

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	Adjusted Budget 2020/21	Budget 2020/21	Budget 2021/22	Budget 2022/23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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
Property Rates	42 587	42 433	42 251	40 934	41 909	39 834	42 188	41 980	40 961	41 954	489 818	519 207	549 321	583 784
Electricity revenue from tariff billings	132 922	147 787	143 895	116 280	116 907	122 787	121 711	116 465	122 192	116 113	1 509 047	1 548 466	1 628 149	1 735 551
Water revenue from tariff billings	42 758	42 851	45 004	45 586	42 443	47 629	47 188	45 424	39 673	42 739	372 767	383 224	403 084	429 699
Sanitation revenue from tariff billings	8 468	8 730	8 148	8 605	8 682	9 835	7 928	1 450	8 208	7 013	101 345	103 694	109 732	115 671
Refuse revenue from tariff billings	8 299	8 294	8 087	8 303	8 295	7 987	8 286	8 138	8 292	7 454	106 338	109 616	116 003	122 287
Rent of Facilities and Equipment	1 293	1 307	1 321	1 322	1 348	1 345	1 353	1 323	810	755	10 642	11 162	11 699	12 261
Interest and Investments income	1 791	2 862	3 399	1 791	47	1 008	99	2 555	14 291	4 490	58 000	63 000	65 000	67 000
Interest earned - Outstanding Debtors	294	332	357	337	346	421	357	368	370	363	3 660	3 881	4 102	4 323
Fines	1 454	98	661	440	1 595	125	159	29	350	398	3 929	6 833	7 161	7 504
Licenses and Permits	261	272	280	345	173	77	-	-	33	153	3 407	3 406	3 570	3 742
Income For Agency Services	1 387	186	206	698		112	65	13	4 115	706	5 970	5 971	6 257	6 557
Grants and Subsidies Operating	178 591	3 670	1 500	10 000	12 737	184 678	-	-	100 232	637	390 019	424 644	456 492	496 649
Other Revenue	1 550	1 057	4 098	5 069	3 200	4 256	1 085	1 766	2 978	1 637	35 700	64 007	69 529	74 249
Grants and Subsidies Capital	43 944	-	-				-	-	62 017		-	183 857	154 789	173 376
Gain on disposal of PPE	-	-	-				103 500	-	-		-	103 500	-	-
BALANCED TO THE CASH REVENUE BUDGET	465 599	259 879	259 207	239 710	237 682	420 094	333 919	219 511	404 522	224 412	3 090 642	3 534 468	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		
		Actual			Actual			Actual			Actual			Actual		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																
FX003001003	Pollution Control	845	-	-	537	-	-	663			1 177	-	-	667		
FX005001010	Property Services	123	-	99	116	-	99	179		99	57	-	96	116		76
FX005001014	Valuation Service	144	-	-	146	-	-	253			198	-	-	419		
FX007001001	Housing	2 405	-	138	2 309	-	137	2 495		137	2 488	-	137	2 394		137
FX009002006	Tourism	305	-	-	242	-	-	250			294	-	-	231		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320	-	-	1 367	-	-	1 309			1 479	-	-	1 294		-
FX010001004	Development Facilitation	30	-	124	256	-	130	271		130	519	-	130	47		130
FX010001005	Economic Development/Planning	1 714	-	-	1 743	-	-	1 772			1 453	-	-	1 577		-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 351	-	64	1 272	-	52	1 312		72	1 355	-	100	1 307		43
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)										144	-	-	167		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	110	-	-	110	-	-	110			109	-	-	110		
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-	-	290	-	-	146			216	-	-	146		
FX011001005	Fire Fighting and Protection	5 486	-	47	5 593	-	42	5 725		40	6 051	-	52	5 858		48
FX012001005	Taxi Ranks	321	-	-	358	-	-	393			393	-	-	377		-
FX014001003	Solid Waste Removal	3 612	-	41 234	9 459	-	11 500	8 143	2 483	8 539	9 950	-	8 531	9 083		8 527
FX014001004	Street Cleansing	2 780	-	-	3 048	-	-	3 286			3 272	-	-	1 569		
FX015001001	Public Toilets	208	-	-	203	-	-	198			205	-	-	182		
Protection services																
FX005001012	Security Services	1 216	-	-	1 185	-	-	1 593			1 824	-	-	1 216		
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	3 906		377
FX012002001	Road and Traffic Regulation	1 244	-	1 648	1 321	-	86	1 344		487	1 373	-	1 043	1 320		173

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20		
		Actual			Actual			Actual			Actual			Actual		
		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
Recreation and Environmental services																
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729	-	38	792	-	63	896		54	1 005	-	89	892		49
FX001001005002	Halls	1 722	-	-	2 571	-	2	1 743		(22)	3 438	618	39	1 776		24
FX001001006001	Libraries and Archives	1 675	-	12	1 994	-	-	2 141		-	2 433	-	1	1 988		4
FX001001006002	Cyber Cadets	137	-	-	140	-	-	151		-	141	-	-	141		-
FX001001008	Museums and Art Galleries	209	-	0	243	-	-	231		-	282	-	-	236		-
FX001002007	Cultural Matters	144	-	-	128	-	-	2 751		-	129	-	-	129		-
FX013001001	Beaches and Jetties	862	-	-	1 065	-	-	1 028		-	1 141	-	-	1 526		-
FX013001002	Community Parks (including Nurseries)	5 614	-	114	5 701	-	117	6 087		117	6 478	-	119	6 030		118
FX013002003001	Recreational Facilities - Caravan Park	-	-	81	-	-	84	-		84	-	-	84	-		84
FX013002003002	Recreational Facilities - Parks Administration	620	-	-	706	-	-	627		-	636	-	-	715		-
FX013002003003	Recreational Facilities - Swimming Pools	1 117	-	-	1 379	293	-	1 621		1	2 151	-	49	1 862		15
FX013002004001	Sport Development and Sportfields	1 152	-	-	1 671	-	-	4 611		-	2 154	31	-	1 538		-
FX013002004002	Sports Grounds and Stadiums - Stadium	1 017	-	-	1 032	-	-	993		-	1 036	1 544	-	992		-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	(1 029)	136	184	(8)	-	187	(141)		184	465	1 038	190	(238)		184
FX004001001001	Mayor and Council	(4 147)	-	15	(3 366)	-	15	(3 306)		15	(2 166)	-	15	7 312		15
FX005001001	Administrative and Corporate Support	(230)	-	-	(343)	-	-	(50)			(222)	-	-	(187)		-
FX005001008	Legal Services	365	-	-	370	-	-	370			430	-	-	387		-
FX009001002	Air Transport	62	-	-	99	-	-	79			81	-	-	100		-
FX009001004	Licensing and Regulation	124	-	-	171	-	-	189		-	128	-	-	127		-
Information Technology																
FX005001007	Information Technology	(4 447)	-	-	(3 900)	-	-	(1 112)	397	15	5 105	5 400	-	(2 597)	170	25

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20		
		Actual			Actual			Actual			Actual			Actual		
		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
Human Resources																
FX005001006001	Human Resources	5	-	-	(13)	-	-	90			36	-	-	30		
FX005001006002	Management Services	178	-	-	198	-	-	200			204	-	-	207		
FX005001006003	Occupational Clinic	(83)	-	-	26	-	-	(149)			61	165	-	31		
FX005001006004	Training and Industrial Relations	(90)	-	-	(301)	-	-	(1)			28	-	-	23		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	96	-	-	74	-	-	98			122	-	-	144		
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022)	-	47 462	(5 406)		46 139	(887)	-	43 241	(1 094)		42 525
FX005001004003	Finance	591	-	-	805	-	-	596		-	476	-	-	479		
FX005001013	Supply Chain Management	(189)	-	63	12	-	44	(158)		41	(986)	-	166	(75)		1 368
FX005002001	Asset Management	171	-	-	171	-	-	172			194	-	-	197		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	1 374	-	-	1 457	-	-	1 391			1 438	-	-	1 738		
FX002001001002	Administration	132 810	-	-	130 848	-	-	83 962			88 592	-	-	87 588		
FX002001001004	Electricity Distribution	9 728	227	175 031	10 870	562	172 839	12 384	537	150 196	17 011	7 720	95 720	20 330	2 527	125 326
FX002001001005	Electricity Planning	1 015	-	-	1 045	-	-	1 025			1 127	-	-	1 049		-
FX002001002001	Street Lighting	1 219	-	-	2 717	1 221	-	1 530			1 677	419	-	2 064		-
FX002001002002	Process Control Systems	905	-	-	1 864	-	-	1 162			2 155	-	-	2 969		-
FX005001005	Fleet Management	5 115	-	1	6 714	(218)	1	7 245		1	7 618	7 046	1	7 130		1

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20		
		Actual			Actual			Actual			Actual			Actual		
		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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	1 132	-	-	1 001	-	-	1 071			1 253	-	-	1 177		
FX010001007001	Project Management Unit - Administration	595	-	-	674	-	-	652			611	-	-	620		
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(485)	-	1	(495)		1	(482)	-	3	(381)		3
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	288	-	-	293			334	-	-	272		
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-			-	-	-	-		
FX010001007005	Project Management Unit - PMU	(89)	-	-	15	-	-	71			(11)	-	-	(161)		
Transport,Roads and Stormwater																
FX003001002	Coastal Protection	-	-		-	-					-	-	-			
FX012001004001	Roads - Railway Sidings	7	-		12	-	766	9			10	-	-	9		
FX012001004002	Roads - Urban Roads	9 926	-		10 089	367	-	10 908			12 160	2 736	-	11 114	4 282	101
FX012001004003	Roads - Rural Roads	4 931	-		3 749	-	-	11 899			7 321	-	-	8 538		
FX015001003	Storm Water Management	1 952	-		2 020	-	-	2 037			2 422	-	-	2 770		
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	5	-	128	64			64	-	257	63		128
FX015001002002	Sewerage - Pumpstations	1 866	-	-	2 692	-	-	3 921			2 940	-	-	2 666		-
FX015001002003	Sewerage - Sewerage Network	8 109	-	84 770	12 629	-	9 134	10 642		8 754	12 765	8 623	9 203	11 486	(584)	9 018
FX015001004	Treatment	4 223	-	-	4 125	-	-	4 283			4 777	-	-	4 705		-
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	1 438	-	-	1 529			5 850	3 031	-	1 519		-
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 284	4 679	-	3 594			5 164	1 346	-	6 455	182	-
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	12 637	12 286	25 049
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 826	1 313	-	1 725	2 900		1 776	7 720	-	1 732	211	-
FX016001002004	Water Treatment - Clarified Water	1 792	-	6 381	1 695	-	2 507	1 857		2 256	1 691	-	3 231	1 508		3 492
FX016001002005	Water Treatment - Purification works	15 572	-	-	19 157	-	-	17 657			18 221	-	-	19 941		-

		Jul-20			Aug-20			Sep-20			Oct-20			Nov-20		
		Actual			Actual			Actual			Actual			Actual		
		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
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	108	-	-	111	-	-	130			97	-	-	109		
FX004001002002	DMM - ITS	350	-	-	344	-	-	391			442	-	-	344		
FX004001002003	DMM - City Development	355	-	-	238	-	-	239			239	-	-	239		
FX004001002004	DMM - Community Services	347	-	-	375	-	-	356			487	-	-	369		
FX004001002005	Municipal Manager	(266)	-	-	(287)	-	-	(280)			(264)	-	-	(181)		
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-			-	-	-	-		
FX004001002007	Performance Management	270	-	-	273	-	-	376			273	-	-	309		
FX004001002008	DMM - Chief Operations Officer	364	-	-	363	-	-	471			233	-	-	283		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-				-	-	-	-		
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	237	-	-	239			255	-	-	302		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	399	-	1	408		1	406	-	611	529		209
FX005001011	Risk Management	210	-	-	186	-	-	178			187	-	-	210		
FX008001001	Governance Function	(350)	-	-	(302)	-	-	(347)			(177)	-	-	(106)		
FX010001001	Billboards	192	-	-	154	-	-	172			183	-	-	186		
TOTAL		245 767	363	511 770	276 990	10 134	287 592	243 788	10 588	262 002	272 562	70 292	215 228	266 788	19 074	217 249

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																
		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21		
		Actual			Actual			Actual			Actual			Actual		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																
FX003001003	Pollution Control	699		-	650			763	-	-	562			436		
FX005001010	Property Services	317		83	140		83	143	-	83	139		132	75		93
FX005001014	Valuation Service	247		-	205		-	207	-	-	321		-	284		
FX007001001	Housing	2 876		183	2 532	1 446	137	2 404	-	137	2727		1 101	2 432	1 270	137
FX009002006	Tourism	265		-	236			247	-	-	288		-	235		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 756		-	1 424			1 313	-	-	1752		-	2 530		
FX010001004	Development Facilitation	294		159	294		5 328	294	-	90 133	99		128	294		(592)
FX010001005	Economic Development/Planning	1 552	118	-	1 476			1 514	120	-	1813		-	1 379	505	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 475		60	1 392		108	1 466	-	45	1489		174	1 502		236
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	144			168			149	-	-	244		-	204		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	110			110			142	-	-	164		-	90		
FX006001001	Public Health and Emergency Services (Environmental Protection)	146			165			154	-	-	6 858		40	160		
FX011001005	Fire Fighting and Protection	11 074	106	49	7 305		44	7 139	-	44	385	43	-	6 703		48
FX012001005	Taxi Ranks	391		-	362			350	-	-	11 427	124	28 232	368		
FX014001003	Solid Waste Removal	18 674	326	45 429	12 625		8 524	10 098	-	8 516	3 351		-	10 276		8 506
FX014001004	Street Cleansing	6 415			3 909			3 255	-	-	253		-	3 956		
FX015001001	Public Toilets	586			248			250	-	-	259		-	240		
Protection services																
FX005001012	Security Services	1 170			1 374			1 385	-	-	3 125	42	-	1 866		
FX011001006	Public Safety Licensing and Control of Animals	7 317						-	-	-	4 987		49			
FX011001007	Police Forces, Traffic and Street Parking Control	1 410	75	21	5 022		(100)	4 976	-	-	1 372		4 148	4 544	46	58
FX012002001	Road and Traffic Regulation	-		189	1 423	32	65	1 319	-	13	-		-	1 309		860

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21		
		Actual			Actual			Actual			Actual			Actual		
		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
Recreation and Environmental services										-						
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	2 500		64	1 102		142	1 272	-	68	1 508		49	1 298		37
FX001001005002	Halls	4 235		51	2 202		10	2 143	110	5	4 044	337	35	2 236	54	17
FX001001006001	Libraries and Archives	2 720		8 940	2 065		1	2 330	-	2	2 519		10	2 193		648
FX001001006002	Cyber Cadets	216		926	197		-	151	-	-	162		-	181		-
FX001001008	Museums and Art Galleries	360		-	252		-	268	-	-	308		214	285		-
FX001002007	Cultural Matters	1 155		-	129		-	129	-	-	132		-	129		
FX013001001	Beaches and Jetties	2 328		-	1 802		-	1 598	-	-	2 695		-	1 473		
FX013001002	Community Parks (including Nurseries)	5 662		118	6 250		117	6 336	-	117	7 223		117	6 709		119
FX013002003001	Recreational Facilities - Caravan Park	-		84	-		84	-	-	84	-		84			84
FX013002003002	Recreational Facilities - Parks Administration	657		-	724		-	682	-	-	810		-	688		
FX013002003003	Recreational Facilities - Swimming Pools	3 967		-	2 429		150	2 285	2 318	168	2 744		31	2 419	1 044	20
FX013002004001	Sport Development and Sportfields	2 326	919	-	1 436		-	1 402	389	-	2 730	801	-	1 631	3 334	
FX013002004002	Sports Grounds and Stadiums - Stadium	1 051		-	1 029		-	932	-	-	1 032		-	996	165	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	157	2 434	184	(78)		184	510	195	190	366	56	342	129	730	191
FX004001001001	Mayor and Council	(1 534)		15	(1 194)		15	(2 101)	-	15	(1 098)		16	(900)		15
FX005001001	Administrative and Corporate Support	462		-	(249)		-	(292)	-	-	192		-	(193)		
FX005001008	Legal Services	393		-	458		-	553	-	-	512		-	578		
FX009001002	Air Transport	81		383	81		-	89	-	-	94		-	92		
FX009001004	Licensing and Regulation	136		5	135		-	134	-	-	146		-	132		
Information Technology																
FX005001007	Information Technology	12 196	10 234	13	(2 236)	204		237	3 438	-	4 556	7 942	10	(2 895)	40	

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21		
		Actual			Actual			Actual			Actual			Actual		
		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
Human Resources																
FX005001006001	Human Resources	130			72			77	-	-	382		-	34		
FX005001006002	Management Services	273			206			213	-		212		-	209		
FX005001006003	Occupational Clinic	(155)	35		(65)			88	(115)	-	277	115	-	16		
FX005001006004	Training and Industrial Relations	187			163			124	-	361	153		-	(173)		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	131		663	107		-	135	-	-	14		-	625		-
FX005001004002	Revenue and Expenditure	(1 231)		43 634	(3 635)		42 811	(1 688)	-	45 263	8		55 939	(3 104)		31 444
FX005001004003	Finance	487		-	549		-	482	-	-	534		-	483		-
FX005001013	Supply Chain Management	193		85	(105)		12	(91)	-	39	(73)		8	145		127
FX005002001	Asset Management	228			178		-	179	-	-	206		-	221		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	1 902			1 536			2 648	-	-	2 579		-	1 525		-
FX002001001002	Administration	92 047			90 191			89 879	-	-	101 739		-	88 266		-
FX002001001004	Electricity Distribution	17 768	5 023	131 000	15 936	936	130 866	16 623	3 204	121 581	17 567	10 369	130 054	15 771	3 636	120 226
FX002001001005	Electricity Planning	1 052	-	-	1 151			1 185	-	-	1 264		-	1 186		-
FX002001002001	Street Lighting	1 755	3 273	-	1 469			1 491	-	-	1 974		-	1 633		-
FX002001002002	Process Control Systems	3 408		-	1 450			3 624	-	-	3 072		-	1 554		-
FX005001005	Fleet Management	(38 641)		1	(817)	33	1	(419)	-	1	(628)	79	1	(1 045)	4 061	1

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21		
		Actual			Actual			Actual			Actual			Actual		
		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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	3 202			1 504			1 878	-	18	1 568		-	1 997		-
FX010001007001	Project Management Unit - Administration	647			625			667	-	-	655		-	707		-
FX010001007002	Project Management Unit - Asset Management	(458)		5	(487)		-	(425)	-	-	3 084		-	(483)		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	273		1 744	354			257	-	-	389		-	265		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-			-			-	-	-	-		-			-
FX010001007005	Project Management Unit - PMU	(80)			(112)			(115)	-	-	57		-			-
Transport,Roads and Stormwater																
FX003001002	Coastal Protection		44					-	44	-			-			
FX012001004001	Roads - Railway Sidings	219			71			9	-	-	10		-	9		
FX012001004002	Roads - Urban Roads	14 853	828		12 030	2 574		12 013	4 757	-	12 491	4 345	-	12 001	7 928	
FX012001004003	Roads - Rural Roads	6 166			4 461			3 807	1 450	-	3 949	345	-	3 927	3 410	
FX015001003	Storm Water Management	3 719			2 029			2 664	-	-	3 277		-	1 975		
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	64		128	64			64	-	-	64		385	64		128
FX015001002002	Sewerage - Pumpstations	3 737		-	2 732			2 524	-	-	3 521	1 858	-	4 160		-
FX015001002003	Sewerage - Sewerage Network	11 647	1 096	88 577	11 559	565	9 195	10 425	191	6 676	11 818	202	51 389	11 680	3 581	8 810
FX015001004	Treatment	4 429		-	5 650			5 072	-	-	5 351		-	5 487		
FX016001001003	Water Treatment - Scientific Services	1 598		2 329	1 585			1 643	52	-	1 634		-	1 941		
FX016001002001	Water Distribution - Rural Water	14 529	517	-	4 679	1 536		4 604	-	-	4 809	14 028	-	4 688	3 028	
FX016001002002	Water Distribution - Urban Water	12 054	22 952	125 590	14 066	4 402	53 678	12 802	14 691	37 470	13 670	(17 414)	70 868	15 545	279	41 868
FX016001002003	Water Distribution - Water Demand Management	1 833	5 616	-	1 832	(3)		1 658	1 070	-	1 848	9 535	-	1 766	(1 138)	
FX016001002004	Water Treatment - Clarified Water	1 793		2 563	1 176		1 278	2 039	-	6 213	1 661		1 966	1 828		2 694
FX016001002005	Water Treatment - Purification works	21 993			20 116			22 464	-	-	21 007	6 067	-	19 209	7 337	

		Dec-20			Jan-21			Feb-21			Mar-21			Apr-21		
		Actual			Actual			Actual			Actual			Actual		
		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
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	241			254			253	-	-	351		-	263		
FX004001002002	DMM - ITS	371			364			316	-	-	534		-	160		
FX004001002003	DMM - City Development	252			241			270	-	-	258		-	245		
FX004001002004	DMM - Community Services	389			361			409	-	-	406		-	355		
FX004001002005	Municipal Manager	(109)			(103)			(88)	-	-	12		-	(88)		
FX004001002006	Municipal Demarcation Transition Grant	-			-			-	-	-	-		-			
FX004001002007	Performance Management	271			272			277	-	-	286		-	316		
FX004001002008	DMM - Chief Operations Officer	229			375			365	-	-	517		-	388		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-						-	-	-	-		-			
FX004001002010	Mayoral Support Services (Executive and Council)	276			326			297	-	-	312		-	266		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	906		216	486		4	466	-	288	683		158	546		180
FX005001011	Risk Management	178			181			183	-	-	201		-	186		
FX008001001	Governance Function	944			(341)			(328)	-	-	238		-	(103)		
FX010001001	Billboards	171			154			159	-	-	159		-	261		
TOTAL		281 857	53 596	453 491	252 484	11 725	252 737	257 405	31 914	317 530	296 390	38 874	345 680	252 971	39 310	215 955

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT										
FX003001003	Pollution Control	10 776	-	112	11 296		126	11 733		137
FX005001010	Property Services	1 836	-	1 428	1 937		1 500	2 016		1 572
FX005001014	Valuation Service	3 608	-	51	3 815		58	3 702		64
FX007001001	Housing	30 726	-	3 308	31 730		3 446	32 694		3 573
FX009002006	Tourism	4 353	-	33	4 557		38	4 677		41
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	24 579	-	352	25 813		401	26 139		437
FX010001004	Development Facilitation	3 361	-	2 150	3 462		2 256	3 563		2 364
FX010001005	Economic Development/Planning	19 469	3 000	3 455	20 556		517	21 523		565
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	16 402	-	1 635	17 232		1 749	18 003		1 855
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)									
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	2 607	220	36	2 742		40	2 863		44
FX006001001	Public Health and Emergency Services (Environmental Protection)	1 985	-	-	2 096			2 189		
FX011001005	Fire Fighting and Protection	85 259	900	2 599	89 622	884	2 880	92 982	1 119	3 104
FX012001005	Taxi Ranks	5 562	-	29	5 945		29	5 959		31
FX014001003	Solid Waste Removal	123 898	3 604	198 307	130 642	2 896	212 896	135 419	2 500	227 234
FX014001004	Street Cleansing	45 953	-	1 238	48 299		1 404	50 024		1 532
FX015001001	Public Toilets	#N/A	#N/A	#N/A	3 050		19	3 119		21
Protection services										
FX005001012	Security Services	16 218	47	409	17 156	45	465	17 857	50	508
FX011001006	Public Safety Licensing and Control of Animals	501	-	-	521			501		
FX011001007	Police Forces, Traffic and Street Parking Control	61 808	258	5 835	64 992	193	6 247	67 493	214	6 620
FX012002001	Road and Traffic Regulation	#N/A	#N/A	#N/A	17 484	59	10 378	18 212	62	10 900

		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		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
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	15 608	-	658	16 323	-	702	16 921	1 862	743
FX001001005002	Halls	33 260	-	1 227	34 794	2 429	1 327	36 141	2 071	1 413
FX001001006001	Libraries and Archives	30 255	-	9 919	31 720	-	10 220	32 993	3 585	10 757
FX001001006002	Cyber Cadets	1 866	-	2 445	1 973		2 618	2 058		2 747
FX001001008	Museums and Art Galleries	3 725	-	281	4 296		299	4 474		316
FX001002007	Cultural Matters	6 557	-	21	6 860		23	7 152		26
FX013001001	Beaches and Jetties	22 790	-	219	24 125		245	24 750	2 273	265
FX013001002	Community Parks (including Nurseries)	83 606	-	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	8 581	-	159	9 103		181	9 420		198
FX013002003003	Recreational Facilities - Swimming Pools	29 512	27 847	913	31 129	11 760	986	32 741	8 371	1 052
FX013002004001	Sport Development and Sportfields	30 013	-	304	32 381	8 000	8 342	33 966	14 505	8 373
FX013002004002	Sports Grounds and Stadiums - Stadium	#N/A	#N/A	#N/A	13 585	11 560		14 129		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	2 795	26 108	5 504	15 919	21 214	2 778	16 280	23 240	2 919
FX004001001001	Mayor and Council	525	79	736	555	83	814	561	87	879
FX005001001	Administrative and Corporate Support	1 599	354	597	1 676	340	679	1 717	377	741
FX005001008	Legal Services	7 470	-	86	7 846		97	8 204		106
FX009001002	Air Transport	1 009	-	800	1 033		835	1 066		875
FX009001004	Licensing and Regulation	#N/A	#N/A	#N/A	1 738		32	1 810		35
Information Technology										
FX005001007	Information Technology	-	-	-	8 385	5 876	874	8 701	6 438	939

		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		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
Human Resources										
FX005001006001	Human Resources	979	-	272	1 020		309	1 057		337
FX005001006002	Management Services	2 848	-	49	3 027		55	3 127		60
FX005001006003	Occupational Clinic	1 482	228	142	1 547	223	157	1 596	244	172
FX005001006004	Training and Industrial Relations	#N/A	#N/A	#N/A	1 795	29	376	1 855	32	410
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns	2 605	-	2 600	2 600		2 600	2 650		2 650
FX005001004002	Revenue and Expenditure	12 800	254	613 618	13 408	248	647 900	13 833	272	688 242
FX005001004003	Finance	9 928	-	104	10 990		118	10 943		129
FX005001013	Supply Chain Management	1 194	-	1 380	1 249		1 506	1 291		1 612
FX005002001	Asset Management	#N/A	#N/A	#N/A	2 559		71	2 603		78
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	25 056	-	378	26 349		429	27 267		469
FX002001001002	Administration	1 150 139	-	10	1 207 660		12	1 276 155		13
FX002001001004	Electricity Distribution	169 632	76 598	1 688 021	180 973	69 148	1 788 145	190 853	79 711	1 911 649
FX002001001005	Electricity Planning	13 314	-	291	14 022		323	14 609		352
FX002001002001	Street Lighting	43 887	7 188	294	46 212	7 692	335	47 527	9 052	366
FX002001002002	Process Control Systems	34 614	1 753	145	36 229	1 807	161	37 550	1 900	176
FX005001005	Fleet Management	#N/A	#N/A	#N/A	(4 659)	38 334	3 126	(3 069)	44 869	3 334

		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	22 019	-	149	23 177		169	24 018		185
FX010001007001	Project Management Unit - Administration	8 629	90	337	9 114	88	383	9 455	96	416
FX010001007002	Project Management Unit - Asset Management	1	-	4 278	3		-	3		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	4 284	-	-	-		-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	8 291	-		5 993	-		6 359
FX010001007005	Project Management Unit - PMU	#N/A	#N/A	#N/A	79		252	79		276
Transport,Roads and Stormwater										
FX003001002	Coastal Protection	-	1 600	-		1 600				
FX012001004001	Roads - Railway Sidings	1 281	-	1 201	1 340		1 258	1 394		1 318
FX012001004002	Roads - Urban Roads	207 789	136 366	51 101	215 388	94 909	1 235	222 749	96 386	1 343
FX012001004003	Roads - Rural Roads	73 971	28 961	20 348	79 073	21 199	22 207	82 483	31 971	23 571
FX015001003	Storm Water Management	#N/A	#N/A	#N/A	28 618		26	29 377		29
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	577	-	2 016	518		2 112	455		2 213
FX015001002002	Sewerage - Pumpstations	48 508	2 000	420	50 646		469	52 331		510
FX015001002003	Sewerage - Sewerage Network	192 843	46 605	328 379	201 849	77 587	375 278	212 104	60 482	389 748
FX015001004	Treatment	57 529	-	-	60 273			62 769		
FX016001001003	Water Treatment - Scientific Services	28 793	-	4 720	30 081		4 992	30 958		5 257
FX016001002001	Water Distribution - Rural Water	49 355	27 500	28 135	53 956	13 000	13 716	59 094	26 000	26 781
FX016001002002	Water Distribution - Urban Water	216 781	197 093	556 406	233 718	137 118	597 444	251 644	149 052	642 956
FX016001002003	Water Distribution - Water Demand Management	22 870	49 500	112	23 520	64 000	127	24 243	84 000	139
FX016001002004	Water Treatment - Clarified Water	16 929	-	32 124	17 734		33 870	18 652		35 625
FX016001002005	Water Treatment - Purification works	#N/A	#N/A	#N/A	215 547		10	223 833		10

		BUDGET 2020/21			BUDGET 2021/22			BUDGET 2022/23		
		Projected			Projected			Projected		
		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
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	DMM - Corporate Services	3 628	-	32	3 824		37	3 989		40
FX004001002002	DMM - ITS	5 352	-	49	5 639		56	5 884		61
FX004001002003	DMM - City Development	3 864	-	11	4 066		13	4 235		14
FX004001002004	DMM - Community Services	5 792	-	18	6 100		20	6 311		22
FX004001002005	Municipal Manager	2	51	31	1	50	36	1	55	39
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-			-		
FX004001002007	Performance Management	4 222	-	44	4 439		51	4 632		55
FX004001002008	DMM - Chief Operations Officer	6 020	-	84	6 345		96	6 611		104
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	2 790	-	-	2 952			3 081		
FX004001002010	Mayoral Support Services (Executive and Council)	3 233	-	-	3 409			3 560		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	7 924	-	2 645	7 992		2 776	8 224		2 912
FX005001011	Risk Management	2 499	-	38	2 679		44	2 750		48
FX008001001	Governance Function	52	-	40	54		46	56		50
FX010001001	Billboards	#N/A	#N/A	#N/A	2 701		20	2 751		21
TOTAL		3 204 035	#N/A	3 600 379	3 671 166	593 788	3 791 553	3 849 396	654 376	4 051 257

OUTSTANDING DEBT - COUNCILLORS - APRIL 2021									
NAME OF COUNCILLORS	ADDRESS	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1875598	326,74	226,39	1 903,72	2 456,85	No	Rates and taxes	Blocked prepayment sales
MHLONGO MG (Mdu)	23 MACK ROAD	2429290	842,97	24,49	-	867,46	No	Water urban	Blocked prepayment sales
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	1001198	722,94	720,90	3 670,16	5 114,00	No	Rates and taxes	Blocked prepayment sales
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	485549	5 095,45	2 949,99	110 469,30	118 514,74	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	615,79	521,12	12 628,23	13 765,14	No	Rates and taxes	Blocked prepayment sales
			7 603,89	4 442,89	128 977,11	141 023,89			

OUTSTANDING DEBT - EMPLOYEES - APRIL 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
557673	TM&	NYOKA	6406235482083	3 536,02	-	-	-	0,00	3 536,02	no	RATES& SERVICES	Prepayment Blocked
2319956	MJ&	KHAMBULA	7109135493080	3 199,88	-	-	-	0,00	3 199,88	no	RATES& SERVICES	Prepayment Blocked
2119139	MA	ABRAHAMS	6501030157086	2 646,93	2 150,78	2 429,02	2 366,68	23 323,30	32 916,71	no	RATES& SERVICES	AWAIT ADJUSTMENTS
2430016		RAMSAVAK S & DANIELS S	6308070243085	2 292,82	-	-	-	403,57	2 696,39	no	RATES& SERVICES	SALARY DEDUCTION
2098023	NM	TSATSI	6808120486089	2 054,68	55,00	-	274,45	9 478,37	11 862,50	no	WATER RURAL	PENDING HAND OVER
425525	M&A	SMIT	7006075148080	1 781,52	0,32	-	-	0,00	1 781,84	no	RATES& SERVICES	Prepayment Blocked
1926490		NCANANA N S & KHOZA N S	8802085785088	1 693,99	-	2 258,99	-	6 063,53	10 016,51	no	RATES& SERVICES	Prepayment Blocked
592452	SM&	MBATHA	6604055707080	1 690,16	160,15	-	-	0,00	1 850,31	yes	RATES& SERVICES	SALARY DEDUCTION
2482913	TI	MOAMOSI	7202025518080	1 615,47	-	-	-	0,00	1 615,47	no	RATES& SERVICES	Prepayment Blocked
2526529	MZ&	MOTHA	MOTMZ0001	1 588,85	-	-	1 956,47	366,94	3 912,26	no	RATES& SERVICES	SALARY DEDUCTION
1180684	JP&	THANDRAYAN	6809275093084	1 575,64	-	-	-	0,00	1 575,64	no	RATES& SERVICES	SALARY DEDUCTION
2293465	ST&	NZUZA	8005200498088	1 555,40	-	-	-	0,00	1 555,40	no	RATES& SERVICES	Prepayment Blocked
1320170	SW&	ZIKHALI	7708105479084	1 481,35	299,21	-	-	0,00	1 780,56	yes	RATES& SERVICES	SALARY DEDUCTION
2424809	NN	MTSHALI	8601195464083	1 330,49	871,18	-	-	0,00	2 201,67	no	RATES& SERVICES	Prepayment Blocked
2337271	BMF	MASUKU	8106305456086	1 322,85	1 407,39	1 346,51	1 444,79	4 908,99	10 430,53	no	RATES& SERVICES	Prepayment Blocked
2420280	FZ	MTHEMBU	7609240364084	1 295,30	-	-	-	0,00	1 295,30	no	RATES& SERVICES	Prepayment Blocked
2355376	J	ASLETT	7903300048087	1 290,57	-	-	-	0,00	1 290,57	no	RATES& SERVICES	Prepayment Blocked
2282304	WN&	KHUMALO	6806015461084	1 233,32	-	-	-	0,00	1 233,32	no	RATES& SERVICES	Prepayment Blocked
550893	BB&	MATHEBULA	6909295520080	1 174,87	-	-	-	0,00	1 174,87	no	RATES& SERVICES	Prepayment Blocked
2376182	GM	ZUNGU	8202220654085	1 131,75	536,91	-	-	0,00	1 668,66	yes	RATES& SERVICES	
1844448	M	MJADU	7612195510081	1 073,93	-	80,50	186,88	5 510,52	6 851,83	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1565726	VNN	DLAMINI	7901250322080	1 013,52	1 012,42	-	-	0,00	2 025,94	no	RATES& SERVICES	Prepayment Blocked
1389284	WN&	KHUMALO	6806015461084	953,48	12,22	-	-	0,00	965,70	no	RATES& SERVICES	Prepayment Blocked
1835757	BM	MDLETSHE	6004075623088	947,60	-	1 016,03	303,03	8 693,17	10 959,83	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1611725	NF&	MDLETSHE	7210265617082	880,48	-	-	-	0,00	880,48	no	RATES& SERVICES	SALARY DEDUCTION
1153507	T	DLAMINI	5806010655087	878,03	-	199,35	-	725,31	1 802,69	no	WATER RURAL	AWAIT DOCUMENTS FROM SHERIFF
1007344	MC	MPANZA	5606105356082	830,73	-	-	-	0,00	830,73	no	RATES& SERVICES	Prepayment Blocked
2211399	GN	NJAPHA	7404200297080	809,86	823,65	-	-	0,00	1 633,51	no	RATES& SERVICES	Prepayment Blocked
1596026	ED	SHAMASE	6904175458089	787,30	-	-	-	0,00	787,30	no	RATES& SERVICES	SALARY DECUTION
1768758	Y	KHOZA	5907235736080	742,24	101,57	433,61	648,53	2 932,54	4 858,49	no	WATER RURAL	REGULAR PAYMENTS
559342	DM	LUTHULI	5707305788080	736,59	-	-	-	0,00	736,59	yes	RATES& SERVICES	Prepayment Blocked
283599	SP	NGCOBO	1-5009849-6	642,24	-	-	-	0,00	642,24	no	RATES& SERVICES	Prepayment Blocked
2413282	NV&	NDHLOVU	7610025393082	620,56	-	-	585,58	295,32	1 501,46	yes	RATES& SERVICES	
2339543	BV	NTULI	8908255689081	585,91	584,77	659,07	722,24	1 853,98	4 405,97	no	RATES& SERVICES	Prepayment Blocked
1843042	M	TEMBE	6308245807087	546,09	366,01	104,70	277,22	22 456,67	23 750,69	no	WATER RURAL	AWAIT DOCUMENTS FROM COURT
1838081	JV	MTHETHWA	6605055368088	522,68	-	605,72	597,12	13 034,40	14 759,92	no	WATER RURAL	NOTICE TO APPEAR IN COURT

OUTSTANDING DEBT - EMPLOYEES - APRIL 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1348295	PS	MTHETHWA	7703150445080	513,88	-	416,30	-	6 740,35	7 670,53	no	WATER RURAL	DEBTOR MUST APPEAR IN COURT 12 MAY
2420755	VS	NDLOVU	6603165498085	499,03	455,79	-	-	0,00	954,82	yes	RATES& SERVICES	
2230313	T	NGCOBO	7710080308080	458,52	56,59	157,79	56,59	8 240,28	8 969,77	no	WATER RURAL	WARRANT OF ARREST TO BE ISSUED
1940906	NH	GUMEDE	8101080322082	453,90	-	-	-	0,00	453,90	no	WATER RURAL	Prepayment Blocked
1939548	JS	BUTHELEZI	6902070367082	447,19	-	213,89	-	0,00	661,08	yes	RATES& SERVICES	
2389343	MS	GUMEDE	8710155626084	431,47	878,84	280,99	-	0,00	1 591,30	no	WATER RURAL	PENDING HAND OVER
2268645	ZM	MBATHA	8205075505088	412,11	391,42	868,57	-	0,00	1 672,10	no	RATES& SERVICES	Prepayment Blocked
1821088	MJ	BUTHELEZI	5610255346083	411,96	110,57	415,26	258,18	8 952,41	10 148,38	no	WATER RURAL	PROGRESS REPORT
2285633	LC	ZAKWE	7003100592085	409,00	417,65	398,60	5,89	0,00	1 231,14	no	RATES& SERVICES	
1941530	MJ	MSIMANGI	7007256095082	403,22	403,21	944,57	350,65	6 943,84	9 045,49	no	RATES& SERVICES	AWAIT DOCUMENTS FROM COURT
1388330		MJENXANE FF & SIBIYA XA	7509300566083	376,12	-	-	-	0,00	376,12	yes	RATES& SERVICES	
2426563	SL&	MTHEMBU	6906035639089	369,65	-	-	-	0,00	369,65	no	RATES& SERVICES	
2478145	FNC	MKHWANAZI	8307170263082	340,38	425,98	-	-	0,00	766,36	yes	RATES& SERVICES	
548502	RS&	SANJIVI	7606305258086	326,23	-	-	-	0,00	326,23	no	RATES& SERVICES	Prepayment Blocked
1572459	NB	NGCOBO	7010200721084	321,72	341,66	321,52	267,26	0,00	1 252,16	no	RATES& SERVICES	Prepayment Blocked
1774504	C	MHLONGO	6301290365085	319,70	-	1 167,54	305,90	4 057,16	5 850,30	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2382041	MF	MTSHALI	8703015778088	309,58	-	-	-	0,00	309,58	no	RATES& SERVICES	Prepayment Blocked
2327026	MM	NDLOVU	8109156118086	300,17	-	-	-	0,00	300,17	no	RATES& SERVICES	Prepayment Blocked
2297639	ZS	MZILENI	7806245330082	274,45	155,93	131,71	120,72	0,00	682,81	no	WATER RURAL	Prepayment Blocked
2050720	NB	MASINGA	8112075390083	254,67	139,16	355,75	224,61	9 178,87	10 153,06	no	WATER RURAL	REQUEST PROGRESS REPORT
1560767	ZDM	KHUMALO	7710225649083	215,49	848,74	252,62	211,09	722,70	2 250,64	no	WATER RURAL	PENDING HAND OVER
2501002	NP	MTHABELA	8703071073085	211,09	274,78	113,38	147,91	1 657,54	2 404,70	no	WATER RURAL	PENDING HAND OVER
2410059	NI	GUMEDE	9112235757089	206,25	-	-	-	0,00	206,25	no	RATES& SERVICES	Prepayment Blocked
2271849	T	MNGOMEZULU	7910170433083	193,35	3,39	-	-	0,00	196,74	no	WATER RURAL	PENDING HAND OVER
1590948	HN	ZIKHALI	8009051063082	189,31	230,82	215,49	133,19	0,00	768,81	no	RATES& SERVICES	Prepayment Blocked
1199759	N	MHLONGO	7001135581081	187,92	-	-	-	0,00	187,92	yes	RATES& SERVICES	
1436079	GM&	DUBE	5901265535081	187,12	-	-	-	0,00	187,12	no	RATES& SERVICES	SALARY DEDUCTION
2294941	ML	MHLONGO	6506035313089	171,36	-	31,05	325,45	7 834,09	8 361,95	no	WATER RURAL	TO TRACE THE DEBTOR
1847706	M	NYAWENI	7405185540089	164,46	-	215,63	46,00	2 458,44	2 884,53	no	WATER RURAL	REGULAR PAYMENTS
1929973	SC	DLAMINI	7612145343088	149,74	165,28	131,71	112,13	267,66	826,52	no	WATER RURAL	Prepayment Blocked
587043	SM	NDULI	6605075798082	147,71	-	-	-	0,00	147,71	no	WATER RURAL	
1801003	SB	MKHIZE	8004155439080	138,53	185,16	130,78	174,92	244,98	874,37	no	WATER RURAL	PENDING HAND OVER
2285665	LP	NCUBE	7808240520089	132,13	-	-	-	0,00	132,13	no	RATES& SERVICES	Prepayment Blocked
2066568	CM&	MNGUNI	6609215657083	121,46	183,90	104,70	122,11	1 882,60	2 414,77	no	WATER RURAL	REGULAR PAYMENTS
1621346		DHLOMO BA&NC & MANGAZI	7504190539084	111,93	1 049,04	1 057,73	1 013,98	3 063,83	6 296,51	yes	RATES& SERVICES	
2415018	MJ	MANQELE	7404035547089	111,21	184,51	84,15	149,97	23,37	553,21	no	WATER RURAL	PENDING HAND OVER

OUTSTANDING DEBT - EMPLOYEES - APRIL 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1800112	NM	MTHEMBU	7111025473081	101,57	157,21	84,16	-	839,18	1 182,12	no	WATER RURAL	PENDING HAND OVER
1869643	NS	MAVUNDLA	7907010944089	101,57	148,20	-	159,95	602,73	1 012,45	no	WATER RURAL	PENDING HAND OVER
1879480	TN	BHENGU	6303010679084	93,51	184,51	93,82	169,29	225,61	766,74	no	WATER RURAL	PENDING HAND OVER
1903929	BW	MPANZA	8909165448089	91,94	92,24	-	-	0,00	184,18	no	WATER RURAL	Prepayment Blocked
2350508	M	NTOMBELA	6501025705089	85,12	174,60	85,12	112,13	704,27	1 161,24	no	WATER RURAL	PENDING HAND OVER
1786147	L	NDABA	8407045387080	83,86	212,50	149,74	299,79	945,56	1 691,45	no	WATER RURAL	PENDING HAND OVER
2052212	BP	MATHENJWA	6912165930082	82,23	-	1 091,36	-	4 697,50	5 871,09	no	WATER RURAL	REQUEST PROGRESS REPORT
2300970	JM	MKHWANAZI	5901205876083	75,49	146,62	85,12	-	771,95	1 079,18	no	WATER RURAL	PENDING HAND OVER
2080643	JL	ZUNGU	6603155943082	69,00	-	1 031,55	415,73	13 168,42	14 684,70	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1742630	Z	KHANYILE	7708260897088	69,00	-	898,44	31,05	5 499,49	6 497,98	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1194920	NM	DUBAZANE	6412215274086	60,95	-	177,45	-	8 022,29	8 260,69	no	WATER RURAL	AWAIT DOCUMENTS FROM SHERIFF
1809299	BP	MTHEMBU	7303100752089	59,23	100,00	34,50	57,50	5 257,70	5 508,93	no	WATER RURAL	MATTER POSTPONED TILL 9 JUNE 2021
1332062	J&O	CASSIM	7803245222088	52,02	1 218,74	-	-	0,00	1 270,76	yes	RATES& SERVICES	SALARY DEDUCTION
2302247	AM	KHOZA	6509285796086	26,46	-	987,28	73,60	8 441,35	9 528,69	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1840122	T	MTHEMBU	6401045621087	26,46	-	311,08	31,05	4 911,34	5 279,93	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1098253	NP	MAJOZI	6912030573083	20,00	20,00	-	-	220,37	260,37	yes	WATER RURAL	
240757		NGONYAMA SN & GFN & NZ	NGO##0005	-	865,91	856,24	795,92	5 754,94	8 273,01	yes	RATES& SERVICES	
1829369	ZV	MJADU	7011275462083	-	175,82	39,30	-	0,00	215,12	no	WATER RURAL	PENDING HAND OVER
2388886	CV	ZUNGU	8610175702081	-	165,88	84,49	83,57	222,75	556,69	no	WATER RURAL	PENDING HAND OVER
2039719	SB	SIBIYA	7702280766084	-	156,25	67,72	-	18 844,30	19 068,27	no	WATER RURAL	PENDING HAND OVER
2082739	DN	MDLULI	7609115456080	-	151,60	-	793,90	2 912,90	3 858,40	no	RATES& SERVICES	Prepayment Blocked
2211590	TB	NGEMA	6104035295082	-	138,57	-	159,65	255,20	553,42	no	WATER RURAL	PENDING HAND OVER
2375492	LP	DLAMINI	8109050861088	-	55,00	309,38	977,70	15 583,29	16 925,37	no	WATER RURAL	Prepayment Blocked
1754378	K	NDULINI	7501025832080	-	55,00	103,44	-	591,12	749,56	no	WATER RURAL	PENDING HAND OVER
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	55,00	-	-	2 747,16	2 802,16	no	WATER RURAL	PENDING HAND OVER
1993792	SB	BIYELA	7110175587088	-	55,00	-	-	893,25	948,25	no	WATER RURAL	PENDING HAND OVER
2265884	TG	MTHETHWA	6407060640084	-	55,00	-	-	703,68	758,68	no	WATER RURAL	PENDING HAND OVER
1340472	BP	MAKHATHINI	7406026241085	-	55,00	-	-	556,90	611,90	no	WATER RURAL	PENDING HAND OVER
1779140	D	KHUMALO	6704215383085	-	55,00	-	-	549,71	604,71	no	WATER RURAL	PENDING HAND OVER
2413324	RZ	SITHOLE	8306062441087	-	55,00	-	-	434,28	489,28	no	WATER RURAL	PENDING HAND OVER
1609853	ZP	NDLOVU	6704245518080	-	55,00	-	-	387,55	442,55	no	WATER RURAL	PENDING HAND OVER
1833750	TT	MDLALOSE	6506061027082	-	55,00	-	-	328,85	383,85	no	WATER RURAL	PENDING HAND OVER
1840147	T	MTHEMBU	6401045621087	-	55,00	-	-	250,22	305,22	no	WATER RURAL	PENDING HAND OVER
1769751	JB	NTULI	6304135779080	-	55,00	-	-	130,03	185,03	no	WATER RURAL	
1821017	MB	MANQELE	7811225467086	-	55,00	-	-	117,02	172,02	no	WATER RURAL	
2462280	SN	MSIMANG	6010270527081	-	-	-	-	6 161,35	6 161,35	no	WATER RURAL	AWAIT REPLY FROM MR GUMEDE

OUTSTANDING DEBT - EMPLOYEES - APRIL 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2493866	ZS	MZILENI	7806245330082	-	-	-	-	3 857,81	3 857,81	yes	BURSARY	
1780459	MZ	SITHOLE	6505195491081	-	-	-	-	208,91	208,91	no		
				59 433,52	20 107,65	23 633,42	17 550,37	278 113,71	398 838,67			