

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE									
	Jul-15	Jul-15	Aug-15	Aug-15	Sep-15	Sep-15	Oct-15	Oct-15	Nov-15
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	29 942	30 817	29 942	30 442	29 942	28 966	29 942	28 356	29 942
Electricity revenue from tariff billings	111 838	110 136	111 838	124 986	111 838	132 853	111 838	111 173	111 838
Water revenue from tariff billings	22 685	15 123	22 685	21 711	22 685	19 389	22 685	14 992	22 685
Sanitation revenue from tariff billings	6 815	7 013	6 815	7 938	6 815	7 019	6 815	6 665	6 815
Refuse revenue from tariff billings	5 501	5 456	5 501	6 250	5 501	5 580	5 501	5 521	5 501
Service charges other	1 109	5 294	1 109	5 283	1 109	5 342	1 109	895	1 109
Rent of Facilities and Equipment	906	1 664	906	1 586	906	1 250	906	803	906
Interest and Investments income	1 832	1 972	1 832	1 296	1 832	1 955	1 832	1 701	1 832
Interest earned - Outstanding Debtors	130	151	130	174	130	200	130	202	130
Fines	936	53	936	479	936	64	936	306	936
Licenses and Permits	147	314	147	274	147	212	147	295	147
Income For Agency Services	583	508	583	422	583	452	583	507	583
Grants and Subsidies Operating	20 786	103 588	20 786	2 078	20 786	-	20 786	-	20 786
Other Revenue	1 585	1 256	1 585	2 542	1 585	10 653	1 585	32 763	1 585
Grants and Subsidies Capital	13 323	41 721	13 323	-	13 323	2 378	13 323	51 440	13 323
Gain on disposal of PPE	-	4 910	-	93	-	12 000	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	218 118	329 976	218 118	205 554	218 118	228 313	218 118	255 619	218 118

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																												
		Jul-15			Jul-15			Aug-15			Aug-15			Sep-15			Sep-15			Oct-15			Oct-15			Nov-15		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	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	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	3 445	-	153	2 751	-	156	3 445	-	153	3 094	-	253	3 445	-	153	3 390	-	148	3 445	-	153	3 154	-	110	3 445	-	153
Housing	28	1 367	2 500	87	1 022	-	110	1 367	2 500	87	1 155	-	888	1 367	2 500	87	1 187	-	1 014	1 367	2 500	87	1 130	-	1 040	1 367	2 500	87
Township Development	45	272	-	92	280	-	662	272	-	92	279	-	(530)	272	-	92	289	-	134	272	-	92	292	-	(3 174)	272	-	92
SENIOR MANAGER - COMMUNITY SERVICES																												
Community Services, Health and Public Safety																												
Fire	5	4 803	2 418	52	3 630	-	104	4 803	2 025	52	3 578	-	64	4 803	2 025	52	5 022	-	28	4 803	-	52	4 200	-	28	4 803	-	52
Traffic	6	3 900	-	964	2 727	-	93	3 900	-	964	3 058	-	495	3 900	-	964	3 389	-	91	3 900	-	964	3 027	-	326	3 900	-	964
Disaster Management	7	110	-	-	60	-	-	110	-	-	66	-	-	110	-	-	73	-	-	110	-	-	66	-	-	110	-	-
Health	8	635	-	1	539	-	-	635	-	1	565	-	-	635	-	1	603	-	-	635	-	1	531	-	-	635	-	1
Clinics	9	189	-	-	(15)	-	-	189	-	-	78	-	-	189	-	-	83	-	-	189	-	-	96	-	-	189	-	-
Crime Prevention	10	402	-	-	369	-	-	402	500	-	337	-	-	402	-	-	388	-	-	402	500	-	340	-	-	402	-	-
Licencing	12	927	-	902	711	-	821	927	-	902	865	-	695	927	-	902	864	-	662	927	-	902	845	-	804	927	-	902
Commuter Facilities	29	130	500	-	115	-	-	130	500	-	119	-	-	130	500	-	121	-	-	130	500	-	123	-	-	130	500	-
Street Cleaning	32	2 887	-	-	2 164	-	-	2 887	-	-	2 273	-	-	2 887	-	-	2 700	-	-	2 887	-	-	2 316	-	-	2 887	-	-
Refuse Removal	33	5 896	-	9 515	4 485	-	9 419	5 896	-	9 515	4 958	-	9 436	5 896	-	9 515	6 930	479	9 468	5 896	-	9 515	5 604	-	9 466	5 896	-	9 515
Waste Disposal Site	36	23	-	1	-	-	1	23	-	1	126	-	1	23	-	1	-	-	1	23	-	1	-	-	1	23	-	1
Public Conveniences	37	156	-	-	105	-	-	156	-	-	-	-	-	156	250	-	101	-	-	156	250	-	114	-	-	156	250	-
Recreation and Environmental Services																												
Cemtery	2	806	-	41	519	-	39	806	-	41	619	176	47	806	-	41	724	99	42	806	-	41	708	31	62	806	-	41
Libraries	4	1 548	-	632	1 186	-	26	1 548	-	632	1 468	791	22	1 548	-	632	1 517	322	51	1 548	-	632	1 658	36	39	1 548	-	632
Municipal Halls	16	1 525	-	35	1 259	-	68	1 525	500	35	1 465	190	38	1 525	-	35	1 467	251	40	1 525	500	35	1 627	28	39	1 525	-	35
Parks, Sport and Recreation	18	802	-	-	684	-	-	802	-	-	736	-	-	802	-	-	815	-	-	802	-	-	762	-	-	802	-	-
Parks and Gardens	23	4 761	250	230	3 638	-	222	4 761	750	230	5 041	-	76	4 761	500	230	3 951	(2)	236	4 761	750	230	4 823	-	236	4 761	500	230
Sports Development and Sports Fields	24	2 023	2 000	1 258	1 630	-	9	2 023	-	1 258	802	-	8	2 023	2 000	1 258	1 985	1 618	-	2 023	1 000	1 258	1 149	349	-	2 023	2 000	1 258
Stadium	25	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-
Caravan Park	26	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19
Beach Facilities	27	1 278	-	-	834	-	-	1 278	-	-	1 181	342	-	1 278	-	-	1 201	-	-	1 278	-	-	1 161	-	-	1 278	-	-
Swimming Pools	42	1 584	-	42	1 068	-	-	1 584	-	42	1 404	-	-	1 584	-	42	1 504	-	-	1 584	-	42	1 580	-	69	1 584	-	42
Museums	64	556	-	15	114	-	-	556	-	15	1 229	-	-	556	-	15	202	-	-	556	-	15	171		-	556	-	15

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																												
		Jul-15			Jul-15			Aug-15			Aug-15			Sep-15			Sep-15			Oct-15			Oct-15			Nov-15		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	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	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	65	-	-	(294)	62	-	65	-	-	(68)	-	-	65	-	-	248	-	-	65	-	-	57	-	-	65	-	-
Housing Rental Schemes	3	150	-	126	43	-	133	150	-	126	120	-	128	150	-	126	165	-	120	150	-	126	128	-	124	150	-	126
Municipal Buildings	19	546	500	156	(682)	-	158	546	1 250	156	(583)	-	164	546	500	156	(1 271)	-	154	546	1 500	156	(563)	-	158	546	1 000	156
Council's General Expenditure	30	114	-	246	(2 153)	-	13	114	-	246	(1 385)	-	13	114	-	246	(1 263)	-	13	114	-	246	(1 005)	-	42	114	-	246
Airport	58	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50
Printing and Photocopying	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Services	82	254	500	25	1 765	-	-	254	500	25	(3 492)	-	-	254	500	25	(680)	-	-	254	500	25	(597)	-	-	254	-	25
Human Resources																												
Management Services	14	159	-	-	133	-	-	159	-	-	156	-		159	-	-	167	-	-	159	-	-	144	-	-	159	-	-
Human Resource and a Loss Control	21	56	-	-	(21)	-	-	56	-	-	(21)	-		56	-	-	100	-	-	56	-	-	(46)	-	-	56	-	-
Training and Industrial Relations	77	113	-	1	(709)	-	-	113	-	1	(655)	-		113	-	1	(173)	-	-	113	-	1	(314)	-	157	113	-	1
Senior Manager - Financial Services																												
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	367	-	32 851	(3 053)	-	36 476	367	-	32 851	(267)	-	20 809	367	-	32 851	888	-	32 870	367	-	32 851	(191)	-	33 214	367	-	32 851
Supply Chain Management	66	61	-	30	(270)	-	5	61	-	30	(167)	-	141	61	-	30	(158)	-	24	61	-	30	(129)	-	(150)	61	-	30
Senior Manager - Infrastructure and Technicial Services																												
Electrical Supply Service																												
Street Lighting	41	2 456	450	-	1 713	-	-	2 456	500	-	1 557	2 103	-	2 456	500	-	1 059	(2 103)	-	2 456	500	-	1 477	64	-	2 456	500	-
Process Control Systems	50	1 054	-	-	472	-	-	1 054	-	-	709	16	-	1 054	-	-	549	(16)	-	1 054	-	-	1 669	-	-	1 054	-	-
Electricity Administration	54	88 730	-	-	99 852	-	-	88 730	-	-	110 706	-	-	88 730	-	-	91 515	-	-	88 730	-	-	72 901	-	-	88 730	-	-
Electricity Distribution	55	9 977	500	116 908	7 729	-	142 026	9 977	500	116 908	8 626	1 609	171 795	9 977	500	116 908	8 831	(474)	135 202	9 977	500	116 908	8 763	-	88 508	9 977	500	116 908
Electrcity Marketing and Customer Services	57	1 196	-	-	756	-	-	1 196	-	-	897	-	-	1 196	-	-	1 015	-	-	1 196	-	-	946	-	-	1 196	-	-
Electricity Distribution Account	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Planning and Development	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Support Services	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering Support Services																												
Engineering Services	38	1 103	-	4	1 102	-	3	1 103	-	4	1 198	-	1	1 103	-	4	1 163	-	3	1 103	-	4	1 054	-	4	1 103	-	4
Project Management Services	65	1 747	-	1 260	588	-	-	1 747	-	1 260	640	-	-	1 747	-	1 260	1 005	-	8	1 747	-	1 260	3 062	-	1 709	1 747	-	1 260
Mechanical Services	67	3	-	-	1 724	-	-	3	-	-	2 569	-	-	3	-	-	(1 440)	-	-	3	-	-	(371)	-	-	3	-	-
Equipment Distribution Account	70	188	-	1	-	-	-	188	2 000	1	-	234	-	188	2 000	1	-	4 817	-	188	2 000	1	-	1 072	-	188	2 000	1
Vehicle Distribution Account	71	113	500	20	-	-	-	113	500	20	-	2 178	-	113	500	20	-	624	-	113	500	20	-	476	-	113	3 000	20

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																												
		Jul-15			Jul-15			Aug-15			Aug-15			Sep-15			Sep-15			Oct-15			Oct-15			Nov-15		
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Buildings Distribution Account	75	-	-	-	724	-	-	-	-	-	1 573	-	-	-	-	-	1 129	-	-	-	-	-	1 213	-	-	-	-	-
Radio Equipment Distribution Account	76	2	-	1	-	-	-	2	-	1	-	-	-	2	-	1	-	-	-	2	-	1	-	-	-	2	-	1
Transport,Roads and Stormwater																												
Roads,Streets and Stormwater Drainage	22	12 065	4 000	1 256	10 023	-	-	12 065	2 000	1 256	10 221	41	-	12 065	4 000	1 256	15 766	225	-	12 065	2 500	1 256	13 058	-	-	12 065	4 250	1 256
Rural Roads	56	3 260	-	-	-	-	-	3 260	-	-	-	-	-	3 260	-	-	-	-	-	3 260	-	-	-	-	-	3 260	-	-
Roads and Stormwater Distribution	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Railway Sidings	69	96	-	83	100	-	562	96	-	83	10	-	(13)	96	-	83	(79)	-	-	96	-	83	197	-	-	96	-	83
Water and Sanitation																												
Sewerage Network	34	4 259	2 000	17 679	7 637	-	15 129	4 259	3 000	17 679	645	15	15 054	4 259	4 000	17 679	4 697	23	15 105	4 259	8 500	17 679	5 375	1 089	14 939	4 259	8 500	17 679
Sewerage Purification Works	35	5 424	-	-	2 861	-	-	5 424	-	-	4 385	-	-	5 424	-	-	5 683	-	-	5 424	-	-	(692)	-	-	5 424	-	-
Sewerage Pumpstations	43	2 667	-	2	2 287	-	-	2 667	-	2	2 198	-	-	2 667	-	2	1 946	-	-	2 667	-	2	1 914	-	-	2 667	-	2
Water Rural Areas	46	3 657	2 900	2 812	5 693	-	-	3 657	2 900	2 812	9 420	646	-	3 657	3 400	2 812	8 575	17 262	-	3 657	3 400	2 812	8 507	8 978	-	3 657	3 400	2 812
Water Demand Management	49	416	-	-	350	-	-	416	-	-	410	-	-	416	-	-	431	-	-	416	-	-	905	-	-	416	-	-
Water Purification Works	59	15 969	-	-	14 539	-	-	15 969	-	-	15 340	-	-	15 969	-	-	11 918	-	-	15 969	-	-	13 500	-	-	15 969	-	-
Water Distribution	60	9 228	4 250	33 590	2 285	-	26 487	9 228	5 750	33 590	4 373	309	30 271	9 228	9 250	33 590	3 037	3 900	18 349	9 228	4 250	33 590	2 218	5 042	15 663	9 228	6 250	33 590
Clarified Water Supply	61	1 465	-	1 697	757	-	1 384	1 465	-	1 697	(258)	-	2 181	1 465	-	1 697	3 477	-	11 357	1 465	-	1 697	390	-	7 889	1 465	-	1 697
Scientific Services	62	1 533	-	442	2 320	-	443	1 533	-	442	1 091	-	(4)	1 533	-	442	2 233	-	439	1 533	-	442	(204)	-	376	1 533	-	442
Industrial Effluent Pipeline	63	154	-	150	154	-	158	154	-	150	154	-	159	154	-	150	154	-	159	154	-	150	154	-	159	154	-	150
Water and Sewerage Distribution Account	74	1	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	1	-	-
Sewerage Pumpstations Distribution Account	87	5	-	-	-	-	-	5	-	-	-	-	-	5	-	-	-	-	-	5	-	-	-	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																												
Office of the Municipal Manager	11	1 027	-	251	734	-	299	1 027	-	251	816	-	256	1 027	-	251	1 122	-	253	1 027	-	251	789	-	326	1 027	-	251
Municipal Manager	39	167	-	-	(652)	-	-	167	-	-	(465)	-	-	167	-	-	(419)	-	-	167	-	-	(396)	-	-	167	-	-
Internal Audit	80	1	-	-	(424)	-	-	1	-	-	431	-	-	1	-	-	109	-	-	1	-	-	800	-	-	1	-	-
		209 950	23 268	223 680	188 000	62	235 070	209 950	25 675	223 680	205 422	8 650	252 512	209 950	32 925	223 680	200 047	27 025	226 035	209 950	30 150	223 680	170 232	17 165	172 228	209 950	35 150	223 680

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2015

DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1663635	M	MDLETSHE	-	-	-	-	1 784.61	1 784.61	no	BURSARY	
1755188	T	MTHETHWA	-	-	-	-	446.41	446.41	no	BURSARY	
1804822	CN	MABASO	108.21	191.45	46.12	48.02	1 044.58	1 438.38	no	RURAL WATER	PENDING
1951538	BP	MTHEMBU	-	-	-	-	4 005.98	4 005.98	yes	BURSARY	
1951591	PM	DUBE	-	-	-	-	13 408.72	13 408.72	yes	BURSARY	
2104291	VM	MANTENGU	-	-	-	-	625.48	625.48	no	RURAL WATER	PENDING
517631	DN	MNGADI	50.94	45.74	81.67	47.77	-	226.12	no	RURAL WATER	PENDING
586441	D	MATHEBULA	128.16	8.94	-	-	-	137.10	no	RURAL WATER	PENDING
586988	VG	GASA	328.68	-	-	-	-	328.68	no	RURAL WATER	PENDING
587043	SM	NDULI	73.26	-	-	-	-	73.26	no	RURAL WATER	PENDING
890258	MM	NDLOVU	74.90	-	-	-	-	74.90	no	RATES & SERVICES	BLOCKED
1059529	ET	MQADI	75.47	-	-	-	-	75.47	no	RATES & SERVICES	BLOCKED
1062923	TN	JOBE	94.69	-	-	-	-	94.69	no	RATES & SERVICES	BLOCKED
1153507	T	DLAMINI	258.24	-	-	-	-	258.24	no	RURAL WATER	PENDING
1199759	N	MHLONGO	530.27	-	-	-	-	530.27	yes	RATES & SERVICES	
1208555	BN	KHANYILE	50.02	47.16	46.88	53.24	4 863.01	5 060.31	no	RURAL WATER	PENDING
1232364	DM	MKHWANAZI	469.53	213.96	1 147.00	-	4 031.51	5 862.00	no	RURAL WATER	PENDING
1247804	CM&	MNGUNI	158.91	1 428.39	125.43	-	-	1 712.73	no	RATES & SERVICES	BLOCKED
1327217	BCS	MABIDA	184.41	-	-	-	-	184.41	no	RATES & SERVICES	BLOCKED
1340472	BP	MAKHATHINI	-	34.85	32.24	35.99	165.20	268.28	no	RURAL WATER	PENDING
1566720	NZ	NGUBANE	66.50	165.93	36.77	43.22	2 296.62	2 609.04	no	RATES & SERVICES	BLOCKED
1596026	ED	SHAMASE	93.40	-	-	-	-	93.40	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	307.55	307.55	no	RURAL WATER	BLOCKED
1742125	BB	MAZIBUKO	442.61	-	-	-	-	442.61	no	RATES & SERVICES	BLOCKED
1745221	WH	MKHIZE	120.92	-	-	-	-	120.92	no	RATES & SERVICES	BLOCKED
1755131	HN	BIYELA	16.91	20.56	23.58	28.29	7 391.24	7 480.58	no	BURSARY	
1762481	T	DLAMINI	119.75	38.52	144.96	58.67	249.08	610.98	no	RURAL WATER	PENDING
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	RURAL WATER	PENDING
1768758	Y	KHOZA	53.75	-	-	-	-	53.75	no	RURAL WATER	PENDING
1786147	L	NDABA	74.46	69.29	46.88	64.62	427.26	682.51	no	RURAL WATER	PENDING
1789155	PM	GUMEDE	149.57	186.76	167.24	29.20	-	532.77	no	RURAL WATER	PENDING
1809299	BP	MTHEMBU	64.38	72.92	39.37	31.85	17.00	225.52	no	RURAL WATER	PENDING
1810022	BV	DLODLO	836.46	152.48	110.21	324.62	1 406.25	2 830.02	no	RURAL WATER	PENDING
1833630	LP	NKWANYANA	75.64	125.86	51.78	59.61	37 068.18	37 381.07	no	RURAL WATER	PENDING
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	RURAL WATER	PENDING
1834908	KM	MNGUNI	-	2.30	-	-	259.02	261.32	no	RURAL WATER	PENDING
1835531	JB	GUMBI	37.81	-	-	-	-	37.81	no	HOSTEL RENTAL & WATER	BLOCKED
1835757	BM	MDLETSHE	235.37	266.71	192.08	158.72	5 854.97	6 707.85	no	RURAL WATER	PENDING
1836341	M	MTETWA	168.62	444.59	133.21	58.53	5 649.41	6 454.36	no	RURAL WATER	PENDING
1837874	M	MTETWA	85.31	115.18	59.99	54.77	1 194.83	1 510.08	no	RURAL WATER	PENDING
1838081	JV	MTHETHWA	55.81	55.32	43.51	-	1 168.99	1 323.63	no	RURAL WATER	PENDING

OUTSTANDING DEBT - EMPLOYEES - OCTOBER 2015

DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1840122	T	MTHEMBU	81.06	208.30	84.46	127.19	4 157.03	4 658.04	no	RURAL WATER	PENDING
1841782	SA	NGWENYA	-	5.76	-	30.34	624.32	660.42	no	RURAL WATER	PENDING
1843042	M	TEMBE	61.04	77.72	43.89	63.74	1 866.50	2 112.89	no	RURAL WATER	PENDING
1847706	M	NYAWENI	65.63	89.80	46.88	43.12	760.36	1 005.79	no	RURAL WATER	PENDING
1848192	JB	DUMISA	24.00	26.85	15.40	11.48	81.66	159.39	no	RURAL WATER	PENDING
1863240	ST&	KHOZA	77.78	-	-	-	431.50	509.28	yes	RATES & SERVICES	
1879480	TN	BHENGU	59.01	40.31	19.55	-	-	118.87	yes	RURAL WATER	
1895957	BC	SIBIYA	-	-	38.62	10.00	304.47	353.09	no	RURAL WATER	PENDING
1973281	N	MNGQIBISA	112.78	-	-	-	-	112.78	no	RATES & SERVICES	BLOCKED
1951489	DS	MJADU	-	-	-	-	13 277.21	13 277.21	yes	BURSARY	
1993792	SB	BIYELA	-	349.00	32.00	126.96	139.63	647.59	no	RURAL WATER	PENDING
2035552	KM	NKWANYANA	163.90	98.69	76.16	134.97	5 481.99	5 955.71	no	RURAL WATER	PENDING
2035665	M	MBUYISA	235.37	151.18	152.75	186.03	7 947.69	8 673.02	no	RURAL WATER	PENDING
2050085	CG	KHWELA	-	-	-	-	10 368.56	10 368.56	yes	BURSARY	
2052212	BP	MATHENJWA	-	66.55	11.48	10.78	168.60	257.41	no	RURAL WATER	PENDING
2070028	PS	NDLOVU	603.13	-	-	-	-	603.13	no	RATES & SERVICES	BLOCKED
2073371	SL	ZULU	65.98	70.50	42.74	51.02	2 004.45	2 234.69	no	RURAL WATER	PENDING
2074921	BT	MKHWANAZI	115.09	221.16	109.98	127.19	1 307.71	1 881.13	no	RURAL WATER	PENDING
2080643	JL	ZUNGU	278.27	1 131.02	39.37	32.94	291.19	1 772.79	no	RURAL WATER	PENDING
2092712	ZP	MHLONGO	-	68.51	20.70	-	-	89.21	no	RURAL WATER	BLOCKED
2120737	JMB	FAURIE	144.52	-	-	-	-	144.52	no	DEPARTMENTAL RATES	BLOCKED
			7 370.52	6 292.26	3 262.90	2 052.88	143 291.69	162 270.25			

OUTSTANDING DEBT - COUNCILLORS - OCTOBER 2015								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MKHIZE GM	ODONDOLO MATSHANA EMP	072 525 5789	MADLEBE	1840429	387.92	307.43	4 972.27	5 667.62
					387.92	307.43	4 972.27	5 667.62