

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Property Rates	42 956	39 108	37 658	20 160	25 590	22 771	40 487	54 374	42 257	12 437	59 580	
Electricity revenue from tariff billings	134 393	161 051	140 378	146 820	145 609	113 505	127 599	122 369	126 487	105 636	144 657	
Water revenue from tariff billings	29 295	50 414	39 433	23 276	39 737	34 064	23 283	26 926	52 150	29 122	35 011	
Sanitation revenue from tariff billings	7 810	9 117	8 895	5 247	4 306	5 593	7 506	7 393	7 157	3 300	10 359	
Refuse revenue from tariff billings	5 885	8 579	8 526	5 029	4 128	5 172	7 041	3 836	3 210	1 808	5 302	
Rent of Facilities and Equipment	14	30	186	110	253	341	328	385	468	186	427	
Interest and Investments income	-	29	18	5 468	14	(66)				-	29 469	
Interest earned - Outstanding Debtors	-	286	287	311	290	19				-		
Fines	559	492	235	396	237	1 101	169	92	1 508	75	337	
Licenses and Permits	-	-	417	102	-	131				-		
Income For Agency Services	353	478	-	948	810	-	1			726	67	
Grants and Subsidies Operating	174 638	-	-	-	-	155 658	877	3 517	47 529	1 431	4 972	
Other Revenue	4 140	4 401	1 324	9 622	9 723	10 311	14 310	(1 385)	1 143	4 068	4 397	
Grants and Subsidies Capital	49 392			15 000	1 500	45 318			39 688	10 000	3 648	
Gain on disposal of PPE	-	-		140						-		
BALANCED TO THE CASH REVENUE BUDGET	449 435	273 985	237 357	232 629	232 197	393 918	221 601	217 507	321 597	168 789	298 226	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																	
		Quarter 1 ended 30 September 2021			Quarter 1 ended 31 December 2021			Jan-22			Feb-22			Mar-22			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	Pollution Control	3 270	-	-	2 205	-	-	886			694			(215)			744
FX005001010	Property Services	472	-	299	350	-	288	112		96	108		96	(7)		96	107
FX005001014	Valuation Service	1 190	-	-	1 539	-	-	210			300			(155)			271
FX007001001	Housing	8 262	-	1 747	7 322	-	4 496	2 109			2 574		144	1 225		(3 414)	2 278
FX009002006	Tourism	1 350	-	-	819	-	-	269			270			(120)			260
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 861	-	-	5 534	-	-	2 129			1 472			103			2 193
FX010001004	Development Facilitation	852	-	234	941	-	385	314			312		79	198		150	353
FX010001005	Economic Development/Planning	8 134	5	-	5 421	113	-	1 838			2 050			(292)			2 012
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	5 988	-	228	5 001	-	246	1 586		106	1 774		215	70		52	1 576
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	764	-	-	743	-	-	225			280			227			230
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	Disaster Management	694	-	-	490	-	-	138			151			162			158
FX006001001	Public Health and Emergency Services (Environmental Protection)	600	-	-	679	-	-	183			167			176			209
FX011001005	Fire Fighting and Protection	22 447	-	125	22 042	12	129	7 021		9	6 933	75	8	3 443		6	6 816
FX012001005	Taxi Ranks	1 280	-	-	1 163	-	-	346			481			274			400
FX014001003	Solid Waste Removal	33 177	-	60 961	31 192	-	50 410	11 181		7 361	10 391		7 959	4 345		32 545	9 063
FX014001004	Street Cleansing	12 023	-	-	10 733	-	-	3 377			3 518			3 763			3 414
FX015001001	Public Toilets	617	-	-	421	-	-	109			228			72			164
Protection services																	
FX005001012	Security Services	5 451	-	-	5 814	39	-	2 090			2 395			944			2 018
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	6 115	-	-				280			56			56
FX011001007	Police Forces, Traffic and Street Parking Control	22 841	-	1 120	12 876	-	1 330	5 847		7	6 122		5	(285)		1 465	5 148
FX012002001	Road and Traffic Regulation	5 589	-	2 049	3 181	-	2 031	1 594		32	1 660		138	275			1 490

Recreation and Environmental services																	
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	3 894	-	225	3 717	-	163	1 058		41	1 761		39	581		39	1 117
FX001001005002	Halls	10 164	-	76	8 966	1 784	386	2 553		62	3 430		63	1 096		77	2 742
FX001001006001	Libraries and Archives	9 497	-	23	8 466	-	9 163	2 317	185	9	2 866		22	387		17	2 579
FX001001006002	Cyber Cadets	473	-	335	431	-	291	168			234			139		818	146
FX001001008	Museums and Art Galleries	1 057	-	27	848	-	27	225		-	412		10	122		234	297
FX001002007	Cultural Matters	551	-	-	3 257	-	-	124			130			8			82
FX013001001	Beaches and Jetties	3 987	-	-	3 785	-	-	2 831			2 126			1 462			1 213
FX013001002	Community Parks (including Nurseries)	24 526	85	267	22 785	42	345	6 885			7 581		304	2 908	174	515	7 222
FX013002003001	Recreational Facilities - Caravan Park	-	-	264	-	-	264										-
FX013002003002	Recreational Facilities - Parks Administration	2 951	-	-	2 376	-	-	854			754			(71)			745
FX013002003003	Recreational Facilities - Swimming Pools	7 017	4 919	2 494	6 746	7 385	2 950	1 989	2 093	-	4 785	187	37	1 863	2 168	3 588	2 967
FX013002004001	Sport Development and Sportfields	10 172	6 671	1	5 625	678	-	1 766	83		2 248		113	284		6 867	1 793
FX013002004002	Sports Grounds and Stadiums - Stadium	3 084	-	-	2 960	2 765	-	1 000			903			925			966
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings	(10 116)	825	898	(97)	3 325	626	(302)	(50)		2 965	493	23	10 524	549		329
FX004001001001	Mayor and Council	(36 771)	-	45	4 029	-	45	(3 651)		15	(3 472)		20	24 327		14	(3 206)
FX005001001	Administrative and Corporate Support	(6 880)	-	-	(11)	-	1	108		1	(299)			6 023			(404)
FX005001008	Legal Services	2 246	-	-	2 081	-	-	645			726			256			674
FX009001002	Air Transport	498	-	-	1 008	-	-	237			288			428			452
FX009001004	Licensing and Regulation	642	-	-	459	-	-	162		-	153			(16)			146
Information Technology																	
FX005001007	Information Technology	(41 126)	1 432	-	27 176	3 109	-	1 970	72	-	(23 571)	18 614		50 071	8 553		(10 602)

Human Resources																
FX005001006001	Human Resources	(1 800)	-	-	2 112	-	1	136		-	142			2 685		43
FX005001006002	Management Services	1 190	-	-	1 109	-	-	341		-	341			114		332
FX005001006003	Occupational Clinic	(2 195)	-	-	100	-	-	45		-	217		1	2 189		611
FX005001006004	Training and Industrial Relations	(4 305)	-	-	220	-	762	(103)		-	(21)			3 460		(235)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	733	-	545	1 025	18	441	70			63			80	986	83
FX005001004002	Revenue and Expenditure	(49 755)	-	201 479	(9 083)	61	148 416	(3 648)		38 309	(1 882)		48 781	40 936	37	44 331 (3 270)
FX005001004003	Finance	1 729	-	-	1 325	-	-	618			554			(126)		426
FX005001013	Supply Chain Management	(10 396)	-	2 324	(1 973)	-	(1 633)	(982)		3 464	(613)		5 918	6 642	1 975	(389)
FX005002001	Asset Management	733	-	-	670	-	-	196			206			39		238
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	6 645	-	-	6 102	-	-	1 622			1 626			1 144		1 653
FX002001001002	Administration	407 215	-	-	277 676	-	-	99 031			92 765			67 675		90 734
FX002001001004	Electricity Distribution	54 883	1 769	531 912	57 036	32 671	304 844	10 604	987	90 275	15 213	25 794	213 629	16 592	15 365	87 545 15 557
FX002001001005	Electricity Planning	4 560	-	-	3 807	-	-	1 248			1 385			353		1 272
FX002001002001	Street Lighting	6 942	-	-	5 868	687	-	1 435	375		1 770	232		372		1 547
FX002001002002	Process Control Systems	4 163	-	-	4 018	-	-	2 908			1 070			639		1 491
FX005001005	Fleet Management	22 822	-	6	13 336	1 973	12	6 863		4	6 939	4 056	5	(1 000)	4	6 063

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	5 561	-	-	4 935	-	-	1 220			1 489			298		1 538
FX010001007001	Project Management Unit - Administration	3 166	-	-	2 189	-	-	703			715			(290)		731
FX010001007002	Project Management Unit - Asset Management	(4 749)	-	2	(1 148)	-	11	(509)		1	(417)		5	2 983	2	1 826
FX010001007003	Project Management Unit - Expanded Public Works Programme	929	-	650	444	-	-	276			218			271	1 207	212
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-								
FX010001007005	Project Management Unit - PMU	(2 852)	-	604	(389)	-	-	(263)			(159)			2 225		(183)
Transport,Roads and Stormwater																
FX003001002	Coastal Protection	27	-	-	-	-	-									
FX012001004001	Roads - Railway Sidings	28	-	253	29	-	-	74			9			10		9
FX012001004002	Roads - Urban Roads	40 619	16 860	12 575	34 001	31 842	4 925	12 509	3 542		10 553	9 461		4 878	12 482	40 080
FX012001004003	Roads - Rural Roads	25 269	-	-	18 931	(106)	-	3 648			6 690		4	3 027		6 754
FX015001003	Storm Water Management	8 091	-	-	7 063	-	-	2 255			2 253	696		974		2 336
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	170	-	378	149	-	252	50			43			27		46
FX015001002002	Sewerage - Pumpstations	13 557	-	-	15 845	-	-	2 723			3 916		6	1 044		3 360
FX015001002003	Sewerage - Sewerage Network	39 449	3 471	101 632	38 214	5 813	78 308	10 789	603	7 317	10 728	313	12 525	6 769	718	65 714
FX015001004	Treatment	18 589	-	-	16 806	8 687	-	7 418			4 079			4507	5687	3 374
FX016001001003	Water Treatment - Scientific Services	6 989	850	-	6 244	2 504	2 945	1 784			2 091			601	(2 746)	1 825
FX016001002001	Water Distribution - Rural Water	20 575	2 963	2 898	17 678	5 464	878	3 916	4 002		4 177			9 749	237	5 618
FX016001002002	Water Distribution - Urban Water	51 733	14 370	192 869	50 518	19 537	159 377	11 890	55 824	55 365	12 810	4 857	32 555	8 647	14 025	106 256
FX016001002003	Water Distribution - Water Demand Management	6 696	8 192	-	6 400	24 695	-	1 832	2 696		1 661	248		966	1 980	1 747
FX016001002004	Water Treatment - Clarified Water	5 776	-	(10 024)	10 348	-	9 852	2 849		3 749	2 090		4 137	2 360		2 766
FX016001002005	Water Treatment - Purification works	150 063	-	80 427	206 437	-	149 585	48 050		28 544	69 648		41 251	35 377	2 200	22 057
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	982	-	-	784	-	-	263			270			88		257
FX004001002002	DMM - ITS	1 046	-	-	807	-	-	242			382			39		381
FX004001002003	DMM - City Development	1 136	-	-	784	-	-	261			288			45		260
FX004001002004	DMM - Community Services	1 336	-	-	1 285	-	-	378			435			315		376
FX004001002005	Municipal Manager	(1 192)	-	-	(118)	-	-	(73)			(84)			966		124
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-								-

FX004001002007	Performance Management	1 322	-	-	943	-	-	302			309			(11)			302
FX004001002008	DMM - Chief Operations Officer	1 589	-	-	1 421	-	-	440			461			142			423
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-						-			-
FX004001002010	Mayoral Support Services (Executive and Council)	844	-	-	730	-	-	421			416			379			22
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 899	-	326	2 541	-	462	472		7	747		2	(109)		2	503
FX005001011	Risk Management	794	-	-	676	-	-	215			226			76			233
FX008001001	Governance Function	(3 849)	-	-	216	-	-	(166)			221			2 343			98
FX010001001	Billboards	892	-	-	587	-	-	191			243			(76)			164
TOTAL		966 377	62 412	1 190 274	1 037 886	153 098	933 014	297 047	70 412	234 774	302 463	65 026	368 094	345 990	61 429	421 612	277 473

Apr-22		May-22		
Actual		Actual		
Capex	Rev	Opex	Capex	Rev
R'000	R'000	R'000	R'000	R'000
-	-	726		
-	67	135		102
-	-	273		
-	158	2 311		232
-	-	278		
-	-	1 467		
-	146	313		224
12	90	2 137		
-	88	1 598		54
-	-	230		
-	-	164		
-	-	273		
-	4	6 317		209
-	-	410		
552	7 197	9 559		8 121
161	508	3 143		
-	-	186		
-	-	2 426		
-	-	118		
-	991	6 760		164
-	632	1 601		1 222

-	36	1 027		60
-	36	2 873		42
-	32	2 584	218	21
-	146	139		
-	9	295		18
-	-	82		
-	-	1 672		
-	513	6 617		892
-	-			
-	-	770		
1 095	(428)	3 128	3 533	56
256	115	1 886		151
-	-	997	1 083	
1 054	-	591	607	
-	14	(1 616)		14
-	-	(120)		
-	-	735		
-	-	431		
-	-	151		
5 360	-	12 816	1 850	

-	-	529		
-	-	367		
-	-	103		
-	-	46		
-	83	63		
-	51 606	(2 148)		46 611
-	-	426		
-	(5 167)	(1 560)		535
-	-	199		
-	-	2 783		
-	-	101 610		
8 754	118 384	18 518	19 612	96 595
-	-	1 242		
152	-	1 785	273	
-	-	964		
6 003	4	4 286	14 525	4

-	-	1 159		
-	-	699		
-	1	(470)		1
-	212	206		
	-			
-	-	(56)		
	-			
-	-	341		
9 729	7 038	11 436	8 890	
-	-	4 497		
-	-	2 252		
-	-	47		
-	-	3 521		
1 173	8 506	11 550	3 991	7 533
-	7 604	5914	461	
-	-	1 953		
6 334	6 385	33 373	237	
5 218	56 890	14 972	20 900	11 793
252	-	1 782	8 479	
-	2 011	3 511		3 706
4 801	27 069	92 139	494	67 512
-	-	267		
-	-	340		
-	-	369		
-	-	419		
-	-	109		
-	-			

-	-	302		
-	-	429		
-	-			
-	-	14		
-	204	486		959
-	-	309		
-	-	(274)		
-	-	186		
50 906	291 184	396 478	85 153	246 831

	OUTSTANDING DEBT - COUNCILLORS - MAY 2022										
	Employee number	Erf no.	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1162	15171	Water Rural	1971816				141,30	141,30		
	00C1119	7935/21	Rates and Services	961597				400,00	400,00		
	00C1206	2364	Rates and Services	580577				790,00	790,00		
	00C1206	7586	Rates and Services	1210427				300,00	300,00		
	00C1206	821	Rates and Services	2565334				900,00	900,00		
	00C1222	H3036	Rates and Services	243959				500,00	500,00		
	00C1235	5332	Water Rural	2545994		-7,15		200,00	192,85		
	00C1235	3323	Water Rural	2320091				250,00	250,00		
	00C1208	10570 DMV	Rates and Services	1630982				250,00	250,00		
	00C1149	1358	Rates and Services	2365536				600,00	600,00		
	00C1250	5107	Water Rural	2403485	56,42	78,96	27,28	200,00	362,66	No	SMS notice sent
	00C1253	4163	Rates & Services	2428031				850,00	850,00		
	00C1266	695	Rates and Services	2450492				400,00	400,00		
	00C1261	4624 DUBE	Water Rural	2225722	63,93	71,45	78,96	1 547,37	1 761,71	No	SMS notice sent
	00C1263	2606	Water Rural	2511924	134,04	248,35	610,96	6 354,27	7 347,62	No	SMS notice sent
	00C1264	3687	Water Rural	1761400	56,42	41,39	33,87	9 146,04	9 277,72	No	SMS notice sent
	00C1265	4486	Water Rural	1950358	71,45	93,99	15,33	200,00	380,77	No	
					382,26	526,99	766,40	23 028,98	24 704,63		

	OUTSTANDING DEBT - EMPLOYEES - MAY 2022									
	Debt. no	30 days	60 days	90 days	120 days	120 days p	TOTAL	Arrangement	Acc Type	Credit Control Action
	1392752	-92,41	-	-	-	200,00	107,59			
	2259866	-	-	-	-	108,95	108,95			
	1847706	-	34,50	-	-	81,33	115,83	YES	WATER RURAL	REGULAR PAYMENTS R300
	2017578	- 179,69	-	-	-	300,00	120,31			
	2331713	-	78,96	48,90	4,97	-	132,83	NO	WATER RURAL	
	1892353	-	-	- 50,28	-	200,00	149,72			
	1835757	151,23	-	-	-	-	151,23			
	1762481	-	-	-	- 41,39	192,99	151,60			
	587477	-	-	-	-	168,16	168,16			
	2227409	- 128,72	-	-	-	300,00	171,28			
	1165728	-	-	-	-	172,30	172,30			
	1871931	- 76,91	-	-	-	250,00	173,09			
	2499280	-	86,48	93,14	-	-	179,62			
	1216010	-	-	-	-	181,70	181,70			
	1896132	-	-	-9,02	-	200,00	190,98			
	1338804	- 8,34	-	-	-	200,00	191,66			
	1234315	-	-	-	-	193,41	193,41			
	546167	- 6,18	-	-	-	200,00	193,82			
	2550715	- 98,70	- 307,41	-	-	600,00	193,89			
	1522708	-	-	-	-	195,71	195,71			
	411177	-	-	-	-	198,43	198,43			
	2092712	-	-	-	-	199,02	199,02			
	2154493	-	-	-	-	199,02	199,02			
	1614412	-	-	-	-	199,13	199,13			
	1377585	-	-	-	-	199,20	199,20			
	889365	-	-	-	-	199,23	199,23			
	1890162	-	-	- 0,59	-	200,00	199,41			
	1745038	-	-	-	- 0,49	200,00	199,51			

	1195698	-	-	-	-	199,77	199,77			
	1355172	-	-	-	-	199,80	199,80			
	2105471	-	-	-	-	199,85	199,85			
	1167362	-	-	-	-	199,86	199,86			
	1248371	-	-	-	-	199,90	199,90			
	577905	-	-	-	-	199,91	199,91			
	889823	-	-	-	-	200,00	200,00			
	2355986	-	-	-	-	200,00	200,00			
	2363962	-	-	-	-	200,00	200,00			
	1939820	-	-	-	-	200,00	200,00			
	2159741	-	-	-	-	200,00	200,00			
	2288384	-	-	-	-	200,00	200,00			
	2413324	-	-	-	-	200,00	200,00			
	2420508	-	-	-	-	200,00	200,00	YES	WATER RURAL	SALARY DEDUCTION R150
	1356049	-	-	-	-	200,00	200,00			
	1158657	-	-	-	-	200,00	200,00			
	1665079	-	-	-	-	200,00	200,00			
	1290655	-	-	-	-	200,00	200,00			
	2401008	-	-	-	-	200,00	200,00			
	291399	-	-	-	-	200,00	200,00			
	2283555	-	-	-	-	200,00	200,00			
	998822	-	-	-	-	200,00	200,00			
	752988	-	-	-	-	200,00	200,00			
	995765	-	-	-	-	200,00	200,00			
	594509	-	-	-	-	200,00	200,00	NO	WATER RURAL	Prepayment Blocked
	1171143	-	-	-	-	200,00	200,00			
	1388330	-	-	-	-	200,00	200,00			
	1412455	-	-	-	-	200,00	200,00			
	591956	-	-	-	-	200,00	200,00			
	1170358	-	-	-	-	200,00	200,00			
	1332062	-	-	-	-	200,00	200,00			

	548502	-	-	-	-	200,00	200,00			
	2211590	-	0,02	-	-	200,00	200,02			
	1062923	1,61	-	-	-	200,00	201,61			
	590293	1,89	-	-	-	200,00	201,89			
	1622572	- 40,39	-	-	-	250,00	209,61			
	1906944	-	-	-	-	210,34	210,34			
	1890677	-	11,42	-	-	200,00	211,42			
	2401576	-	-	217,00	-	-	217,00			
	2356411	-	17,94	-	-	200,00	217,94			
	2375929	-	-	-	-	226,00	226,00			
	411089	26,13	-	-	-	200,00	226,13			
	70150	-	-	-	-	230,00	230,00			
	2365656	-	-	-	-	232,00	232,00			
	1781808	-	-	-	-	241,33	241,33			
	1596403	-	-	-	-	245,19	245,19			
	2444636	-	46,34	-	-	200,00	246,34			
	2323631	-	-	-	-	249,03	249,03			
	1628775	-	-	-	-	249,11	249,11			
	2258439	-	-	-	-	249,33	249,33			
	1755702	-	-	-	-	249,41	249,41			
	1619643	-	-	-	-	249,64	249,64			
	2255364	-	-	-	-	249,65	249,65			
	1677300	-	-	-	-	249,70	249,70			
	1786718	-	-	-	-	249,99	249,99			
	1608803	-	-	-	-	250,00	250,00			
	2497910	-	-	-	-	250,00	250,00			
	1879850	-	-	-	-	250,00	250,00			
	2074953	-	-	-	-	250,00	250,00			
	2232695	-	-	-	-	250,00	250,00			
	1880365	-	-	-	-	250,00	250,00			
	1558790	-	-	-	-	250,00	250,00			

	1593579	-	-	-	-	250,00	250,00			
	1561619	0,52	-	-	-	250,00	250,52			
	1800112	-	-	-	-	259,49	259,49			
	102972	-	-	-	-	260,00	260,00			
	1821088	126,85	134,35	-	-	-	261,20	NO	WATER RURAL	LETTER SEND
	2176137	-37,32	-	-	-	300,00	262,68			
	335840	-	-	-	-	264,31	264,31			
	1616071	-41,39	-145,95	-	-	453,09	265,75			
	2490135	-	268,10	-	-	-	268,10	NO	WATER RURAL	
	2408797	-	19,01	-	-	250,00	269,01			
	1182410	-	33,87	33,87	2,09	200,00	269,83			
	2366917	- 229,04	-	-	-	500,00	270,96			
	1903929	-	82,37	-	-	200,00	282,37			
	15367	-	-	-	-	287,06	287,06			
	2174620	-	33,87	33,87	19,72	200,00	287,46			
	557225	-	-	-	-	290,30	290,30			
	1933994	42,16	-	-	-	250,00	292,16			
	2211166	-	-	-	-	295,79	295,79			
	2439072	-	-	-	-	296,47	296,47			
	2527473	-	-	-	-	298,28	298,28			
	2062958	-	-	-	-	299,80	299,80			
	2498335	-	-	-	-	299,96	299,96			
	1940906	-	-	-	-	300,00	300,00			
	2082739	-	-	-	-	300,00	300,00			
	2342881	-	-	-	-	300,00	300,00			
	1064504	-	-	-	-	300,00	300,00			
	2285633	-	-	-	-	300,00	300,00			
	581161	-	-	-	-	300,00	300,00			
	2441811	-	-	-	-	300,00	300,00			
	2425619	-	-	-	-	300,00	300,00			
	1835531	-	-	-	-	300,00	300,00			

	2541975	-	-	-	-	300,00	300,00			
	2285016	-	-	-	-	300,00	300,00			
	2348481	-	-	-	-	300,00	300,00			
	1348048	-	-	-	-	300,00	300,00			
	2378285	-	-	-	-	300,00	300,00			
	2376182	-	-	-	-	300,00	300,00			
	2266888	-	-	-	-	300,00	300,00			
	2569956	-	-	-	-	300,00	300,00			
	2523888	-	-	-	-	300,00	300,00			
	2561925	-	-	-	-	300,00	300,00			
	2482913	-	-	-	-	300,00	300,00			
	2385966	-	-	-	-	300,00	300,00			
	2464865	-	-	-	-	300,00	300,00			
	2453655	-	-	-	-	300,00	300,00			
	2255075	-	-	-	-	300,00	300,00			
	1769751	-	56,42	48,90	-	200,00	305,32			
	2420280	6,05	-	-	-	300,00	306,05			
	2447203	117,57	-	-	-	200,00	317,57			
	550893	-	-	-	-	330,00	330,00			
	586441	141,39	-	-	-	200,00	341,39			
	2534304	-	-	-	-	350,00	350,00			
	2118431	-	-	-	-	350,00	350,00			
	2542288	-	-	-	-	350,00	350,00			
	1930930	162,27	-	-	-	200,00	362,27			
	2552769	-	-	-	-	374,91	374,91			
	2226959	125,48	-	-	-	250,00	375,48			
	195399	179,08	-	-	-	200,00	379,08			
	587043	142,50	53,39	-	-	200,00	395,89	NO	WATER RURAL	Prepayment Blocked
	2537418	-	-	-	-	400,00	400,00			
	2475881	-	-	-	-	400,00	400,00			
	2539687	-	-	-	-	400,00	400,00			

	2563506	-	-	-	-	400,00	400,00			
	400506	-	-	-	-	400,00	400,00			
	2282304	-	-	-	-	400,00	400,00			
	2293465	6,08	-	-	-	400,00	406,08			
	2442798	215,52	-	-	-	200,00	415,52			
	516395	136,98	-	-	-	300,00	436,98			
	2526649	-	-	-	-	439,24	439,24			
	2426563	452,27	-	-	-	-	452,27			
	1902957	-	-	-12,25	-	468,03	455,78			
	1183283	258,34	-	-	-	200,00	458,34			
	583306	-	-	-	-	460,00	460,00			
	1391614	-	-	-	-	500,00	500,00			
	1488493	-	-	-	-	500,00	500,00			
	2519666	-	-	-	-	500,00	500,00			
	337406	-	-	-	-	500,00	500,00			
	425525	-	-	-	-	500,00	500,00			
	70505	-	-	-	-	500,00	500,00			
	2543860	107,36	-	-	-	400,00	507,36			
	1606348	269,90	-	-	-	250,00	519,90			
	938196	34,72	-	-	-	500,00	534,72			
	2271849	84,27	67,74	67,74	67,74	270,96	558,45	NO	WATER RURAL	
	2365543	-	117,78	117,16	124,24	200,00	559,18	NO	WATER RURAL	LETTER SEND
	1857895	159,07	166,42	126,22	109,02	-	560,73	NO	WATER RURAL	LETTER SEND
	2512283	-	- 83,70	-	-	644,97	561,27			
	2415018	189,41	175,04	-	-	200,00	564,45	NO	WATER RURAL	LETTER SEND
	2182028	314,57	-	-	-	250,00	564,57			
	1621346	317,23	-	-	-	250,00	567,23			
	1939259	318,24	0,69	-	-	250,00	568,93			
	1247804	-	-	-	-	580,00	580,00			
	457118	-	-	-	-	580,00	580,00			
	2288497	282,16	-	-	-	300,00	582,16			

	555757	-	-	-	-	590,00	590,00			
	2382235	-	-	-	-	600,00	600,00			
	1051826	418,82	6,76	-	-	200,00	625,58			
	20705	6,04	-	-	-	630,00	636,04			
	2257308	142,43	-	-	-	500,00	642,43			
	2410676	-	365,87	-	-	300,00	665,87	NO	RATES & SERVICES	Prepayment Blocked
	1572530	380,97	-	-	-	300,00	680,97			
	1201616	489,32	-	-	-	200,00	689,32			
	1180684	-	-	-	-	700,00	700,00			
	2452852	-	-	-	-	700,00	700,00			
	514905	-	-	-	-	700,00	700,00			
	1566720	472,79	-	-	-	250,00	722,79			
	1043656	281,75	246,94	-	-	200,00	728,69			
	440562	598,62	-	-	-	200,00	798,62			
	73418	-	-	-	-	799,58	799,58			
	1265715	599,90	4,46	-	-	200,00	804,36			
	1869643	-	-	243,93	-	574,33	818,26	NO	WATER RURAL	LETTER SEND
	214852	624,82	-	-	-	200,00	824,82	NO	RATES & SERVICES	Prepayment Blocked
	2430665	551,86	-	-	-	300,00	851,86			
	373620	684,42	-	-	-	200,00	884,42			
	1316945	694,83	-	-	-	200,00	894,83			
	1993792	-	-	446,78	-	453,09	899,87	NO	WATER RURAL	LETTER SEND
	2319956	-	-	-	-	900,00	900,00			
	1491672	903,21	-	-	-	-	903,21	NO	RATES & SERVICES	Prepayment Blocked
	2410059	615,65	-	-	-	300,00	915,65			
	2080918	-	693,20	-	-	250,00	943,20	NO	WATER RURAL	
	2256953	298,78	200,64	-	-	500,00	999,42			
	2480730	-	-	-	-	1 000,00	1 000,00			
	2556315	0,79	-	-	-	1 000,00	1 000,79			
	2522161	729,28	-	-	-	300,00	1 029,28			
	2425601	- 53,22	- 12,25	-	- 70,56	1 200,00	1 063,97			

	285532	885,41	-	-	-	200,00	1 085,41			
	2482021	508,43	155,98	138,63	-	300,00	1 103,04	NO	RATES & SERVICES	Prepayment Blocked
	493451	-	- 50,00	-	- 100,00	1 295,00	1 145,00			
	1793610	-	-	744,83	-	415,63	1 160,46	NO	WATER RURAL	LETTER SEND
	1434410	1 006,51	-	-	-	250,00	1 256,51			
	2568110	1 258,43	-	-	-	-	1 258,43			
	2455765	524,30	536,55	199,83	-	-	1 260,68	NO	RATES & SERVICES	Prepayment Blocked
	2521601	-	-	-	-	1 300,00	1 300,00			
	2300970	-	180,00	772,67	-	374,33	1 327,00	NO	WATER RURAL	LETTER SEND
	1076186	1 105,84	-	-	-	300,00	1 405,84			
	1560767	194,78	202,18	143,11	250,14	635,57	1 425,78	YES	WATER RURAL	SALARY DEDUCTION R200
	2174740	-	143,11	86,48	86,48	1 110,52	1 426,59	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1774504	-	33,87	33,87	33,87	1 421,19	1 522,80	YES	WATER RURAL	SALARY DEDUCTION R410
	2420755	-	675,49	629,86	241,36	-	1 546,71	NO	RATES & SERVICES	Prepayment Blocked
	2230313	67,74	198,86	1 145,30	67,74	67,74	1 547,38	NO	WATER RURAL	LETTER SEND
	2350508	-	131,68	1 315,84	-	131,10	1 578,62	NO	WATER RURAL	LETTER SEND
	2446111	-	-	-	-	1 600,00	1 600,00			
	1389284	747,53	666,31	-	-	200,00	1 613,84	NO	RATES & SERVICES	Prepayment Blocked
	2538757	-	-	47,00	779,80	893,91	1 720,71	NO	WATER RURAL	SALARY DEDUCTION FOR R1105
	588985	726,39	643,93	178,35	-	200,00	1 748,67	NO	WATER RURAL	Prepayment Blocked
	2103192	1 471,46	-	-	-	300,00	1 771,46			
	2258566	595,35	341,80	73,50	268,10	500,44	1 779,19	NO	WATER RURAL	LETTER SEND
	2441770	-	-	171,98	912,73	757,19	1 841,90	NO	RATES & SERVICES	Prepayment Blocked
	2285665	417,08	538,57	530,13	258,62	250,00	1 994,40	YES	RATES & SERVICES	
	2382370	1 608,86	-	-	-	500,00	2 108,86			
	2080481	1 036,73	846,13	-	-	300,00	2 182,86			
	2294652	364,83	618,10	640,65	360,65	250,00	2 234,23	YES	RATES & SERVICES	SALARY DEDUCTION R378
	1564296	922,23	980,90	129,88	-	250,00	2 283,01			
	2389343	196,65	753,20	33,87	33,87	1 275,51	2 293,10	NO	WATER RURAL	SALARY DEDUTION R300
	2362623	117,47	134,67	125,91	109,02	1 918,99	2 406,06	NO	WATER RURAL	LETTER SEND
	1801003	-	48,90	1 626,34	120,14	624,33	2 419,71	NO	WATER RURAL	LETTER SEND

	1162942	226,37	-	-	-	2 200,00	2 426,37			
	2048978	2 165,41	-	-	-	300,00	2 465,41	NO	RATES & SERVICES	Prepayment Blocked
	2540812	1 632,72	-	-	-	1 000,00	2 632,72			
	2268645	-	545,19	545,19	-	1 674,35	2 764,73	NO	RATES & SERVICES	Prepayment Blocked
	1199759	1 719,81	997,26	-	-	200,00	2 917,07	YES	RATES & SERVICES	SALARY DEDUCTION R1200
	2382041	951,58	992,20	726,95	-	300,00	2 970,73	YES	RATES & SERVICES	SALARY DEDUCTION R1200
	2501002	287,24	1 049,39	187,44	127,77	1 463,70	3 115,54	YES	WATER RURAL	SALARY DEDUCTION R500
	2535097	393,92	424,26	424,26	260,12	1 618,62	3 121,18	NO	RATES & SERVICES	Prepayment Blocked
	557673	1 764,46	1 184,17	-	-	350,00	3 298,63			
	2528727	645,64	776,31	776,31	776,31	355,33	3 329,90	YES	RATES & SERVICES	SALARY DEDUCTION FOR R1000
	2375492	-	1 598,61	63,93	78,96	1 590,57	3 332,07	NO	WATER RURAL	SALARY DEDUCTION FOR MAY R1469.53
	2424809	-	-	260,38	1 200,23	1 913,66	3 374,27	NO	RATES & SERVICES	Prepayment Blocked
	1337504	-	-	-	3 429,30	67,00	3 496,30	NO	RATES & SERVICES	Prepayment Blocked
	1742630	-	33,87	1 137,27	33,87	2 645,75	3 850,76	NO	WATER RURAL	LETTER TO SALARIES
	2005572	-	-	-	-	4 011,52	4 011,52	YES	WATER RURAL	SALARY DEDUCTION R500
	1853682	295,42	381,06	279,12	356,30	2 973,87	4 285,77	YES	WATER RURAL	SALARY DEDUCTION R500
	2366988	- 14,72	-	-	-	4 600,00	4 585,28			
	2334707	-	1 027,87	530,87	1 748,52	1 345,46	4 652,72	YES	RATES & SERVICES	SALARY DEDUCTION R1000
	1042518	3 026,89	155,03	-	-	1 700,00	4 881,92	NO	RATES & SERVICES	Prepayment Blocked
	2204698	326,95	318,24	518,71	326,95	3 451,10	4 941,95	YES	WATER RURAL	SALARY DEDUTION FOR 350
	2462280	-	78,96	78,96	78,96	5 212,92	5 449,80	YES	WATER RURAL	SALARY DEDUCTION R100
	2210099	-	47,00	134,67	109,95	5 359,17	5 650,79	YES	WATER RURAL	SALARY DEDUCTION R350
	1194920	-	78,96	206,37	33,87	5 375,07	5 694,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2302293	-	415,10	2 054,00	56,42	3 290,35	5 815,87	NO	WATER RURAL	ABSENT FROM WORK
	1211798	273,68	441,20	2 091,33	335,20	3 611,29	6 752,70	YES	WATER RURAL	SALARY DEDUCTION R400
	2212699	154,58	360,59	47,00	690,24	5 831,33	7 083,74	NO	RATES & SERVICES	Prepayment Blocked
	1838081	103,50	1 010,22	134,67	162,98	5 761,85	7 173,22	NO	WATER RURAL	SALARY DEDUCTION R200
	2052212	-	33,87	1 829,62	33,87	5 520,35	7 417,71	YES	WATER RURAL	SALARY DEDUCTION R500
	2050720	-	136,02	316,02	94,00	7 103,47	7 649,51	NO		REGULAR PAYMENTS
	2337271	2 114,29	2 185,94	1 842,08	1 647,82	388,66	8 178,79	YES	RATES & SERVICES	SALARY DEDUCTION R800
	2294941	-	2 060,20	33,87	33,87	6 524,57	8 652,51	YES	WATER RURAL	SALARY DEDUCTION R300

	1583500	-	254,18	1 123,12	-	11 013,35	12 390,65	NO	RENTAL HOUSING	GARNISHEE OF R500
	1763598	-	78,96	94,00	93,99	14 279,84	14 546,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2039719	-	139,39	125,97	78,96	14 547,24	14 891,56	YES	WATER RURAL	SALARY DEDUCTION R500
	1267818	2 962,98	3 978,74	3 748,31	3 809,87	4 253,07	18 752,97	YES	RATES & SERVICES	SALARY DEDUCTION R900
	2496225	-	33,87	33,87	33,87	21 042,88	21 144,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1559514	20 272,57	884,00	874,92	32,03	-	22 063,52	NO	RATES & SERVICES	SALARY DEDUCTION R4000.01 MAY 2022 TAMPER
	1843042	343,46	578,62	189,89	145,87	23 190,24	24 448,08	YES	WATER RURAL	SALARY DEDUCTION R250
	2450855	653,87	653,87	5 466,58	1 786,42	16 233,17	24 793,91	NO	RATES & SERVICES	Prepayment Blocked
	1761544	-	131,10	1 050,85	47,00	23 865,91	25 094,86	YES	WATER RURAL	SALARY DEDUTION R900
	2524828	166,42	202,12	283,66	295,42	32 104,32	33 051,94	YES	WATER RURAL	SALARY DEDUCTION FOR R2618.87
	2538161	117,47	109,33	117,47	117,16	36 240,05	36 701,48	YES	WATER RURAL	SALARY DEDUTION FOR R400
	2119139	901,54	1 216,37	1 116,14	1 083,99	53 434,07	57 752,11	NO	RATES & SERVICES	PENDING ADJUSTMENT
		67 114,89	34 825,57	38 617,20	22 777,95	417 483,60	580 819,21			