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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	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
Electricty revenue from tariff billings	132 922	147 787	143 895	116 280	116 907	122 787	121 711
Water revenue from tariff billings	42 758	42 851	45 004	45 586	42 443	47 629	47 188
Sanitation revenue from tariff billings	8 468	8 730	8 148	8 605	8 682	9 835	7 928
Refuse revenue from tariff billings	8 299	8 294	8 087	8 303	8 295	7 987	8 286
Rent of Facilities and Equipment	1 293	1 307	1 321	1 322	1 348	1 345	1 353
Interest and Investments income	1 791	2 862	3 399	1 791	47	1 008	99
Interest earned - Outstanding Debtors	294	332	357	337	346	421	357
Fines	1 454	98	661	440	1 595	125	159
Licenses and Permits	261	272	280	345	173	77	-
Income For Agency Services	1 387	186	206	698		112	65
Grants and Subsidies Operating	178 591	3 670	1 500	10 000	12 737	184 678	-
Other Revenue	1 550	1 057	4 098	5 069	3 200	4 256	1 085
Grants and Subsidies Capital	43 944	-	-		-	-	-
Gain on disposal of PPE	-	-	-		-	-	103 500
BALANCED TO THE CASH REVENUE BUDGET	**465 599**	**259 879**	**259 207**	**239 710**	**237 682**	**420 094**	**333 919**

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	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	845	-	-	537	-	-	663			1 177	-	-	667			699
FX005001010	Property Services	123	-	99	116	-	99	179		99	57	-	96	116		76	317
FX005001014	Valuation Service	144	-	-	146	-	-	253			198	-	-	419			247
FX007001001	Housing	2 405	-	138	2 309	-	137	2 495		137	2 488	-	137	2 394		137	2 876
FX009002006	Tourism	305	-	-	242	-	-	250			294	-	-	231		-	265
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 320	-	-	1 367	-	-	1 309			1 479	-	-	1 294		-	1 756
FX010001004	Development Facilitation	30	-	124	256	-	130	271		130	519	-	130	47		130	294
FX010001005	Economic Development/Planning	1 714	-	-	1 743	-	-	1 772			1 453	-	-	1 577		-	1 552
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	1 475
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)										144	-	-	167			144
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	Disaster Management	110	-	-	110	-	-	110			109	-	-	110			110
FX006001001	Public Health and Emergency Services (Environmental Protection)	3	-	-	290	-	-	146			216	-	-	146			146
FX011001005	Fire Fighting and Protection	5 486	-	47	5 593	-	42	5 725		40	6 051	-	52	5 858		48	11 074
FX012001005	Taxi Ranks	321	-	-	358	-	-	393			393	-	-	377		-	391
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	18 674
FX014001004	Street Cleansing	2 780	-	-	3 048	-	-	3 286			3 272	-	-	1 569			6 415
FX015001001	Public Toilets	208	-	-	203	-	-	198			205	-	-	182			586
Protection services																	
FX005001012	Security Services	1 216	-	-	1 185	-	-	1 593			1 824	-	-	1 216			1 170
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	-	-	-				-	-	-				7 317
FX011001007	Police Forces, Traffic and Street Parking Control	4 008	-	0	3 821	-	49	4 125		369	4 106	-	360	3 906		377	1 410
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	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
Recreation and Environmental services																	
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	729	-	38	792	-	63	896		54	1 005	-	89	892		49	2 500
FX001001005002	Halls	1 722	-	-	2 571	-	2	1 743		(22)	3 438	618	39	1 776		24	4 235
FX001001006001	Libraries and Archives	1 675	-	12	1 994	-	-	2 141		-	2 433	-	1	1 988		4	2 720
FX001001006002	Cyber Cadets	137	-	-	140	-	-	151		-	141	-	-	141		-	216
FX001001008	Museums and Art Galleries	209	-	0	243	-	-	231		-	282	-	-	236		-	360
FX001002007	Cultural Matters	144	-	-	128	-	-	2 751		-	129	-	-	129		-	1 155
FX013001001	Beaches and Jetties	862	-	-	1 065	-	-	1 028		-	1 141	-	-	1 526		-	2 328
FX013001002	Community Parks (including Nurseries)	5 614	-	114	5 701	-	117	6 087		117	6 478	-	119	6 030		118	5 662
FX013002003001	Recreational Facilities - Caravan Park	-	-	81	-	-	84	-		84	-	-	84	-		84	–
FX013002003002	Recreational Facilities - Parks Administration	620	-	-	706	-	-	627		-	636	-	-	715		-	657
FX013002003003	Recreational Facilities - Swimming Pools	1 117	-	-	1 379	293	-	1 621		1	2 151	-	49	1 862		15	3 967
FX013002004001	Sport Development and Sportfields	1 152	-	-	1 671	-	-	4 611		-	2 154	31	-	1 538		-	2 326
FX013002004002	Sports Grounds and Stadiums - Stadium	1 017	-	-	1 032	-	-	993		-	1 036	1 544	-	992		-	1 051
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings	(1 029)	136	184	(8)	-	187	(141)		184	465	1 038	190	(238)		184	157
FX004001001001	Mayor and Council	(4 147)	-	15	(3 366)	-	15	(3 306)		15	(2 166)	-	15	7 312		15	(1 534)
FX005001001	Administrative and Corporate Support	(230)	-	-	(343)	-	-	(50)			(222)	-	-	(187)		-	462
FX005001008	Legal Services	365	-	-	370	-	-	370			430	-	-	387		-	393
FX009001002	Air Transport	62	-	-	99	-	-	79			81	-	-	100		-	81
FX009001004	Licensing and Regulation	124	-	-	171	-	-	189		-	128	-	-	127		-	136
Information Technology																	
FX005001007	Information Technology	(4 447)	-	-	(3 900)	-	-	(1 112)	397	15	5 105	5 400	-	(2 597)	170	25	12 196

		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	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
Human Resources																	
FX005001006001	Human Resources	5	-	-	(13)	-	-	90			36	-	-	30			130
FX005001006002	Management Services	178	-	-	198	-	-	200			204	-	-	207			273
FX005001006003	Occupational Clinic	(83)	-	-	26	-	-	(149)			61	165	-	31			(155)
FX005001006004	Training and Industrial Relations	(90)	-	-	(301)	-	-	(1)			28	-	-	23			187
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001004001	Financial Management Grant Interns	96	-	-	74	-	-	98			122	-	-	144			131
FX005001004002	Revenue and Expenditure	(6 267)	-	93 129	(4 022)	-	47 462	(5 406)		46 139	(887)	-	43 241	(1 094)		42 525	(1 231)
FX005001004003	Finance	591	-	-	805	-	-	596		-	476	-	-	479			487
FX005001013	Supply Chain Management	(189)	-	63	12	-	44	(158)		41	(986)	-	166	(75)		1 368	193
FX005002001	Asset Management	171	-	-	171	-	-	172			194	-	-	197			228
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	Marketing and Customer relations	1 374	-	-	1 457	-	-	1 391			1 438	-	-	1 738			1 902
FX002001001002	Administration	132 810	-	-	130 848	-	-	83 962			88 592	-	-	87 588			92 047
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	17 768
FX002001001005	Electricity Planning	1 015	-	-	1 045	-	-	1 025			1 127	-	-	1 049		-	1 052
FX002001002001	Street Lighting	1 219	-	-	2 717	1 221	-	1 530			1 677	419	-	2 064		-	1 755
FX002001002002	Process Control Systems	905	-	-	1 864	-	-	1 162			2 155	-	-	2 969		-	3 408
FX005001005	Fleet Management	5 115	-	1	6 714	(218)	1	7 245		1	7 618	7 046	1	7 130		1	(38 641)

		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	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 - INFRASTRUCTURE SERVICES																	
Engineering Support Services																	
FX001001005001	Buildings Maintenance	1 132	-	-	1 001	-	-	1 071			1 253	-	-	1 177			3 202
FX010001007001	Project Management Unit - Administration	595	-	-	674	-	-	652			611	-	-	620			647
FX010001007002	Project Management Unit - Asset Management	(515)	-	0	(485)	-	1	(495)		1	(482)	-	3	(381)		3	(458)
FX010001007003	Project Management Unit - Expanded Public Works Programme	285	-	-	288	-	-	293			334	-	-	272			273
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-			-	-	-	-			-
FX010001007005	Project Management Unit - PMU	(89)	-	-	15	-	-	71			(11)	-	-	(161)			(80)
Transport,Roads and Stormwater																	
FX003001002	Coastal Protection	-	-		-	-					-	-	-				
FX012001004001	Roads - Railway Sidings	7	-		12	-	766	9			10	-	-	9			219
FX012001004002	Roads - Urban Roads	9 926	-		10 089	367	-	10 908			12 160	2 736	-	11 114	4 282	101	14 853
FX012001004003	Roads - Rural Roads	4 931	-		3 749	-	-	11 899			7 321	-	-	8 538			6 166
FX015001003	Storm Water Management	1 952	-		2 020	-	-	2 037			2 422	-	-	2 770			3 719
Water and Sanitation																	
FX015001002001	Sewerage - Industrial Effluent Pipeline	5	-	422	5	-	128	64			64	-	257	63		128	64
FX015001002002	Sewerage - Pumpstations	1 866	-	-	2 692	-	-	3 921			2 940	-	-	2 666		-	3 737
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	11 647
FX015001004	Treatment	4 223	-	-	4 125	-	-	4 283			4 777	-	-	4 705		-	4 429
FX016001001003	Water Treatment - Scientific Services	1 470	-	-	1 438	-	-	1 529			5 850	3 031	-	1 519		-	1 598
FX016001002001	Water Distribution - Rural Water	2 814	-	-	3 284	4 679	-	3 594			5 164	1 346	-	6 455	182	-	14 529
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	12 054
FX016001002003	Water Distribution - Water Demand Management	1 706	-	-	1 826	1 313	-	1 725	2 900		1 776	7 720	-	1 732	211	-	1 833
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	1 793
FX016001002005	Water Treatment - Purification works	15 572	-	-	19 157	-	-	17 657			18 221	-	-	19 941		-	21 993

		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	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
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	DMM - Corporate Services	108	-	-	111	-	-	130			97	-	-	109			241
FX004001002002	DMM - ITS	350	-	-	344	-	-	391			442	-	-	344			371
FX004001002003	DMM - City Development	355	-	-	238	-	-	239			239	-	-	239			252
FX004001002004	DMM - Community Services	347	-	-	375	-	-	356			487	-	-	369			389
FX004001002005	Municipal Manager	(266)	-	-	(287)	-	-	(280)			(264)	-	-	(181)			(109)
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-			-	-	-	-			–
FX004001002007	Performance Management	270	-	-	273	-	-	376			273	-	-	309			271
FX004001002008	DMM - Chief Operations Officer	364	-	-	363	-	-	471			233	-	-	283			229
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-				-	-	-	-			–
FX004001002010	Mayoral Support Services (Executive and Council)	198	-	-	237	-	-	239			255	-	-	302			276
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	445	-	844	399	-	1	408		1	406	-	611	529		209	906
FX005001011	Risk Management	210	-	-	186	-	-	178			187	-	-	210			178
FX008001001	Governance Function	(350)	-	-	(302)	-	-	(347)			(177)	-	-	(106)			944
FX010001001	Billboards	192	-	-	154	-	-	172			183	-	-	186			171
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**	**281 857**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURI			
		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT			
FX003001003	Pollution Control	-	–
FX005001010	Property Services		83
FX005001014	Valuation Service	-	–
FX007001001	Housing		183
FX009002006	Tourism	-	–
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	-	–
FX010001004	Development Facilitation	-	159
FX010001005	Economic Development/Planning	118	–
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	-	60
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	-	
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES			
Community Services, Health and Public Safety			
FX001002008	Disaster Management	-	
FX006001001	Public Health and Emergency Services (Environmental Protection)	-	-
FX011001005	Fire Fighting and Protection	106	49
FX012001005	Taxi Ranks	-	-
FX014001003	Solid Waste Removal	326	45 429
FX014001004	Street Cleansing		-
FX015001001	Public Toilets		
Protection services			
FX005001012	Security Services	-	-
FX011001006	Public Safety Licensing and Control of Animals	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	75	21
FX012002001	Road and Traffic Regulation	-	189

		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
Recreation and Environmental services			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	-	64
FX001001005002	Halls	-	51
FX001001006001	Libraries and Archives	-	8 940
FX001001006002	Cyber Cadets	-	926
FX001001008	Museums and Art Galleries	-	-
FX001002007	Cultural Matters	-	-
FX013001001	Beaches and Jetties	-	-
FX013001002	Community Parks (including Nurseries)	-	118
FX013002003001	Recreational Facilities - Caravan Park	-	84
FX013002003002	Recreational Facilities - Parks Administration	-	-
FX013002003003	Recreational Facilities - Swimming Pools	-	-
FX013002004001	Sport Development and Sportfields	919	-
FX013002004002	Sports Grounds and Stadiums - Stadium	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES			
Administration			
FX001001005003	Municipal Buildings	2 434	184
FX004001001001	Mayor and Council	-	15
FX005001001	Administrative and Corporate Support	-	-
FX005001008	Legal Services	-	-
FX009001002	Air Transport	-	383
FX009001004	Licensing and Regulation	-	5
Information Technology			
FX005001007	Information Technology	10 234	13

		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
Human Resources			
FX005001006001	Human Resources	-	-
FX005001006002	Management Services	-	-
FX005001006003	Occupational Clinic	35	-
FX005001006004	Training and Industrial Relations	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES			
FX005001004001	Financial Management Grant Interns	-	663
FX005001004002	Revenue and Expenditure	-	43 634
FX005001004003	Finance	-	-
FX005001013	Supply Chain Management		85
FX005002001	Asset Management	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES			
Electrical Supply Service			
FX002001001001	Marketing and Customer relations	-	-
FX002001001002	Administration	-	-
FX002001001004	Electricity Distribution	5 023	131 000
FX002001001005	Electricity Planning	-	-
FX002001002001	Street Lighting	3 273	-
FX002001002002	Process Control Systems	-	-
FX005001005	Fleet Management	-	1

		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES			
Engineering Support Services			
FX001001005001	Buildings Maintenance	-	-
FX010001007001	Project Management Unit - Administration	-	-
FX010001007002	Project Management Unit - Asset Management	-	5
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	1 744
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-
FX010001007005	Project Management Unit - PMU		
Transport,Roads and Stormwater			
FX003001002	Coastal Protection	44	-
FX012001004001	Roads - Railway Sidings	-	-
FX012001004002	Roads - Urban Roads	828	-
FX012001004003	Roads - Rural Roads	-	-
FX015001003	Storm Water Management	-	-
Water and Sanitation			
FX015001002001	Sewerage - Industrial Effluent Pipeline	-	128
FX015001002002	Sewerage - Pumpstations	-	-
FX015001002003	Sewerage - Sewerage Network	1 096	88 577
FX015001004	Treatment	-	-
FX016001001003	Water Treatment - Scientific Services	-	2 329
FX016001002001	Water Distribution - Rural Water	517	-
FX016001002002	Water Distribution - Urban Water	22 952	125 590
FX016001002003	Water Distribution - Water Demand Management	5 616	-
FX016001002004	Water Treatment - Clarified Water	-	2 563
FX016001002005	Water Treatment - Purification works	-	-

		Dec-20	
		Actual	
		Capex	Rev
		R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER			
FX004001002001	DMM - Corporate Services	-	-
FX004001002002	DMM - ITS	-	-
FX004001002003	DMM - City Development	-	-
FX004001002004	DMM - Community Services	-	-
FX004001002005	Municipal Manager	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-
FX004001002007	Performance Management	-	-
FX004001002008	DMM - Chief Operations Officer	-	-
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-
FX004001002010	Mayoral Support Services (Executive and Council)	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	-	216
FX005001011	Risk Management	-	-
FX008001001	Governance Function	-	-
FX010001001	Billboards	-	-
TOTAL		**53 596**	**453 491**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURI				
		Jan-21		
		Actual		
		Opex	Capex	Rev
		R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT				
FX003001003	Pollution Control	650		
FX005001010	Property Services	140		83
FX005001014	Valuation Service	205		-
FX007001001	Housing	2 532	1 446	137
FX009002006	Tourism	236		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 424		
FX010001004	Development Facilitation	294		5 328
FX010001005	Economic Development/Planning	1 476		
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 392		108
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	168		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES				
Community Services, Health and Public Safety				
FX001002008	Disaster Management	110		
FX006001001	Public Health and Emergency Services (Environmental Protection)	165		
FX011001005	Fire Fighting and Protection	7 305		44
FX012001005	Taxi Ranks	362		
FX014001003	Solid Waste Removal	12 625		8 524
FX014001004	Street Cleansing	3 909		
FX015001001	Public Toilets	248		
Protection services				
FX005001012	Security Services	1 374		
FX011001006	Public Safety Licensing and Control of Animals			
FX011001007	Police Forces, Traffic and Street Parking Control	5 022		(100)
FX012002001	Road and Traffic Regulation	1 423	32	65

		Jan-21		
		Actual		
		Opex	Capex	Rev
		R'000	R'000	R'000
Recreation and Environmental services				
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 102		142
FX001001005002	Halls	2 202		10
FX001001006001	Libraries and Archives	2 065		1
FX001001006002	Cyber Cadets	197		-
FX001001008	Museums and Art Galleries	252		-
FX001002007	Cultural Matters	129		-
FX013001001	Beaches and Jetties	1 802		-
FX013001002	Community Parks (including Nurseries)	6 250		117
FX013002003001	Recreational Facilities - Caravan Park	-		84
FX013002003002	Recreational Facilities - Parks Administration	724		-
FX013002003003	Recreational Facilities - Swimming Pools	2 429		150
FX013002004001	Sport Development and Sportfields	1 436		-
FX013002004002	Sports Grounds and Stadiums - Stadium	1 029		-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES				
Administration				
FX001001005003	Municipal Buildings	(78)		184
FX004001001001	Mayor and Council	(1 194)		15
FX005001001	Administrative and Corporate Support	(249)		-
FX005001008	Legal Services	458		-
FX009001002	Air Transport	81		-
FX009001004	Licensing and Regulation	135		-
Information Technology				
FX005001007	Information Technology	(2 236)	204	

		Jan-21		
		Actual		
		Opex	Capex	Rev
		R'000	R'000	R'000
Human Resources				
FX005001006001	Human Resources	72		
FX005001006002	Management Services	206		
FX005001006003	Occupational Clinic	(65)		
FX005001006004	Training and Industrial Relations	163		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES				
FX005001004001	Financial Management Grant Interns	107		-
FX005001004002	Revenue and Expenditure	(3 635)		42 811
FX005001004003	Finance	549		-
FX005001013	Supply Chain Management	(105)		12
FX005002001	Asset Management	178		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES				
Electrical Supply Service				
FX002001001001	Marketing and Customer relations	1 536		
FX002001001002	Administration	90 191		
FX002001001004	Electricity Distribution	15 936	936	130 866
FX002001001005	Electricity Planning	1 151		
FX002001002001	Street Lighting	1 469		
FX002001002002	Process Control Systems	1 450		
FX005001005	Fleet Management	(817)	33	1

		Jan-21		
		Actual		
		Opex	Capex	Rev
		R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES				
Engineering Support Services				
FX001001005001	Buildings Maintenance	1 504		
FX010001007001	Project Management Unit - Administration	625		
FX010001007002	Project Management Unit - Asset Management	(487)		-
FX010001007003	Project Management Unit - Expanded Public Works Programme	354		
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		
FX010001007005	Project Management Unit - PMU	(112)		
Transport,Roads and Stormwater				
FX003001002	Coastal Protection			
FX012001004001	Roads - Railway Sidings	71		
FX012001004002	Roads - Urban Roads	12 030	2 574	
FX012001004003	Roads - Rural Roads	4 461		
FX015001003	Storm Water Management	2 029		
Water and Sanitation				
FX015001002001	Sewerage - Industrial Effluent Pipeline	64		
FX015001002002	Sewerage - Pumpstations	2 732		
FX015001002003	Sewerage - Sewerage Network	11 559	565	9 195
FX015001004	Treatment	5 650		
FX016001001003	Water Treatment - Scientific Services	1 585		
FX016001002001	Water Distribution - Rural Water	4 679	1 536	
FX016001002002	Water Distribution - Urban Water	14 066	4 402	53 678
FX016001002003	Water Distribution - Water Demand Management	1 832	(3)	
FX016001002004	Water Treatment - Clarified Water	1 176		1 278
FX016001002005	Water Treatment - Purification works	20 116		

		Jan-21		
		Actual		
		Opex	Capex	Rev
		R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER				
FX004001002001	DMM - Corporate Services	254		
FX004001002002	DMM - ITS	364		
FX004001002003	DMM - City Development	241		
FX004001002004	DMM - Community Services	361		
FX004001002005	Municipal Manager	(103)		
FX004001002006	Municipal Demarcation Transition Grant	-		
FX004001002007	Performance Management	272		
FX004001002008	DMM - Chief Operations Officer	375		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)			
FX004001002010	Mayoral Support Services (Executive and Council)	326		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	486		4
FX005001011	Risk Management	181		
FX008001001	Governance Function	(341)		
FX010001001	Billboards	154		
TOTAL		**252 484**	**11 725**	**252 737**

OUTSTANDING DEBT - COUNCILLORS - JANUARY 2021									
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	178,75	168,30		347,05	No	Water rural	Blocked prepayment sales
MHLONGO MG (Mdu)	9 Raasblaarlaagte Arboretum	2365536	299,60			299,60	No	Rates and taxes	Blocked prepayment sales
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1634916	556,59	574,11		1 130,70	No	Rates and taxes	Blocked prepayment sales
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1875598	139,81	150,47	1 482,02	1 772,30	No	Water urban	Blocked prepayment sales
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	1001198	738,50	716,46	1 494,71	2 949,67	No	Rates and taxes	Blocked prepayment sales
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	485549	1 290,16	1 519,57	117 874,79	120 684,52	yes	Water rural	
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	1802085			305,70	305,70	No	Water rural	Sent Final Demand
SOOKROO M (Meera)	7 RICHARD GORDON DRIVE	1993506	601,88			601,88	No	Rates and taxes	Blocked prepayment sales
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	205008	464,67	440,14	11 228,51	12 133,32	yes	Rates and taxes	Blocked prepayment sales
			4 269,96	**3 569,05**	**132 385,73**	**140 224,74**			

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2021

	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1843042	M	TEMBE	6308245807087	277,22	694,78	211,53	256,88	21 293,48	22 733,89	no	RATES & SERVICES	Prepayment Blocked
2039719	SB&	XULU	7702280766084	-	-	111,19	93,20	18 639,91	18 844,30	no	WATER RURAL	SEND FINAL DEMAND
2119139	MA	ABRAHAMS	6501030157086	2 366,68	2 460,91	2 544,81	2 492,84	15 824,74	25 689,98	no	RATES & SERVICES	PENDING ADJUSTMENT
2080643	JL	ZUNGU	6603155943082	415,73	31,05	709,55	187,85	12 239,97	13 584,15	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2375492	LP	DLAMINI	8109050861088	977,70	1 033,92	1 245,91	1 224,31	12 079,15	16 560,99	no	WATER RURAL	Prepayment Blocked
1838081	JV	MTHETHWA	6605055368088	597,12	193,49	858,97	242,82	11 739,12	13 631,52	no	WATER RURAL	PROCEEDING TO TRACE
2337271	BMF	MASUKU	8106305456086	1 444,79	2 152,58	2 330,53	1 991,99	9 923,89	17 843,78	no	RATES & SERVICES	Prepayment Blocked
1821088	MJ	BUTHELEZI	5610255346083	258,18	136,67	112,44	138,23	9 765,07	10 410,59	no	WATER RURAL	MATTER POSTPONED 24 FEBRUARY
2050720	NB	MASINGA	8112075390083	224,61	-	388,68	110,88	9 579,31	10 303,48	no	WATER RURAL	MATTER POSTPONED 10 MARCH
1941530	MJ	MSIMANGI	7007256095082	350,65	-	340,19	320,14	7 783,51	8 794,49	no	RATES & SERVICES	Prepayment Blocked
1835757	BM	MDLETSHE	6004075623088	303,03	81,65	796,20	132,25	7 683,07	8 996,20	no	WATER RURAL	PROCEEDING TO TRACE
2302247	AM	KHOZA	6509285796086	73,60	250,91	423,04	178,63	7 588,77	8 514,95	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1194920	NM	DUBAZANE	6412215274086	-	503,70	11,50	-	7 507,09	8 022,29	no	WATER RURAL	SUMMONS FOR SERVICE
2294941	ML	MHLONGO	6506035313089	325,45	11,50	62,10	445,92	7 314,57	8 159,54	no	WATER RURAL	SHERIFF REPORT DEBTOR IN MTUBATUBA
2230313	T	NGCOBO	7710080308080	56,59	99,14	855,27	56,59	7 229,28	8 296,87	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1348295	PS	MTHETHWA	7703150445080	-	135,70	-	-	6 604,65	6 740,35	no	WATER RURAL	PROCEEDING WITH JUDGEMENT LETTER
1543377	MW	MTIMKULU	7511145352083	981,83	923,59	940,36	917,11	6 386,86	10 149,75	no	RATES & SERVICES	Prepayment Blocked
2493866	ZS	MZILENI	7806245330082	-	-	-	-	6 180,42	6 180,42	yes	BURSARY	
2098023	NM	TSATSI	6808120486089	274,45	557,53	1 863,28	890,94	6 166,62	9 752,82	no	WATER RURAL	SEND FINAL DEMAND
2462280	SN	MSIMANG	6010270527081	-	-	-	-	6 161,35	6 161,35	no	WATER RURAL	PENDING OUTCOME MR GUMEDE
1840122	T	MTHEMBU	6401045621087	31,05	315,10	11,50	11,50	5 764,24	6 133,39	no	WATER RURAL	NOTICE TO APPEAR IN COURT
1844448	M	MJADU	7612195510081	186,88	42,55	11,50	11,50	5 744,97	5 997,40	no	WATER RURAL	PROCEEDING WITH JUDGEMENT LETTER
1809299	BP	MTHEMBU	7303100752089	57,50	-	338,68	11,50	5 507,52	5 915,20	no	WATER RURAL	REQUEST IF PAYMENT MADE
1742630	Z	KHANYILE	7708260897088	31,05	-	143,75	-	5 355,74	5 530,54	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2052212	BP	MATHENJWA	6912165930082	-	54,05	73,60	-	4 569,85	4 697,50	no	WATER RURAL	WARRANT OF ARREST
1996480	MC	MPANZA	5606105356082	-	11,50	50,60	-	4 538,98	4 601,08	no	WATER RURAL	REQUEST IF PAYMENT MADE
1774504	C	MHLONGO	6301290365085	305,90	-	-	-	4 057,16	4 363,06	no	WATER RURAL	AWAIT DOCUMENTS FROM SHERIFF
1768758	Y	KHOZA	5907235736080	648,53	-	499,10	92,55	3 990,89	5 231,07	no	WATER RURAL	PROCEEDING TO TRACE
2066568	CM&	MNGUNI	6609215657083	122,11	103,11	93,82	100,95	3 684,72	4 104,71	no	WATER RURAL	SEND FINAL DEMAND
1847706	M	NYAWENI	7405185540089	46,00	46,00	46,00	34,50	3 531,94	3 704,44	no	WATER RURAL	MATTER POSTPONED 24 MARCH
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	-	-	-	2 747,16	2 747,16	no	WATER RURAL	SEND FINAL DEMAND
1153507	T	DLAMINI	5806010655087	-	135,70	288,08	-	1 801,53	2 225,31	no	WATER RURAL	NOTICE TO APPEAR IN COURT
2181112	VI	BUTHELEZI	6310215642080	-	-	31,05	-	1 668,61	1 699,66	no	WATER RURAL	REGULAR PAYMENTS MADE
1926490		NCANANA N S & KHOZA N S	8802085785088	-	2 126,05	1 642,78	1 622,12	1 317,71	6 708,66	yes	RATES & SERVICES	
2501002	NP	MTHABELA	8703071073085	147,91	158,45	149,11	91,94	1 258,04	1 805,45	no	WATER RURAL	SEND FINAL DEMAND
1907024	ET&	SIBIYA	7304200437084	664,49	674,04	-	690,22	1 096,91	3 125,66	yes	RATES & SERVICES	

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2021

	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1993792	SB	BIYELA	7110175587088	-	-	-	-	893,25	893,25	no	WATER RURAL	SEND FINAL DEMAND
1560767	ZDM	KHUMALO	7710225649083	211,09	187,12	130,78	139,16	865,64	1 533,79	no	WATER RURAL	SEND FINAL DEMAND
2413282	NV&	NDHLOVU	7610025393082	585,58	104,52	122,85	573,59	842,39	2 228,93	no	RATES & SERVICES	Prepayment Blocked
1800112	NM	MTHEMBU	7111025473081	-	-	-	-	839,18	839,18	no	WATER RURAL	SEND FINAL DEMAND
2265884	TG	MTHETHWA	6407060640084	-	-	-	-	703,68	703,68	no	WATER RURAL	SEND FINAL DEMAND
2300970	JM	MKHWANAZI	5901205876083	-	93,82	-	-	678,13	771,95	no	WATER RURAL	SEND FINAL DEMAND
2339543	BV	NTULI	8908255689081	722,24	750,35	729,21	700,05	674,37	3 576,22	no	RATES & SERVICES	Prepayment Blocked
1786147	L	NDABA	8407045387080	299,79	-	176,15	167,45	601,96	1 245,35	no	WATER RURAL	SEND FINAL DEMAND
1340472	BP	MAKHATHINI	7406026241085	-	-	-	-	556,90	556,90	no	WATER RURAL	SEND FINAL DEMAND
1779140	D	KHUMALO	6704215383085	-	-	-	-	549,71	549,71	no	WATER RURAL	SEND FINAL DEMAND
2350508	M	NTOMBELA	6501025705089	112,13	84,80	111,19	-	508,28	816,40	no	WATER RURAL	SEND FINAL DEMAND
1869643	NS	MAVUNDLA	7907010944089	159,95	-	101,88	-	500,85	762,68	no	WATER RURAL	SEND FINAL DEMAND
2413324	RZ	SITHOLE	8306062441087	-	-	-	-	434,28	434,28	no	WATER RURAL	SEND FINAL DEMAND
1609853	ZP	NDLOVU	6704245518080	-	-	-	-	387,55	387,55	no	WATER RURAL	SEND FINAL DEMAND
1754378	K	NDULINI	7501025832080	-	-	83,24	148,19	359,69	591,12	no	WATER RURAL	SEND FINAL DEMAND
1833750	TT	MDLALOSE	6506061027082	-	-	-	-	328,85	328,85	no	WATER RURAL	SEND FINAL DEMAND
2281276	BW	MPANZA	8909165448089	149,74	149,74	149,85	211,09	263,40	923,82	no	WATER RURAL	Prepayment Blocked
2211590	TB	NGEMA	6104035295082	159,65	-	-	-	255,20	414,85	no	WATER RURAL	SEND FINAL DEMAND
1840147	T	MTHEMBU	6401045621087	-	-	-	-	250,22	250,22	no	WATER RURAL	SEND FINAL DEMAND
2388886	CV	ZUNGU	8610175702081	83,57	-	-	-	222,75	306,32	no	WATER RURAL	SEND FINAL DEMAND
1780459	MZ	SITHOLE	6505195491081	-	-	-	-	208,91	208,91	no		
1879480	TN	BHENGU	6303010679084	169,29	-	111,19	120,20	194,22	594,90	no	WATER RURAL	SEND FINAL DEMAND
2430016		RAMSAVAK S & DANIELS S	6308070243085	-	2 004,68	2 195,19	-	187,06	4 386,93	yes	RATES & SERVICES	
1801003	SB	MKHIZE	8004155439080	174,92	-	130,47	111,19	153,32	569,90	no	WATER RURAL	SEND FINAL DEMAND
2092712	ZP	MHLONGO	8702055499084	-	-	-	-	101,02	101,02	no	WATER RURAL	SEND FINAL DEMAND
1769751	JB	NTULI	6304135779080	-	-	111,84	-	18,19	130,03	no	WATER RURAL	SEND FINAL DEMAND
2082739	DN	MDLULI	7609115456080	793,90	687,35	-	3 573,32	0,00	5 054,57	no	RATES & SERVICES	Prepayment Blocked
1929973	SC	DLAMINI	7612145343088	112,13	150,05	148,49	119,12	0,00	529,79	no	WATER RURAL	PENDING HAND OVER
1821017	MB	MANQELE	7811225467086	-	-	-	117,02	0,00	117,02	no	WATER RURAL	SEND FINAL DEMAND
2285665	LP	NCUBE	7808240520089	548,11	539,12	-	92,77	0,00	1 180,00	no	RATES & SERVICES	Prepayment Blocked
1590948	HN	ZIKHALI	8009051063082	195,83	215,49	189,31	32,56	0,00	633,19	no	WATER	SEND FINAL DEMAND
2526529	MZ&	MOTHA	MOTMZ0001	1 956,47	1 585,59	1 537,10	-	0,00	5 079,16	yes	RATES & SERVICES	
1201616	SM	GUMEDE	7205035819083	-	-	1 491,98	-	0,00	1 491,98	yes	RATES & SERVICES	
1098253	NP	MAJOZI	6912030573083	-	-	1 100,37	-	0,00	1 100,37	no	WATER RURAL	Prepayment Blocked
2376182	GM	ZUNGU	8202220654085	1 173,80	1 950,41	904,66	-	0,00	4 028,87	no	RATES & SERVICES	Prepayment Blocked
2070028	PS	NDLOVU	8010180250087	820,41	817,66	845,11	-	0,00	2 483,18	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2021

	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2420755	VS	NDLOVU	6603165498085	502,25	-	433,11	-	0,00	935,36	yes	RATES & SERVICES	
2375929	M	KUNENE	7308315638080	-	93,82	129,85	-	0,00	223,67	no		
1835242	WP	MABASO	7402210306081	-	-	101,39	-	0,00	101,39	no	WATER RURAL	SEND FINAL DEMAND
2415018	MJ	MANQELE	7404035547089	149,97	-	23,37	-	0,00	173,34	no	WATER RURAL	SEND FINAL DEMAND
1233544	R	GOVINDASAMY	7209100258086	1 456,08	1 404,63	-	-	0,00	2 860,71	no	RATES & SERVICES	Prepayment Blocked
1564049	SR&	SIBIYA	7612280398087	1 225,06	1 081,82	-	-	0,00	2 306,88	yes	RATES & SERVICES	
2211399	GN	NJAPHA	7404200297080	809,87	866,01	-	-	0,00	1 675,88	no	RATES & SERVICES	Prepayment Blocked
1391572		DLADLA LE & NDLOVU NHM	7409225532080	455,66	510,57	-	-	0,00	966,23	yes	RATES & SERVICES	
1572459	NB	NGCOBO	7010200721084	406,33	310,93	-	-	0,00	717,26	no	RATES & SERVICES	Prepayment Blocked
2482913	TI	MOAMOSI	7202025518080	1 891,79	261,00	-	-	0,00	2 152,79	no	RATES & SERVICES	Prepayment Blocked
2421188	SCV	MADLALA	7005185646082	320,24	222,05	-	-	0,00	542,29	no	WATER RURAL	Prepayment Blocked
1953856	LM	NDLOVU	6706120666082	83,57	211,36	-	-	0,00	294,93	no	WATER RURAL	SEND FINAL DEMAND
1940906	NH	GUMEDE	8101080322082	-	163,60	-	-	0,00	163,60	yes	RATES & SERVICES	
1611725	NF&	MDLETSHE	7210265617082	1 022,60	146,50	-	-	0,00	1 169,10	yes	RATES & SERVICES	
587477	MS	MCHUNU	7106066395086	84,49	21,25	-	-	0,00	105,74	no	WATER RURAL	Prepayment Blocked
2285633	LC	ZAKWE	7003100592085	532,19	12,70	-	-	0,00	544,89	no	RATES & SERVICES	Prepayment Blocked
1201944	S	HIRAMAN	6508305013084	2 490,91	-	-	-	0,00	2 490,91	no	RATES & SERVICES	Prepayment Blocked
2058398	MW	MTIMKULU	7511145352083	2 144,24	-	-	-	0,00	2 144,24	no	RATES & SERVICES	Prepayment Blocked
2293465	ST&	NZUZA	8005200498088	1 565,38	-	-	-	0,00	1 565,38	no	RATES & SERVICES	Prepayment Blocked
2420280	FZ	MTHEMBU	7609240364084	1 295,15	-	-	-	0,00	1 295,15	no		
2382235	D&R	COOPSAMY	8202030133080	1 284,25	-	-	-	0,00	1 284,25	no		
2355376	J	ASLETT	7903300048087	1 281,56	-	-	-	0,00	1 281,56	no	RATES & SERVICES	Prepayment Blocked
1596026	ED	SHAMASE	6904175458089	1 154,08	-	-	-	0,00	1 154,08	no		
291399	PP&	DLAMINI	6504065350089	1 065,43	-	-	-	0,00	1 065,43	no		
2424809	NN	MTSHALI	8601195464083	915,83	-	-	-	0,00	915,83	no	RATES & SERVICES	Prepayment Blocked
1389284	WN&	KHUMALO	6806015461084	878,85	-	-	-	0,00	878,85	no	RATES & SERVICES	Prepayment Blocked
2092536	NK	THWALA	8801130906087	810,08	-	-	-	0,00	810,08	no	RATES & SERVICES	Prepayment Blocked
70505	FW&	DUVENHAGE	6208195106086	761,95	-	-	-	0,00	761,95	no	RATES & SERVICES	Prepayment Blocked
2359162	D	CALITZ	8603175083081	726,72	-	-	-	0,00	726,72	no	RATES & SERVICES	SALARY DEDUCTION
2303385	BS&	MBHAMALI	7801050551088	699,10	-	-	-	0,00	699,10	no	RATES & SERVICES	SALARY DEDUCTION
2011449	PN	NGEMA	7212300467085	688,09	-	-	-	0,00	688,09	no	RATES & SERVICES	Prepayment Blocked
1702740	NG	MTHETHWA	8411070516084	664,40	-	-	-	0,00	664,40	no	RATES & SERVICES	Prepayment Blocked
1103697	SP	NZIMANDE	7212310267087	600,15	-	-	-	0,00	600,15	no	RATES & SERVICES	Prepayment Blocked
1219170	TI	MSIMANGO	6211270630087	567,77	-	-	-	0,00	567,77	no	RATES & SERVICES	Prepayment Blocked
1320170	SW&	ZIKHALI	7708105479084	562,10	-	-	-	0,00	562,10	no	RATES & SERVICES	Prepayment Blocked
2319956	MJ&	KHAMBULA	7109135493080	511,27	-	-	-	0,00	511,27	no	RATES & SERVICES	Prepayment Blocked

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2021												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
998822	S	SITHOLE	6004155534080	480,65	-	-	-	0,00	480,65	no	RATES & SERVICES	Prepayment Blocked
426991	MG	GOVENDER	6112255222082	469,58	-	-	-	0,00	469,58	no	RATES & SERVICES	Prepayment Blocked
1180684	JP&	THANDRAYAN	6809275093084	398,02	-	-	-	0,00	398,02	no	RATES & SERVICES	Prepayment Blocked
59678	SW&	DU TOIT	5606015053084	387,41	-	-	-	0,00	387,41	no	RATES & SERVICES	Prepayment Blocked
2029414		GUMEDE T & MTHETHWA N	8306045373084	385,16	-	-	-	0,00	385,16	no	RATES & SERVICES	Prepayment Blocked
1293455	BJ&	ADONIS	7703085168088	363,79	-	-	-	0,00	363,79	no	RATES & SERVICES	Prepayment Blocked
2282216	NS	KUNENE	7708281036088	362,93	-	-	-	0,00	362,93	no	RATES & SERVICES	Prepayment Blocked
2401008	NI	MATHEBULA	7912135533080	354,89	-	-	-	0,00	354,89	no	WATER RURAL	Prepayment Blocked
995765	B	MTHIYANE	6303170350088	351,76	-	-	-	0,00	351,76	no		
2478145	FNC	MKHWANAZI	8307170263082	331,97	-	-	-	0,00	331,97	no	RATES & SERVICES	Prepayment Blocked
281841	MF	DLUDLA	6412126200089	289,55	-	-	-	0,00	289,55	no	RATES & SERVICES	Prepayment Blocked
1939548	JS	BUTHELEZI	6902070367082	285,50	-	-	-	0,00	285,50	no	RATES & SERVICES	Prepayment Blocked
283599	SP	NGCOBO	1-5009849-6	267,00	-	-	-	0,00	267,00	no	RATES & SERVICES	Prepayment Blocked
1290077	SV&	MTHETHWA	6912315382085	246,19	-	-	-	0,00	246,19	no	RATES & SERVICES	Prepayment Blocked
1745221	WH	MKHIZE	7508025287082	243,88	-	-	-	0,00	243,88	no	RATES & SERVICES	Prepayment Blocked
1373140	LZ	PHUNGULA	6006205966089	231,03	-	-	-	0,00	231,03	no	RATES & SERVICES	Prepayment Blocked
2120737	JMB	FAURIE	5708300096081	204,12	-	-	-	0,00	204,12	no	RATES & SERVICES	Prepayment Blocked
2271849	T	MNGOMEZULU	7910170433083	153,83	-	-	-	0,00		no	WATER RURAL	SEND FINAL DEMAND
1265225	CS&	MTHETHWA	6801115776085	137,74	-	-	-	0,00		no	RATES & SERVICES	Prepayment Blocked
2200012	MD&	MOHAPI	7504275722084	136,57	-	-	-	0,00	136,57	no	RATES & SERVICES	SALARY DEDUCTION
2297639	ZS	MZILENI	7806245330082	120,72	-	-	-	0,00	120,72	no	WATER RURAL	SEND FINAL DEMAND
				55 407,35	**27 560,61**	**28 243,70**	**18 453,07**	**265 905,80**	**395 278,96**			