

	OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2024								
	Debt. no	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2568776	15 924,69	1 952,74	3 875,82	33 632,13	55 385,38	YES	RATES & SERVICE	ARRANGEMENT
	2538161	-	-	7,00	23 626,16	23 633,16	YES	WATER RURAL	SALARY DEDUCTION R1000
	1843042	319,26	831,08	1 942,96	17 607,61	20 700,91	NO	WATER RURAL	SALARY DEDUCTION R1532
	2384521	679,82	-	670,15	15 784,56	17 134,53	NO	RATES&SERVICES	LETTER TO BE SEND MARCH
	2450855	741,35	741,35	713,85	12 984,62	15 181,17	NO	RATES & SERVICES	SALARY DEDUCTION R2000.01
	2522161	-	-	-	12 306,35	12 306,35	YES	RATES & SERVICES	ARRANGEMENT
	2174740	7,00	-	7,00	11 943,65	11 957,65	NO	WATER RURAL	SALARY DEDUCTION R1000
	2540812	1 671,29	943,90	-	11 643,86	14 259,05	YES	RATES & SERVICES	ARRANGEMENT
	2496225	7,00	-	7,00	10 684,49	10 698,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1763598	182,24	-	191,55	8 828,79	9 202,58	YES	WATER RURAL	SALARY DEDUCTION R270
	1954289	2 582,90	2 667,90	2 792,90	6 734,23	14 777,93	YES	RATES & SERVICES	SALARY DEDUCTION FOR R3000
	557673	1 917,45	1 862,45	1 862,45	5 353,15	10 995,50	YES	RATES & SERVICES	ARRANGEMENT
	2524828	-	-	14,00	5 253,47	5 267,47	YES	WATER RURAL	SALARY DEDUCTION R1269
	2039719	7,00	-	7,00	5 190,51	5 204,51	YES	RATES & SERVICES	SALARY DEDUCTION R500
	2335059	617,11	562,11	1 686,33	4 900,58	7 766,13	YES	RATES & SERVICES	SALARY DEDUCTION R1100
	2260460	254,13	611,79	597,86	4 677,47	6 141,25	NO	WATER RURAL	LETTER MARCH
	1267818	-	-	27,50	4 305,12	4 332,62	YES	RATES & SERVICES	ARRANGEMENT
	2182028	-	-	-	4 146,59	4 146,59	YES	RATES & SERVICES	ARRANGEMENT
	2212699	331,07	350,31	34,50	3 448,65	4 164,53	YES	RATES & SERVICES	SALARY DEDUCTION R500

	2462280	-	-	-	3 362,80	3 362,80	YES	WATER RURAL	SALARY DEDUCTION R100
	2294941	7,00	7,00	7,00	2 566,01	2 587,01	YES	WATER RURAL	SALARY DEDUCTION R300
	2232695	-	832,80	800,27	2 360,31	3 993,38	YES	RATES & SERVICES	ARRANGEMENT
	2204698	-	-	-	1 689,14	1 689,14	NO	WATER RURAL	LETTER MARCH SALARY
	1147052	-	-	1 572,81	1 660,23	3 233,04	YES	RATES & SERVICES	ARRANGEMENT
	1890677	374,26	327,46	27,50	1 486,02	2 215,24			PAID
	1194920	7,00	-	7,00	1 094,27	1 108,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2258566	-	-	112,50	888,85	1 001,35			PAID
	2337271	-	-	-	709,36	709,36	YES	RATES & SERVICES	ARRANGEMENT
	1005788	-	-	85,00	647,85	732,85	YES	RATES & SERVICES	ARRANGEMENT
	411145	465,32	55,00	407,82	547,51	1 475,65	YES	RATES & SERVICES	ARRANGEMENT
	1857895	151,43	233,18	280,79	516,18	1 181,58	NO	WATER RURAL	TO BE DEDUCTED FROM MARCH SALARY
	2579464	256,99	256,99	256,99	501,03	1 272,00	NO	RATES & SERVICES	PAYMENTS R450
	2159766	-	-	10,00	300,00	310,00			
	1829055	2 541,30	1 982,30	1 640,35	225,00	6 388,95	NO	WATER RURAL	ARRANGEMENT
	2212579	112,50	176,01	162,39	39,35	490,25	YES	WATER RURAL	SALARY DEDUCTION R200
	2409511	-	-	234,12	28,60	262,72	NO	WATER RURAL	LETTER MARCH SALARY
	2182927	150,10	-	-	0,27	150,37	NO	WATER RURAL	TO BE DEUCTED MARCH SALARY
	438891	1 173,38	-	1 022,70	-	2 196,08	YES	RATES & SERVICES	ARRANGEMENT
	546167	823,23	55,00	720,37	-	1 598,60	YES	RATES & SERVICES	ARRANGEMENT
	416224	110,56	110,56	244,82	-	465,94			

	30001677	1 970,74	1 948,80	-	-	3 919,54	NO	RATES & SERVICES	LETTER MARCH SALARY
	1834908	-	1 268,45	-	-	1 268,45	NO	WATER RURAL	TO BE DEUCTED MARCH SALARY
	2074946	1 698,60	1 054,46	-	-	2 753,06	YES	RATES & SERVICES	SALARY DEDUCTION R1800
	1058902	1 139,81	732,81	-	-	1 872,62	NO	RATES & SERVICES	LETTER MARCH SALARY
	2501002	205,49	200,76	-	-	406,25	NO	WATER RURAL	TO BE DEDUCTED MARCH
	30001791	3 093,48	-	-	-	3 093,48	NO	RATES & SERVICES	LETTER MARCH SALARY
	2285665	2 590,54	-	-	-	2 590,54	YES	RATES & SERVICES	ARRANGEMENT
	2327026	1 810,39	-	-	-	1 810,39	NO	RATES & SERVICES	LETTER TO BE SEND MARCH
	2521295	1 475,82	-	-	-	1 475,82	NO	RATES & SERVICES	
	1564296	697,02	-	-	-	697,02	NO	RATES & SERVICES	
	2294652	314,79	-	-	-	314,79	YES	WATER RURAL	ARRANGEMENT
	2331713	140,19	-	-	-	140,19	NO	WATER RURAL	LETTER MARCH SALARY
	1929973	139,91	-	-	-	139,91	NO	WATER RURAL	SALARY DEDUCTION R500
	2413324	138,86	-	-	-	138,86	NO	WATER RURAL	TO DEDUCTED MARCH SALARY
		46 831,02	19 765,21	22 030,30	221 674,77	310 301,30			