

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE				
	Jul-20	Aug-20	Sep-20	Oct-20
	Actual	Actual	Actual	Actual
	R'000	R'000	R'000	R'000
Property Rates	42 587	42 433	42 251	40 934
Electricity revenue from tariff billings	132 922	147 787	143 895	116 280
Water revenue from tariff billings	42 758	42 851	45 004	45 586
Sanitation revenue from tariff billings	8 468	8 730	8 148	8 605
Refuse revenue from tariff billings	8 299	8 294	8 087	8 303
Rent of Facilities and Equipment	1 293	1 307	1 321	1 322
Interest and Investments income	1 791	2 862	3 399	1 791
Interest earned - Outstanding Debtors	294	332	357	337
Fines	1 454	98	661	440
Licenses and Permits	261	272	280	345
Income For Agency Services	1 387	186	206	698
Grants and Subsidies Operating	178 591	3 670	1 500	10 000
Other Revenue	1 550	1 057	4 098	5 069
Grants and Subsidies Capital	43 944	-	-	
Gain on disposal of PPE	-	-	-	
BALANCED TO THE CASH REVENUE BUDGET	465 599	259 879	259 207	239 710

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		Jul-20			Aug-20			Sep-20			Oct-20		
		Actual			Actual			Actual			Actual		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX003001003	Pollution Control	845	-	-	537	-	-	663			1 177	-	-
FX005001010	Property Services	123	-	99	116	-	99	179		99	57	-	96
FX005001014	Valuation Service	144	-	-	146	-	-	253			198	-	-
FX007001001	Housing	2 405	-	138	2 309	-	137	2 495		137	2 488	-	137
FX009002006	Tourism	305	-	-	242	-	-	250			294	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320	-	-	1 367	-	-	1 309			1 479	-	-
FX010001004	Development Facilitation	30	-	124	256	-	130	271		130	519	-	130
FX010001005	Economic Development/Planning	1 714	-	-	1 743	-	-	1 772			1 453	-	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 351	-	64	1 272	-	52	1 312		72	1 355	-	100
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)										144	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	Disaster Management	110	-	-	110	-	-	110			109	-	-
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-	-	290	-	-	146			216	-	-
FX011001005	Fire Fighting and Protection	5 486	-	47	5 593	-	42	5 725		40	6 051	-	52
FX012001005	Taxi Ranks	321	-	-	358	-	-	393			393	-	-
FX014001003	Solid Waste Removal	3 612	-	41 234	9 459	-	11 500	8 143	2 483	8 539	9 950	-	8 531
FX014001004	Street Cleansing	2 780	-	-	3 048	-	-	3 286			3 272	-	-
FX015001001	Public Toilets	208	-	-	203	-	-	198			205	-	-
Protection services													
FX005001012	Security Services	1 216	-	-	1 185	-	-	1 593			1 824	-	-
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	-	-	-				-	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	4 008	-	0	3 821	-	49	4 125		369	4 106	-	360
FX012002001	Road and Traffic Regulation	1 244	-	1 648	1 321	-	86	1 344		487	1 373	-	1 043

		Jul-20			Aug-20			Sep-20			Oct-20		
		Actual			Actual			Actual			Actual		
		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
Recreation and Environmental services													
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729	-	38	792	-	63	896		54	1 005	-	89
FX001001005002	Halls	1 722	-	-	2 571	-	2	1 743		(22)	3 438	618	39
FX001001006001	Libraries and Archives	1 675	-	12	1 994	-	-	2 141		-	2 433	-	1
FX001001006002	Cyber Cadets	137	-	-	140	-	-	151		-	141	-	-
FX001001008	Museums and Art Galleries	209	-	0	243	-	-	231		-	282	-	-
FX001002007	Cultural Matters	144	-	-	128	-	-	2 751		-	129	-	-
FX013001001	Beaches and Jetties	862	-	-	1 065	-	-	1 028		-	1 141	-	-
FX013001002	Community Parks (including Nurseries)	5 614	-	114	5 701	-	117	6 087		117	6 478	-	119
FX013002003001	Recreational Facilities - Caravan Park	-	-	81	-	-	84	-		84	-	-	84
FX013002003002	Recreational Facilities - Parks Administration	620	-	-	706	-	-	627		-	636	-	-
FX013002003003	Recreational Facilities - Swimming Pools	1 117	-	-	1 379	293	-	1 621		1	2 151	-	49
FX013002004001	Sport Development and Sportfields	1 152	-	-	1 671	-	-	4 611		-	2 154	31	-
FX013002004002	Sports Grounds and Stadiums - Stadium	1 017	-	-	1 032	-	-	993		-	1 036	1 544	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	Municipal Buildings	(1 029)	136	184	(8)	-	187	(141)		184	465	1 038	190
FX004001001001	Mayor and Council	(4 147)	-	15	(3 366)	-	15	(3 306)		15	(2 166)	-	15
FX005001001	Administrative and Corporate Support	(230)	-	-	(343)	-	-	(50)			(222)	-	-
FX005001008	Legal Services	365	-	-	370	-	-	370			430	-	-
FX009001002	Air Transport	62	-	-	99	-	-	79			81	-	-
FX009001004	Licensing and Regulation	124	-	-	171	-	-	189		-	128	-	-
Information Technology													
FX005001007	Information Technology	(4 447)	-	-	(3 900)	-	-	(1 112)	397	15	5 105	5 400	-

		Jul-20			Aug-20			Sep-20			Oct-20		
		Actual			Actual			Actual			Actual		
		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
Human Resources													
FX005001006001	Human Resources	5	-	-	(13)	-	-	90			36	-	-
FX005001006002	Management Services	178	-	-	198	-	-	200			204	-	-
FX005001006003	Occupational Clinic	(83)	-	-	26	-	-	(149)			61	165	-
FX005001006004	Training and Industrial Relations	(90)	-	-	(301)	-	-	(1)			28	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	Financial Management Grant Interns	96	-	-	74	-	-	98			122	-	-
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022)	-	47 462	(5 406)		46 139	(887)	-	43 241
FX005001004003	Finance	591	-	-	805	-	-	596		-	476	-	-
FX005001013	Supply Chain Management	(189)	-	63	12	-	44	(158)		41	(986)	-	166
FX005002001	Asset Management	171	-	-	171	-	-	172			194	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	Marketing and Customer relations	1 374	-	-	1 457	-	-	1 391			1 438	-	-
FX002001001002	Administration	132 810	-	-	130 848	-	-	83 962			88 592	-	-
FX002001001004	Electricity Distribution	9 728	227	175 031	10 870	562	172 839	12 384	537	150 196	17 011	7 720	95 720
FX002001001005	Electricity Planning	1 015	-	-	1 045	-	-	1 025			1 127	-	-
FX002001002001	Street Lighting	1 219	-	-	2 717	1 221	-	1 530			1 677	419	-
FX002001002002	Process Control Systems	905	-	-	1 864	-	-	1 162			2 155	-	-
FX005001005	Fleet Management	5 115	-	1	6 714	(218)	1	7 245		1	7 618	7 046	1

		Jul-20			Aug-20			Sep-20			Oct-20		
		Actual			Actual			Actual			Actual		
		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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Support Services													
FX001001005001	Buildings Maintenance	1 132	-	-	1 001	-	-	1 071			1 253	-	-
FX010001007001	Project Management Unit - Administration	595	-	-	674	-	-	652			611	-	-
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(485)	-	1	(495)		1	(482)	-	3
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	288	-	-	293			334	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-			-	-	-
FX010001007005	Project Management Unit - PMU	(89)	-	-	15	-	-	71			(11)	-	-
Transport,Roads and Stormwater													
FX003001002	Coastal Protection	-	-		-	-					-	-	-
FX012001004001	Roads - Railway Sidings	7	-		12	-	766	9			10	-	-
FX012001004002	Roads - Urban Roads	9 926	-		10 089	367	-	10 908			12 160	2 736	-
FX012001004003	Roads - Rural Roads	4 931	-		3 749	-	-	11 899			7 321	-	-
FX015001003	Storm Water Management	1 952	-		2 020	-	-	2 037			2 422	-	-
Water and Sanitation													
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	5	-	128	64			64	-	257
FX015001002002	Sewerage - Pumpstations	1 866	-	-	2 692	-	-	3 921			2 940	-	-
FX015001002003	Sewerage - Sewerage Network	8 109	-	84 770	12 629	-	9 134	10 642		8 754	12 765	8 623	9 203
FX015001004	Treatment	4 223	-	-	4 125	-	-	4 283			4 777	-	-
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	1 438	-	-	1 529			5 850	3 031	-
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 284	4 679	-	3 594			5 164	1 346	-
FX016001002002	Water Distribution - Urban Water	8 266	(0)	107 329	14 399	1 917	42 146	13 121	4 271	44 292	12 961	22 855	51 760
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 826	1 313	-	1 725	2 900		1 776	7 720	-
FX016001002004	Water Treatment - Clarified Water	1 792	-	6 381	1 695	-	2 507	1 857		2 256	1 691	-	3 231
FX016001002005	Water Treatment - Purification works	15 572	-	-	19 157	-	-	17 657			18 221	-	-

		Jul-20			Aug-20			Sep-20			Oct-20		
		Actual			Actual			Actual			Actual		
		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
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	DMM - Corporate Services	108	-	-	111	-	-	130			97	-	-
FX004001002002	DMM - ITS	350	-	-	344	-	-	391			442	-	-
FX004001002003	DMM - City Development	355	-	-	238	-	-	239			239	-	-
FX004001002004	DMM - Community Services	347	-	-	375	-	-	356			487	-	-
FX004001002005	Municipal Manager	(266)	-	-	(287)	-	-	(280)			(264)	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-			-	-	-
FX004001002007	Performance Management	270	-	-	273	-	-	376			273	-	-
FX004001002008	DMM - Chief Operations Officer	364	-	-	363	-	-	471			233	-	-
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-				-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	237	-	-	239			255	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	399	-	1	408		1	406	-	611
FX005001011	Risk Management	210	-	-	186	-	-	178			187	-	-
FX008001001	Governance Function	(350)	-	-	(302)	-	-	(347)			(177)	-	-
FX010001001	Billboards	192	-	-	154	-	-	172			183	-	-
TOTAL		245 767	363	511 770	276 990	10 134	287 592	243 788	10 588	262 002	272 562	70 292	215 228

OUTSTANDING DEBT - COUNCILLORS - OCTOBER 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	217.61	119.86	800.68	1 138.15	No	Water rural	
KHUZWAYO VN (Vusumuzi)	608 Nseleni	2299851	373.10	-	-	373.10	No	Rates and taxes	
MHLONGO MG (Mdu)	9 Raasblaarlaagte Arboretum	2365536	1 043.59	-	-	1 043.59	No	Rates and taxes	
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1634916	677.85	679.86	5 583.12	6 940.83	No	Rates and taxes	Blocked prepayment
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1875598	139.81	97.57	1 142.14	1 379.52	No	Water urban	Blocked prepayment
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	1001198	737.70	713.78	8.13	1 459.61	No	Rates and taxes	
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	485549	796.24	810.64	133 017.50	134 624.38	yes	Water rural	
SOOKROO M (Meera)	7 RICHARD GORDON DRIVE	1993506	925.09	-	-	925.09	No	Rates and taxes	
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	1802085	-	-	305.70	305.70	No	Water rural	
ZIBANI NT (Ntombenhle)	Ntuze Reserve Kjwa-Dlangezwa /11954 DMV	2100667	436.14	435.30	-	871.44	No	Rates and taxes	Blocked prepayment
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	205008	420.01	419.93	11 450.48	12 290.42	No	Rates and taxes	Blocked prepayment
ZONDO LP (Lucky)	Mandlazini Agri Village	1890444	149.42	-	-	149.42	No	Water rural	
			5 916.56	3 276.94	152 307.75	161 501.25			

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2119139	MA	ABRAHAMS	6501030157086	2 492.84	2 323.00	2 254.36	2 128.55	9 118.83	18 317.58	yes	RATES & SERVICES	
2355376	J	ASLETT	7903300048087	1 260.85	-	-	-	0.00	1 260.85	no		
1879480	TN	BHENGU	6303010679084	120.20	89.04	105.18	-	0.00	314.42	no	WATER RURAL	PENDING ACTION
1993792	SB	BIYELA	7110175587088	-	-	-	-	893.25	893.25	no	WATER RURAL	PENDING HAND OVER
1821088	MJ	BUTHELEZI	5610255346083	138.23	202.18	489.44	23.00	10 850.45	11 703.30	no	WATER RURAL	WARRANT OF ARREST WITH SHERIFF
2181112	VI	BUTHELEZI	6310215642080	-	-	-	-	3 168.61	3 168.61	no	WATER RURAL	PEND RECEIVING PAYMENTS
1221813	ZG	BUTHELEZI	7109020707081	111.19	-	88.51	107.60	151.89	459.19	no	WATER RURAL	RE-ISSUE SUMMONS
1933994	D	CELE	7608150367087	380.95	-	-	-	0.00	380.95	no	RATES & SERVICES	Prepayment Blocked
1391572		DLADLA LE & NDLOVU NHM	7409225532080	973.09	-	-	-	0.00	973.09	no		
2375492	LP	DLAMINI	8109050861088	1 224.31	1 175.13	1 087.53	1 342.01	8 474.48	13 303.46	no	WATER RURAL	Prepayment Blocked
1153507	T	DLAMINI	5806010655087	-	768.78	50.60	93.15	2 389.00	3 301.53	no	WATER RURAL	DEFAULT JUDGEMENT TO BE GRANTED
2331713	NH	DLAMINI	8402280805086	-	-	-	88.22	141.60	229.82	no	WATER RURAL	PENDING ACTION
1929973	SC	DLAMINI	7612145343088	130.47	101.51	37.14	-	0.00	269.12	no	WATER RURAL	PENDING ACTION
59678	SW&	DU TOIT	5606015053084	840.94	-	-	-	0.00	840.94	no	RATES & SERVICES	Prepayment Blocked
1194920	NM	DUBAZANE	6412215274086	-	11.50	50.60	-	7 444.99	7 507.09	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1498501	SS	GODLIMPI	7309025791086	425.85	-	-	-	0.00	425.85	yes	RATES & SERVICES	
1201616	SM	GUMEDE	7205035819083	943.94	596.59	489.75	563.77	1 913.34	4 507.39	no	RATES & SERVICES	Prepayment Blocked
1940906	NH	GUMEDE	8101080322082	408.46	370.06	122.57	-	0.00	901.09	yes	RATES & SERVICES	
583306	P&B	JEWLAL	7210115171082	189.06	-	-	-	0.00	189.06	no		
1890677	D	JOBE	7710230220086	111.84	-	-	-	12.71	124.55	no	WATER RURAL	Prepayment Blocked
2182028	SI	KANYILE	8312245439089	377.14	-	-	-	0.00	377.14	no	RATES & SERVICES	Prepayment Blocked
1742630	Z	KHANYILE	7708260897088	-	962.55	42.55	42.55	4 308.09	5 355.74	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1208555	BN	KHANYILE	5811080628089	3 616.08	191.73	167.44	172.19	1 420.09	5 567.53	no	WATER RURAL	PEND RECEIVING PAYMENTS
2302247	AM	KHOZA	6509285796086	178.63	50.60	132.48	107.93	7 297.76	7 767.40	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1768758	Y	KHOZA	5907235736080	92.55	79.88	539.76	90.91	4 380.34	5 183.44	no	WATER RURAL	NOTICE TO APPEAR IN COURT
44537	TB	KHOZA	KHO##0001	910.60	-	-	-	0.00	910.60	no	RATES & SERVICES	Prepayment Blocked
1560767	ZDM	KHUMALO	7710225649083	139.16	123.93	176.54	192.98	572.19	1 204.80	no	WATER RURAL	PENDING HAND OVER
1779140	D	KHUMALO	6704215383085	-	-	-	-	549.71	549.71	no	WATER RURAL	PENDING HAND OVER
2282216	NS	KUNENE	7708281036088	386.82	-	-	-	0.00	386.82	no	RATES & SERVICES	Prepayment Blocked
2341408	TJ&	MABASO	7109225540089	117.23	-	-	-	0.00	117.23	no		
1340472	BP	MAKHATHINI	7406026241085	-	91.02	234.15	97.29	134.44	556.90	no	WATER RURAL	PENDING ACTION
1821017	MB	MANQELE	7811225467086	117.02	-	-	-	0.00	117.02	no	WATER RURAL	PENDING ACTION
2050720	NB	MASINGA	8112075390083	110.88	424.55	221.14	207.13	9 626.49	10 590.19	no	WATER RURAL	REVIEW 11 NOVEMBER 2020
2337271	BMF	MASUKU	8106305456086	1 991.99	2 271.18	2 235.28	2 298.59	3 118.84	11 915.88	yes	RATES & SERVICES	
586441	D	MATHEBULA	5312235453085	92.87	110.70	131.28	105.79	72.18	512.82	no	WATER RURAL	Prepayment Blocked
2052212	BP	MATHENJWA	6912165930082	-	514.63	42.55	23.00	3 989.67	4 569.85	no	WATER RURAL	NOTICE TO APPEAR IN COURT

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1869643	NS	MAVUNDLA	7907010944089	-	81.11	78.84	71.49	269.41	500.85	no	WATER RURAL	PENDING HAND OVER
2058944	CJ	MAZIBUKO	8401045851088	81.65	224.25	81.65	227.13	4 369.98	4 984.66	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2325325	ML	MBATHA	8310195556084	311.47	-	-	-	0.00	311.47	no	RATES & SERVICES	Prepayment Blocked
2303385	BS&	MBHAMALI	7801050551088	1 881.53	831.99	-	-	0.00	2 713.52	no	RATES & SERVICES	Prepayment Blocked
587477	MS	MCHUNU	7106066395086	-	-	-	79.41	346.68	426.09	no	WATER RURAL	Prepayment Blocked
1993552	KL	MCOYI	9006200507083	271.19	-	-	-	0.00	271.19	no	RATES & SERVICES	Prepayment Blocked
1833750	TT	MDLALOSE	6506061027082	-	-	-	-	328.85	328.85	no	WATER RURAL	PENDING HAND OVER
1835757	BM	MDLETSHE	6004075623088	132.25	11.50	104.65	81.65	7 485.27	7 815.32	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1611725	NF&	MDLETSHE	7210265617082	836.44	-	-	-	0.00	836.44	no	RATES & SERVICES	Prepayment Blocked
2082739	DN	MDLULI	7609115456080	6 909.32	-	-	-	0.00	6 909.32	yes	RATES & SERVICES	
2294941	ML	MHLONGO	6506035313089	445.92	787.43	81.65	243.80	6 201.69	7 760.49	no	WATER RURAL	PROGRESS REPORT
1774504	C	MHLONGO	6301290365085	-	-	-	54.05	4 003.11	4 057.16	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2092712	ZP	MHLONGO	8702055499084	-	101.02	-	-	0.00	101.02	no	WATER RURAL	PENDING ACTION
1844448	M	MJADU	7612195510081	11.50	-	11.50	23.00	6 010.47	6 056.47	no	WATER RURAL	TO CONTACT DEBTOR
2365656	BB	MJADU	6912255307084	1 222.77	-	-	-	0.00	1 222.77	no	WATER RURAL	Prepayment Blocked
2255075		MJENXANE FF & SIBIYA XA	7509300566083	2 154.53	-	-	-	0.00	2 154.53	no	RATES & SERVICES	Prepayment Blocked
1801003	SB	MKHIZE	8004155439080	111.19	80.91	-	-	172.41	364.51	no	WATER RURAL	PENDING ACTION
398600	GC	MKHIZE	5710280794081	1 182.59	677.92	-	-	0.00	1 860.51	yes	RATES & SERVICES	
2300970	JM	MKHWANAZI	5901205876083	-	108.33	170.34	96.70	302.76	678.13	no	WATER RURAL	PENDING HAND OVER
1969447	BP	MLAMBO	7202125620083	120.85	73.03	-	-	0.00	193.88	no	WATER RURAL	PENDING ACTION
590293	EX	MLONDO	7504275810087	406.76	-	-	-	0.00	406.76	no	WATER RURAL	Prepayment Blocked
2066568	CM&	MNGUNI	6609215657083	100.95	107.96	-	105.21	5 571.55	5 885.67	no	WATER RURAL	PENDING HAND OVER
2482913	TI	MOAMOSI	7202025518080	1 769.17	-	-	-	0.00	1 769.17	no	RATES & SERVICES	Prepayment Blocked
2200012	MD&	MOHAPI	7504275722084	123.93	-	-	-	0.00	123.93	no	RATES & SERVICES	Prepayment Blocked
2526529	MZ&	MOTHA	MOTMZ0001	1 607.78	1 689.43	1 081.23	-	0.00	4 378.44	no	RATES & SERVICES	Prepayment Blocked
1996480	MC	MPANZA	5606105356082	-	11.50	11.50	23.00	4 492.98	4 538.98	no	WATER RURAL	PROGRESS REPORT
2281276	BW	MPANZA	8909165448089	211.09	645.90	164.14	140.99	1 112.37	2 274.49	no	WATER RURAL	Prepayment Blocked
1007344	MC	MPANZA	5606105356082	985.39	932.66	2 265.45	508.84	0.00	4 692.34	no	RATES & SERVICES	Prepayment Blocked
2462280	SN	MSIMANG	6010270527081	-	-	-	-	6 161.35	6 161.35	no	WATER RURAL	PENDING HAND OVER
1941530	MJ	MSIMANGI	7007256095082	320.14	320.13	-	-	8 564.17	9 204.44	yes	WATER RURAL	
2501002	NP	MTHABELA	8703071073085	91.94	74.27	87.62	96.70	999.45	1 349.98	no	WATER RURAL	PENDING HAND OVER
1840122	T	MTHEMBU	6401045621087	11.50	11.50	11.50	23.00	6 909.24	6 966.74	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1809299	BP	MTHEMBU	7303100752089	11.50	34.50	250.13	92.00	5 530.89	5 919.02	no	WATER RURAL	REVIEW 31 MARCH 2021
1800112	NM	MTHEMBU	7111025473081	-	80.77	79.12	71.21	608.08	839.18	no	WATER RURAL	PENDING HAND OVER
1840147	T	MTHEMBU	6401045621087	-	-	-	-	250.22	250.22	no	WATER RURAL	PENDING HAND OVER
890508	C&E	MTHEMBU	6611155556085	278.09	-	-	-	0.00	278.09	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2420280	FZ	MTHEMBU	7609240364084	254.14	-	-	-	0.00	254.14	no	RATES & SERVICES	Prepayment Blocked
1838081	JV	MTHETHWA	6605055368088	242.82	11.50	201.94	186.55	11 339.13	11 981.94	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1348295	PS	MTHETHWA	7703150445080	-	-	73.60	743.81	5 787.24	6 604.65	no	WATER RURAL	RE-ISSUE SUMMONS
2265884	TG	MTHETHWA	6407060640084	-	-	-	-	703.68	703.68	no	WATER RURAL	PENDING HAND OVER
2207890	NG	MTHETHWA	6305120844086	-	-	-	-	95.62	95.62	no	WATER RURAL	PENDING ACTION
1855249	LV	MTHETHWA	7512225402087	5 798.84	2 511.62	4 198.34	-	0.00	12 508.80	no	WATER RURAL	PENDING HAND OVER
995765	B	MTHIYANE	6303170350088	839.93	-	-	-	0.00	839.93	no	RATES & SERVICES	Prepayment Blocked
1543377	MW	MTIMKULU	7511145352083	917.11	913.88	911.17	919.54	3 642.27	7 303.97	no	RATES & SERVICES	Prepayment Blocked
2058398	MW	MTIMKULU	7511145352083	509.07	-	-	-	0.00	509.07	no	RATES & SERVICES	Prepayment Blocked
1890162	LH	MVEMVE	8102060620081	-	-	-	-	403.41	403.41	no	WATER RURAL	Prepayment Blocked
2493866	ZS	MZILENI	7806245330082	-	-	-	-	8 441.51	8 441.51	yes	BURSARY	
2297639	ZS	MZILENI	7806245330082	102.50	92.34	-	70.92	76.86	342.62	no	WATER RURAL	PENDING ACTION
1926490		NCANANA N S & KHOZA N S	8802085785088	1 622.12	1 444.70	1 654.45	1 034.41	294.36	6 050.04	no	RATES & SERVICES	Prepayment Blocked
2285665	LP	NCUBE	7808240520089	530.42	362.35	-	-	0.00	892.77	yes	RATES & SERVICES	Prepayment Blocked
1786147	L	NDABA	8407045387080	167.45	504.96	-	97.00	0.00	769.41	no	WATER RURAL	PENDING HAND OVER
2413282	NV&	NDHLOVU	7610025393082	573.59	554.17	288.22	-	0.00	1 415.98	no	RATES & SERVICES	Prepayment Blocked
2420755	VS	NDLOVU	6603165498085	-	-	-	611.60	1 395.38	2 006.98	no	RATES & SERVICES	Prepayment Blocked
1609853	ZP	NDLOVU	6704245518080	-	-	-	-	387.55	387.55	no	WATER RURAL	PENDING HAND OVER
2070028	PS	NDLOVU	8010180250087	823.07	820.35	817.69	758.19	0.00	3 219.30	no	RATES & SERVICES	Prepayment Blocked
1994108	TE&	NDLOVU	7405125962088	810.68	1 891.43	-	-	0.00	2 702.11	yes	RATES & SERVICES	
890258	MM	NDLOVU	6511125487082	399.42	-	-	-	0.00	399.42	no	RATES & SERVICES	Prepayment Blocked
1589565	TE&	NDLOVU	7405125962088	193.53	-	-	-	0.00	193.53	no	RATES & SERVICES	Prepayment Blocked
587043	SM	NDULI	6605075798082	120.09	-	-	-	0.00	120.09	no	WATER RURAL	Prepayment Blocked
1754378	K	NDULINI	7501025832080	148.19	91.84	-	-	267.85	507.88	no	WATER RURAL	PENDING HAND OVER
2230313	T	NGCOBO	7710080308080	56.59	87.64	141.69	796.63	6 203.32	7 285.87	no	WATER RURAL	PROGRESS REPORT
283599	SP	NGCOBO	1-5009849-6	1 004.97	-	-	-	0.00	1 004.97	yes	RATES & SERVICES	
2211590	TB	NGEMA	6104035295082	-	-	79.99	-	175.21	255.20	no	WATER RURAL	PENDING ACTION
2011449	PN	NGEMA	7212300467085	1 791.27	486.82	-	-	0.00	2 278.09	yes	RATES & SERVICES	
2334094	PD	NGIDI	7305110346083	159.95	-	-	-	0.00	159.95	no	RATES & SERVICES	Prepayment Blocked
2211399	GN	NJAPHA	7404200297080	825.19	822.52	597.51	-	0.00	2 245.22	no	RATES & SERVICES	Prepayment Blocked
457118	MP&	NJEKE	5908035460087	162.31	-	-	-	0.00	162.31	no	RATES & SERVICES	Prepayment Blocked
373620	JR&	NKABINDE	NKAJR0001	650.15	200.91	-	-	0.00	851.06	no	RATES & SERVICES	Prepayment Blocked
2350508	M	NTOMBELA	6501025705089	-	72.39	79.41	-	356.48	508.28	no	WATER RURAL	PENDING HAND OVER
1265715	NM	NTOMBELA	6005050872087	-	897.42	867.83	-	301.21	2 066.46	yes		
2250567	GP	NTOMBELA	6806280697081	-	92.40	-	981.46	0.00	1 073.86	no	WATER RURAL	PENDING ACTION
2339543	BV	NTULI	8908255689081	700.05	674.37	-	-	0.00	1 374.42	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1847706	M	NYAWENI	7405185540089	34.50	250.13	46.00	80.50	3 755.31	4 166.44	no	WATER RURAL	REVIEW 2 DECEMBER 2020
557673	TM&	NYOKA	6406235482083	228.37	-	-	-	0.00	228.37	no	RATES & SERVICES	Prepayment Blocked
2293465	ST&	NZUZA	8005200498088	1 554.93	-	-	-	0.00	1 554.93	no	RATES & SERVICES	Prepayment Blocked
1267818	KX	PIERCE	7602065695088	192.02	-	-	-	0.00	192.02	no	RATES & SERVICES	Prepayment Blocked
2092416	RM	PILLAY	6304205230089	337.30	-	-	-	0.00	337.30	no	RATES & SERVICES	Prepayment Blocked
2430016		RAMSAVAK S & DANIELS S	6308070243085	-	1 608.77	1 601.20	314.74	0.00	3 524.71	yes	RATES & SERVICES	
1596026	ED	SHAMASE	6904175458089	1 363.62	223.08	-	-	0.00	1 586.70	no	RATES & SERVICES	Prepayment Blocked
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	-	-	-	2 747.16	2 747.16	no	WATER RURAL	PENDING HAND OVER
1907024	ET&	SIBIYA	7304200437084	690.22	700.96	395.95	-	0.00	1 787.13	yes	RATES & SERVICES	
1356049	S&Z	SIHLANGU	7807175589085	138.06	-	-	-	0.00	138.06	no	RATES & SERVICES	Prepayment Blocked
1484668	V&R	SINGH	7709125025089	152.70	-	-	-	0.00	152.70	no	RATES & SERVICES	Prepayment Blocked
2413324	RZ	SITHOLE	8306062441087	-	-	-	-	434.28	434.28	no	WATER RURAL	PENDING HAND OVER
1780459	MZ	SITHOLE	6505195491081	-	-	-	-	208.91	208.91	yes	WATER RURAL	
998822	S	SITHOLE	6004155534080	790.20	539.74	-	-	0.00	1 329.94	no	RATES & SERVICES	Prepayment Blocked
399402	PN	SKOSANA	6508190457081	831.11	828.34	825.63	424.94	0.00	2 910.02	no	RATES & SERVICES	Prepayment Blocked
425525	M&A	SMIT	7006075148080	-	1 571.03	-	-	0.00	1 571.03	no	RATES & SERVICES	Prepayment Blocked
938196	BEF	STRYDOM	5710095864087	160.61	-	-	-	0.00	160.61	no	RATES & SERVICES	Prepayment Blocked
1843042	M	TEMBE	6308245807087	256.88	214.27	519.12	699.79	19 860.30	21 550.36	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1180684	JP&	THANDRAYAN	6809275093084	699.58	-	-	-	0.00	699.58	no	RATES & SERVICES	Prepayment Blocked
1162942	JS	THUSI	7510075363086	1 315.34	1 353.62	1 448.28	1 331.84	983.63	6 432.71	yes	RATES & SERVICES	
2098023	NM	TSATSI	6808120486089	890.94	3 858.51	-	-	2 308.11	7 057.56	no	WATER RURAL	PENDING HAND OVER
1112973	AP&	VUMBA	6106265865088	-	1 235.35	274.63	-	0.00	1 509.98	no	RATES & SERVICES	Prepayment Blocked
2039719	SB&	XULU	7702280766084	93.20	249.38	252.73	252.73	17 885.07	18 733.11	no	WATER RURAL	PENDING HAND OVER
2431147	AP&	ZAIRE	7907095789088	191.98	-	-	-	0.00	191.98	no	RATES & SERVICES	Prepayment Blocked
1457248	VN	ZIBANI	5807230433081	533.77	531.39	78.72	-	0.00	1 143.88	yes	RATES & SERVICES	
1665079	BN	ZULU	6803055431085	121.14	138.23	10.21	-	0.00	269.58	no	WATER RURAL	Prepayment Blocked
2080643	JL	ZUNGU	6603155943082	187.85	50.60	11.50	62.10	12 115.77	12 427.82	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2388886	CV	ZUNGU	8610175702081	-	-	-	-	222.75	222.75	no	WATER RURAL	
2376182	GM	ZUNGU	8202220654085	259.45	-	-	-	0.00	259.45	yes	RATES & SERVICES	
				69 901.85	43 231.68	28 553.98	18 989.59	250 112.25	410 789.35			