ANNEXURE AA

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Budget 2022/23	Budget 2023/24	Budget 2024/25
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	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
Property Rates	44 433	42 249	55 189	42 764	68 132	55 031	44 050	54 131	52 729	52 058	51 308	53 703	652 532	691 684	740 102
Electricty revenue from tariff billings	156 937	169 885	192 483	166 518	144 899	129 087	161 428	135 548	141 242	134 360	140 696	133 392	1 788 574	1 913 772	2 047 736
Water revenue from tariff billings	32 321	101 363	63 791	17 410	46 762	41 385	45 717	40 660	40 304	38 212	39 736	37 091	477 136	505 765	541 169
Sanitation revenue from tariff billings	10 497	11 171	10 250	11 196	9 520	10 573	12 007	6 819	8 815	8 953	8 543	9 091	106 424	112 809	120 706
Refuse revenue from tariff billings	7 237	3 496	3 061	4 136	4 296	5 267	3 401	8 926	8 799	8 913	8 452	8 899	106 469	112 855	120 755
Rent of Facilities and Equipment	412	529	907	554	442	403	414	514	852	520	518	700	7 387	17 822	19 359
Interest and Investments income	-	-	-	-		5 609	95	5 900	8 800	7 500	8 500	9 500	66 700	68 400	71 000
Interest earned - Outstanding Debtors	-	-	-	-				(5)	(6)	(4)	(4)	117	65	68	73
Fines	300	1 427	427	227	210	110	100	5 066	1 681	2 263	2 051	6 403	34 607	36 685	39 253
Licenses and Permits	-	-	-	-				38	176	458	410	550	3 526	3 738	3 999
Income For Agency Services	561	-	886	-	903		1 695	67	308	1 424	719	784	6 181	6 550	7 009
Grants and Subsidies Operating	187 450	3 304	-	-	721	157 313	1 446	480	116 857	69	236	(16)	504 462	538 856	585 210
Other Revenue	16 612	6 035	6 096	8 117	7 654	4 299	169 214	34 183	34 923	34 184	50 011	34 785	455 841	486 578	519 280
Grants and Subsidies Capital	58 869	2 000	10 000	-	-	29 434		-	46 139	-	-	-	205 058	191 061	190 586
Gain on disposal of PPE	-	-		-				-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	**515 629**	**341 459**	**343 090**	**250 922**	**283 539**	**438 511**	**439 567**	**292 327**	**461 619**	**288 910**	**311 176**	**294 999**	**4 414 962**	**4 686 643**	**5 006 237**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT											
FX003001003	AR	Pollution Control	593	1 000	-	718	-	-	579	-	-
FX005001010	BN	Property Services	34	-	66	138	-	83	85	-	58
FX005001014	BR	Valuation Service	182	-	-	149	-	-	271	-	
FX007001001	BT	Housing	2 267	-	3 549	2 239	-	148	2 249	-	(122)
FX009001004	BW	Licensing and Regulation	146	-	-	255	-	-	86	-	
FX009002006	BX	Tourism	295	-	-	251	-	-	227	-	
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 568	-	-	1 583	-	-	1 472	-	
FX010001004	CA	Development Facilitation	46	-	158	392	-	158	412	-	157
FX010001005	CC	Economic Development/Planning	1 950	48 499	-	1 998	-	240	1 992	-	-
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 827	-	47	1 810	-	76	1 857	-	46
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	-	-	-	27	-	-	177	-	205
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	275	-	-	275	-	-	350	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES											
Community Services, Health and Public Safety											
FX001002008	AH	Disaster Management	269	300	-	410	-	-	255	-	-
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	308	-	-	344	-	0	369	-	-
FX011001005	CK	Fire Fighting and Protection	7 392	2 150	7	7 587	-	136	7719	-	11
FX012001005	CP	Taxi Ranks	405	25 000	-	366	-	-	369	-	-
FX014001003	DC	Solid Waste Removal	10 245	11 802	45 664	10 143	-	8 906	9 951	234	8 747
FX014001004	DE	Street Cleansing	3 032	-	-	3 168	-	-	3 466	-	-
FX015001001	DF	Public Toilets	193	-	-	174	-	-	187	-	-
Protection services											
FX005001012	BP	Security Services	1 458	85	90	2 491	-	638	2 223	-	5
FX011001006	CU	Public Safety Licensing and Control of Animals	64	-	-	64	-	0	64	-	-
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 604	187	557	6 121	-	257	5791	-	1064
FX012002001	CR	Road and Traffic Regulation	1 522	37	-	1 610	-	-	1 543	-	-
Recreation and Environmental services											
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	983	-	48	1 406	-	41	1 278	-	41
FX001001005002	AC	Halls	2 365	-	85	3 297	-	65	2 981	-	47
FX001001006001	AE	Libraries and Archives	2 444	-	64	2 942	-	29	2 691	-	30
FX001001006002	AF	Cyber Cadets	207	-	-	256	-	207	206	-	463
FX001001008	AG	Museums and Art Galleries	286	-	9	357	-	10	287	-	9
FX001002007	CV	Cultural Matters	145	-	-	244	-	-	581	-	-
FX013001001	CS	Beaches and Jetties	1 143	2 700	-	1 324	-	-	1 383	248	-
FX013001002	CT	Community Parks (including Nurseries)	6 816	75	543	8 149	-	661	7 618	-	549
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	-	0	-	-	-	-	-
FX013002003002	CX	Recreational Facilities - Parks Administration	769	-	-	898	(24)	-	786	-	-
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 718	18 186	7	2 664	-	6 017	3 006	1 875	57
FX013002004001	CZ	Sport Development and Sportfields	1 762	20 844	122	2 417	-	119	2 272	-	122
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	866	-	-	947	-	-	917	23 979	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES											
Administration											
FX001001005003	AD	Municipal Buildings	173	47 203	-	1 203	-	-	1 562	-	-
FX004001001001	AS	Mayor and Council	7 741	104	16	(2 587)	-	16	(2 177)	-	15
FX005001001	BB	Administrative and Corporate Support	(464)	55	-	(131)	-	-	(31)	-	-
FX009001002	BV	Air Transport	455	11 500	2	3 485	-	3	2 021	-	8
Legal Services										-	
FX005001008	BL	Legal Services	724	25	-	740	-	-	597		-
Information Technology											
FX005001007	BK	Information Technology	(4 535)	13 687	-	20 085	-	-	(17 948)	23 824	-
Human Resources											
FX005001006001	BG	Human Resources	- 256	-	-	(75)	-	-	(80)	-	-
FX005001006002	BH	Management Services	354	-	-	338	-	-	262	-	-
FX005001006003	BI	Occupational Clinic	(9)	376	2	227	-	3	110	6	2

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations	- 101	21	-	23	-	-	(197)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	64	-	-	68	-	64	152	-	220
FX005001004002	DS	Revenue and Expenditure	(6 156)	449	110 486	(2 721)	-	51 806	(3 639)	7	48 557
FX005001004003	DT	Finance	462	-	-	629	-	-	461	-	-
FX005001013	BQ	Supply Chain Management	(852)	-	17	(867)	-	304	(938)	-	81
FX005002001	BS	Asset Management	253	-	-	212	-	-	212	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 248	-	-	2 704	-	-	1 802	-	-
FX002001001002	AJ	Administration	147 515	-	-	168 058	-	-	109 844	-	-
FX002001001004	AL	Electricity Distribution	20 361	49 302	239 092	25 375	927	58 737	23 357	623	293 702
FX002001001005	AN	Electricity Planning	1 281	-	-	1 309	-	-	1 323	-	-
FX002001002001	AP	Street Lighting	1 827	2 300	-	1 914	-	-	2 003	1 702	-
FX002001002002	AQ	Process Control Systems	928	-	-	1 717	-	-	4 202	-	-
FX005001005	BF	Fleet Management	7 247	37 200	4	8 766	-	4	7 458	13 329	4

			Jul-22			Aug-22			Sep-22		
			Actual			Actual			Actual		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES											
Engineering Services											
FX010001007001	CE	Project Management Unit - Administration	563	104	-	634	-	-	612	-	-
FX010001007005	CI	Project Management Unit - PMU	(158)	-	-	(156)	-	-	5	-	-
Infrastructure and Facilities Management											
FX001001005001	AB	Buildings Maintenance	1 531	-	-	1 694	-	-	1 352	-	
FX010001007002	CF	Project Management Unit - Asset Management	(453)	-	1	(508)	-	3	(490)	-	2
Transport,Roads and Stormwater											
FX003001002	DU	Coastal Protection	26	1 500	-	4	-	0	4	-	-
FX012001004001	CM	Roads - Railway Sidings	8	-	-	9	-	-	9	-	497
FX012001004002	CN	Roads - Urban Roads	10 801	90 100	-	11 276	1 164	2 325	11 813	7 304	-
FX012001004003	CO	Roads - Rural Roads	8 625	17 000	-	4 715	-	-	6 369	23	-
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	59	-	-	40	-	-	39	-	-
FX015001002002	DH	Sewerage - Pumpstations	2 359	32 400	-	4 888	-	-	7 288	-	-
FX015001002003	DI	Sewerage - Sewerage Network	14 696	52 800	91 749	11 165	18 237	9 447	11 477	1 346	10 714
FX015001003	DJ	Storm Water Management	1 982	14 100	-	2 114	-	-	2 118	-	-
FX015001004	DK	Treatment	3 343	22 500	-	5 062	-	1 156	6 385	7 856	-
FX016001002001	DM	Water Distribution - Rural Water	3 064	54 219	-	4 790	14 674	3 482	11 333	(960)	-
FX016001002002	DN	Water Distribution - Urban Water	13 900	153 700	126 942	16 921	6 008	(6 130)	20 563	9 731	94 941
FX016001002004	DP	Water Treatment - Clarified Water	1 944	-	2 370	2 609	-	(1 077)	2 324	-	3 853
FX016001002005	DQ	Water Treatment - Purification works	56 201	11 000	30 640	65 128	-	35 983	70 644	28 763	44 493
Water and Sanitation											
FX016001001003	DL	Water Treatment - Scientific Services	(546)	8 000	-	(599)	-	-	(344)	503	-
FX016001002003	DO	Water Distribution - Water Demand Management	1 899	84 500	-	1 575	20 160	-	1 788	3 089	-
OFFICE OF THE MUNICIPAL MANAGER											
FX004001002001	AU	DMM - Corporate Services	270	-	-	278	-	-	301	-	-
FX004001002002	AV	DMM - ITS	465	-	-	469	-	-	479	-	-
FX004001002003	AW	DMM - City Development	401	-	-	283	-	-	288	-	-
FX004001002004	AX	DMM - Community Services	421	-	-	454	-	-	459	-	-
FX004001002005	AY	Municipal Manager	(90)	37	-	(37)	-	-	(91)	-	-
FX004001002006		Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-
FX004001002007	BA	Performance Management	279	-	-	279	-	-	393	-	-
FX004001002008	BC	DMM - Chief Operations Officer	440	-	-	453	-	-	485	-	-
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-	-	-
FX004001002010	DW	Mayoral Support Services (Executive and Council)	368	-	-	366	-	-	375	-	-
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	367	23	216	659	-	200	595	-	206
FX005001011	BO	Risk Management	242	6	-	206	-	-	214	-	-
FX008001001	BU	Governance Function	(336)	-	-	(528)	-	-	(23)	-	-
FX010001001	BY	Billboards	173	-	-	128	-	-	127	-	-
TOTAL			**362 283**	**835 076**	**652 553**	**432 057**	**61 146**	**174 117**	**352 947**	**123 482**	**508 784**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT												
FX003001003	AR	Pollution Control	608	67		583	47		653			654
FX005001010	BN	Property Services	84		58	34		58	115		111	34
FX005001014	BR	Valuation Service	245			306			409			219
FX007001001	BT	Housing	2 246		150	2 227		548	2 412		150	2 196
FX009001004	BW	Licensing and Regulation	116			80		35	85		7	83
FX009002006	BX	Tourism	225			264			330			230
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 451			1 560			1 717			1 619
FX010001004	CA	Development Facilitation	392		159	391		153	355		153	187
FX010001005	CC	Economic Development/Planning	1 858			1 911	274		2 042			1 823
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 909		98	1 709		70	2 009		159	1 806
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	247			234		480	230			284
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	300			341			284			300
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
FX001002008	AH	Disaster Management	255	12		266			339			258
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	430			324			369			8 664
FX011001005	CK	Fire Fighting and Protection	7 944	50	2	7 656	250	17	9 009	53	13	369
FX012001005	CP	Taxi Ranks	369			384			396			11 392
FX014001003	DC	Solid Waste Removal	9 539		8 818	10 564		8 968	12 504		40 539	3 392
FX014001004	DE	Street Cleansing	3 206			2 911			3 894			168
FX015001001	DF	Public Toilets	173			168			199			329
Protection services												
FX005001012	BP	Security Services	1 888			2 540			2 487		7	2 924
FX011001006	CU	Public Safety Licensing and Control of Animals	64						128			64
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 483		239	6 012		1210	7 186	6	92	6 356
FX012002001	CR	Road and Traffic Regulation	1 538			1 524			1 647			1 587
Recreation and Environmental services												
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 150		25	1 235		40	1 189		34	1 098
FX001001005002	AC	Halls	3 037		85	2 816		74	3 324			2 997
FX001001006001	AE	Libraries and Archives	2 774		10	2 753		1 052	3 028		20	2 679
FX001001006002	AF	Cyber Cadets	392			213		605	218		3	225
FX001001008	AG	Museums and Art Galleries	301			289		235	320			295
FX001002007	CV	Cultural Matters	229			450			1 869			145
FX013001001	CS	Beaches and Jetties	1 298	786		1 429	627		1 271	525		1 705
FX013001002	CT	Community Parks (including Nurseries)	7 305		549	7 329			7 493		473	8 134
FX013002003001	CW	Recreational Facilities - Caravan Park						549				
FX013002003002	CX	Recreational Facilities - Parks Administration	780			832			958			810
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 025	1 771	28	2 901	3 744	100	2 517	1 995	141	2 281
FX013002004001	CZ	Sport Development and Sportfields	2 584		122	2 027		122	3 986	79	122	1 922
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	947			917			947	30 031		947
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES												
Administration												
FX001001005003	AD	Municipal Buildings	1 137			2 038	702		1 058	5 269		891
FX004001001001	AS	Mayor and Council	(1 205)		16	(974)		14	1 986		17	(1 940)
FX005001001	BB	Administrative and Corporate Support	(276)			(407)	5		(164)			(455)
FX009001002	BV	Air Transport	1 715			1 245	1 930	1	1 326	733	2	1 434
Legal Services												
FX005001008	BL	Legal Services	701			660			856			681
Information Technology												
FX005001007	BK	Information Technology	7 952	256		17 145	1 391		9 358	7 307		(5 737)
Human Resources												
FX005001006001	BG	Human Resources	(1)			1 167			(94)			(198)
FX005001006002	BH	Management Services	227			98			107			97
FX005001006003	BI	Occupational Clinic	2		2	55			53		4	156

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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
FX005001006004	BJ	Training and Industrial Relations	15			113		844	438			(7)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES												
FX005001004001	DR	Financial Management Grant Interns	257			152		409	116			384
FX005001004002	DS	Revenue and Expenditure	(7 624)	68	41 306	(2 262)	41	58 726	(1 427)		50 160	(4 791)
FX005001004003	DT	Finance	463			424			488			502
FX005001013	BQ	Supply Chain Management	(760)		90	(792)		77	(525)		71	(784)
FX005002001	BS	Asset Management	240			230			241			214
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES												
Electrical Supply Service												
FX002001001001	AI	Marketing and Customer relations	2 518			2 160			2 267			2 467
FX002001001002	AJ	Administration	96 337			94 120			98 823			115 904
FX002001001004	AL	Electricity Distribution	16 980	1 131	141 916	29 553	14 617	101 844	21 893	17 589	121 171	20 789
FX002001001005	AN	Electricity Planning	1 323			1 124			1 164			1 170
FX002001002001	AP	Street Lighting	1 840	1 810		2 381	369		1 716	135		1 828
FX002001002002	AQ	Process Control Systems	1 200			4 085			1 106			3 195
FX005001005	BF	Fleet Management	7 530	5 878	4	6 139		881	7 135	1 240	52	5 598

			Oct-22			Nov-22			Dec-22			
			Actual			Actual			Actual			
			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
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES												
Engineering Services												
FX010001007001	CE	Project Management Unit - Administration	566			592			778			592
FX010001007005	CI	Project Management Unit - PMU	(73)			(257)			(178)			(170)
Infrastructure and Facilities Management												
FX001001005001	AB	Buildings Maintenance	1 547			1 578			1 505			1 534
FX010001007002	CF	Project Management Unit - Asset Management	(471)		3	3 082		13	(414)		1	(400)
Transport,Roads and Stormwater												
FX003001002	DU	Coastal Protection	4			4			4	268		4
FX012001004001	CM	Roads - Railway Sidings	9			28			157			97
FX012001004002	CN	Roads - Urban Roads	10 985	5 689		11 486	88		13 370	6 610		10 758
FX012001004003	CO	Roads - Rural Roads	6 557	36		8 715	28		14 774			6 259
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	40			39			41			43
FX015001002002	DH	Sewerage - Pumpstations	2 909	2 361		3 465	4 873		3 958	2 269		4 669
FX015001002003	DI	Sewerage - Sewerage Network	11 027	1 388	10 154	14 035	3 396	9 626	12 226	7 553	78 124	11 542
FX015001003	DJ	Storm Water Management	1 899			2 323			3 349			2 010
FX015001004	DK	Treatment	5 857	504		5 558	925		5 225	1 042		6 441
FX016001002001	DM	Water Distribution - Rural Water	5 529	13 489		6 926	11 742		11 365	15 962		4 673
FX016001002002	DN	Water Distribution - Urban Water	15 382	15 722	41 356	19 657	11 335	32 938	19 878	27 270	90 370	16 943
FX016001002004	DP	Water Treatment - Clarified Water	2 541		2 938	2 564		2 349	2 642	1 039	1 893	3 036
FX016001002005	DQ	Water Treatment - Purification works	60 312	20 000	34 738	70 460		43 076	72 076	3 222	46 095	63 781
Water and Sanitation												
FX016001001003	DL	Water Treatment - Scientific Services	(438)			(263)			(100)	19		(375)
FX016001002003	DO	Water Distribution - Water Demand Management	1 495	10 766		1 734	10 020		1 654	4 777		1 766
OFFICE OF THE MUNICIPAL MANAGER												
FX004001002001	AU	DMM - Corporate Services	273			270			337			280
FX004001002002	AV	DMM - ITS	751			563			609			517
FX004001002003	AW	DMM - City Development	281			280			346			283
FX004001002004	AX	DMM - Community Services	537			484			501			434
FX004001002005	AY	Municipal Manager	(77)			(94)	29		(18)			(82)
FX004001002006		Municipal Demarcation Transition Grant	-									
FX004001002007	BA	Performance Management	283			286			320			284
FX004001002008	BC	DMM - Chief Operations Officer	458			439			627			438
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)										
FX004001002010	DW	Mayoral Support Services (Executive and Council)	365			386			418			346
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	535		200	661		201	638		202	804
FX005001011	BO	Risk Management	201			610			586			211
FX008001001	BU	Governance Function	(566)			466			(421)			(118)
FX010001001	BY	Billboards	145			127			149			127
TOTAL			**323 826**	**81 784**	**283 066**	**379 838**	**66 433**	**265 315**	**390 242**	**134 993**	**430 186**	**346 301**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			Jan-23		Feb-23			Mar-23			Apr-23		
			Actual		Projected			Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			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	AR	Pollution Control			810		-	593		-	816		10
FX005001010	BN	Property Services		40	151		114	150		166	150		117
FX005001014	BR	Valuation Service			473			173			177		
FX007001001	BT	Housing		150	2 650		144	2 615		153	2 602		149
FX009001004	BW	Licensing and Regulation		2	127		-	123		-	130		
FX009002006	BX	Tourism			286			242			246		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)			2 212			2 001			2 860		
FX010001004	CA	Development Facilitation		152	315			289			289		
FX010001005	CC	Economic Development/Planning	62		2 191	12 364		1 912	-	495	2 271	-	
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer		99	1 965		35	1 852		154	1 922		213
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme			264			264			264		
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)			390			315			315		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	AH	Disaster Management			208			359			228		
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)			197			197			197		
FX011001005	CK	Fire Fighting and Protection	13	10	8 222	700	44	8 104	100	39	8 185	-	44
FX012001005	CP	Taxi Ranks			398	3 000	10	387	3 500	6 600	389	5 000	
FX014001003	DC	Solid Waste Removal	31	9 044	12 043	-	9 562	12 792	750	36 422	10 834	2 250	9 546
FX014001004	DE	Street Cleansing			3 881			4 301			4 037		
FX015001001	DF	Public Toilets			261	-		258	-		256	-	
Protection services													
FX005001012	BP	Security Services			2 667	45		2 265			2 324		
FX011001006	CU	Public Safety Licensing and Control of Animals			66			66			66		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8	1 740	8 553		8 338	8 955		2 758	8 962		3 583
FX012002001	CR	Road and Traffic Regulation	8		1 629	-	105	1 612	-	484	1 614	-	1 882
Recreation and Environmental services													
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		33	1 440		69	1 402		50	1 481		38
FX001001005002	AC	Halls		40	3 419		49	3 252		112	3 530		48
FX001001006001	AE	Libraries and Archives		10	3 168		7	2 742		21	3 258		14
FX001001006002	AF	Cyber Cadets			165			165			165		
FX001001008	AG	Museums and Art Galleries			316		3	357		18	412		7
FX001002007	CV	Cultural Matters			141			141			140		
FX013001001	CS	Beaches and Jetties			2 170	-		1 925	500		1 888	-	
FX013001002	CT	Community Parks (including Nurseries)	21	738	6 830		132	7 994		132	7 510		132
FX013002003001	CW	Recreational Facilities - Caravan Park					46			46			46
FX013002003002	CX	Recreational Facilities - Parks Administration			870			889			897		
FX013002003003	CY	Recreational Facilities - Swimming Pools	788	321	2 694	1 729	45	2 735	1 265	48	2 762	1 288	47
FX013002004001	CZ	Sport Development and Sportfields		122	2 332	2 744	9	2 424	200	21	2 870	300	9
FX013002004002	DB	Sports Grounds and Stadiums - Stadium			859	-		857	-		890	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	AD	Municipal Buildings	144		1 012	2 000	194	596	4 000	650	430	4 500	196
FX004001001001	AS	Mayor and Council		15	193		18	(752)		19	394	34	28
FX005001001	BB	Administrative and Corporate Support			(185)	-		38	-		(180)	-	
FX009001002	BV	Air Transport	240	1	1 396		42	1 173	-	42	1 462	-	52
Legal Services													
FX005001008	BL	Legal Services			873	-		902			949		
Information Technology													
FX005001007	BK	Information Technology	2 044		1 284	553		833	866	218	897	916	250
Human Resources													
FX005001006001	BG	Human Resources			(262)			(39)			679		
FX005001006002	BH	Management Services			357	-		352	-		352	-	
FX005001006003	BI	Occupational Clinic	82	2	94			107	76		24		

			Jan-23		Feb-23			Mar-23			Apr-23		
			Actual		Projected			Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations			28			246			70		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	DR	Financial Management Grant Interns			267			67			567		
FX005001004002	DS	Revenue and Expenditure	20	42 188	(1 058)	119	62 911	3 748	110	63 976	(388)		62 231
FX005001004003	DT	Finance			701			1 024			713		
FX005001013	BQ	Supply Chain Management	8	24	(44)		16	(104)		4	207		14
FX005002001	BS	Asset Management			252			268			296		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	AI	Marketing and Customer relations			2 567			2 708			2 457		
FX002001001002	AJ	Administration			104 825			107 143			101 984		
FX002001001004	AL	Electricity Distribution	5 022	120 834	19 947	3 700	140 748	21 385	2 302	152 308	20 423	1 500	139 520
FX002001001005	AN	Electricity Planning			1 411			1 380			1 312		
FX002001002001	AP	Street Lighting	188	3 881	2 734	500		2 787			2 915	500	
FX002001002002	AQ	Process Control Systems			3 103			3 077			3 077		
FX005001005	BF	Fleet Management	5 021	3	(32)	14 400	500	928	4 200	35	1 940	9 600	300

			Jan-23		Feb-23			Mar-23			Apr-23		
			Actual		Projected			Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			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 - INFRASTRUCTURE SERVICES													
Engineering Services													
FX010001007001	CE	Project Management Unit - Administration			605	-		681	50		688	54	
FX010001007005	CI	Project Management Unit - PMU			61	-		49	-		61	-	
Infrastructure and Facilities Management													
FX001001005001	AB	Buildings Maintenance			2 499			2 533			2 516		
FX010001007002	CF	Project Management Unit - Asset Management		1	(16)	-	1	5	-	1	53	-	11
Transport,Roads and Stormwater													
FX003001002	DU	Coastal Protection			26			26			26	-	
FX012001004001	CM	Roads - Railway Sidings			128		41	8		41	98		45
FX012001004002	CN	Roads - Urban Roads	6 833		11 654	8 779		11 874	11 070	7 216	12 281	5 161	
FX012001004003	CO	Roads - Rural Roads	83		8 037	500		8 863	5 000	1 650	5 039	-	
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline		831	39			39			39		
FX015001002002	DH	Sewerage - Pumpstations	8 800		3 790	-		4 554	4 300		3 876	5 425	
FX015001002003	DI	Sewerage - Sewerage Network	(711)	4 463	12 944	4 800	7 293	12 963	3 888	71 386	13 099	5 875	9 580
FX015001003	DJ	Storm Water Management	638		3 035	1 500		3 578	1 500		3 023	-	
FX015001004	DK	Treatment			6 976	-		8 189	2 150		7 813	2 063	
FX016001002001	DM	Water Distribution - Rural Water	1 130		6 462	1 909		5 740	6 878	12 282	5 887	6 659	
FX016001002002	DN	Water Distribution - Urban Water	10 925	29 568	16 986	-	42 374	18 800	19 000	81 639	17 894	18 838	39 509
FX016001002004	DP	Water Treatment - Clarified Water		3 053	3 219		2 832	3 672		2 914	3 950		2 902
FX016001002005	DQ	Water Treatment - Purification works		36 291	57 437	-	35 200	54 112	1 125	33 337	58 221	1 125	36 005
Water and Sanitation													
FX016001001003	DL	Water Treatment - Scientific Services			(102)	-		85	1 000		(40)	-	
FX016001002003	DO	Water Distribution - Water Demand Management	1 714		1 917	-		1 916	10 938		1 950	10 438	
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	AU	DMM - Corporate Services			336			339			336		
FX004001002002	AV	DMM - ITS			494			493			539		
FX004001002003	AW	DMM - City Development			385			345			346		
FX004001002004	AX	DMM - Community Services			546			539			508		
FX004001002005	AY	Municipal Manager			(31)			(28)			(7)		
FX004001002006		Municipal Demarcation Transition Grant											
FX004001002007	BA	Performance Management			302			441			293		
FX004001002008	BC	DMM - Chief Operations Officer			545			533			525		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)			8			-			-		
FX004001002010	DW	Mayoral Support Services (Executive and Council)			322			322			322		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination		202	785		8	720		10	654		11
FX005001011	BO	Risk Management			479			448			454		
FX008001001	BU	Governance Function			109			143			269		
FX010001001	BY	Billboards			235			143			263		
TOTAL			**43 112**	**253 858**	**354 038**	**59 342**	**310 890**	**364 700**	**84 768**	**475 447**	**356 493**	**81 526**	**306 539**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPEN

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT											
FX003001003	AR	Pollution Control	667		-	732		104	8 635	1 000	116
FX005001010	BN	Property Services	197		117	184		128	1 886		1 441
FX005001014	BR	Valuation Service	502			233		68	3 449		68
FX007001001	BT	Housing	2 722		1 078	3 000		638	31 778		5 367
FX009001004	BW	Licensing and Regulation	127		1	155		36	1 576		39
FX009002006	BX	Tourism	344			283		44	3 317		44
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 290			2 106		408	26 705		2 408
FX010001004	CA	Development Facilitation	293			289		140	3 553		965
FX010001005	CC	Economic Development/Planning	1 961	-		2 478	-	576	25 281	48 499	2 076
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 857		107	2 507		701	23 413		1 625
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			264			3 213		3 213
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	315			382		76	4 131		76
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES											
Community Services, Health and Public Safety											
FX001002008	AH	Disaster Management	210			425		43	3 306	300	43
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	197			224		31	2 897		31
FX011001005	CK	Fire Fighting and Protection	8 088	375	47	10 864	-	2 491	101 421	2 150	2 965
FX012001005	CP	Taxi Ranks	387	4 500		402	2 500	21	4 706	25 000	20 031
FX014001003	DC	Solid Waste Removal	12 827	5 302	9 056	15 076	3 500	11 808	156 934	11 802	221 048
FX014001004	DE	Street Cleansing	4 060			5 624		10	52 365		10
FX015001001	DF	Public Toilets	256	-		304	-	1 498	3 195	-	1 498
Protection services											
FX005001012	BP	Security Services	2 263			2 854		658	29 426	85	658
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			792		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8 846		2 378	10 169		12 254	107 865	187	52 530
FX012002001	CR	Road and Traffic Regulation	1 700	-	1 129	2 027	-	1 981	20 148	37	10 353
Recreation and Environmental services											
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	2 091		51	1 582		248	19 290		978
FX001001005002	AC	Halls	3 668		48	3 817		668	40 929	800	1 289
FX001001006001	AE	Libraries and Archives	2 719		24	3 507		748	35 728		11 163
FX001001006002	AF	Cyber Cadets	165			156			2 033		2 033
FX001001008	AG	Museums and Art Galleries	400		13	444		106	4 212		435
FX001002007	CV	Cultural Matters	140			171		30	6 185		30
FX013001001	CS	Beaches and Jetties	2 009	500		2 370	200	356	24 164	2 800	356
FX013001002	CT	Community Parks (including Nurseries)	7 214		132	8 702		1 675	94 857	75	3 122
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			550
FX013002003002	CX	Recreational Facilities - Parks Administration	1 082			1 256		192	11 215		192
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 789	1 461	24	3 325	1 533	585	34 374	29 686	1 073
FX013002004001	CZ	Sport Development and Sportfields	2 588	-	9	2 698	-	434	33 007	16 944	11 487
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	857	-		857	-		10 345	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES											
Administration											
FX001001005003	AD	Municipal Buildings	875	5 000	195	625	5 000	356	9 132	38 703	2 889
FX004001001001	AS	Mayor and Council	(593)		10	2 758		620	133	104	824
FX005001001	BB	Administrative and Corporate Support	44	-	2	319	-	867	1 094	55	869
FX009001002	BV	Air Transport	1 086		42	1 081		41	15 132	11 500	1 510
Legal Services											
FX005001008	BL	Legal Services	914			982		120	11 170	25	120
Information Technology											
FX005001007	BK	Information Technology	1 247	866	50	1 543	887	467	11 657	13 687	985
Human Resources											
FX005001006001	BG	Human Resources	453		1	682		434	1 460		435
FX005001006002	BH	Management Services	348	-	1	466	-	57	4 428	-	58
FX005001006003	BI	Occupational Clinic	90		10	529		161	1 303	376	170

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	BJ	Training and Industrial Relations	(119)		11	247		1 257	1 935	21	1 267
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES											
FX005001004001	DR	Financial Management Grant Interns	217			215			2 500		2 500
FX005001004002	DS	Revenue and Expenditure	4 560		63 084	6 545		69 595	6 613	449	759 375
FX005001004003	DT	Finance	1 073			767		74	10 002		74
FX005001013	BQ	Supply Chain Management	(61)		109	(674)		925	1 089		1 638
FX005002001	BS	Asset Management	252			365		102	3 262		102
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES											
Electrical Supply Service											
FX002001001001	AI	Marketing and Customer relations	2 351			2 704		578	32 934		578
FX002001001002	AJ	Administration	102 113			138 199		13	1 402 878		13
FX002001001004	AL	Electricity Distribution	19 455	800	146 158	21 230		139 892	248 541	49 302	1 885 011
FX002001001005	AN	Electricity Planning	1 301			1 738		432	16 316		432
FX002001002001	AP	Street Lighting	2 788	800	1	3 191		390	33 984	2 300	391
FX002001002002	AQ	Process Control Systems	3 120		21	2 830		146	36 777	-	166
FX005001005	BF	Fleet Management	209	800	323	1 358	-	1 104	4 894	37 200	3 262

			May-23			Jun-23			BUDGET 2022/23		
			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES											
Engineering Services											
FX010001007001	CE	Project Management Unit - Administration	633	-		853		225	7 895	104	225
FX010001007005	CI	Project Management Unit - PMU	57	-		214	-	254	-	-	7 612
Infrastructure and Facilities Management											
FX001001005001	AB	Buildings Maintenance	2 333			2 381		372	28 315		372
FX010001007002	CF	Project Management Unit - Asset Management	(16)	-	1	46	-	381	4	-	401
Transport,Roads and Stormwater											
FX003001002	DU	Coastal Protection	26			27	500		316	1 500	
FX012001004001	CM	Roads - Railway Sidings	8		44	158		43	1 332		500
FX012001004002	CN	Roads - Urban Roads	11 178	840	29	13 094	5 100	1 320	143 629	90 100	22 964
FX012001004003	CO	Roads - Rural Roads	8 371	-	-	6 710	1 500	1 232	92 745	17 000	6 232
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	38		2 086	39			463		2 086
FX015001002002	DH	Sewerage - Pumpstations	4 501	2 675		4 536	2 800	667	51 210	32 400	667
FX015001002003	DI	Sewerage - Sewerage Network	13 032	6 875	9 141	14 827	5 375	11 222	157 811	52 800	352 509
FX015001003	DJ	Storm Water Management	3 410	1 500		3 014	-	30	38 639	14 100	30
FX015001004	DK	Treatment	7 930	2 063		7 254	2 150		88 243	24 200	
FX016001002001	DM	Water Distribution - Rural Water	6 202	6 660	8	7 115	5 250	1 050	71 194	53 219	38 277
FX016001002002	DN	Water Distribution - Urban Water	17 895	18 838	40 043	19 672	18 750	38 956	217 007	153 000	704 609
FX016001002004	DP	Water Treatment - Clarified Water	3 461		15 208	4 248		3 280	39 811		47 726
FX016001002005	DQ	Water Treatment - Purification works	62 712	500	38 884	67 211	250	42 503	734 742	11 000	458 319
Water and Sanitation											
FX016001001003	DL	Water Treatment - Scientific Services	10	-		778	-	544	-	8 000	4 964
FX016001002003	DO	Water Distribution - Water Demand Management	1 917	9 938		2 074	9 938	134	23 343	84 500	134
OFFICE OF THE MUNICIPAL MANAGER											
FX004001002001	AU	DMM - Corporate Services	360			369		42	4 149		42
FX004001002002	AV	DMM - ITS	642			543		35	6 193		35
FX004001002003	AW	DMM - City Development	359			499		15	4 378		15
FX004001002004	AX	DMM - Community Services	508			563		394	6 396		395
FX004001002005	AY	Municipal Manager	(8)			(14)		30	1	37	30
FX004001002006		Municipal Demarcation Transition Grant									
FX004001002007	BA	Performance Management	289			349		61	4 249		61
FX004001002008	BC	DMM - Chief Operations Officer	520			635		84	6 493		84
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-			-			14		
FX004001002010	DW	Mayoral Support Services (Executive and Council)	322			702		120	4 423		120
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	784		24	943		139	8 075	23	2 832
FX005001011	BO	Risk Management	503			408		75	5 192	6	75
FX008001001	BU	Governance Function	10			1 011			67		-
FX010001001	BY	Billboards	150			249		45	2 155		45
TOTAL			**366 021**	**70 293**	**329 746**	**437 741**	**65 233**	**359 686**	**4 542 049**	**835 076**	**4 673 343**

	OUTSTANDING DEBT - COUNCILLORS - JANUARY 2023										
	Name of Councillor	ADDRESS	CELL PHONE	E-MAIL ADDRESS	ID NUMBER	Employee number	Erf no.	Account Type	Account no.	31-60 Days	61-90 Days
	ZULU SH	3687/0, KHOZA TRIBAL	073 656 7216	ZuluSH@umhlathuze.gov.za	6011025854085	00C1264	3687	Water Rural	1761400	-	-
	ZIBANI T	2606/0, MKWANAZI NORTH	083 711 8907	ZibaniT@umhlathuze.gov.za	6303265769085	00C1263	2606	Water Rural	2511924	189,19	-
	CEBEKHULU LG	Site 15171 Mzingazi Village	0782259347		8506015409087	00C1162	15171	Water Rural	1971816	111,48	-
	MATHABA FB	Kwa-Khoza Mazimazane Reserve	0728068911		7506165630087	00C1235		Water Rural	2545994	121,08	-
	SABELA LS	Gobandlovu Reserve	073 025 0102	SabelaLS@umhlathuze.gov.za	6410305673084	00C1261	4624 DUBE	Water Rural	2225722	236,83	231,70
	MTSHALI KC	Khoza Traditional	076 920 8987		8810290451081	00C1250	5107	Water Rural	2403485	136,28	-
										794,86	**231,70**

91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
-	8 400,77	8 400,77	No	Final Reminder via email
-	8 148,76	8 337,95	No	SMS notification and Final Reminder via email
-	-	111,48		
-	-	121,08		
217,37	1 761,71	2 447,61	No	SMS notification and Final Reminder via email
-	162,66	298,94	No	SMS notification and Final Reminder via email
217,37	**18 473,90**	**19 717,83**		

OUTSTANDING DEBT - EMPLOYEES - JANUARY 2023

Debt. no		Initials	Surname	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
2538161	4500008028	NT	NGWANE	121,90	120,75	121,33	33 996,36	34 360,34	YES	WATER RURAL	SALARY DEDUTION FOR R400
1843042	4500023080	M	TEMBE	332,53	224,57	433,23	23 707,12	24 697,45	YES	WATER RURAL	SALARY DEDUCTION R250 and new letter
2524828	4500010444	T	MKWANAZI	-	-	-	21 597,07	21 597,07	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
1954289	4500031085	ZN&MP	POSWA	2 601,51	-	-	19 646,91	22 248,42	YES	RATES & SERVICES	ARRANGEMENT
1761544	4500008341	NA	HLABISA	-	-	-	17 894,86	17 894,86	YES	RATES & SERVICES	SALARY DEDUTION R900
2496225	4500005201	SS	MTHIYANE	-	-	-	17 144,49	17 144,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
2450855	4500001278	LY	MTHULI	2 712,56	2 644,85	2 181,62	16 821,54	24 360,57	YES	WATER RURAL	SALARY DEDUCTION R2000.01
1267818	4500046632	KX	PIERCE	676,87	676,87	802,88	14 048,47	16 205,09	YES	RATES & SERVICES	SALARY DEDUCTION R900
1763598	4500008626	WM	MDAMBA	-	-	-	12 324,79	12 324,79	YES	WATER RURAL	SALARY DEDUCTION R270
2039719	4500012378	SB	SIBIYA	-	-	106,95	11 153,77	11 260,72	YES	RATES & SERVICES	SALARY DEDUCTION R800
1893318	4500029933	TP	MZIMELA	-	-	132,51	10 189,69	10 322,20	YES	RATES & SERVICES	Prepayment Blocked
2050720	4500001789	NB	MASINGA	-	-	-	6 779,07	6 779,07	YES	WATER RURAL	SALARY DEDUCTION FEBRUARY 2023
2294941	4500022344	ML	MHLONGO	-	-	-	6 446,01	6 446,01	YES	WATER RURAL	SALARY DEDUCTION R300
1388499	4500044862	FS&ZC	GUMEDE	928,29	7 608,06	631,59	6 339,75	15 507,69	YES	RATES & SERVICES	ARRANGEMENT
2212699	4500035882	TI	MANQELE	-	-	50,00	5 558,22	5 608,22	YES	RATES & SERVICES	ARRANGEMENT
1559514	4500029714	QD	MTHETHWA	-	-	-	4 846,18	4 846,18	YES	RATES & SERVICES	ARRANGEMENT
2538884	4500033169	LS	NDLOVU	-	-	-	4 811,18	4 811,18	YES	RATES & SERVICES	ARRANGEMENT
2462280	4500006821	SN	MSIMANG	-	-	-	4 649,80	4 649,80	YES	WATER RURAL	SALARY DEDUCTION R100
2210099	4500009485	NT	ZIKHALI	531,27	504,40	512,84	4 439,39	5 987,90	YES	WATER RURAL	SALARY DEDUCTION R350
1194920	4500011512	NM	DUBAZANE	-	-	-	3 894,27	3 894,27	YES	WATER RURAL	SALARY DEDUCTION R200

	1211798	4500010514	EM	DUBE	-	-	-	3 725,94	3 725,94	YES	WATER RURAL	SALARY DEDUCTION R400
	2052212	4500002672	BP	MATHENJWA	-	-	-	3 417,71	3 417,71	YES	WATER RURAL	SALARY DEDUCTION R500
	2204698	4500006564	VM	MABASO	314,41	811,59	175,10	3 409,68	4 710,78	YES	WATER RURAL	SALARY DEDUTION FOR 350
	2375492	4500020935	LP	DLAMINI	-	-	111,51	3 190,06	3 301,57	NO	WATER RURAL	Prepayment Blocked
	2337271	4500036811	BMF&CS	MASUKU	1 800,03	2 018,04	1 724,16	3 147,31	8 689,54	YES	RATES & SERVICES	SALARY DEDUCTION R800
	2268645	4500036822	ZM	MBATHA	-	-	-	2 764,73	2 764,73	NO	RATES & SERVICES	Prepayment Blocked
	2362623	4500006123	TG	MTHEMBU	-	-	-	2 548,71	2 548,71	NO	WATER RURAL	SALARY DEDUCTION FEB 2023
	1853682	4500020843	SE	MAKHOBA	-	-	-	2 126,86	2 126,86	NO	WATER RURAL	SALARY DEDUCTION FEB 2023
	1752821	4500011074	IB	ZULU	175,10	182,29	236,83	1 436,39	2 030,61	YES	WATER RURAL	ARRANGEMENT
	588985	4500016901	PT	MKHIZE	220,97	189,49	210,19	893,80	1 514,45	NO	WATER RURAL	SALARY DEDUCTION FOR R100 PLUS SALARY DED
	2294652	4500048665	NW	GWALA	336,80	336,80	-	606,31	1 279,91	YES	RATES & SERVICES	SALARY DEDUCTION R378
	1835757	4500042757	BM	MDLETSHE	-	-	-	574,43	574,43	YES	WATER RURAL	SALARY DEDUCTION R500
	44537	4500022217	TB	KHOZA	-	-	-	565,83	565,83	YES	RATES & SERVICES	ARRANGEMENT
	2258566	4500036268	MCB	NDEBELE	50,00	-	526,07	542,64	1 118,71	YES	RATES & SERVICES	ARRANGEMENT
	2174740	4500008180	SW	MAGUTSHWA	-	-	-	411,73	411,73	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	2415018	4500011421	MJ	MANQELE	-	-	-	204,57	204,57	NO	WATER RURAL	NOTICE ISSUED JANUARY
	1857895	4500021944	S	MTHETHWA	171,79	159,85	131,68	162,52	625,84	NO	WATER RURAL	SALARY DEDUCTION FEB 2023
	1998102	4500005701	SS	NYANDENI	153,53	130,53	-	97,80	381,86			
	2230313	4500005081	T	MTHEMBU	73,50	73,50	73,50	73,50	294,00			
	2271849	4500002613	T	MNGOMEZULU	73,50	73,50	73,50	73,50	294,00			
	1560767	4500003595	ZDM	KHUMALO	129,95	129,38	-	71,41	330,74	YES	WATER RURAL	SALARY DEDUCTION R200
	1835595	4500014792	MA	BIYELA	325,92	-	586,60	23,29	935,81	NO	WATER RURAL	NOTICE SEND FEBRUARY

	890346	4500046772	NG	MNGUNI	-	-	1 982,05	3,58	1 985,63	YES	RATES & SERVICES	Prepayment Blocked
	1835531	4500045496	JB	GUMBI	679,85	640,75	3 427,95	-	4 748,55	NO	RATES & SERVICES	Prepayment Blocked
	557673	4500044947	TM&NG	NYOKA	3 163,36	2 690,01	1 570,04	-	7 423,41	YES	RATES & SERVICES	NO
	1745310	4500029150	BG	NTULI	-	-	335,21	-	335,21	YES	RATES & SERVICES	ARRANGEMENT
	2331713	4500021336	NH	DLAMINI	123,05	95,27	-	-	218,32	NO	WATER RURAL	
	2568110	4500033775	V&R	SINGH	1 673,29	-	-	-	1 673,29	YES	RATES & SERVICES	Prepayment Blocked
	2285665	4500032249	LP	NCUBE	1 627,76	-	-	-	1 627,76	YES	RATES & SERVICES	ARRANGEMENT
	1566720	4500038014	NZ	NGUBANE	668,51	-	-	-	668,51			
	2120656	4500020661	EZ	MNGOMEZULU	650,48	-	-	-	650,48	YES	WATER RURAL	
	373620	4500028312	JR&NA	NKABINDE	209,70	-	-	-	209,70			
	2365656	4500014236	BB	MJADU	138,62	-	-	-	138,62	NO	WATER RURAL	Prepayment Blocked
	2365543	4500013095	JN	MASINGA	135,70	-	-	-	135,70	NO	WATER RURAL	
					20 800,75	**19 310,50**	**16 137,34**	**276 361,24**	**332 609,83**			

DUCTION FEB 2023	