

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-21	Jul-21	Aug-21	Aug-21	Sep-21	Sep-21	Oct-21	Oct-21	Nov-21	Nov-21	Dec-21	Dec-21	Jan-22	Jan-22	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	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	90 117	42 956	45 211	39 108	43 389	37 658	42 065	20 160	43 032	25 590	43 112	22 771	43 240	40 487	
Electricity revenue from tariff billings	171 640	134 393	171 425	161 051	157 003	140 378	125 916	146 820	127 117	145 609	117 604	113 505	107 071	127 599	
Water revenue from tariff billings	48 570	29 295	42 062	50 414	48 339	39 433	38 793	23 276	29 316	39 737	36 478	34 064	32 067	23 283	
Sanitation revenue from tariff billings	7 606	7 810	8 448	9 117	8 112	8 895	8 531	5 247	8 236	4 306	9 743	5 593	8 436	7 506	
Refuse revenue from tariff billings	4 971	5 885	11 050	8 579	8 121	8 526	8 118	5 029	1 016	4 128	10 331	5 172	7 959	7 041	
Rent of Facilities and Equipment	1 193	14	1 036	30	725	186	781	110	1 390	253	767	341	703	328	
Interest and Investments income	5 417	-	5 417	29	5 417	18	5 417	5 468	5 417	14	5 417	(66)	5 417		
Interest earned - Outstanding Debtors	8	-	7	286	7	287	8	311	8	290	10	19	11		
Fines	2 710	559	2 982	492	2 778	235	2 825	396	2 396	237	8 676	1 101	10 030	169	
Licenses and Permits	-	-	598	-	287	417	329	102	236	-	264	131	362		
Income For Agency Services	408	353	564	478	446	-	474	948	1 375	810	388	-	362	1	
Grants and Subsidies Operating	163 905	174 638	3 304	-	-	-	-	-	1 538	-	179 058	155 658	-	877	
Other Revenue	2 471	4 140	3 274	4 401	2 671	1 324	2 811	9 622	7 450	9 723	2 370	10 311	2 235	14 310	
Grants and Subsidies Capital	36 723	49 392			1 300		12 000	15 000	1 700	1 500	50 462	45 318	1 000		
Gain on disposal of PPE	-	-	-	-	-		-	140	-		-		-		
BALANCED TO THE CASH REVENUE BUDGET	535 739	449 435	295 378	273 985	278 595	237 357	248 068	232 629	230 227	232 197	464 680	393 918	218 893	221 601	

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		
		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	Pollution Control	3 270	-	-	2 205	-	-	886		
FX005001010	Property Services	472	-	299	350	-	288	112		96
FX005001014	Valuation Service	1 190	-	-	1 539	-	-	210		
FX007001001	Housing	8 262	-	1 747	7 322	-	4 496	2 109		
FX009002006	Tourism	1 350	-	-	819	-	-	269		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 861	-	-	5 534	-	-	2 129		
FX010001004	Development Facilitation	852	-	234	941	-	385	314		
FX010001005	Economic Development/Planning	8 134	5	-	5 421	113	-	1 838		
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	5 988	-	228	5 001	-	246	1 586		106
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	764	-	-	743	-	-	225		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	694	-	-	490	-	-	138		
FX006001001	Public Health and Emergency Services (Environmental Protection)	600	-	-	679	-	-	183		
FX011001005	Fire Fighting and Protection	22 447	-	125	22 042	12	129	7 021		9
FX012001005	Taxi Ranks	1 280	-	-	1 163	-	-	346		
FX014001003	Solid Waste Removal	33 177	-	60 961	31 192	-	50 410	11 181		7 361
FX014001004	Street Cleansing	12 023	-	-	10 733	-	-	3 377		
FX015001001	Public Toilets	617	-	-	421	-	-	109		
Protection services										
FX005001012	Security Services	5 451	-	-	5 814	39	-	2 090		
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	6 115	-	-			
FX011001007	Police Forces, Traffic and Street Parking Control	22 841	-	1 120	12 876	-	1 330	5 847		7
FX012002001	Road and Traffic Regulation	5 589	-	2 049	3 181	-	2 031	1 594		32

Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	3 894	-	225	3 717	-	163	1 058		41
FX001001005002	Halls	10 164	-	76	8 966	1 784	386	2 553		62
FX001001006001	Libraries and Archives	9 497	-	23	8 466	-	9 163	2 317	185	9
FX001001006002	Cyber Cadets	473	-	335	431	-	291	168		
FX001001008	Museums and Art Galleries	1 057	-	27	848	-	27	225		-
FX001002007	Cultural Matters	551	-	-	3 257	-	-	124		
FX013001001	Beaches and Jetties	3 987	-	-	3 785	-	-	2 831		
FX013001002	Community Parks (including Nurseries)	24 526	85	267	22 785	42	345	6 885		
FX013002003001	Recreational Facilities - Caravan Park	-	-	264	-	-	264			
FX013002003002	Recreational Facilities - Parks Administration	2 951	-	-	2 376	-	-	854		
FX013002003003	Recreational Facilities - Swimming Pools	7 017	4 919	2 494	6 746	7 385	2 950	1 989	2 093	-
FX013002004001	Sport Development and Sportfields	10 172	6 671	1	5 625	678	-	1 766	83	
FX013002004002	Sports Grounds and Stadiums - Stadium	3 084	-	-	2 960	2 765	-	1 000		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	(10 116)	825	898	(97)	3 325	626	(302)	(50)	
FX004001001001	Mayor and Council	(36 771)	-	45	4 029	-	45	(3 651)		15
FX005001001	Administrative and Corporate Support	(6 880)	-	-	(11)	-	1	108		1
FX005001008	Legal Services	2 246	-	-	2 081	-	-	645		
FX009001002	Air Transport	498	-	-	1 008	-	-	237		
FX009001004	Licensing and Regulation	642	-	-	459	-	-	162		-
Information Technology										
FX005001007	Information Technology	(41 126)	1 432	-	27 176	3 109	-	1 970	72	-

Human Resources										
FX005001006001	Human Resources	(1 800)	-	-	2 112	-	1	136		-
FX005001006002	Management Services	1 190	-	-	1 109	-	-	341		-
FX005001006003	Occupational Clinic	(2 195)	-	-	100	-	-	45		-
FX005001006004	Training and Industrial Relations	(4 305)	-	-	220	-	762	(103)		-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns	733	-	545	1 025	18	441	70		
FX005001004002	Revenue and Expenditure	(49 755)	-	201 479	(9 083)	61	148 416	(3 648)		38 309
FX005001004003	Finance	1 729	-	-	1 325	-	-	618		
FX005001013	Supply Chain Management	(10 396)	-	2 324	(1 973)	-	(1 633)	(982)		3 464
FX005002001	Asset Management	733	-	-	670	-	-	196		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	6 645	-	-	6 102	-	-	1 622		
FX002001001002	Administration	407 215	-	-	277 676	-	-	99 031		
FX002001001004	Electricity Distribution	54 883	1 769	531 912	57 036	32 671	304 844	10 604	987	90 275
FX002001001005	Electricity Planning	4 560	-	-	3 807	-	-	1 248		
FX002001002001	Street Lighting	6 942	-	-	5 868	687	-	1 435	375	
FX002001002002	Process Control Systems	4 163	-	-	4 018	-	-	2 908		
FX005001005	Fleet Management	22 822	-	6	13 336	1 973	12	6 863		4

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	5 561	-	-	4 935	-	-	1 220		
FX010001007001	Project Management Unit - Administration	3 166	-	-	2 189	-	-	703		
FX010001007002	Project Management Unit - Asset Management	(4 749)	-	2	(1 148)	-	11	(509)		1
FX010001007003	Project Management Unit - Expanded Public Works Programme	929	-	650	444	-	-	276		
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-		
FX010001007005	Project Management Unit - PMU	(2 852)	-	604	(389)	-	-	(263)		
Transport,Roads and Stormwater										
FX003001002	Coastal Protection	27	-	-	-	-	-			
FX012001004001	Roads - Railway Sidings	28	-	253	29	-	-	74		
FX012001004002	Roads - Urban Roads	40 619	16 860	12 575	34 001	31 842	4 925	12 509	3 542	
FX012001004003	Roads - Rural Roads	25 269	-	-	18 931	(106)	-	3 648		
FX015001003	Storm Water Management	8 091	-	-	7 063	-	-	2 255		
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	170	-	378	149	-	252	50		
FX015001002002	Sewerage - Pumpstations	13 557	-	-	15 845	-	-	2 723		
FX015001002003	Sewerage - Sewerage Network	39 449	3 471	101 632	38 214	5 813	78 308	10 789	603	7 317
FX015001004	Treatment	18 589	-	-	16 806	8 687	-	7 418		
FX016001001003	Water Treatment - Scientific Services	6 989	850	-	6 244	2 504	2 945	1 784		
FX016001002001	Water Distribution - Rural Water	20 575	2 963	2 898	17 678	5 464	878	3 916	4 002	
FX016001002002	Water Distribution - Urban Water	51 733	14 370	192 869	50 518	19 537	159 377	11 890	55 824	55 365
FX016001002003	Water Distribution - Water Demand Management	6 696	8 192	-	6 400	24 695	-	1 832	2 696	
FX016001002004	Water Treatment - Clarified Water	5 776	-	(10 024)	10 348	-	9 852	2 849		3 749
FX016001002005	Water Treatment - Purification works	150 063	-	80 427	206 437	-	149 585	48 050		28 544
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	DMM - Corporate Services	982	-	-	784	-	-	263		
FX004001002002	DMM - ITS	1 046	-	-	807	-	-	242		
FX004001002003	DMM - City Development	1 136	-	-	784	-	-	261		
FX004001002004	DMM - Community Services	1 336	-	-	1 285	-	-	378		
FX004001002005	Municipal Manager	(1 192)	-	-	(118)	-	-	(73)		
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-		

FX004001002007	Performance Management	1 322	-	-	943	-	-	302		
FX004001002008	DMM - Chief Operations Officer	1 589	-	-	1 421	-	-	440		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-		
FX004001002010	Mayoral Support Services (Executive and Council)	844	-	-	730	-	-	421		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 899	-	326	2 541	-	462	472		7
FX005001011	Risk Management	794	-	-	676	-	-	215		
FX008001001	Governance Function	(3 849)	-	-	216	-	-	(166)		
FX010001001	Billboards	892	-	-	587	-	-	191		
TOTAL		966 377	62 412	1 190 274	1 037 886	153 098	933 014	297 047	70 412	234 774

	OUTSTANDING DEBT - COUNCILLORS - JANUARY 2022									
	Employee number	Erf no.	Account Type	Account no.	31-60 Days	61-90 Days	Older than 90 Days	Total	Arrangement	Credit Control Action
	00C1222	H3036	Rates and Services	243959	929,02			929,02	No	Blocked Prepayment sales
	00C1225	3918	Water Urban	1459686		1 069,00		1 069,00	No	Account terminated
	00C1149	3969 PTN 2	Rates and Services	2429290	433,32		-	433,32	No	Credit transferred from 2365536
	00C1250	5107	Water Rural	2403485	71,45	56,42	34,79	162,66	No	
	00C1260	J1169	Rates & Services	1857567	1 501,68	1 603,81	1 786,19	4 891,68	No	Blocked Prepayment sales
	00C1261	4624 DUBE	Water Rural	2225722	125,60	56,42	1 515,76	1 697,78	No	
	00C1263	2606	Water Rural	2511924	1 012,58	-	4 599,70	5 612,28	No	
	00C1264	3687	Water Rural	1761400	41,39	41,39	9 161,07	9 243,85	No	
	00C1265	4486	Water Rural	1950358	86,48	0,29		86,77	No	
					4 201,52	2 827,33	17 097,51	24 126,36		

	OUTSTANDING DEBT - EMPLOYEES - JANUARY 2022									
	Debt. no	30 days	60 days	90 days	120 days	120 days p	TOTAL	Arrangement	Acc Type	Credit Control Action
	2119139	1 873,20	56,42	-	2 014,16	43 799,77	47 743,55	NO	RATES &SERVICES	Prepayment Blocked
	2524828	109,64	141,25	125,60	-	42 169,44	42 545,93	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR R300
	2538161	117,16	255,58	295,42	-	36 809,62	37 477,78	YES SALARY D/O	WATER RURAL	SALARY DEDUTION FOR R400
	1761544	462,75	1 373,76	1 348,74	-	21 070,69	24 255,94	YES SALARY D/O	WATER RURAL	SALARY DEDUTION R900
	1843042	378,80	-	-	206,29	23 464,55	24 049,64	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R250
	2450855	5 466,58	3 489,07	2 224,18	-	12 428,64	23 608,47	NO	RATES & SERVICES	Prepayment Blocked
	2496225	33,87	33,87	33,87	-	23 036,88	23 138,49	NO	WATER RURAL	NEW NOTICE TO BE SEND
	2098023	176,69	1 702,17	1 556,20	-	18 454,70	21 889,76	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R200
	1838081	48,90	101,51	-	285,20	15 683,35	16 118,96	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2039719	109,03	71,45	63,93	-	14 298,78	14 543,19	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R500
	1763598	86,48	33,87	960,93	-	13 423,38	14 504,66	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R270
	1559514	722,42	636,12	634,09	690,85	10 265,49	12 948,97	YES SALARY D/O	RATES & SERVICES	SALARY DEDUCTION FOR FEB 2022
	1835757	-	-	-	-	11 987,18	11 987,18	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2050720	101,52	166,42	33,87	-	8 400,20	8 702,01	NO	WATER RURAL	NEW NOTICE TO BE SEND
	1267818	3 690,06	3 899,47	427,23	-	-	8 016,76	NO	RATES & SERVICES	Prepayment Blocked
	2080643	33,87	33,87	-	506,29	7 347,28	7 921,31	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2294941	33,87	33,87	-	199,47	7 366,40	7 633,61	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R300
	2052212	33,87	33,87	33,87	-	7 514,35	7 615,96	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R500
	2568110	1 618,91	5 782,95	-	-	-	7 401,86	NO	RATES & SERVICES	Prepayment Blocked
	1194920	93,99	67,74	-	-	5 960,04	6 121,77	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R200

	2210099	170,81	1 907,08	-	-	3 997,89	6 075,78	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R350
	2337271	1 638,36	-	1 684,24	1 073,58	1 494,04	5 890,22	NO	RATES & SERVICES	Prepayment Blocked
	2462280	78,96	33,87	78,96	-	5 652,01	5 843,80	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R100
	2212699	241,89	143,88	144,15	196,59	4 572,54	5 299,05	YES SALARY D/O	WATER RURAL	SALARY DEDUTION R500
	2334707	33,87	497,00	-	503,00	4 262,30	5 296,17	NO	RATES & SERVICES	Prepayment Blocked
	1853682	1 129,79	56,42	-	516,42	3 001,42	4 704,05	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R500
	2204698	399,50	1 224,36	-	-	3 044,78	4 668,64	YES SALARY D/O	WATER RURAL	SALARY DEDUTION FOR 350
	1211798	7,52	421,14	-	-	4 183,49	4 612,15	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R400
	1742630	33,87	33,87	33,87	-	4 439,75	4 541,36	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R500
	2258439	329,54	376,46	-	409,42	3 075,53	4 190,95	NO	RATES & SERVICES	Prepayment Blocked
	1759545	3 405,05	-	-	-	-	3 405,05	NO	RATES & SERVICES	Prepayment Blocked
	2174740	71,45	71,45	71,45	-	3 063,13	3 277,48	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR R500
	2230313	67,74	67,74	67,74	-	2 952,90	3 156,12	YES SALARY D/O	WATER RURAL	TO BE DEDUCTED FROM SALARY FEB 2022
	2501002	320,61	41,39	-	546,12	2 087,24	2 995,36	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R500
	1774504	33,87	33,87	33,87	-	2 855,19	2 956,80	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R410
	2302293	86,48	71,45	56,42	-	2 701,81	2 916,16	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	1941530	0,32	-	-	489,80	2 083,57	2 573,69	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION 1500
	70505	2 388,58	-	-	-	-	2 388,58	NO	RATES AND SERVICE	
	2268645	0,63	0,63	0,61	0,61	2 216,45	2 218,93	NO	RATES & SERVICES	Prepayment Blocked
	2375929	2 111,60	-	-	-	-	2 111,60	NO	WATER RURAL	
	1621346	900,85	669,71	-	-	472,72	2 043,28	NO	RATES & SERVICES	Prepayment Blocked

	2430665	1 023,82	1 006,79	-	-	-	2 030,61	NO	RATES AND SERVICE	
	1871931	866,21	620,12	499,92	-	-	1 986,25	NO	RATES & SERVICES	Prepayment Blocked
	2528727	681,87	-	-	-	1 278,36	1 960,23	NO	RATES & SERVICES	Prepayment Blocked
	2294652	318,52	365,52	-	397,95	813,07	1 895,06	NO	RATES & SERVICES	Prepayment Blocked
	2534304	1 886,80	-	-	-	-	1 886,80	NO	RATES AND SERVICE	
	2382041	1 003,27	856,44	-	-	-	1 859,71	NO	RATES & SERVICES	Prepayment Blocked
	1565726	1 066,58	784,85	-	-	-	1 851,43	NO	RATES AND SERVICE	
	2538757	794,83	586,33	459,21	-	-	1 840,37	NO	RATES & SERVICES	Prepayment Blocked
	1195698	1 009,18	796,28	-	-	-	1 805,46	NO	RATES & SERVICES	Prepayment Blocked
	2362623	125,29	178,73	475,61	-	994,93	1 774,56	NO	WATER RURAL	
	2070028	860,16	871,73	-	-	-	1 731,89	NO	RATES AND SERVICE	
	1768758	-	-	-	-	1 657,75	1 657,75	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R550
	2389343	33,87	33,87	-	374,33	1 191,69	1 633,76	NO	WATER RURAL	NEW NOTICE TO BE SEND
	1809299	-	-	-	-	1 626,26	1 626,26	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R500
	594509	1 362,34	48,90	-	212,04	-	1 623,28	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2350508	117,16	101,51	101,51	-	1 237,09	1 557,27	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2258566	636,00	183,21	501,09	236,84	-	1 557,14	NO	RATES & SERVICES	Prepayment Blocked
	1265715	881,20	674,55	-	-	-	1 555,75	NO	RATES AND SERVICE	
	2521295	1 301,35	198,13	-	-	-	1 499,48	NO	RATES & SERVICES	Prepayment Blocked
	1998102	63,93	226,61	1 200,35	-	-	1 490,89	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2103192	1 488,09	-	-	-	-	1 488,09	NO	RATES& SERVICES	Prepayment Blocked

	2423851	1 373,44	-	-	-	-	1 373,44			
	2523888	1 359,58	-	-	-	-	1 359,58	NO	RATES AND SERVICE	
	2211399	738,72	585,16	-	-	-	1 323,88	NO	RATES & SERVICES	Prepayment Blocked
	1801003	94,00	56,42	93,99	-	1 052,24	1 296,65	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2300970	33,87	86,48	48,90	-	1 116,60	1 285,85	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2375492	101,51	48,90	-	595,76	534,58	1 280,75	NO	WATER RURAL	NEW NOTICE TO BE SEND
	1560767	117,78	109,03	109,02	-	899,74	1 235,57	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R200
	2539687	1 181,43	-	-	-	-	1 181,43	NO	RATES AND SERVICE	
	2482913	1 165,89	-	-	-	-	1 165,89	NO	RATES & SERVICES	Prepayment Blocked
	1566720	674,62	465,83	-	-	-	1 140,45			
	1434410	1 133,93	-	-	-	-	1 133,93			
	2424809	1 125,91	-	-	-	-	1 125,91	NO	RATES & SERVIVES	Prepayment Blocked
	1781808	724,11	354,69	-	-	-	1 078,80			
	2455765	980,22	70,29	-	-	-	1 050,51	NO	RATES AND SERVICE	
	2570415	998,76	-	-	-	-	998,76	NO	RATES AND SERVICE	
	2453655	992,78	-	-	-	-	992,78	NO	RATES & SERVICES	Prepayment Blocked
	2382370	992,19	-	-	-	-	992,19	NO	RATES & SERVICES	Prepayment Blocked
	1201616	649,29	304,81	-	-	-	954,10			
	2080481	951,15	-	-	-	-	951,15	NO	RATES & SERVICES	Prepayment Blocked
	440562	861,14	-	-	-	-	861,14			
	1247804	827,06	-	-	-	-	827,06	NO	RATES & SERVICES	Prepayment Blocked

	588985	632,51	41,39	-	142,48	-	816,38	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION R100
	1619643	809,84	-	-	-	-	809,84			
	2441770	757,19	-	-	-	-	757,19		RATES & SERVIVES	Prepayment Blocked
	550893	748,81	-	-	-	-	748,81	NO	RATES & SERVICES	Prepayment Blocked
	1316945	700,90	-	-	-	-	700,90			
	1755702	134,67	560,98	-	-	-	695,65	YES SALARY D/O	WATER RURAL	REGULAR PAYMENTS OF R250
	1355172	648,65	-	-	-	-	648,65			
	1043656	627,96	-	-	-	-	627,96		RATES & SERVICES	Prepayment Blocked
	2182028	619,06	-	-	-	-	619,06			
	2285665	603,61	-	-	-	-	603,61		RATES & SERVICES	Prepayment Blocked
	2456952	93,99	450,75	-	-	-	544,74		WATER RURAL	NEW NOTICE TO BE SEND
	2482021	500,95	-	-	-	-	500,95			
	2420755	497,06	-	-	-	-	497,06			
	2527473	493,53	-	-	-	-	493,53			
	2062958	489,78	-	-	-	-	489,78			
	2468980	33,87	33,87	33,87	-	341,76	443,37	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	1609853	56,42	63,93	63,93	-	258,27	442,55	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2401008	427,51	-	-	-	-	427,51			
	2048978	423,84	-	-	-	-	423,84	NO	RATES & SERVICES	Prepayment Blocked
	2439072	334,45	-	-	-	-	334,45			
	1857895	161,52	134,04	-	35,55	-	331,11	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022

	1491672	330,93	-	-	-	-	330,93	NO	RATES AND SERVICE	
	2426563	324,89	-	-	-	-	324,89			
	2490135	116,85	33,87	-	147,77	-	298,49	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2363962	142,19	109,02	-	30,83	-	282,04	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	2428634	264,49	-	-	-	-	264,49		RATES & SERVIVES	Prepayment Blocked
	2257308	134,04	112,63	-	-	-	246,67		WATER RURAL	NEW NOTICE TO BE SEND
	2366917	220,48	-	-	-	-	220,48	NO	RATES AND SERVICE	
	2271849	67,74	67,74	67,74	-	-	203,22			
	1769751	48,90	56,42	71,45	-	8,26	185,03	YES SALARY D/O	WATER RURAL	SALARY DEDUCTION FOR FEB 2022
	1484668	181,55	-	-	-	-	181,55			
	2259866	173,78	-	-	-	-	173,78			
	2442798	131,24	-	-	-	-	131,24			
	2447203	71,45	48,90	-	-	-	120,35			
	2535097	118,62	-	-	-	-	118,62		RATES & SERVICES	Prepayment Blocked
	2378285	104,74	-	-	-	-	104,74			Prepayment Blocked
		73 468,76	34 892,30	13 635,83	9 811,35	392 648,10	524 456,34			