

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	Feb-15	Mar-15
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	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	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	25 446	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	117 157	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	19 291	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	6 468	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	4 998	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	2 266	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	1 536	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	854	884
Interest earned - Outstanding Debtors	129	113	129	127	129	129	129	195	129	116	129	83	129	180	129	178	129
Fines	740	810	740	1 116	740	896	740	1 040	740	864	740	898	740	1 005	740	641	740
Licenses and Permits	144	152	144	156	144	134	144	149	144	134	144	94	144	128	144	173	144
Income For Agency Services	529	591	529	512	529	521	529	548	529	479	529	579	529	571	529	554	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	1 569	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	2 843	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	1 437	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	185 411	202 411

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			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-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	9 630	-	354	10 822	-	430	9 630	35	354	9 254	45	524	3 210	-	118	2 853	-	195	3 210	35	118	1 026	355	116	3 210	35	118
Housing	28	3 828	5 300	2 058	3 447	2 744	1 657	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	1 070	-	106	1 276	2 500	686
Township Development	45	1 266	-	309	897	-	198	1 266	1 000	309	913	-	509	422	500	103	305	-	66	422	500	103	305	-	966	422	500	103
SENIOR MANAGER - COMMUNITY SERVICES																												
Community Services, Health and Public Safety																												
Fire	5	11 556	4 804	144	12 004	442	144	11 556	5 696	144	11 706	2 778	137	3 852	1 497	48	3 788	(8)	67	3 852	800	48	3 412	51	219	3 852	1 000	48
Traffic	6	9 030	-	2 286	9 322	82	2 892	9 030	-	2 286	8 107	4	2 602	3 010	-	762	4 022	-	1 027	3 010	-	762	2 277	-	648	3 010	-	762
Disaster Management	7	363	-	-	215	-	-	363	-	-	185	-	-	121	-	-	59	-	-	121	-	-	67	-	-	121	-	-
Health	8	3 165	117	1 218	2 256	4	418	3 165	1 515	1 218	1 639	39	-	1 055	500	406	605	3 000	-	1 055	500	406	582	121	-	1 055	500	406
Clinics	9	5 925	1 188	1 821	5 547	11	-	5 925	2 029	1 821	5 945	395	5 448	1 975	255	607	1 932	249	699	1 975	11	607	798	104	-	1 975	-	607
Crime Prevention	10	1 008	-	-	791	-	-	1 008	64	-	1 027	18	-	336	-	-	335	-	-	336	-	-	449	-	-	336	-	-
Licencing	12	2 487	30	2 514	2 332	-	2 577	2 487	400	2 514	2 400	-	2 653	829	160	838	733	-	901	829	-	838	675	-	914	829	-	838
Commuter Facilities	29	435	1 000	3	432	340	-	435	1 500	3	439	899	-	145	500	1	146	-	-	145	542	1	144	-	-	145	-	1
Street Cleaning	32	6 954	-	3	7 234	-	-	6 954	-	3	7 597	-	-	2 318	-	1	2 994	-	-	2 318	-	1	2 299	-	-	2 318	-	1
Refuse Removal	33	17 118	778	25 812	16 236	-	26 167	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	5 023	55	8 546	5 706	521	8 604
Waste Disposal Site	36	75	-	6	81	-	3	75	-	6	86	-	4	25	-	2	29	-	1	25	-	2	49	-	-	25	-	2
Public Conveniences	37	429	250	-	293	-	-	429	750	-	305	-	-	143	-	-	105	-		143	-	-	125	-	-	143	-	-
Recreation and Environmental Services																												
Cemtery	2	2 088	500	126	1 764	3	133	2 088	1 600	126	2 057	8	125	696	-	42	625	-	47	696	-	42	661	-	25	696	-	42
Libraries	4	4 227	865	1 764	4 139	875	6 204	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	1 313	795	93	1 409	1 000	588
Parks, Sport and Recreation	18	2 106	-	-	2 033	-	-	2 106	-	-	2 389	-	-	702	-	-	769	-	-	702	-	-	738	-	-	702	-	-
Parks and Gardens	23	13 947	100	246	14 345	7	1 308	13 947	1 929	246	14 301	55	1 086	4 649	-	82	5 048	95	367	4 649	-	82	4 286	34	360	4 649	-	82
Sports Development and Sports Fields	24	5 391	1 920	24	5 082	869	24	5 391	9 466	24	6 035	1 159	24	1 797	2 530	8	1 825	72	8	1 797	2 712	8	1 757	667	8	1 797	500	8
Stadium	25	39	-	-	9	-	-	39	-	-	45	-	-	13	-	-	3	-	-	13	-	-	3	-		13	-	-
Caravan Park	26	3	-	183	3	-	189	3	-	183	2	-	189	1	-	61	-	-	63	1	-	61	1	-	63	1	-	61
Beach Facilities	27	3 525	1 057	3	2 907	135	-	3 525	1 701	3	3 334	341	-	1 175	550	1	1 489	-	-	1 175	550	1	1 003	-		1 175	1 550	1
Swimming Pools	42	4 503	223	123	3 683	72	6	4 503	1 050	123	4 645	147	132	1 501	-	41	1 517	23	289	1 501	-	41	1 478	-	28	1 501	-	41
Museums	64	411	-	78	414	1	2	411	19	78	421	-	1	137	-	26	114	-	151	137	-	26	109	-	-	137	-	26
Parks Distribution Account	73	3	-	-	(875)	372	-	3	1 214	-	(365)	19	-	1	250	-	(1 052)	-	-	1	100	-	(203)	6	-	1	-	-

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			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-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	39	-	-	(307)	8	-	39	115	-	68	2	-	13	43	-	(22)	6	-	13	19	-	(91)	-	-	13	-	-
Housing Rental Schemes	3	675	-	375	353	-	399	675	-	375	300	-	395	225	-	125	90	-	129	225	-	125	81	-	132	225	-	125
Municipal Halls	16	3 825	3 080	84	3 857	866	129	3 825	1 404	84	4 799	1 545	90	1 275	201	28	1 227	4	31	1 275	200	28	1 168	246	28	1 275	350	28
Municipal Buildings	19	1 443	400	387	803	36	426	1 443	1 982	387	1 055	558	439	481	395	129	281	255	147	481	500	129	466	152	146	481	550	129
Council's General Expenditure	30	105	-	42	5 765	-	42	105	163	42	(463)	-	39	35	-	14	(1 001)	-	13	35	-	14	(1 199)	-	14	35	-	14
Airport	58	225	-	111	156	-	-	225	-	111	156	-	544	75	-	37	52	-	-	75	-	37	52	-	-	75	-	37
Printing and Photocopying	78	-	-	-	(86)	-	-	-	-	-	17	-	-	-	-	-	129	-	-	-	-	-	(119)	-	-	-	-	-
IT Services	82	636	1 996	357	(189)	257	-	636	5 405	357	(1 254)	4 387	-	212	15	119	(532)	1 079	-	212	1 201	119	113	658	-	212	1 242	119
Human Resources																												
Management Services	14	387	-	-	393	-	-	387	20	-	398	-	-	129	-	-	120	-	-	129	-	-	108	-	-	129	-	-
Human Resource and a Loss Control	21	249	-	-	104	22	-	249	30	-	157	-	-	83	-	-	63	-	-	83	-	-	(14)	-	-	83	-	-
Training and Industrial Relations	77	480	-	87	437	11	-	480	39	87	53	-	-	160	-	29	104	9	-	160	-	29	143	-	594	160	-	29
SENIOR MANAGER - FINANCIAL SERVICES																												
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Services	40	336	-	83 871	(2 917)	-	88 983	336	-	83 871	(672)	849	94 672	112	-	27 957	698	14	30 200	112	-	27 957	(325)	(863)	30 236	112	-	27 957
Supply Chain Management	66	36	-	189	(658)	-	39	36	-	189	(216)	-	100	12	-	63	(142)	-	19	12	-	63	(196)	-	50	12	-	63
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																												
Electrical Supply Service																												
Street Lighting	41	6 423	2 187	-	5 555	43	-	6 423	2 820	-	4 976	4 290	-	2 141	1 281	-	1 579	358	-	2 141	1 281	-	1 306	107	-	2 141	1 282	-
Process Control Systems	50	2 517	684	-	3 025	305	-	2 517	1 181	-	4 496	151	-	839	-	-	491	-	-	839	-	-	978	-	-	839	-	-
Electricity Administration	54	269 838	-	-	307 203	-	-	269 838	2	-	218 312	-	-	89 946	-	-	89 633	-	-	89 946	-	-	83 271	-	-	89 946	-	-
Electricity Distribution	55	28 998	27 774	350 166	28 734	17 143	381 191	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	9 920	2 449	116 095	9 666	6 564	116 722
Electrcity Marketing and Customer Services	57	2 463	24	-	2 443	-	-	2 463	-	-	3 487	-	-	821	-	-	923	-	-	821	-	-	1 270	-	-	821	-	-
Electricity Distribution Account	72	3	-	-	(345)	-	-	3	-	-	90	-	-	1	-	-	(725)	-	-	1	-	-	387	-	-	1	-	-
Traffic Technical Distribution Account	79	-	-	-	339	-	-	-	-	-	350	-	-	-	-	-	114	-	-	-	-	-	153	-	-	-	-	-
Electrical Planning and Development	81	3	36	-	(778)	-	-	3	33	-	(1 035)	-	-	1	-	-	(419)	-	-	1	-	-	(272)	-	-	1	-	-
Electrical Support Services	83	-	87	-	24	3	-	-	65	-	(96)	41	-	-	-	-	(184)	-	-	-	-	-	(54)	-	-	-	-	-
Engineering Support Services															-						-					-		
Engineering Services	38	3 141	-	9	2 801	-	11	3 141	24	9	2 995	3	11	1 047	-	3	940	-	4	1 047	-	3	1 001	-	3	1 047	-	3
Project Management Services	65	2 808	-	1 254	2 205	-	-	2 808	-	1 254	2 968	-	50	936	-	418	853	-	587	936	-	418	1 187	-	-	936	-	418
Mechanical Services	67	9	-	-	(120)	3	-	9	169	-	(3 282)	18	-	3	-	-	461	-	-	3	-	-	921	-	-	3	-	-

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			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-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
Equipment Distribution Account	70	876	624	3	1 266	946	-	876	345	3	567	37	-	292	1 672	1	852	-	-	292	-	1	62	-	-	292	-	1
Vehicle Distribution Account	71	1 599	8 802	57	2 153	5 463	-	1 599	11 244	57	5 446	11 395	-	533	4 048	19	748	-	139	533	1 000	19	349	-	-	533	1 000	19
Buildings Distribution Account	75	-	-	-	5	-	-	-	-	-	(239)	-	-	-	-	-	258	-	-	-	-	-	(51)	-	-	-	-	-
Radio Equipment Distribution Account	76	3	224	3	(16)	-	1	3	-	3	(66)	50	-	1	-	1	(22)	-	-	1	-	1	(18)	-	-	1	-	1
Transport,Roads and Stormwater																												
Roads,Streets and Stormwater Drainange	22	28 578	3 680	207	32 762	693	-	28 578	7 463	207	25 156	11 778	-	9 526	2 356	69	7 833	325	-	9 526	2 053	69	7 016	295	-	9 526	2 000	69
Rural Roads	56	7 968	-	-	5 265	-	-	7 968	-	-	11 777	-	-	2 656	-	-	3 741	-	-	2 656	-	-	3 172	-	-	2 656	-	-
Roads and Stormwater Distribution	68	-	-	-	(762)	-	-	-	-	-	(353)	-	-	-	-	-	(916)	-	-	-	-	-	(141)	-	-	-	-	-
Railway Sidings	69	279	-	249	324	-	-	279	-	249	137	-	-	93	-	83	25	-	462	93	-	83	89	-	-	93	-	83
Water and Sanitation																												
Sewerage Network	34	11 166	19 175	56 283	11 518	10 362	41 722	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	3 354	4 109	13 825	3 722	4 900	18 761
Sewerage Purification Works	35	13 038	-	-	11 326	-	-	13 038	-	-	4 642	8 879	-	4 346		-	4 169	-	-	4 346		-	3 555	-	-	4 346		-
Sewerage Pumpstations	43	6 543	1 702	6	6 492	960	-	6 543	-	6	7 056	413	-	2 181	-	2	2 301	-	-	2 181	-	2	1 966	73	-	2 181	-	2
Water Rural Areas	46	12 921	11 099	10 140	11 388	10 443	-	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	5 025	7 319	-	4 307	3 400	3 380
Water Demand Management	49	1 191	681	-	1 125	-	-	1 191	-	-	1 183	326	-	397	-	-	425	884	-	397	-	-	351	-	-	397	-	-
Water Purification Works	59	33 813	-	3	38 698	-	-	33 813	-	3	57 512	-	-	11 271	-	1	12 795	-	-	11 271	-	1	14 201	-	-	11 271	-	1
Water Distribution	60	26 232	10 951	72 681	25 689	851	67 755	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	8 894	2 103	25 213	8 744	7 385	24 227
Clarified Water Supply	61	3 780	-	3 813	7 439	-	4 308	3 780	-	3 813	364	-	5 405	1 260	-	1 271	1 210	-	1 555	1 260	-	1 271	1 344	-	2 349	1 260	-	1 271
Scientific Services	62	5 337	1 300	2 106	3 591	1 300	984	5 337	-	2 106	5 741	-	1 370	1 779	-	702	1 062	-	482	1 779	-	702	2 199	-	463	1 779	-	702
Industrial Effluent Pipeline	63	432	-	423	429	-	456	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141	143	-	152	144	-	141
Water and Sewerage Distribution Account	74	3	426	-	(768)	362	-	3	-	-	2 944	130	-	1	-	-	(612)	-	-	1	-	-	293	1	-	1	-	-
Sewerage Pumpstations Distribution Account	87	15	692	-	(113)	180	-	15	-	-	(22)	-	-	5	-	-	(226)	-	-	5	-	-	(33)	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																												
Office of the Municipal Manager	11	2 877	-	534	2 017	-	887	2 877	-	534	2 063	-	918	959	-	178	773	-	212	959	-	178	678	-	241	959	-	178
Municipal Manager	39	-	-	-	(938)	-	-	-	26	-	(597)	-	-	-	-	-	(209)	-		-	-	-	(271)	11	-	-	18	-
Internal Audit	80	9	-	-	(429)	-	-	9	-	-	(277)	-	-	3	-	-	(160)	-		3	-	-	(148)	-	-	3	-	-
		590 811	113 756	622 515	622 671	56 214	629 685	590 811	124 542	622 515	551 134	116 834	565 258	196 937	39 121	207 505	192 595	12 295	216 909	196 937	31 838	207 505	181 731	18 848	201 633	196 937	36 797	207 505

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 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
1663635	M	MDLETSHE	-	-	-	-	5 209.61	5 209.61	yes	BURSARY	AOD
1755188	T	MTHETHWA	-	-	-	-	4 446.41	4 446.41	yes	BURSARY	AOD
1804822	CN	MABASO	32.62	51.88	15.66	59.23	768.52	927.91	no	RURAL WATER	PENDING WATER RESTRICTIONS
1951538	BP	MTHEMBU	-	-	-	-	7 452.24	7 452.24	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	-	17 620.98	17 620.98	yes	BURSARY	AOD
1951680	AP	SITHOLE	-	-	-	-	2 318.83	2 318.83	yes	BURSARY	AOD
438891	ST&	KHOZA	534.22	-	-	-	-	534.22	yes	RATES & SERVICES	BLOCKED
517631	DN	MNGADI	54.38	46.88	57.76	54.00	44.25	257.27	no	RURAL WATER	PENDING WATER RESTRICTIONS
586441	D	MATHEBULA	66.34	-	-	-	-	66.34	no	RURAL WATER	PENDING WATER RESTRICTIONS
1153507	T	DLAMINI	135.01	-	-	-	-	135.01	no	RURAL WATER	PENDING WATER RESTRICTIONS
1199759	N	MHLONGO	124.76	129.26	257.88	194.18	-	706.08	yes	RATES & SERVICES	BLOCKED
1208555	BN	KHANYILE	152.73	601.36	104.45	110.18	4 042.10	5 010.82	no	RURAL WATER	PENDING WATER RESTRICTIONS
1232364	DM	MKHWANAZI	5.00	-	-	-	3 825.95	3 830.95	no	RURAL WATER	PENDING WATER RESTRICTIONS
1460882	TV	KHOZA	88.93	-	-	-	-	88.93	no	WATER	BLOCKED
1529654	FZ	MTHEMBU	528.76	-	-	-	-	528.76	no	RATES & SERVICES	BLOCKED
1544155	MB	MANQELE	504.59	-	-	-	-	504.59	no	RATES & SERVICES	BLOCKED
1559514	QD	MTHETHWA	50.24	39.52	-	-	-	89.76	no	RATES & SERVICES	BLOCKED
1560767	ZDM	KHUMALO	38.98	35.62	35.62	31.47	55.99	197.68	no	RURAL WATER	PENDING WATER RESTRICTIONS
1570229	SV	DLAMINI	5.00	-	-	-	5 008.15	5 013.15	no	WATER	PENDING METERD SERVICES
1589565	TE&	NDLOVU	437.53	-	-	-	-	437.53	no	RATES & SERVICES	BLOCKED
1596026	ED	SHAMASE	96.41	-	-	-	-	96.41	no	RATES & SERVICES	BLOCKED
1608641	NC	DLODLO	31.85	-	64.50	392.38	288.44	777.17	no	RATES & SERVICES	BLOCKED
1619026	ST&	KHOZA	137.49	136.34	147.97	-	-	421.80	no	VACANT LAND	BLOCKED 438891
1670047	HM	MBOKAZI	37.99	16.48	3.77	-	-	58.24	no	RURAL WATER	PENDING WATER RESTRICTIONS
1755131	HN	BIYELA	47.93	51.86	-	-	11 143.92	11 243.71	no	BURSARY	AOD
1762481	T	DLAMINI	-	-	-	-	249.08	249.08	no	RURAL WATER	PENDING WATER RESTRICTIONS
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	RURAL WATER	PENDING WATER RESTRICTIONS
1780459	MZ	SITHOLE	-	-	-	-	46.23	46.23	no	RURAL WATER	PENDING WATER RESTRICTIONS
1786147	L	NDABA	11.48	43.51	-	43.88	148.69	247.56	no	RURAL WATER	PENDING WATER RESTRICTIONS
1789155	PM	GUMEDE	122.01	-	-	-	-	122.01	no	RURAL WATER	PENDING WATER RESTRICTIONS
1799587	CJ	MNCWANGO	83.67	40.72	-	-	-	124.39	no	RURAL WATER	PENDING WATER RESTRICTIONS
1809299	BP	MTHEMBU	38.38	-	35.99	42.13	-	116.50	no	RURAL WATER	PENDING WATER RESTRICTIONS
1810022	BV	DLODLO	100.30	90.19	141.73	64.44	598.41	995.07	no	RURAL WATER	PENDING WATER RESTRICTIONS
1833630	LP	NKWANYANA	2 217.62	2 042.26	2 493.94	26 912.04	1 410.74	35 076.60	no	RURAL WATER	PENDING WATER RESTRICTIONS
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	RURAL WATER	PENDING WATER RESTRICTIONS
1834908	KM	MNGUNI	-	5.00	-	-	249.02	254.02	no	RURAL WATER	PENDING WATER RESTRICTIONS
1835757	BM	MDLETSHE	160.58	175.73	200.56	172.96	4 647.94	5 357.77	no	RURAL WATER	PENDING WATER RESTRICTIONS
1836341	M	MTETWA	89.19	118.19	116.17	54.77	4 359.00	4 737.32	no	RURAL WATER	PENDING WATER RESTRICTIONS
1837874	M	MTETWA	63.67	81.38	81.67	98.39	394.50	719.61	no	RURAL WATER	PENDING WATER RESTRICTIONS

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DEBT NO.		NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1838081	JV	MTHETHWA	968.01	4.28	-	-	-	972.29	no	RURAL WATER	PENDING WATER RESTRICTIONS
1840122	T	MTHEMBU	182.65	153.22	183.33	175.52	3 199.74	3 894.46	no	RURAL WATER	PENDING WATER RESTRICTIONS
1841782	S	NGWENYA	6.57	40.62	41.21	45.41	409.23	543.04	no	RURAL WATER	PENDING WATER RESTRICTIONS
1843042	M	TEMBE	75.69	54.38	63.74	52.92	1 179.31	1 426.04	no	RURAL WATER	PENDING WATER RESTRICTIONS
1847706	M	NYAWENI	43.13	42.74	42.35	42.74	544.84	715.80	no	RURAL WATER	PENDING WATER RESTRICTIONS
1863240	ST&	KHOZA	296.43	296.83	290.78	289.73	365.49	1 539.26	no	VACANT LAND	BLOCKED 438891
1872269	L	NXUMALO	46.98	52.64	37.99	89.65	0.93	228.19	no	RURAL WATER	PENDING WATER RESTRICTIONS
1876489	SM	MCHUNU	179.82	179.69	179.55	179.42	399.22	1 117.70	no	VACANT LAND	PENDING CREDIT CONTROL ACTIONS
1895957	BC	SIBIYA	59.77	5.00	42.35	118.70	45.71	271.53	no	RURAL WATER	PENDING WATER RESTRICTIONS
1951489	DS	MJADU	-	-	-	-	16 697.30	16 697.30	yes	BURSARY	AOD
1993792	SB	BIYELA	59.03	-	-	-	-	59.03	no	RURAL WATER	PENDING WATER RESTRICTIONS
2035552	KM	NKWANYANA	118.46	143.72	155.50	132.72	4 317.67	4 868.07	no	RURAL WATER	PENDING WATER RESTRICTIONS
2035665	M	MBUYISA	178.03	234.34	223.35	175.27	6 208.74	7 019.73	no	RURAL WATER	PENDING WATER RESTRICTIONS
2050085	CG	KHWELA	-	-	-	-	14 777.47	14 777.47	yes	BURSARY	AOD
2070028	PS	NDLOVU	537.53	-	-	-	-	537.53	no	RATES & SERVICES	BLOCKED
2073371	SL	ZULU	833.26	-	-	-	852.37	1 685.63	no	RURAL WATER	PENDING WATER RESTRICTIONS
2074921	BT	MKHWANAZI	129.51	127.68	92.71	30.51	-	380.41	no	RURAL WATER	PENDING WATER RESTRICTIONS
2080643	JL	ZUNGU	5.00	5.00	-	-	51.69	61.69	no	RURAL WATER	PENDING WATER RESTRICTIONS
			9 717.53	5 046.32	5 110.53	29 562.64	123 791.63	173 228.65			

OUTSTANDING DEBT - COUNCILLORS - FEBRUARY 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	335.46	645.75	7 926.69	8 907.90
MTHEMBU A H	11 THENDLE STREET HILLVIEW	082 582 9616	4828	1048911	52.55	-	-	52.55
					335.46	645.75	7 926.69	8 907.90