

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
	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
Property Rates	26 125	25 541	26 125	25 535	26 125	26 331	26 125	28 480	26 125	25 438	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
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
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
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
Service charges other	1 047	910	1 047	974	1 047	484	1 047	3 854	1 047	8 698	1 047
Rent of Facilities and Equipment	686	1 636	686	1 640	686	1 607	686	1 552	686	1 637	686
Interest and Investments income	884	458	884	888	884	1 403	884	1 019	884	3 616	884
Interest earned - Outstanding Debtors	129	113	129	127	129	129	129	195	129	116	129
Fines	740	810	740	1 116	740	896	740	1 040	740	864	740
Licenses and Permits	144	152	144	156	144	134	144	149	144	134	144
Income For Agency Services	529	591	529	512	529	521	529	548	529	479	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
Other Revenue	1 175	7 143	1 175	-	1 175	1 834	1 175	2 345	1 175	1 450	1 175
Grants and Subsidies Capital	9 955	36 152	9 955	12 937	9 955	-	9 955	-	9 955	45 676	9 955
Gain on disposal of PPE	-	-	-	1 386	-	-	-	19 088	-	-	-
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

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		
		Projected			Actual			Projected			Actual			Projected			Actual		
		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	9 630	-	354	10 822	-	430	3 210	-	118	3 065	37	205	3 210	35	118	3 021	8	150
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
Township Development	45	1 266	-	309	897	-	198	422	-	103	305	-	(1 675)	422	500	103	305	-	1 807
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
Traffic	6	9 030	-	2 286	9 322	82	2 892	3 010	-	762	1 997	-	910	3 010	-	762	2 750	-	859
Disaster Management	7	363	-	-	215	-	-	121	-	-	59	-	-	121	-	-	59	-	-
Health	8	3 165	117	1 218	2 256	4	418	1 055	500	406	501	-	-	1 055	515	406	604	35	-
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
Crime Prevention	10	1 008	-	-	791	-	-	336	-	-	358	18	-	336	64	-	342	-	-
Licencing	12	2 487	30	2 514	2 332	-	2 577	829	-	838	772	-	1 054	829	320	838	806	-	768
Commuter Facilities	29	435	1 000	3	432	340	-	145	500	1	142	899	-	145	500	1	154	-	-
Street Cleaning	32	6 954	-	3	7 234	-	-	2 318	-	1	2 530	-	-	2 318	-	1	2 419	-	-
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
Waste Disposal Site	36	75	-	6	81	-	3	25	-	2	29	-	1	25	-	2	28	-	2
Public Conveniences	37	429	250	-	293	-	-	143	250	-	93	-	-	143	250	-	103	-	-
Recreation and Environmental Services																			
Cemtery	2	2 088	500	126	1 764	3	133	696	600	42	680	-	51	696	500	42	654	-	38
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
Parks, Sport and Recreation	18	2 106	-	-	2 033	-	-	702	-	-	808	-	-	702	-	-	812	-	-
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
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	-
Stadium	25	39	-	-	9	-	-	13	-	-	3	-	-	13	-	-	36	-	-
Caravan Park	26	3	-	183	3	-	189	1	-	61	1	-	63	1	-	61	1	-	63
Beach Facilities	27	3 525	1 057	3	2 907	135	-	1 175	601	1	943	35	-	1 175	550	1	1 006	139	-
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
Museums	64	411	-	78	414	1	2	137	-	26	125	-	1	137	19	26	172	-	-
Parks Distribution Account	73	3	-	-	(875)	372	-	1	750	-	(2)	-	-	1	214	-	(1 090)	14	-

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		
		Projected			Actual			Projected			Actual			Projected			Actual		
		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	39	-	-	(307)	8	-	13	15	-	(74)	2	-	13	50	-	(1)	-	-
Housing Rental Schemes	3	675	-	375	353	-	399	225	-	125	98	-	133	225	-	125	104	-	133
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
Municipal Buildings	19	1 443	400	387	803	36	426	481	747	129	93	146	158	481	800	129	249	191	131
Council's General Expenditure	30	105	-	42	5 765	-	42	35	-	14	(210)	-	13	35	44	14	(913)	-	13
Airport	58	225	-	111	156	-	-	75	-	37	52	-	-	75	-	37	52	-	393
Printing and Photocopying	78	-	-	-	(86)	-	-	-	-	-	(50)	-	-	-	-	-	83	-	-
IT Services	82	636	1 996	357	(189)	257	-	212	3 639	119	120	307	-	212	1 545	119	(893)	3 300	-
Human Resources																			
Management Services	14	387	-	-	393	-	-	129	-	-	125	-	-	129	20	-	126	-	-
Human Resource and a Loss Control	21	249	-	-	104	22	-	83	-	-	28	-	-	83	30	-	128	-	-
Training and Industrial Relations	77	480	-	87	437	11	-	160	-	29	16	-	-	160	34	29	20	-	-
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
Supply Chain Management	66	36	-	189	(658)	-	39	12	-	63	(154)	-	15	12	-	63	(171)	-	53
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	-
Process Control Systems	50	2 517	684	-	3 025	305	-	839	87	-	1 525	-	-	839	807	-	2 226	151	-
Electricity Administration	54	269 838	-	-	307 203	-	-	89 946	-	-	49 248	-	-	89 946	2	-	86 363	-	-
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
Electrcity Marketing and Customer Services	57	2 463	24	-	2 443	-	-	821	-	-	931	-	-	821	-	-	883	-	-
Electricity Distribution Account	72	3	-	-	(345)	-	-	1	-	-	184	-	-	1	-	-	(282)	-	-
Traffic Technical Distribution Account	79	-	-	-	339	-	-	-	-	-	104	-	-	-	-	-	115	-	-
Electrical Planning and Development	81	3	36	-	(778)	-	-	1	26	-	(415)	-	-	1	7	-	(476)	-	-
Electrical Support Services	83	-	87	-	24	3	-	-	-	-	(16)	41	-	-	65	-	(201)	-	-
Engineering Support Services															-				

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		
		Projected			Actual			Projected			Actual			Projected			Actual		
		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	3 141	-	9	2 801	-	11	1 047	24	3	933	-	5	1 047	-	3	1 063	3	3
Project Management Services	65	2 808	-	1 254	2 205	-	-	936	-	418	676	-	-	936	-	418	1 147	-	50
Mechanical Services	67	9	-	-	(120)	3	-	3	169	-	26	7	-	3	-	-	(244)	3	-
Equipment Distribution Account	70	876	624	3	1 266	946	-	292	345	1	(21)	7	-	292	-	1	244	30	-
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	-
Buildings Distribution Account	75	-	-	-	5	-	-	-	-	-	24	-	-	-	-	-	(183)	-	-
Radio Equipment Distribution Account	76	3	224	3	(16)	-	1	1	-	1	(22)	-	-	1	-	1	(22)	8	-
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	-
Rural Roads	56	7 968	-	-	5 265	-	-	2 656	-	-	2 653	-	-	2 656	-	-	5 012	-	-
Roads and Stormwater Distribution	68	-	-	-	(762)	-	-	-	-	-	(15)	-	-	-	-	-	(756)	-	-
Railway Sidings	69	279	-	249	324	-	-	93	-	83	13	-	-	93	-	83	73	-	-
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
Sewerage Purification Works	35	13 038	-	-	11 326	-	-	4 346		-	3 899	8 879	-	4 346		-	3 679	-	-
Sewerage Pumpstations	43	6 543	1 702	6	6 492	960	-	2 181	-	2	2 433	201	-	2 181	-	2	2 428	125	-
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	-
Water Demand Management	49	1 191	681	-	1 125	-	-	397	-	-	366	-	-	397	-	-	374	326	-
Water Purification Works	59	33 813	-	3	38 698	-	-	11 271	-	1	15 781	-	-	11 271	-	1	17 763	-	-
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
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
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
Industrial Effluent Pipeline	63	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141	143	-	152
Water and Sewerage Distribution Account	74	3	426	-	(768)	362	-	1	-	-	557	73	-	1	-	-	(657)	24	-
Sewerage Pumpstations Distribution Account	87	15	692	-	(113)	180	-	5	-	-	15	-	-	5	-	-	(159)	-	-
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
Municipal Manager	39	-	-	-	(938)	-	-	-	26	-	(194)	-	-	-	-	-	(149)	-	-
Internal Audit	80	9	-	-	(429)	-	-	3	-	-	(156)	-	-	3	-	-	(138)	-	-

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2014

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	-	-	-	-	7 261.00	7 261.00	yes	BURSARY	AOD
1754890	B	SIBIYA	-	-	-	-	875.60	875.60	yes	BURSARY	AOD
1755188	T	MTHETHWA	-	-	-	-	5 946.41	5 946.41	yes	BURSARY	AOD
1804822	CN	MABASO	59.23	45.73	36.62	67.70	618.47	827.75	no	WATER RURAL	PENDING WATER RESTRICTION
1951538	BP	MTHEMBU	-	-	-	-	8 576.67	8 576.67	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	-	19 129.23	19 129.23	yes	BURSARY	AOD
1951680	AP	SITHOLE	-	-	-	-	3 811.69	3 811.69	yes	BURSARY	AOD
14613	DJL	REICHERT	169.28	-	-	-	-	169.28	no	RATES & SERVICES	BLOCKED
15367	CW&	WHITE	74.84	-	-	-	-	74.84	no	RATES & SERVICES	BLOCKED
173853	OM&	MSOMI	1 080.91	-	-	-	-	1 080.91	no	RATES & SERVICES	BLOCKED
418790	MB	MCHUNU	647.13	-	-	-	-	647.13	no	RATES & SERVICES	BLOCKED
418969	ME&	BUTHELEZI	-	-	-	-	-	-	no	RATES & SERVICES	BLOCKED
457118	MP&	NJEKE	553.21	-	-	-	-	553.21	no	RATES & SERVICES	BLOCKED
517631	DN	MNGADI	57.76	54.00	-	-	44.25	156.01	no	WATER RURAL	PENDING WATER RESTRICTION
989793	FA	NGUBANE (DBS)	279.89	-	-	-	-	279.89	no	RATES & SERVICES	BLOCKED
1043656	PC&	NXUMALO	61.91	-	-	-	-	61.91	no	RATES & SERVICES	BLOCKED
1043825	W	GERINGER	269.17	-	-	-	-	269.17	no	RATES & SERVICES	BLOCKED
1165439	ZP	DLUNGWANA	384.63	-	-	-	-	384.63	no	RATES & SERVICES	BLOCKED
1171369		KHOZA ES & MBATHA SSN	213.56	140.73	845.56	179.67	2 276.15	3 655.67	no	RATES & SERVICES	BLOCKED
1199340	GM	NZUZA	227.03	226.49	-	-	-	453.52	no	VACANT LAND	BLOCK
1199759	N	MHLONGO	794.18	-	-	-	-	794.18	yes	RATES & SERVICES	AOD
1201052	VQ	SIBIYA	53.34	-	-	-	-	53.34	no	WATER RURAL	PENDING WATER RESTRICTION
1208555	BN	KHANYILE	110.18	738.35	113.61	17.00	3 323.14	4 302.28	no	WATER RURAL	PENDING WATER RESTRICTION
1231868	MI	KHUMALO	-	-	-	-	1 025.87	1 025.87	no	WATER RURAL	PENDING WATER RESTRICTION
1232364	DM	MKHWANAZI	-	-	-	-	3 825.95	3 825.95	no	WATER RURAL	PENDING WATER RESTRICTION
1316945	GS	MBOKAZI	25.39	-	-	-	-	25.39	no	RATES & SERVICES	BLOCKED
1490904	ME&	MTHEMBU	121.50	-	-	-	-	121.50	no	RATES & SERVICES	BLOCKED
1515563	PTN	MTHETHWA	651.93	104.75	-	-	-	756.68	no	RATES & SERVICES	BLOCKED
1529654	FZ	MTHEMBU	535.50	-	-	-	-	535.50	no	RATES & SERVICES	BLOCKED
1544155	MB	MANQELE	347.17	-	-	-	-	347.17	no	RATES & SERVICES	BLOCKED
1559514	QD	MTHETHWA	80.27	-	-	-	-	80.27	no	RATES & SERVICES	BLOCKED
1560767	ZDM	KHUMALO	31.47	31.10	17.00	2.84	5.05	87.46	no	WATER RURAL	PENDING WATER RESTRICTION
1564634	BS&	MBHAMALI	54.55	-	-	-	-	54.55	no	RATES & SERVICES	BLOCKED
1589565	TE&	NDLOVU	437.19	-	-	-	-	437.19	no	RATES & SERVICES	BLOCKED
1608641	NC	DLODLO	392.38	70.40	98.08	27.62	92.34	680.82	no	RATES & SERVICES	BLOCKED
1608803	VP	DLADLA	101.90	44.26	4.52	-	-	150.68	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	464.55	464.55	no	WATER RURAL	PENDING WATER RESTRICTION
1742125	BB	MAZIBUKO	406.56	-	-	-	-	406.56	no	RATES & SERVICES	BLOCKED
1745221	WH	MKHIZE	176.56	-	-	-	-	176.56	no	RATES & SERVICES	BLOCKED
1755131	HN	BIYELA	-	-	-	-	12 643.92	12 643.92	yes	BURSARY	AOD

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2014

DEBT NO.		NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1755702	PR&	NTAKA	64.50	-	-	-	-	64.50	no	WATER	BLOCKED
1762481	T	DLAMINI	-	-	-	-	249.08	249.08	no	WATER RURAL	PENDING WATER RESTRICTION
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER RURAL	PENDING WATER RESTRICTION
1780459	MZ	SITHOLE	-	-	-	-	46.23	46.23	no	WATER RURAL	PENDING WATER RESTRICTION
1789155	PM	GUMEDE	144.44	121.45	65.07	-	-	330.96	no	WATER RURAL	PENDING WATER RESTRICTION
1798135	MP	KWEYAMA	39.74	38.60	46.38	4.25	72.20	201.17	no	WATER RURAL	PENDING WATER RESTRICTION
1799587	CJ	MNCWANGO	95.19	53.24	23.79	-	-	172.22	no	WATER RURAL	PENDING WATER RESTRICTION
1809299	BP	MTHEMBU	42.13	-	-	-	-	42.13	no	WATER RURAL	PENDING WATER RESTRICTION
1810022	BV	DLODLO	64.44	44.59	41.04	52.59	460.19	662.85	no	WATER RURAL	PENDING WATER RESTRICTION
1833630	LP	NKWANYANA	26 912.04	50.24	42.38	388.67	929.45	28 322.78	no	WATER RURAL	PENDING WATER RESTRICTION
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	PENDING WATER RESTRICTION
1834908	KM	MNGUNI	-	-	-	-	249.02	249.02	no	WATER RURAL	PENDING WATER RESTRICTION
1835757	BM	MDLETSHI	172.96	183.78	176.72	137.70	4 149.74	4 820.90	no	WATER RURAL	PENDING WATER RESTRICTION
1836341	M	MTETWA	54.77	64.50	47.34	156.59	4 090.57	4 413.77	no	WATER RURAL	PENDING WATER RESTRICTION
1837874	M	MTETWA	98.39	109.69	98.19	106.11	80.51	492.89	no	WATER RURAL	PENDING WATER RESTRICTION
1840122	T	MTHEMBU	175.52	169.52	176.00	171.72	2 682.50	3 375.26	no	WATER RURAL	PENDING WATER RESTRICTION
1841782	S	NGWENYA	45.41	44.98	33.21	26.21	304.83	454.64	no	WATER RURAL	PENDING WATER RESTRICTION
1843042	M	TEMBE	52.92	33.71	36.88	25.50	1 083.22	1 232.23	no	WATER RURAL	PENDING WATER RESTRICTION
1847706	M	NYAWENI	42.74	42.74	75.98	30.46	395.66	587.58	no	WATER RURAL	PENDING WATER RESTRICTION
1863240	ST&	KHOZA	289.73	288.67	287.62	288.40	0.80	1 155.22	no	VACANT LAND	BLOCKED
1872011	S	DWARIKA	60.10	-	-	-	-	60.10	no	RATES & SERVICES	BLOCKED
1872269	L	NXUMALO	89.65	36.37	28.04	24.80	11.72	190.58	no	WATER RURAL	PENDING WATER RESTRICTION
1876489	SM	MCHUNU	179.42	179.29	179.15	40.78	-	578.64	no	VACANT LAND	FD SEND
1879480	TN	BHENGU	75.92	-	-	-	-	75.92	no	WATER RURAL	PENDING WATER RESTRICTION
1895957	BC	SIBIYA	118.70	-	45.71	-	-	164.41	no	WATER RURAL	PENDING WATER RESTRICTION
1927824	EL	KHOZA	1 431.72	-	-	-	-	1 431.72	no	RATES & SERVICES	BLOCKED
1930979	SS	MNGOMEZULU	313.20	-	-	-	-	313.20	no	RATES & SERVICES	BLOCKED
1934638	PM	MTHOMBENI	104.15	-	-	-	-	104.15	no	RATES & SERVICES	BLOCKED
1973281	N	MNGQIBISA	585.02	-	-	-	-	585.02	no	RATES & SERVICES	BLOCKED
1946584	SB&	XULU	881.20	-	-	-	-	881.20	yes	RATES & SERVICES	AOD
1951489	DS	MJADU	-	-	-	-	17 921.21	17 921.21	yes	BURSARY	AOD
2035552	KM	NKWANYANA	132.72	138.72	93.16	53.60	4 032.19	4 450.39	no	WATER RURAL	PENDING WATER RESTRICTION
2035665	M	MBUYISA	175.27	240.61	156.94	109.27	5 701.92	6 384.01	no	WATER RURAL	PENDING WATER RESTRICTION
2050085	CG	KHWELA	-	-	-	-	16 357.64	16 357.64	yes	BURSARY	AOD
2074921	BT	MKHWANAZI	217.33	51.39	61.79	-	-	330.51	no	WATER RURAL	PENDING WATER RESTRICTION
2074953	KF	ZULU	-	571.75	-	-	-	571.75	yes	RATES & SERVICES	AOD
2080643	JL	ZUNGU	-	-	-	-	51.69	51.69	no	WATER RURAL	PENDING WATER RESTRICTION
2088963	MJ	EKSTEEN	229.37	-	-	-	-	229.37	no	WATER	BLOCKED
2092536	NK	THWALA	74.67	-	-	-	-	74.67	no	RATES & SERVICES	BLOCKED
2179650	JE	KORB	-	2 264.79	-	-	-	2 264.79	yes	BURSARY	AOD

OUTSTANDING DEBT - EMPLOYEES - NOVEMBER 2014											
DEBT NO.		NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
			41 361.98	6 184.44	2 830.78	1 911.48	129 203.58	181 492.26			

OUTSTANDING DEBT - COUNCILLORS - NOVEMBER 2014								
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	318.87	3 268.94	4 058.68	7 646.49
					318.87	3 268.94	4 058.68	7 646.49