ANNEXURE Z

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE														
	Jul-14	**Jul-14**	**Aug-14**	**Aug-14**	**Sep-14**	**Oct-14**	**Nov-14**	**Dec-14**	**Jan-15**	**Feb-15**	**Mar-15**	**Apr-15**	**May-15**	**Jun-15**
	Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**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	26 125	25 541	26 125	25 535	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125
Electricty revenue from tariff billings	111 865	112 995	111 865	117 560	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 860
Water revenue from tariff billings	16 392	14 156	16 392	15 426	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 390
Sanitation revenue from tariff billings	6 140	6 528	6 140	6 466	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 145
Refuse revenue from tariff billings	4 891	5 030	4 891	4 961	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 887
Service charges other	1 047	910	1 047	974	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 044
Rent of Facilities and Equipment	686	1 636	686	1 640	686	686	686	686	686	686	686	686	686	688
Interest and Investments income	884	458	884	888	884	884	884	884	884	884	884	884	884	881
Interest earned - Outstanding Debtors	129	113	129	127	129	129	129	129	129	129	129	129	129	123
Fines	740	810	740	1 116	740	740	740	740	740	740	740	740	740	737
Licenses and Permits	144	152	144	156	144	144	144	144	144	144	144	144	144	144
Income For Agency Services	529	591	529	512	529	529	529	529	529	529	529	529	529	531
Grants and Subsidies Operating	21 709	87 775	21 709	5 188	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 709	21 710
Other Revenue	1 175	7 143	1 175	-	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 171
Grants and Subsidies Capital	9 955	36 152	9 955	12 937	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 951
Gain on disposal of PPE	-		-	1 386	-	-	-	-	-	-	-	-	-	10 000
BALANCED TO THE CASH REVENUE BUDGET	**202 411**	**299 990**	**202 411**	**194 872**	**202 411**	**202 411**	**202 411**	**202 411**	**202 411**	**202 411**	**202 411**	**202 411**	**202 411**	**212 387**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Jul-14			Jul-14			Aug-14			Aug-14			Sep-14			Oct-14		
		Projected			Actual			Projected			Actual			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	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	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																			
Planning and Development	13	3 210	-	118	4 812	-	154	3 210	-	118	2 925	-	116	3 210	-	118	3 210	-	118
Housing	28	1 276	300	686	1 103	608	82	1 276	2 500	686	1 177	1 920	751	1 276	2 500	686	1 276	2 500	686
Township Development	45	422	-	103	276	-	66	422	-	103	276	-	66	422	-	103	422	-	103
SENIOR MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
Fire	5	3 852	600	48	3 395	-	84	3 852	1 905	48	3 821	428	30	3 852	2 299	48	3 852	1 912	48
Traffic	6	3 010	-	762	2 693	82	801	3 010	-	762	3 009	-	1 127	3 010	-	762	3 010	-	762
Disaster Management	7	121	-	-	59	-	-	121	-	-	66	-	-	121	-	-	121	-	-
Health	8	1 055	-	406	866	-	-	1 055	30	406	866	4	418	1 055	87	406	1 055	500	406
Clinics	9	1 975	-	607	1 819	-	-	1 975	85	607	1 834	-	-	1 975	1 103	607	1 975	599	607
Crime Prevention	10	336	-	-	226	-	-	336	-	-	286	-	-	336	-	-	336	-	-
Licencing	12	829	-	838	769	-	906	829	-	838	838	-	856	829	30	838	829	-	838
Commuter Facilities	29	145	-	1	149	-	-	145	500	1	145	126	-	145	500	1	145	500	1
Street Cleaning	32	2 318	-	1	2 302	-	-	2 318	-	1	2 482	-	-	2 318	-	1	2 318	-	1
Refuse Removal	33	5 706	-	8 604	4 890	-	8 726	5 706	763	8 604	4 941	-	8 721	5 706	15	8 604	5 706	-	8 604
Waste Disposal Site	36	25	-	2	26	-	1	25	-	2	27	-	1	25	-	2	25	-	2
Public Conveniences	37	143	-	-	88	-	-	143	-	-	104	-	-	143	250	-	143	250	-
Recreation and Environmental Services																			
Cemtery	2	696	-	42	528	3	46	696	-	42	597	-	41	696	500	42	696	600	42
Libraries	4	1 409	-	588	1 304	-	11	1 409	805	588	1 439	311	34	1 409	60	588	1 409	43	588
Parks, Sport and Recreation	18	702	-	-	679	-	-	702	-	-	682	-	-	702	-	-	702	-	-
Parks and Gardens	23	4 649	-	82	4 170	-	454	4 649	-	82	5 402	-	428	4 649	100	82	4 649	750	82
Sports Development and Sports Fields	24	1 797	-	8	1 632	33	8	1 797	750	8	1 507	170	8	1 797	1 170	8	1 797	1 130	8
Stadium	25	13	-	-	3	-	-	13	-	-	3	-	-	13	-	-	13	-	-
Caravan Park	26	1	-	61	1	-	63	1	-	61	1	-	63	1	-	61	1	-	61
Beach Facilities	27	1 175	-	1	952	-	-	1 175	500	1	993	7	-	1 175	557	1	1 175	601	1
Swimming Pools	42	1 501	-	41	1 093	72	-	1 501	100	41	1 298	-	-	1 501	123	41	1 501	230	41
Museums	64	137	-	26	93	-	1	137	-	26	178	1	-	137	-	26	137	-	26
Parks Distribution Account	73	1	-	-	35	-	-	1	-	-	(819)	106	-	1	-	-	1	750	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Jul-14			Jul-14			Aug-14			Aug-14			Sep-14			Oct-14		
		Projected			Actual			Projected			Actual			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	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	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES																			
Administration																			
Administration	1	13	-	-	(155)	-	-	13		-	(104)	2	-	13		-	13	15	-
Housing Rental Schemes	3	225	-	125	163	-	133	225	-	125	100	-	133	225	-	125	225	-	125
Municipal Halls	16	1 275	707	28	1 159	-	60	1 275	1 003	28	1 416	408	38	1 275	1 370	28	1 275	650	28
Municipal Buildings	19	481	116	129	201	-	142	481	19	129	267	12	140	481	265	129	481	747	129
Council's General Expenditure	30	35	-	14	3 793	-	14	35	-	14	2 758	-	14	35	-	14	35	-	14
Airport	58	75	-	37	52	-	-	75	-	37	52	-	-	75	-	37	75	-	37
Printing and Photocopying	78	-	-	-	(45)	-	-	-	-	-	(34)	-	-	-	-	-	-	-	-
IT Services	82	212	332	119	(246)	-	-	212	257	119	782	42	-	212	1 407	119	212	3 639	119
Human Resources																			
Management Services	14	129	-	-	123	-	-	129	-	-	129	-	-	129	-	-	129	-	-
Human Resource and a Loss Control	21	83	-	-	(42)	-	-	83	-	-	(37)	-	-	83	-	-	83	-	-
Training and Industrial Relations	77	160	-	29	93	-	-	160	-	29	236	-	-	160	-	29	160	-	29
SENIOR MANAGER - FINANCIAL SERVICES																			
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	112	-	27 957	(2 268)	-	25 820	112	-	27 957	59	-	31 878	112	-	27 957	112	-	27 957
Supply Chain Management	66	12	-	63	(215)	-	32	12	-	63	(228)	-	(25)	12	-	63	12	-	63
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																			
Electrical Supply Service																			
Street Lighting	41	2 141	-	-	1 774	-	-	2 141	912	-	2 056	-	-	2 141	1 275	-	2 141	1 006	-
Process Control Systems	50	839	498	-	452	-	-	839	99	-	1 486	305	-	839	87	-	839	87	-
Electricity Administration	54	89 946	-	-	71 478	-	-	89 946	-	-	129 082	-	-	89 946	-	-	89 946	-	-
Electricity Distribution	55	9 666	11 211	116 722	8 957	4 731	114 974	9 666	7 308	116 722	10 078	1 868	146 644	9 666	9 255	116 722	9 666	2 410	116 722
Electrcity Marketing and Customer Services	57	821	24	-	641	-	-	821	-	-	891	-	-	821	-	-	821	-	-
Electricity Distribution Account	72	1	-	-	(63)	-	-	1	-	-	(427)	-	-	1	-	-	1	-	-
Traffic Technical Distribution Account	79	-	-	-	-	-	-	-	-	-	231	-	-	-	-	-	-	-	-
Electrical Planning and Development	81	1	-	-	(110)	-	-	1	5	-	(498)	-	-	1	31	-	1	26	-
Electrical Support Services	83	-	62	-	135	-	-	-		-	(166)	3	-	-	25	-	-	-	-
Engineering Support Services			-						-										

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Jul-14			Jul-14			Aug-14			Aug-14			Sep-14			Oct-14		
		Projected			Actual			Projected			Actual			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	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	R'000	R'000
Engineering Services	38	1 047	-	3	905	-	4	1 047	-	3	943	-	2	1 047	-	3	1 047	24	3
Project Management Services	65	936	-	418	672	-	-	936	-	418	690	-	-	936	-	418	936	-	418
Mechanical Services	67	3	-	-	26	-	-	3	-	-	(158)	-	-	3	-	-	3	169	-
Equipment Distribution Account	70	292	-	1	301	-	-	292	-	1	319	-	-	292	624	1	292	345	1
Vehicle Distribution Account	71	533	2 825	19	1 665	-	-	533	-	19	383	5 463	-	533	5 977	19	533	1 700	19
Buildings Distribution Account	75	-	-	-	47	-	-	-	-	-	(80)	-	-	-	-	-	-	-	-
Radio Equipment Distribution Account	76	1	-	1	(22)	-	1	1	-	1	(22)	-	-	1	224	1	1	-	1
Transport,Roads and Stormwater																			
Roads,Streets and Stormwater Drainange	22	9 526	-	69	7 343	-	-	9 526	1 580	69	16 382	392	-	9 526	2 100	69	9 526	2 450	69
Rural Roads	56	2 656	-	-	1 810	-	-	2 656	-	-	1 446	-	-	2 656	-	-	2 656	-	-
Roads and Stormwater Distribution	68	-	-	-	159	-	-	-	-	-	(862)	-	-	-	-	-	-	-	-
Railway Sidings	69	93	-	83	13	-	-	93	-	83	13	-	-	93	-	83	93	-	83
Water and Sanitation																			
Sewerage Network	34	3 722	1 928	18 761	3 282	1 310	13 675	3 722	5 650	18 761	4 226	4 371	14 045	3 722	11 597	18 761	3 722	6 145	18 761
Sewerage Purification Works	35	4 346		-	2 686	-	-	4 346		-	3 806	-	-	4 346		-	4 346		-
Sewerage Pumpstations	43	2 181	950	2	2 052	-	-	2 181	401	2	2 167	960	-	2 181	351	2	2 181	-	2
Water Rural Areas	46	4 307	4 200	3 380	2 668	-	-	4 307	3 349	3 380	5 047	6 494	-	4 307	3 550	3 380	4 307	3 400	3 380
Water Demand Management	49	397	450	-	369	-	-	397	231	-	390	-	-	397	-	-	397	-	-
Water Purification Works	59	11 271	-	1	13 339	-	-	11 271	-	1	10 552	-	-	11 271	-	1	11 271	-	1
Water Distribution	60	8 744	3 501	24 227	7 554	-	21 003	8 744	3 925	24 227	9 412	-	24 767	8 744	3 525	24 227	8 744	2 500	24 227
Clarified Water Supply	61	1 260	-	1 271	1 282	-	645	1 260	-	1 271	4 813	-	1 947	1 260	-	1 271	1 260	-	1 271
Scientific Services	62	1 779	-	702	953	-	-	1 779	650	702	1 624	-	497	1 779	650	702	1 779	-	702
Industrial Effluent Pipeline	63	144	-	141	143	-	152	144	-	141	143	-	152	144	-	141	144	-	141
Water and Sewerage Distribution Account	74	1	291	-	468	-	-	1	85	-	(1 528)	345	-	1	50	-	1	-	-
Sewerage Pumpstations Distribution Account	87	5	-	-	54	-	-	5	231	-	(190)	180	-	5	461	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																			
Office of the Municipal Manager	11	959	-	178	617	-	262	959	-	178	541	-	268	959	-	178	959	-	178
Municipal Manager	39	-	-	-	(450)	-	-	-	-	-	(400)	-	-	-	-	-	-	26	-
Internal Audit	80	3	-	-	(126)	-	-	3	-	-	(160)	-	-	3	-	-	3	-	-
		196 937	**27 995**	**207 505**	**167 650**	**6 839**	**188 320**	**196 937**	**33 643**	**207 505**	**241 704**	**23 918**	**233 160**	**196 937**	**52 118**	**207 505**	**196 937**	**35 704**	**207 505**

ANNEXURE AB

DEBT NO.	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1951591	PM DUBE	-	117.84	121.77	109.98	20 257.87	20 607.46	yes	Bursary	
1951489	DS MJADU	-	-	114.66	103.56	18 903.14	19 121.36	yes	Bursary	
2050085	CG KHWELA	-	-	-	-	17 905.03	17 905.03	yes	Bursary	
1755131	HN BIYELA	-	-	-	-	13 970.15	13 970.15	yes	Bursary	
1951538	BP MTHEMBU	-	-	-	-	9 676.54	9 676.54	yes	Bursary	
1191982	ZM MADUMA	570.63	518.39	516.31	519.23	9 632.74	11 757.30	no	Departmental	Pending salary deduction
1663635	M MDLETSHE	-	-	-	44.52	9 229.50	9 274.02	yes	Bursary	
1755188	T MTHETHWA	-	-	-	-	7 446.26	7 446.26	yes	Bursary	
1951680	AP SITHOLE	-	-	-	-	5 272.69	5 272.69	yes	Bursary	
1570229	SV DLAMINI	-	-	-	-	5 008.15	5 008.15	no	Water	Water adjustment pending
2035665	M MBUYISA	109.27	147.47	291.21	272.53	4 990.71	5 811.19	no	Water Rural	Pending water restriction
1232364	DM MKHWANAZI	-	-	-	-	3 825.95	3 825.95	no	Water Rural	Pending water restriction
1835757	BM MDLETSHE	137.70	143.23	140.31	150.42	3 715.78	4 287.44	no	Water Rural	Pending water restriction
2035552	KM NKWANYANA	53.60	91.80	197.86	160.50	3 582.03	4 085.79	no	Water Rural	Pending water restriction
1836341	M MTETWA	156.59	86.77	1 115.15	176.37	2 712.28	4 247.16	no	Water Rural	Pending water restriction
1840122	T MTHEMBU	171.72	223.06	172.65	193.55	2 093.24	2 854.22	no	Water Rural	Pending water restriction
1171369	KHOZA ES & MBATHA SSN	179.67	785.72	105.35	136.35	1 948.73	3 155.82	yes	Rates & services	
1754890	B SIBIYA	-	-	-	-	1 773.50	1 773.50	yes	Bursary	
1755117	TM DUMA	-	-	-	-	1 534.39	1 534.39	yes	Bursary	
1843042	M TEMBE	25.50	13.46	16.29	15.58	1 037.89	1 108.72	no	Water Rural	Pending water restriction
1231868	MI KHUMALO	-	-	-	-	1 025.87	1 025.87	no	Water Rural	Pending water restriction
1444792	ME& FURCEY	1 016.88	-	38.62	203.04	1 015.70	2 274.24	yes	Rates & services	
1208555	BN KHANYILE	17.00	847.65	943.25	800.31	881.93	3 490.14	no	Water Rural	Pending water restriction
1833630	LP NKWANYANA	388.67	21.25	20.54	24.09	863.57	1 318.12	no	Water Rural	Pending water restriction
2073371	SL ZULU	-	-	-	-	852.37	852.37	no	Water Rural	Pending water restriction
2074921	BT MKHWANAZI	43.93	65.04	78.25	124.41	843.29	1 154.92	no	Water Rural	Pending water restriction
1804822	CN MABASO	67.70	21.25	24.80	34.01	538.41	686.17	no	Water Rural	Pending water restriction
1609853	ZP NDLOVU	-	-	-	-	464.55	464.55	no	Water Rural	Pending water restriction
1847706	M NYAWENI	30.46	14.17	13.46	15.58	352.45	426.12	no	Water Rural	Pending water restriction
1833750	TT MDLALOSE	-	-	-	-	328.85	328.85	no	Water Rural	Pending water restriction
1810022	BV DLODLO	52.59	49.13	99.98	5.68	305.40	512.78	no	Water Rural	Pending water restriction
1841782	S NGWENYA	26.21	30.46	10.67	14.21	249.49	331.04	no	Water Rural	Pending water restriction
1762481	T DLAMINI	-	-	-	-	249.08	249.08	no	Water Rural	Pending water restriction
2104291	VM MANTENGU	-	-	-	-	237.24	237.24	no	Water Rural	Pending water restriction
1322949	PG NTOMBELA	273.10	249.12	249.13	249.10	235.98	1 256.43	no	Rates & services	
1834908	KM MNGUNI	-	7.84	39.78	5.00	196.40	249.02	no	Water Rural	Pending water restriction
2120737	JMB FAURIE	59.10	640.78	-	637.65	165.20	1 502.73	yes	Rates & services	
517631	DN MNGADI	-	21.25	27.63	30.47	164.90	244.25	no	Water Rural	Pending water restriction
1838081	JV MTHETHWA	6.41	5.00	8.55	23.42	156.62	200.00	no	Water Rural	Pending water restriction
1786147	L NDABA	-	-	-	-	148.69	148.69	no	Water Rural	No water restriction at this stage
1754378	K NDULINI	2.12	-	-	-	95.82	97.94	no	Water Rural	No water restriction at this stage
1768211	MH QWABE	-	-	-	-	84.07	84.07	no	Water Rural	No water restriction at this stage
1340472	BP MAKHATHINI	-	-	-	-	69.25	69.25	no	Water Rural	No water restriction at this stage

ANNEXURE AB

DEBT NO.	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1798135	MP KWEYAMA	4.25	10.62	0.71	6.37	54.50	76.45	no	Water Rural	No water restriction at this stage
1608641	NC DLODLO	27.62	12.75	47.00	13.46	19.13	119.96	no	Water Rural	Pending water restriction
1112236	NC NDUNAKAZI	-	225.59	1 466.68	171.49	-	1 863.76	yes	Rates & services	
1872269	L NXUMALO	24.80	11.72	-	-	-	36.52	no	Water Rural	No water restriction at this stage
1670047	HM MBOKAZI	18.42	2.25	-	-	-	20.67	no	Water Rural	No water restriction at this stage
1538514	NT ZULU	695.08	-	-	-	-	695.08	yes	Rates & services	
587043	SM NDULI	46.75	17.93	-	-	-	64.68	no	Water	Blocked prepayment
1879480	TN BHENGU	12.75	14.17	12.21	-	-	39.13	no	Water Rural	No water restriction at this stage
1799587	CJ MNCWANGO	20.54	6.82	-	-	-	27.36	no	Water Rural	No water restriction at this stage
2126746	TK DUMA	528.68	-	-	-	-	528.68	yes	Departmental	
1789155	PM GUMEDE	72.44	78.02	29.94	-	-	180.40	yes	Water Rural	
1837874	M MTETWA	106.11	80.51	-	-	-	186.62	no	Water Rural	No water restriction at this stage
1863240	ST& KHOZA	288.40	0.80	-	-	-	289.20	no	Rates & services	Blocked prepayment
1619026	ST& KHOZA	306.18	-	-	-	-	306.18	no	Rates & services	Blocked prepayment
1199759	N MHLONGO	430.04	1 022.23	-	-	-	1 452.27	yes	Rates & services	
989793	FA NGUBANE (DBS)	139.99	-	-	-	-	139.99	no	Rates & services	Blocked prepayment
1835531	JB GUMBI	368.19	-	-	-	-	368.19	no	Rates & services	Blocked prepayment
1745221	WH MKHIZE	95.45	-	-	-	-	95.45	no	Rates & services	Blocked prepayment
1365639	L MNGANGA	119.60	-	-	-	-	119.60	no	Rates & services	Blocked prepayment
1269854	PLAATJIES J & ADONIS L	68.18	-	-	-	-	68.18	no	Rates & services	Blocked prepayment
2011449	PN NGEMA	92.22	588.93	-	-	-	681.15	no	Rates & services	Blocked prepayment
		6 854.54	**6 173.02**	**5 902.76**	**4 240.88**	**154 115.33**	**177 286.53**			

ANNEXURE AC

NAME OF COUNCILLORS	ADDRESS	ID NUMBER	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
KHOZA M	BHEJANE MKHAMANGO	4209085218082	896 KHOZA	1701834	142.16	123.52		265.68
KHOZA M			A1227 NSL	203307	217.78	200.98	922.60	1 341.36
MKHIZE GM	ODONDOLO MATSHANA EMP		MADLEBE	1840429	-	244.52	5 915.49	6 160.01
MKHIZE SG	A119 NGWELEZANE	5311250695083	A 119	984202	176.01			176.01
MTHEMBU A H (MRS) (Alice)	P.O. BOX 3017 EMPANGENI 3880 11 THENDLE STR. HILLVIEW	5906100778086	4828	1048911	273.91			273.91
THUSI N T (Thandazani)	P.O. BOX 78384 EMPANGENI 3880 A 778 BANANA RD EMPANGENI	7006125967083	A778	992041	129.88			129.88
					939.74	**569.02**	**6 838.09**	**8 346.85**