	ZULU	BN	173,75	38,59	-	-	-	212,34	NO	WATER RURAL
	2074953	ZULU	KF	231,11	-	-	-	-	231,11	NO	RATES & SERVICES
	2256953	ZULU	BL	400,64	-	-	-	-	400,64	NO	RATES & SERVICES
	2376182	ZUNGU	GM	530,83	-	-	-	-	530,83	NO	
	392492	ZUNGU	VT&SP	579,71	-	-	-	-	579,71	NO	
	2080643	ZUNGU	JL	708,89	47,00	-	-	-	755,89	NO	
	2446111	ZUNGU	LP&B	965,18	-	-	-	-	965,18	YES	RATES & SERVICES
	1835757	MDLETSHE BM	BM	-	-	388,70	-	-	388,70	NO	
	2456952	MDLETSHE VV	VV	71,45	165,44	-	307,85	-	544,74	NO	WATER RURAL
				118 702,10	36 071,39	29 715,65	19 252,13	308 695,07	512 436,34		

Credit Control Action
PENDING ADJUSTMENT
SALARY DEDUCTION FOR R1105
SALARY DEDUCTION FOR MAY R1469.53
SALARY DEDUCTION R200
SALARY DEDUCTION R400
SALARY DEDUTION R300
SALARY DEDUCTION R378
SALARY DEDUTION R900

SALARY DEDUCTION R200
SALARY DEDUTION FOR 350
SALARY DEDUCTION FOR R500
SALARY DEDUCTION R500
SALARY DEDUCTION MAY 2022 R405.82
REGULAR PAYMENTS
SALARY DEDUCTION R800
SALARY DEDUCTION R500

SALARY DEDUCTION R270
SALARY DEDUCTION R150
SALARY DEDUCTION R410
SALARY DEDUCTION R1200
SALARY DEDUCTION R300
SALARY DEDUCTION FOR R2618.87
SALARY DEDUCTION R100
SALARY DEDUCTION R500
SALARY DEDUCTION R4000.01 MAY 2022 TAMPER
SALARY DEDUCTION R200

SALARY DEDUCTION FOR R500
TO BE DEDUCTED R2000..01 MAY 2022
SALARY DEDUCTION R1200
SALARY DEDUCTION R1000
SALARY DEDUTION FOR R400

SALARY DEDUCTION R900
SALARY DEDUCTION FOR R1000
ABSENT FROM WORK
SALARY DEDUCTION R500
SALARY DEDUCTION R250
SALARY DEDUCTION R350
SALARY DEDUCTION R1300