

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																	
	Jul-14	Jul-14	Aug-14	Aug-14	Sep-14	Sep-14	Oct-14	Oct-14	Nov-14	Nov-14	Dec-14	Dec-14	Jan-15	Jan-15	Feb-15	Mar-15	Apr-15
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	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	R'000	R'000	R'000
Property Rates	26 125	25 541	26 125	25 535	26 125	26 331	26 125	28 480	26 125	25 438	26 125	24 810	26 125	25 440	26 125	26 125	26 125
Electricity revenue from tariff billings	111 865	112 995	111 865	117 560	111 865	107 559	111 865	116 147	111 865	109 627	111 865	118 215	111 865	112 557	111 865	111 865	111 865
Water revenue from tariff billings	16 392	14 156	16 392	15 426	16 392	16 772	16 392	18 052	16 392	15 789	16 392	14 503	16 392	15 167	16 392	16 392	16 392
Sanitation revenue from tariff billings	6 140	6 528	6 140	6 466	6 140	6 241	6 140	6 369	6 140	6 776	6 140	6 577	6 140	6 322	6 140	6 140	6 140
Refuse revenue from tariff billings	4 891	5 030	4 891	4 961	4 891	4 778	4 891	5 003	4 891	4 997	4 891	5 022	4 891	5 016	4 891	4 891	4 891
Service charges other	1 047	910	1 047	974	1 047	484	1 047	3 854	1 047	8 698	1 047	105	1 047	170	1 047	1 047	1 047
Rent of Facilities and Equipment	686	1 636	686	1 640	686	1 607	686	1 552	686	1 637	686	1 633	686	1 687	686	686	686
Interest and Investments income	884	458	884	888	884	1 403	884	1 019	884	3 616	884	1 452	884	1 569	884	884	884
Interest earned - Outstanding Debtors	129	113	129	127	129	129	129	195	129	116	129	83	129	180	129	129	129
Fines	740	810	740	1 116	740	896	740	1 040	740	864	740	898	740	1 005	740	740	740
Licenses and Permits	144	152	144	156	144	134	144	149	144	134	144	94	144	128	144	144	144
Income For Agency Services	529	591	529	512	529	521	529	548	529	479	529	579	529	571	529	529	529
Grants and Subsidies Operating	21 709	87 775	21 709	5 188	21 709	6 836	21 709	-	21 709	69 805	21 709	-	21 709	4 377	21 709	21 709	21 709
Other Revenue	1 175	7 143	1 175	-	1 175	1 834	1 175	2 345	1 175	1 450	1 175	1 800	1 175	1 803	1 175	1 175	1 175
Grants and Subsidies Capital	9 955	36 152	9 955	12 937	9 955	-	9 955	-	9 955	45 676	9 955	-	9 955	-	9 955	9 955	9 955
Gain on disposal of PPE	-	-	-	1 386	-	-	-	19 088	-	-	-	19 000	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	202 411	299 990	202 411	194 872	202 411	175 525	202 411	203 841	202 411	295 102	202 411	194 771	202 411	175 992	202 411	202 411	202 411

May-15	Jun-15	Budget 2014/2015
Budget	Budget	Budget
R'000	R'000	R'000
26 125	26 125	495 075
111 865	111 860	2 137 035
16 392	16 390	306 567
6 140	6 145	118 964
4 891	4 887	93 495
1 047	1 044	27 756
686	688	19 626
884	881	21 010
129	123	2 485
740	737	15 506
144	144	2 675
529	531	10 151
21 709	21 710	434 490
1 175	1 171	30 471
9 955	9 951	214 221
-	10 000	49 474
202 411	212 387	3 979 001

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																								
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			Oct-14			Oct-14			Nov-14			Nov-14			Dec-14			Dec-14	
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
	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	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																								
Planning and Development	13	9 630	-	354	10 822	-	430	3 210	-	118	3 065	37	205	3 210	35	118	3 021	8	150	3 210	-	118	3168	-
Housing	28	3 828	5 300	2 058	3 447	2 744	1 657	1 276	2 500	686	1 172	666	706	1 276	2 500	686	1 098	1 354	82	1 276	2 500	686	1074	630
Township Development	45	1 266	-	309	897	-	198	422	-	103	305	-	(1 675)	422	500	103	305	-	1 807	422	500	103	303	-
SENIOR MANAGER - COMMUNITY SERVICES																								
Community Services, Health and Public Safety																								
Fire	5	11 556	4 804	144	12 004	442	144	3 852	1 912	48	3 543	1 650	71	3 852	1 709	48	4 518	527	32	3 852	2 075	48	3645	601
Traffic	6	9 030	-	2 286	9 322	82	2 892	3 010	-	762	1 997	-	910	3 010	-	762	2 750	-	859	3 010	-	762	3360	4
Disaster Management	7	363	-	-	215	-	-	121	-	-	59	-	-	121	-	-	59	-	-	121	-	-	67	-
Health	8	3 165	117	1 218	2 256	4	418	1 055	500	406	501	-	-	1 055	515	406	604	35	-	1 055	500	406	534	4
Clinics	9	5 925	1 188	1 821	5 547	11	-	1 975	599	607	1 871	-	-	1 975	900	607	2 033	113	2 724	1 975	530	607	2041	282
Crime Prevention	10	1 008	-	-	791	-	-	336	-	-	358	18	-	336	64	-	342	-	-	336	-	-	327	-
Licencing	12	2 487	30	2 514	2 332	-	2 577	829	-	838	772	-	1 054	829	320	838	806	-	768	829	80	838	822	-
Commuter Facilities	29	435	1 000	3	432	340	-	145	500	1	142	899	-	145	500	1	154	-	-	145	500	1	143	-
Street Cleaning	32	6 954	-	3	7 234	-	-	2 318	-	1	2 530	-	-	2 318	-	1	2 419	-	-	2 318	-	1	2648	-
Refuse Removal	33	17 118	778	25 812	16 236	-	26 167	5 706	-	8 604	5 264	85	8 721	5 706	-	8 604	4 451	68	7 793	5 706	1 700	8 604	5650	179
Waste Disposal Site	36	75	-	6	81	-	3	25	-	2	29	-	1	25	-	2	28	-	2	25	-	2	29	-
Public Conveniences	37	429	250	-	293	-	-	143	250	-	93	-	-	143	250	-	103	-	-	143	250	-	109	-
Recreation and Environmental Services																								
Cemtery	2	2 088	500	126	1 764	3	133	696	600	42	680	-	51	696	500	42	654	-	38	696	500	42	723	8
Libraries	4	4 227	865	1 764	4 139	875	6 204	1 409	43	588	1 413	650	167	1 409	1 500	588	1 489	1 192	18	1 409	1 597	588	1420	750
Parks, Sport and Recreation	18	2 106	-	-	2 033	-	-	702	-	-	808	-	-	702	-	-	812	-	-	702	-	-	769	-
Parks and Gardens	23	13 947	100	246	14 345	7	1 308	4 649	750	82	4 597	8	(670)	4 649	750	82	5 382	4	1 404	4 649	429	82	4322	43
Sports Development and Sports Fields	24	5 391	1 920	24	5 082	869	24	1 797	1 130	8	2 033	544	8	1 797	4 307	8	1 994	356	-	1 797	4 029	8	2008	259
Stadium	25	39	-	-	9	-	-	13	-	-	3	-	-	13	-	-	36	-	-	13	-	-	6	-
Caravan Park	26	3	-	183	3	-	189	1	-	61	1	-	63	1	-	61	1	-	63	1	-	61	0	-
Beach Facilities	27	3 525	1 057	3	2 907	135	-	1 175	601	1	943	35	-	1 175	550	1	1 006	139	-	1 175	550	1	1385	167
Swimming Pools	42	4 503	223	123	3 683	72	6	1 501	230	41	1 420	39	19	1 501	555	41	1 539	39	80	1 501	265	41	1686	69
Museums	64	411	-	78	414	1	2	137	-	26	125	-	1	137	19	26	172	-	-	137	-	26	124	-
Parks Distribution Account	73	3	-	-	(875)	372	-	1	750	-	(2)	-	-	1	214	-	(1 090)	14	-	1	250	-	727	5

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																								
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			Oct-14			Oct-14			Nov-14			Nov-14			Dec-14			Dec-14	
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
	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	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES																								
Administration																								
Administration	1	39	-	-	(307)	8	-	13	15	-	(74)	2	-	13	50	-	(1)	-	-	13	50	-	143	-
Housing Rental Schemes	3	675	-	375	353	-	399	225	-	125	98	-	133	225	-	125	104	-	133	225	-	125	98	-
Municipal Halls	16	3 825	3 080	84	3 857	866	129	1 275	650	28	1 484	525	35	1 275	450	28	1 711	508	29	1 275	304	28	1 604	512
Municipal Buildings	19	1 443	400	387	803	36	426	481	747	129	93	146	158	481	800	129	249	191	131	481	435	129	713	221
Council's General Expenditure	30	105	-	42	5 765	-	42	35	-	14	(210)	-	13	35	44	14	(913)	-	13	35	119	14	660	-
Airport	58	225	-	111	156	-	-	75	-	37	52	-	-	75	-	37	52	-	393	75	-	37	52	-
Printing and Photocopying	78	-	-	-	(86)	-	-	-	-	-	(50)	-	-	-	-	-	83	-	-	-	-	-	(16)	-
IT Services	82	636	1 996	357	(189)	257	-	212	3 639	119	120	307	-	212	1 545	119	(893)	3 300	-	212	221	119	(481)	780
Human Resources																								
Management Services	14	387	-	-	393	-	-	129	-	-	125	-	-	129	20	-	126	-	-	129	-	-	147	-
Human Resource and a Loss Control	21	249	-	-	104	22	-	83	-	-	28	-	-	83	30	-	128	-	-	83	-	-	1	-
Training and Industrial Relations	77	480	-	87	437	11	-	160	-	29	16	-	-	160	34	29	20	-	-	160	5	29	17	-
SENIOR MANAGER - FINANCIAL SERVICES																								
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	336	-	83 871	(2 917)	-	88 983	112	-	27 957	(277)	-	30 205	112	-	27 957	(15)	358	34 826	112	-	27 957	(380)	491
Supply Chain Management	66	36	-	189	(658)	-	39	12	-	63	(154)	-	15	12	-	63	(171)	-	53	12	-	63	109	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																								
Electrical Supply Service																								
Street Lighting	41	6 423	2 187	-	5 555	43	-	2 141	1 006	-	1 638	1	-	2 141	711	-	1 764	4 100	-	2 141	1 103	-	1 574	189
Process Control Systems	50	2 517	684	-	3 025	305	-	839	87	-	1 525	-	-	839	807	-	2 226	151	-	839	287	-	745	-
Electricity Administration	54	269 838	-	-	307 203	-	-	89 946	-	-	49 248	-	-	89 946	2	-	86 363	-	-	89 946	-	-	82 701	-
Electricity Distribution	55	28 998	27 774	350 166	28 734	17 143	381 191	9 666	2 410	116 722	9 669	3 646	97 195	9 666	3 788	116 722	11 435	2 666	120 795	9 666	1 159	116 722	9 734	1 620
Electrcity Marketing and Customer Services	57	2 463	24	-	2 443	-	-	821	-	-	931	-	-	821	-	-	883	-	-	821	-	-	1 673	-
Electricity Distribution Account	72	3	-	-	(345)	-	-	1	-	-	184	-	-	1	-	-	(282)	-	-	1	-	-	188	-
Traffic Technical Distribution Account	79	-	-	-	339	-	-	-	-	-	104	-	-	-	-	-	115	-	-	-	-	-	131	-
Electrical Planning and Development	81	3	36	-	(778)	-	-	1	26	-	(415)	-	-	1	7	-	(476)	-	-	1	-	-	(144)	-
Electrical Support Services	83	-	87	-	24	3	-	-	-	-	(16)	41	-	-	65	-	(201)	-	-	-	-	-	121	-
Engineering Support Services																-						-		
Engineering Services	38	3 141	-	9	2 801	-	11	1 047	24	3	933	-	5	1 047	-	3	1 063	3	3	1 047	-	3	999	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																								
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			Oct-14			Oct-14			Nov-14			Nov-14			Dec-14			Dec-14	
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
	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	R'000	R'000	R'000	R'000	R'000
Project Management Services	65	2 808	-	1 254	2 205	-	-	936	-	418	676	-	-	936	-	418	1 147	-	50	936	-	418	1 145	-
Mechanical Services	67	9	-	-	(120)	3	-	3	169	-	26	7	-	3	-	-	(244)	3	-	3	-	-	(3 064)	8
Equipment Distribution Account	70	876	624	3	1 266	946	-	292	345	1	(21)	7	-	292	-	1	244	30	-	292	-	1	344	-
Vehicle Distribution Account	71	1 599	8 802	57	2 153	5 463	-	533	1 700	19	1 595	-	-	533	8 544	19	239	1 017	-	533	1 000	19	3 612	10 378
Buildings Distribution Account	75	-	-	-	5	-	-	-	-	-	24	-	-	-	-	-	(183)	-	-	-	-	-	(80)	-
Radio Equipment Distribution Account	76	3	224	3	(16)	-	1	1	-	1	(22)	-	-	1	-	1	(22)	8	-	1	-	1	(22)	42
Transport,Roads and Stormwater																								
Roads,Streets and Stormwater Drainange	22	28 578	3 680	207	32 762	693	-	9 526	2 450	69	10 378	807	-	9 526	2 556	69	7 745	5 862	-	9 526	2 457	69	7 033	5 109
Rural Roads	56	7 968	-	-	5 265	-	-	2 656	-	-	2 653	-	-	2 656	-	-	5 012	-	-	2 656	-	-	4 112	-
Roads and Stormwater Distribution	68	-	-	-	(762)	-	-	-	-	-	(15)	-	-	-	-	-	(756)	-	-	-	-	-	418	-
Railway Sidings	69	279	-	249	324	-	-	93	-	83	13	-	-	93	-	83	73	-	-	93	-	83	51	-
Water and Sanitation																								
Sewerage Network	34	11 166	19 175	56 283	11 518	10 362	41 722	3 722	6 145	18 761	3 917		13 884	3 722	6 166	18 761	3 526	5 705	13 320	3 722	4 950	18 761	3 717	9 755
Sewerage Purification Works	35	13 038	-	-	11 326	-	-	4 346		-	3 899	8 879	-	4 346		-	3 679	-	-	4 346		-	(2 936)	
Sewerage Pumpstations	43	6 543	1 702	6	6 492	960	-	2 181	-	2	2 433	201	-	2 181	-	2	2 428	125	-	2 181	-	2	2 195	87
Water Rural Areas	46	12 921	11 099	10 140	11 388	10 443	-	4 307	3 400	3 380	5 045	3 190	-	4 307	3 400	3 380	5 825	3 397	-	4 307	3 400	3 380	4 259	14 313
Water Demand Management	49	1 191	681	-	1 125	-	-	397	-	-	366	-	-	397	-	-	374	326	-	397	-	-	443	-
Water Purification Works	59	33 813	-	3	38 698	-	-	11 271	-	1	15 781	-	-	11 271	-	1	17 763	-	-	11 271	-	1	23 968	-
Water Distribution	60	26 232	10 951	72 681	25 689	851	67 755	8 744	2 500	24 227	8 667	2 296	22 501	8 744	12 385	24 227	9 337	2 019	20 325	8 744	1	24 227	9 383	11 894
Clarified Water Supply	61	3 780	-	3 813	7 439	-	4 308	1 260	-	1 271	(2 340)	-	1 712	1 260	-	1 271	1 420	-	1 970	1 260	-	1 271	1 284	-
Scientific Services	62	5 337	1 300	2 106	3 591	1 300	984	1 779	-	702	1 015	-	466	1 779	-	702	1 097	-	334	1 779	-	702	3 629	-
Industrial Effluent Pipeline	63	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141	143	-	152	144	-	141	143	-
Water and Sewerage Distribution Account	74	3	426	-	(768)	362	-	1	-	-	557	73	-	1	-	-	(657)	24	-	1	-	-	3 044	33
Sewerage Pumpstations Distribution Account	87	15	692	-	(113)	180	-	5	-	-	15	-	-	5	-	-	(159)	-	-	5	-	-	122	-
OFFICE OF THE MUNICIPAL MANAGER																								
Office of the Municipal Manager	11	2 877	-	534	2 017	-	887	959	-	178	676	-	285	959	-	178	685	-	296	959	-	178	702	-
Municipal Manager	39	-	-	-	(938)	-	-	-	26	-	(194)	-	-	-	-	-	(149)	-	-	-	-	-	(254)	-
Internal Audit	80	9	-	-	(429)	-	-	3	-	-	(156)	-	-	3	-	-	(138)	-	-	3	-	-	17	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																									
			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Mar-15			Apr-15			May-15	
			Projected			Actual			Projected			Actual			Projected			Projected			Projected			Projected	
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
	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	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																									
Planning and Development	13	169	9 630	35	354	9 254	45	524	3 210	-	118	2 853	-	195	3 210	35	118	3 210	35	118	3 210	35	118	3 210	28
Housing	28	103	3 828	7 500	2 058	3 344	2 650	891	1 276	2 500	686	1 089	627	1 310	1 276	2 500	686	1 276	2 500	686	1 276	2 142	686	1 276	-
Township Development	45	377	1 266	1 000	309	913	-	509	422	500	103	305	-	66	422	500	103	422	500	103	422	273	103	422	-
SENIOR MANAGER - COMMUNITY SERVICES																									
Community Services, Health and Public Safety																									
Fire	5	34	11 556	5 696	144	11 706	2 778	137	3 852	1 497	48	3 788	(8)	67	3 852	800	48	3 852	1 000	48	3 852	1 000	48	3 852	1 742
Traffic	6	833	9 030	-	2 286	8 107	4	2 602	3 010	-	762	4 022	-	1 027	3 010	-	762	3 010	-	762	3 010	-	762	3 010	-
Disaster Management	7	-	363	-	-	185	-	-	121	-	-	59	-	-	121	-	-	121	-	-	121	-	-	121	-
Health	8	-	3 165	1 515	1 218	1 639	39	-	1 055	500	406	605	3 000	-	1 055	500	406	1 055	500	406	1 055	500	406	1 055	500
Clinics	9	2 724	5 925	2 029	1 821	5 945	395	5 448	1 975	255	607	1 932	249	699	1 975	11	607	1 975	-	607	1 975	-	607	1 975	-
Crime Prevention	10	-	1 008	64	-	1 027	18	-	336	-	-	335	-	-	336	-	-	336	-	-	336	-	-	336	-
Licencing	12	831	2 487	400	2 514	2 400	-	2 653	829	160	838	733	-	901	829	-	838	829	-	838	829	-	838	829	-
Commuter Facilities	29	-	435	1 500	3	439	899	-	145	500	1	146	-	-	145	542	1	145	-	1	145	-	1	145	-
Street Cleaning	32	-	6 954	-	3	7 597	-	-	2 318	-	1	2 994	-	-	2 318	-	1	2 318	-	1	2 318	-	1	2 318	-
Refuse Removal	33	8 541	17 118	1 700	25 812	15 365	332	25 055	5 706	800	8 604	5 621	170	8 545	5 706	1 199	8 604	5 706	521	8 604	5 706	-	8 604	5 706	-
Waste Disposal Site	36	1	75	-	6	86	-	4	25	-	2	29	-	1	25	-	2	25	-	2	25	-	2	25	-
Public Conveniences	37	-	429	750	-	305	-	-	143	-	-	105	-		143	-	-	143	-	-	143	-	-	143	-
Recreation and Environmental Services																									
Cemtery	2	36	2 088	1 600	126	2 057	8	125	696	-	42	625	-	47	696	-	42	696	-	42	696	-	42	696	-
Libraries	4	9	4 227	3 140	1 764	4 322	2 592	194	1 409	1 483	588	1 360	91	227	1 409	1 000	588	1 409	1 000	588	1 409	1 000	588	1 409	900
Parks, Sport and Recreation	18	-	2 106	-	-	2 389	-	-	702	-	-	769	-	-	702	-	-	702	-	-	702	-	-	702	-
Parks and Gardens	23	352	13 947	1 929	246	14 301	55	1 086	4 649	-	82	5 048	95	367	4 649	-	82	4 649	-	82	4 649	-	82	4 649	-
Sports Development and Sports Fields	24	16	5 391	9 466	24	6 035	1 159	24	1 797	2 530	8	1 825	72	8	1 797	2 712	8	1 797	500	8	1 797	500	8	1 797	200
Stadium	25	-	39	-	-	45	-	-	13	-	-	3	-	-	13	-	-	13	-	-	13	-	-	13	-
Caravan Park	26	63	3	-	183	2	-	189	1	-	61	-	-	63	1	-	61	1	-	61	1	-	61	1	-
Beach Facilities	27	-	3 525	1 701	3	3 334	341	-	1 175	550	1	1 489	-	-	1 175	550	1	1 175	1 550	1	1 175	1 550	1	1 175	1 500
Swimming Pools	42	33	4 503	1 050	123	4 645	147	132	1 501	-	41	1 517	23	289	1 501	-	41	1 501	-	41	1 501	-	41	1 501	-
Museums	64	-	411	19	78	421	-	1	137	-	26	114	-	151	137	-	26	137	-	26	137	-	26	137	-
Parks Distribution Account	73	-	3	1 214	-	(365)	19	-	1	250	-	(1 052)	-	-	1	100	-	1	-	-	1	-	-	1	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																									
			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Mar-15			Apr-15			May-15	
			Projected			Actual			Projected			Actual			Projected			Projected			Projected			Projected	
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
	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	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES																									
Administration																									
Administration	1	-	39	115	-	68	2	-	13	43	-	(22)	6	-	13	19	-	13	-	-	13	-	-	13	-
Housing Rental Schemes	3	129	675	-	375	300	-	395	225	-	125	90	-	129	225	-	125	225	-	125	225	-	125	225	-
Municipal Halls	16	26	3 825	1 404	84	4 799	1 545	90	1 275	201	28	1 227	4	31	1 275	200	28	1 275	350	28	1 275	350	28	1 275	500
Municipal Buildings	19	150	1 443	1 982	387	1 055	558	439	481	395	129	281	255	147	481	500	129	481	550	129	481	400	129	481	375
Council's General Expenditure	30	13	105	163	42	(463)	-	39	35	-	14	(1 001)	-	13	35	-	14	35	-	14	35	-	14	35	-
Airport	58	151	225	-	111	156	-	544	75	-	37	52	-	-	75	-	37	75	-	37	75	-	37	75	-
Printing and Photocopying	78	-	-	-	-	17	-	-	-	-	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Services	82	-	636	5 405	357	(1 254)	4 387	-	212	15	119	(532)	1 079	-	212	1 201	119	212	1 242	119	212	1	119	212	1
Human Resources																									
Management Services	14	-	387	20	-	398	-	-	129	-	-	120	-	-	129	-	-	129	-	-	129	-	-	129	-
Human Resource and a Loss Control	21	-	249	30	-	157	-	-	83	-	-	63	-	-	83	-	-	83	-	-	83	-	-	83	-
Training and Industrial Relations	77	-	480	39	87	53	-	-	160	-	29	104	9	-	160	-	29	160	-	29	160	-	29	160	5
SENIOR MANAGER - FINANCIAL SERVICES																									
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	29 641	336	-	83 871	(672)	849	94 672	112	-	27 957	698	14	30 200	112	-	27 957	112	-	27 957	112	-	27 957	112	-
Supply Chain Management	66	32	36	-	189	(216)	-	100	12	-	63	(142)	-	19	12	-	63	12	-	63	12	-	63	12	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																									
Electrical Supply Service																									
Street Lighting	41	-	6 423	2 820	-	4 976	4 290	-	2 141	1 281	-	1 579	358	-	2 141	1 281	-	2 141	1 282	-	2 141	781	-	2 141	857
Process Control Systems	50	-	2 517	1 181	-	4 496	151	-	839	-	-	491	-	-	839	-	-	839	-	-	839	-	-	839	-
Electricity Administration	54	-	269 838	2	-	218 312	-	-	89 946	-	-	89 633	-	-	89 946	-	-	89 946	-	-	89 946	-	-	89 946	-
Electricity Distribution	55	99 670	28 998	7 357	350 166	30 838	7 932	317 660	9 666	1 159	116 722	10 782	886	132 241	9 666	5 502	116 722	9 666	6 564	116 722	9 666	5 209	116 722	9 666	2 109
Electrcity Marketing and Customer Services	57	-	2 463	-	-	3 487	-	-	821	-	-	923	-	-	821	-	-	821	-	-	821	-	-	821	-
Electricity Distribution Account	72	-	3	-	-	90	-	-	1	-	-	(725)	-	-	1	-	-	1	-	-	1	-	-	1	-
Traffic Technical Distribution Account	79	-	-	-	-	350	-	-	-	-	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Planning and Development	81	-	3	33	-	(1 035)	-	-	1	-	-	(419)	-	-	1	-	-	1	-	-	1	-	-	1	-
Electrical Support Services	83	-	-	65	-	(96)	41	-	-	-	-	(184)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Support Services										-						-			-			-			-
Engineering Services	38	3	3 141	24	9	2 995	3	11	1 047	-	3	940	-	4	1 047	-	3	1 047	-	3	1 047	-	3	1 047	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																									
			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Mar-15			Apr-15			May-15	
			Projected			Actual			Projected			Actual			Projected			Projected			Projected			Projected	
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
	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	R'000	R'000	R'000	R'000	R'000	R'000
Project Management Services	65	-	2 808	-	1 254	2 968	-	50	936	-	418	853	-	587	936	-	418	936	-	418	936	-	418	936	-
Mechanical Services	67	-	9	169	-	(3 282)	18	-	3	-	-	461	-	-	3	-	-	3	-	-	3	-	-	3	-
Equipment Distribution Account	70	-	876	345	3	567	37	-	292	1 672	1	852	-	-	292	-	1	292	-	1	292	-	1	292	-
Vehicle Distribution Account	71	-	1 599	11 244	57	5 446	11 395	-	533	4 048	19	748	-	139	533	1 000	19	533	1 000	19	533	1 788	19	533	-
Buildings Distribution Account	75	-	-	-	-	(239)	-	-	-	-	-	258	-	-	-	-	-	-	-	-	-	-	-	-	-
Radio Equipment Distribution Account	76	-	3	-	3	(66)	50	-	1	-	1	(22)	-	-	1	-	1	1	-	1	1	-	1	1	-
Transport,Roads and Stormwater																									
Roads,Streets and Stormwater Drainange	22	-	28 578	7 463	207	25 156	11 778	-	9 526	2 356	69	7 833	325	-	9 526	2 053	69	9 526	2 000	69	9 526	2 466	69	9 526	-
Rural Roads	56	-	7 968	-	-	11 777	-	-	2 656	-	-	3 741	-	-	2 656	-	-	2 656	-	-	2 656	-	-	2 656	-
Roads and Stormwater Distribution	68	-	-	-	-	(353)	-	-	-	-	-	(916)	-	-	-	-	-	-	-	-	-	-	-	-	-
Railway Sidings	69	-	279	-	249	137	-	-	93	-	83	25	-	462	93	-	83	93	-	83	93	-	83	93	-
		-																							
Water and Sanitation																									
Sewerage Network	34	13 954	11 166	17 261	56 283	11 160	15 460	41 158	3 722	5 868	18 761	3 986	17	13 728	3 722	4 950	18 761	3 722	4 900	18 761	3 722	10 000	18 761	3 722	4 500
Sewerage Purification Works	35	-	13 038	-	-	4 642	8 879	-	4 346		-	4 169	-	-	4 346		-	4 346		-	4 346		-	4 346	
Sewerage Pumpstations	43	-	6 543	-	6	7 056	413	-	2 181	-	2	2 301	-	-	2 181	-	2	2 181	-	2	2 181	-	2	2 181	-
Water Rural Areas	46	-	12 921	10 200	10 140	15 129	20 900	-	4 307	3 400	3 380	3 723	109	-	4 307	3 400	3 380	4 307	3 400	3 380	4 307	1 500	3 380	4 307	1 500
Water Demand Management	49	-	1 191	-	-	1 183	326	-	397	-	-	425	884	-	397	-	-	397	-	-	397	-	-	397	-
Water Purification Works	59	-	33 813	-	3	57 512	-	-	11 271	-	1	12 795	-	-	11 271	-	1	11 271	-	1	11 271	-	1	11 271	-
Water Distribution	60	19 551	26 232	14 886	72 681	27 387	16 209	62 377	8 744	7 158	24 227	8 867	4 030	22 845	8 744	1 283	24 227	8 744	7 385	24 227	8 744	1 284	24 227	8 744	6 885
Clarified Water Supply	61	1 723	3 780	-	3 813	364	-	5 405	1 260	-	1 271	1 210	-	1 555	1 260	-	1 271	1 260	-	1 271	1 260	-	1 271	1 260	-
Scientific Services	62	570	5 337	-	2 106	5 741	-	1 370	1 779	-	702	1 062	-	482	1 779	-	702	1 779	-	702	1 779	-	702	1 779	-
Industrial Effluent Pipeline	63	152	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141	144	-	141	144	-	141	144	-
Water and Sewerage Distribution Account	74	-	3	-	-	2 944	130	-	1	-	-	(612)	-	-	1	-	-	1	-	-	1	-	-	1	-
Sewerage Pumpstations Distribution Account	87	-	15	-	-	(22)	-	-	5	-	-	(226)	-	-	5	-	-	5	-	-	5	-	-	5	-
OFFICE OF THE MUNICIPAL MANAGER																									
Office of the Municipal Manager	11	337	2 877	-	534	2 063	-	918	959	-	178	773	-	212	959	-	178	959	-	178	959	-	178	959	-
Municipal Manager	39	-	-	26	-	(597)	-	-	-	-	-	(209)	-		-	-	-	-	18	-	-	5	-	-	-
Internal Audit	80	-	9	-	-	(277)	-	-	3	-	-	(160)	-		3	-	-	3	-	-	3	-	-	3	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE								
			Jun-15			BUDGET 2014/2015		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT								
Planning and Development	13	118	3 210	-	118	38 520	168	1 416
Housing	28	686	1 276	-	686	15 312	22 442	8 232
Township Development	45	103	422	-	103	5 064	2 773	1 236
SENIOR MANAGER - COMMUNITY SERVICES								
Community Services, Health and Public Safety								
Fire	5	48	3 852	-	48	46 224	16 539	576
Traffic	6	762	3 010	-	762	36 120	-	9 144
Disaster Management	7	-	121	-	-	1 452	-	-
Health	8	406	1 055	500	406	12 660	4 632	4 872
Clinics	9	607	1 975	-	607	23 700	3 483	7 284
Crime Prevention	10	-	336	-	-	4 032	64	-
Licencing	12	838	829	-	838	9 948	590	10 056
Commuter Facilities	29	1	145	-	1	1 740	3 542	12
Street Cleaning	32	1	2 318	-	1	27 816	-	12
Refuse Removal	33	8 604	5 706	-	8 604	68 472	4 998	103 248
Waste Disposal Site	36	2	25	-	2	300	-	24
Public Conveniences	37	-	143	-	-	1 716	1 000	-
Recreation and Environmental Services								
Cemtery	2	42	696	-	42	8 352	2 100	504
Libraries	4	588	1 409	-	588	16 908	9 388	7 056
Parks, Sport and Recreation	18	-	702	-	-	8 424	-	-
Parks and Gardens	23	82	4 649	-	82	55 788	2 029	984
Sports Development and Sports Fields	24	8	1 797	-	8	21 564	17 828	96
Stadium	25	-	13	-	-	156	-	-
Caravan Park	26	61	1	-	61	12	-	732
Beach Facilities	27	1	1 175	1 008	1	14 100	9 466	12
Swimming Pools	42	41	1 501	-	41	18 012	1 273	492
Museums	64	26	137	-	26	1 644	19	312
Parks Distribution Account	73	-	1	-	-	12	1 564	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE								
			Jun-15			BUDGET 2014/2015		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES								
Administration								
Administration	1	-	13		-	156	177	-
Housing Rental Schemes	3	125	225	-	125	2 700	-	1 500
Municipal Halls	16	28	1 275	637	28	15 300	6 722	336
Municipal Buildings	19	129	481	565	129	5 772	5 167	1 548
Council's General Expenditure	30	14	35	-	14	420	163	168
Airport	58	37	75	-	37	900	-	444
Printing and Photocopying	78	-	-	-	-	-	-	-
IT Services	82	119	212	1 778	119	2 544	11 639	1 428
Human Resources								
Management Services	14	-	129	-	-	1 548	20	-
Human Resource and a Loss Control	21	-	83	-	-	996	30	-
Training and Industrial Relations	77	29	160	-	29	1 920	44	348
SENIOR MANAGER - FINANCIAL SERVICES								
Sundries	20	-	-	-	-	-	-	-
Financial Services	40	27 957	112	5 464	27 957	1 344	5 464	335 484
Supply Chain Management	66	63	12	-	63	144	-	756
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES								
Electrical Supply Service								
Street Lighting	41	-	2 141	570	-	25 692	11 059	-
Process Control Systems	50	-	839	-	-	10 068	1 865	-
Electricity Administration	54	-	89 946	-	-	1 079 352	2	-
Electricity Distribution	55	116 722	9 666	110	116 722	115 992	55 784	1 400 664
Electrcity Marketing and Customer Services	57	-	821	-	-	9 852	24	-
Electricity Distribution Account	72	-	1	-	-	12	-	-
Traffic Technical Distribution Account	79	-	-	-	-	-	-	-
Electrical Planning and Development	81	-	1	-	-	12	69	-
Electrical Support Services	83	-	-		-	-	152	-
Engineering Support Services				-				
Engineering Services	38	3	1 047	-	3	12 564	24	36

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE								
			Jun-15			BUDGET 2014/2015		
			Projected			Projected		
		Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Project Management Services	65	418	936	-	418	11 232	-	5 016
Mechanical Services	67	-	3	-	-	36	169	-
Equipment Distribution Account	70	1	292	-	1	3 504	2 641	12
Vehicle Distribution Account	71	19	533	-	19	6 396	27 882	228
Buildings Distribution Account	75	-	-	-	-	-	-	-
Radio Equipment Distribution Account	76	1	1	-	1	12	224	12
Transport,Roads and Stormwater								
Roads,Streets and Stormwater Drainange	22	69	9 526	-	69	114 312	20 018	828
Rural Roads	56	-	2 656	-	-	31 872	-	-
Roads and Stormwater Distribution	68	-	-	-	-	-	-	-
Railway Sidings	69	83	93	-	83	1 116	-	996
Water and Sanitation								
Sewerage Network	34	18 761	3 722	8 540	18 761	44 664	75 194	225 132
Sewerage Purification Works	35	-	4 346		-	52 152	-	-
Sewerage Pumpstations	43	2	2 181	-	2	26 172	1 702	24
Water Rural Areas	46	3 380	4 307	967	3 380	51 684	35 466	40 560
Water Demand Management	49	-	397	-	-	4 764	681	-
Water Purification Works	59	1	11 271	-	1	135 252	-	12
Water Distribution	60	24 227	8 744	1 284	24 227	104 928	51 116	290 724
Clarified Water Supply	61	1 271	1 260	-	1 271	15 120	-	15 252
Scientific Services	62	702	1 779	-	702	21 348	1 300	8 424
Industrial Effluent Pipeline	63	141	144	-	141	1 728	-	1 692
Water and Sewerage Distribution Account	74	-	1	-	-	12	426	-
Sewerage Pumpstations Distribution Account	87	-	5	-	-	60	692	-
OFFICE OF THE MUNICIPAL MANAGER								
Office of the Municipal Manager	11	178	959	-	178	11 508	-	2 136
Municipal Manager	39	-	-	-	-	-	49	-
Internal Audit	80	-	3	-	-	36	-	-

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2015											
DEBT NO.		NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
44537	TB	KHOZA	428.31	-	-	-	-	428.31	no	RATES & SERVICES	BLOCKED
1663635	M	MDLETSHE	-	-	-	-	5 894.61	5 894.61	yes	BURSARY	AOD
1755188	T	MTHETHWA	-	-	-	-	4 946.41	4 946.41	yes	BURSARY	AOD
1804822	CN	MABASO	51.88	15.66	59.23	45.73	722.79	895.29	no	WATER	RURAL PENDING ACTION
1951538	BP	MTHEMBU	-	-	-	-	7 829.99	7 829.99	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	-	18 127.67	18 127.67	yes	BURSARY	AOD
1951680	AP	SITHOLE	-	-	-	-	2 818.83	2 818.83	yes	BURSARY	AOD
15367	CW&	WHITE	138.89	-	-	-	-	138.89	no	RATES & SERVICES	BLOCKED
425525	M&A	SMIT	210.15	-	-	-	-	210.15	no	RATES & SERVICES	BLOCKED
494952	JJ&	BOTHA	204.67	-	-	-	-	204.67	no	RATES & SERVICES	BLOCKED
517631	DN	MNGADI	46.88	57.76	54.00	-	44.25	202.89	no	WATER	RURAL PENDING ACTION
586988	VG	GASA	552.59	3.80	-	-	-	556.39	no	WATER	RURAL PENDING ACTION
973419	M	MASHIYANE	96.91	-	-	-	-	96.91	no	WATER	BLOCKED
989793	FA	NGUBANE (DBS)	355.86	-	-	-	-	355.86	no	RATES & SERVICES	BLOCKED
1012312	DM	MADLALA	72.69	-	-	-	-	72.69	no	RATES & SERVICES	BLOCKED
1131077	BVP	ZONDI	219.74	-	-	-	-	219.74	no	RATES & SERVICES	BLOCKED
1171369		KHOZA ES & MBATHA SSN	216.80	853.95	213.56	140.73	2 601.38	4 026.42	yes	RATES & SERVICES	AOD
1188066	BP&	MTHETHWA	69.66	-	-	-	-	69.66	no	WATER	RURAL PENDING ACTION
1199759	N	MHLONGO	129.26	257.88	794.18	-	-	1 181.32	yes	RATES & SERVICES	AOD
1208555	BN	KHANYILE	601.36	104.45	110.18	738.35	3 353.75	4 908.09	no	WATER	RURAL PENDING ACTION
1231868	MI	KHUMALO	-	-	-	-	1 025.87	1 025.87	no	WATER	RURAL PENDING ACTION
1232364	DM	MKHWANAZI	-	-	-	-	3 825.95	3 825.95	no	WATER	RURAL PENDING ACTION
1340472	BP	MAKHATHINI	-	-	-	-	69.25	69.25	no	WATER	RURAL PENDING ACTION
1529654	FZ	MTHEMBU	531.59	-	-	-	-	531.59	no	RATES & SERVICES	BLOCKED
1538296	LA	WOOD	58.35	-	-	-	-	58.35	no	RATES & SERVICES	BLOCKED
1589565	TE&	NDLOVU	437.75	-	-	-	-	437.75	no	RATES & SERVICES	BLOCKED
1596026	ED	SHAMASE	41.32	-	-	-	-	41.32	no	RATES & SERVICES	BLOCKED
1608641	NC	DLODLO	-	64.50	392.38	70.40	218.04	745.32	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	464.55	464.55	no	WATER	RURAL PENDING ACTION
1612461	MT	NGOBESE	508.13	-	-	-	-	508.13	no	WATER	RURAL PENDING ACTION
1619026	ST&	KHOZA	136.34	147.97	-	-	-	284.31	no	VACANT	BLOCKED
1755131	HN	BIYELA	51.86	-	-	-	11 643.92	11 695.78	no	BURSARY	AOD
1762481	T	DLAMINI	-	-	-	-	249.08	249.08	no	WATER	RURAL PENDING ACTION
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER	RURAL PENDING ACTION
1786147	L	NDABA	43.51	-	43.88	-	148.69	236.08	no	WATER	RURAL PENDING ACTION
1798135	MP	KWEYAMA	368.37	37.46	39.74	38.60	122.83	607.00	no	WATER	RURAL PENDING ACTION
1799587	CJ	MNCWANGO	60.72	-	-	-	-	60.72	no	WATER	RURAL PENDING ACTION
1810022	BV	DLODLO	90.19	141.73	64.44	44.59	553.82	894.77	no	WATER	RURAL PENDING ACTION

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2015											
DEBT NO.		NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1833630	LP	NKWANYANA	2 042.26	2 493.94	26 912.04	50.24	1 360.50	32 858.98	no	WATER	RURAL PENDING ACTION
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER	RURAL PENDING ACTION
1834908	KM	MNGUNI	5.00	-	-	-	249.02	254.02	no	WATER	RURAL PENDING ACTION
1835757	BM	MDLETSHÉ	175.73	200.56	172.96	183.78	4 464.16	5 197.19	no	WATER	RURAL PENDING ACTION
1836341	M	MTETWA	118.19	116.17	54.77	64.50	4 294.50	4 648.13	no	WATER	RURAL PENDING ACTION
1837874	M	MTETWA	81.38	81.67	98.39	109.69	284.81	655.94	no	WATER	RURAL PENDING ACTION
1840122	T	MTHEMBU	153.22	183.33	175.52	169.52	3 030.22	3 711.81	no	WATER	RURAL PENDING ACTION
1841782	S	NGWENYA	40.62	41.21	45.41	44.98	364.25	536.47	no	WATER	RURAL PENDING ACTION
1843042	M	TEMBE	54.38	63.74	52.92	33.71	1 145.60	1 350.35	no	WATER	RURAL PENDING ACTION
1847706	M	NYAWENI	42.74	42.35	42.74	42.74	502.10	672.67	no	WATER	RURAL PENDING ACTION
1863240	ST&	KHOZA	296.83	290.78	289.73	288.67	76.82	1 242.83	no	VACANT	BLOCKED
1872269	L	NXUMALO	52.64	37.99	89.65	0.93	-	181.21	no	WATER	RURAL PENDING ACTION
1876489	SM	MCHUNU	179.69	179.55	179.42	179.29	219.93	937.88	no	VACANT	PENDING ACTIONS
1879480	TN	BHENGU	54.87	59.38	75.92	-	-	190.17	no	WATER	RURAL
1895957	BC	SIBIYA	5.00	42.35	118.70	-	45.71	211.76	no	WATER	RURAL
1951489	DS	MJADU	-	-	-	-	17 108.47	17 108.47	yes	BURSARY	AOD
2035552	KM	NKWANYANA	143.72	155.50	132.72	138.72	4 178.95	4 749.61	no	WATER	RURAL PENDING ACTION
2035601	PV	ZUMA	39.37	41.98	-	-	2.82	84.17	no	WATER	RURAL PENDING ACTION
2035665	M	MBUYISA	234.34	223.35	175.27	240.61	5 968.13	6 841.70	no	WATER	RURAL PENDING ACTION
2050085	CG	KHWELA	-	-	-	-	15 308.32	15 308.32	yes	BURSARY	AOD
2050720	NB	MASINGA	30.83	-	-	-	-	30.83	no	WATER	RURAL PENDING ACTION
2052212	BP	MATHENJWA	-	-	-	-	29.04	29.04	no	WATER	RURAL PENDING ACTION
2073371	SL	ZULU	-	-	-	-	852.37	852.37	no	WATER	RURAL PENDING ACTION
2074921	BT	MKHWANAZI	127.68	92.71	30.51	-	-	250.90	no	WATER	RURAL PENDING ACTION
2088963	MJ	EKSTEEN	122.55	-	-	-	-	122.55	no	WATER	BLOCKED

OUTSTANDING DEBT - COUNCILLORS - JANUARY 2015								
NAME OF COUNCILLORS	ADDRESS	ID NUMBER	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MKHIZE GM	ODONDOLO MATSHANA EMP		MADLEBE	1840429	645.75	280.20	7 646.49	8 572.44
					645.75	280.20	7 646.49	8 572.44