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**
	Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**
	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	43 964
Electricty revenue from tariff billings	134 393	161 051	140 378	146 820	145 609	113 505	127 599	122 369	127 214
Water revenue from tariff billings	29 295	50 414	39 433	23 276	39 737	34 064	23 283	26 926	34 527
Sanitation revenue from tariff billings	7 810	9 117	8 895	5 247	4 306	5 593	7 506	7 393	7 321
Refuse revenue from tariff billings	5 885	8 579	8 526	5 029	4 128	5 172	7 041	3 836	9 666
Rent of Facilities and Equipment	14	30	186	110	253	341	328	385	1 192
Interest and Investments income	-	29	18	5 468	14	(66)			5 417
Interest earned - Outstanding Debtors	-	286	287	311	290	19			12
Fines	559	492	235	396	237	1 101	169	92	2 676
Licenses and Permits	-	-	417	102	-	131			241
Income For Agency Services	353	478	-	948	810	-	1		388
Grants and Subsidies Operating	174 638	-	-	-	-	155 658	877	3 517	94 108
Other Revenue	4 140	4 401	1 324	9 622	9 723	10 311	14 310	(1 385)	2 371
Grants and Subsidies Capital	49 392			15 000	1 500	45 318			57 771
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**	**386 868**

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			Projected		
		Opex	Capex	Rev	Opex	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	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																
FX003001003	Pollution Control	3 270	-	-	2 205	-	-	886			694			878		1
FX005001010	Property Services	472	-	299	350	-	288	112		96	108		96	157		93
FX005001014	Valuation Service	1 190	-	-	1 539	-	-	210			300			242		-
FX007001001	Housing	8 262	-	1 747	7 322	-	4 496	2 109			2 574		144	2 708		1 312
FX009002006	Tourism	1 350	-	-	819	-	-	269			270			291		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 861	-	-	5 534	-	-	2 129			1 472			1 649		-
FX010001004	Development Facilitation	852	-	234	941	-	385	314			312		79	288		140
FX010001005	Economic Development/Planning	8 134	5	-	5 421	113	-	1 838			2 050			2 168	4 522	604
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	5 988	-	228	5 001	-	246	1 586		106	1 774		215	1 651		52
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	764	-	-	743	-	-	225			280			297		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	694	-	-	490	-	-	138			151			274		-
FX006001001	Public Health and Emergency Services (Environmental Protection)	600	-	-	679	-	-	183			167			172		
FX011001005	Fire Fighting and Protection	22 447	-	125	22 042	12	129	7 021		9	6 933	75	8	7 379		16
FX012001005	Taxi Ranks	1 280	-	-	1 163	-	-	346			481			366	500	2 001
FX014001003	Solid Waste Removal	33 177	-	60 961	31 192	-	50 410	11 181		7 361	10 391		7 959	12 728		22 072
FX014001004	Street Cleansing	12 023	-	-	10 733	-	-	3 377			3 518			4 401		1
FX015001001	Public Toilets	617	-	-	421	-	-	109			228			286		-
Protection services																
FX005001012	Security Services	5 451	-	-	5 814	39	-	2 090			2 395			1 789	40	-
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	6 115	-	-				280			-		
FX011001007	Police Forces, Traffic and Street Parking Control	22 841	-	1 120	12 876	-	1 330	5 847		7	6 122		5	6 095	45	272
FX012002001	Road and Traffic Regulation	5 589	-	2 049	3 181	-	2 031	1 594		32	1 660		138	1 585	7	630

Recreation and Environmental services																
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	3 894	-	225	3 717	-	163	1 058		41	1 761		39	1 422		34
FX001001005002	Halls	10 164	-	76	8 966	1 784	386	2 553		62	3 430		63	3 145	416	16
FX001001006001	Libraries and Archives	9 497	-	23	8 466	-	9 163	2 317	185	9	2 866		22	2 827		19
FX001001006002	Cyber Cadets	473	-	335	431	-	291	168			234			212		1 570
FX001001008	Museums and Art Galleries	1 057	-	27	848	-	27	225		-	412		10	367		226
FX001002007	Cultural Matters	551	-	-	3 257	-	-	124			130			140		-
FX013001001	Beaches and Jetties	3 987	-	-	3 785	-	-	2 831			2 126			1 896	100	6
FX013001002	Community Parks (including Nurseries)	24 526	85	267	22 785	42	345	6 885			7 581		304	7 363	180	680
FX013002003001	Recreational Facilities - Caravan Park	-	-	264	-	-	264									40
FX013002003002	Recreational Facilities - Parks Administration	2 951	-	-	2 376	-	-	854			754			760		-
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	3 090	2 500	6 800
FX013002004001	Sport Development and Sportfields	10 172	6 671	1	5 625	678	-	1 766	83		2 248		113	2 501	-	6 566
FX013002004002	Sports Grounds and Stadiums - Stadium	3 084	-	-	2 960	2 765	-	1 000			903			1 044	495	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	(10 116)	825	898	(97)	3 325	626	(302)	(50)		2 965	493	23	309	2 500	295
FX004001001001	Mayor and Council	(36 771)	-	45	4 029	-	45	(3 651)		15	(3 472)		20	(3 025)		13
FX005001001	Administrative and Corporate Support	(6 880)	-	-	(11)	-	1	108		1	(299)			(249)		-
FX005001008	Legal Services	2 246	-	-	2 081	-	-	645			726			755		-
FX009001002	Air Transport	498	-	-	1 008	-	-	237			288			1 104		94
FX009001004	Licensing and Regulation	642	-	-	459	-	-	162		-	153			151		-
Information Technology																
FX005001007	Information Technology	(41 126)	1 432	-	27 176	3 109	-	1 970	72	-	(23 571)	18 614		68		41

Human Resources																
FX005001006001	Human Resources	(1 800)	-	-	2 112	-	1	136		-	142			304		-
FX005001006002	Management Services	1 190	-	-	1 109	-	-	341		-	341			231		-
FX005001006003	Occupational Clinic	(2 195)	-	-	100	-	-	45		-	217		1	211		1
FX005001006004	Training and Industrial Relations	(4 305)	-	-	220	-	762	(103)		-	(21)			(71)		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	733	-	545	1 025	18	441	70			63			437		-
FX005001004002	Revenue and Expenditure	(49 755)	-	201 479	(9 083)	61	148 416	(3 648)		38 309	(1 882)		48 781	(1 319)		53 110
FX005001004003	Finance	1 729	-	-	1 325	-	-	618			554			646		-
FX005001013	Supply Chain Management	(10 396)	-	2 324	(1 973)	-	(1 633)	(982)		3 464	(613)		5 918	(47)		47
FX005002001	Asset Management	733	-	-	670	-	-	196			206			230		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	6 645	-	-	6 102	-	-	1 622			1 626			2 151		-
FX002001001002	Administration	407 215	-	-	277 676	-	-	99 031			92 765			95 700		-
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	21 668	7 836	144 139
FX002001001005	Electricity Planning	4 560	-	-	3 807	-	-	1 248			1 385			1 254		-
FX002001002001	Street Lighting	6 942	-	-	5 868	687	-	1 435	375		1 770	232		2 543	657	-
FX002001002002	Process Control Systems	4 163	-	-	4 018	-	-	2 908			1 070			3 168		2
FX005001005	Fleet Management	22 822	-	6	13 336	1 973	12	6 863		4	6 939	4 056	5	7 073	8 479	207

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	5 561	-	-	4 935	-	-	1 220			1 489			2 074		-
FX010001007001	Project Management Unit - Administration	3 166	-	-	2 189	-	-	703			715			804		-
FX010001007002	Project Management Unit - Asset Management	(4 749)	-	2	(1 148)	-	11	(509)		1	(417)		5	(308)		2
FX010001007003	Project Management Unit - Expanded Public Works Programme	929	-	650	444	-	-	276			218			281		1 025
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-								-
FX010001007005	Project Management Unit - PMU	(2 852)	-	604	(389)	-	-	(263)			(159)			32		2 695
Transport,Roads and Stormwater																
FX003001002	Coastal Protection	27	-	-	-	-	-							27		
FX012001004001	Roads - Railway Sidings	28	-	253	29	-	-	74			9			9		95
FX012001004002	Roads - Urban Roads	40 619	16 860	12 575	34 001	31 842	4 925	12 509	3 542		10 553	9 461		13 614	7 920	13 212
FX012001004003	Roads - Rural Roads	25 269	-	-	18 931	(106)	-	3 648			6 690		4	6 500		-
FX015001003	Storm Water Management	8 091	-	-	7 063	-	-	2 255			2 253	696		3 656	5 000	-
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	170	-	378	149	-	252	50			43			38		131
FX015001002002	Sewerage - Pumpstations	13 557	-	-	15 845	-	-	2 723			3 916		6	3 857		4
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	11 834	1 000	58 629
FX015001004	Treatment	18 589	-	-	16 806	8 687	-	7 418			4 079			5 519		
FX016001001003	Water Treatment - Scientific Services	6 989	850	-	6 244	2 504	2 945	1 784			2 091			2 140	1 250	275
FX016001002001	Water Distribution - Rural Water	20 575	2 963	2 898	17 678	5 464	878	3 916	4 002		4 177			4 083	1 000	4 001
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	18 024	28 645	45 832
FX016001002003	Water Distribution - Water Demand Management	6 696	8 192	-	6 400	24 695	-	1 832	2 696		1 661	248		2 185	13 750	-
FX016001002004	Water Treatment - Clarified Water	5 776	-	(10 024)	10 348	-	9 852	2 849		3 749	2 090		4 137	2 741		2 105
FX016001002005	Water Treatment - Purification works	150 063	-	80 427	206 437	-	149 585	48 050		28 544	69 648		41 251	21 335		1
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	982	-	-	784	-	-	263			270			277		
FX004001002002	DMM - ITS	1 046	-	-	807	-	-	242			382			411		
FX004001002003	DMM - City Development	1 136	-	-	784	-	-	261			288			283		
FX004001002004	DMM - Community Services	1 336	-	-	1 285	-	-	378			435			435		
FX004001002005	Municipal Manager	(1 192)	-	-	(118)	-	-	(73)			(84)			(79)		
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-								

FX004001002007	Performance Management	1 322	-	-	943	-	-	302			309			317		
FX004001002008	DMM - Chief Operations Officer	1 589	-	-	1 421	-	-	440			461			437		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-						-		
FX004001002010	Mayoral Support Services (Executive and Council)	844	-	-	730	-	-	421			416			304		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 899	-	326	2 541	-	462	472		7	747		2	693		169
FX005001011	Risk Management	794	-	-	676	-	-	215			226			807		
FX008001001	Governance Function	(3 849)	-	-	216	-	-	(166)			221			(399)		
FX010001001	Billboards	892	-	-	587	-	-	191			243			168		
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**	**305 562**	**86 842**	**369 277**

Employee number	Erf no.	Account Type	Account no.	0 - 30 Days	31-60 Days	61-90 Days	Older than 90 Days	Total	Arrangement	Credit Control Action
OUTSTANDING DEBT - COUNCILLORS - FEBRUARY 2022										
00C1225	3918	Water Urban	1459686	-	-	-	1 069,00	1 069,00	No	Account terminated - Final Demand Issued
00C1169	9842	Rates and Services	1250564	1 177,19	-	-	-	1 177,19		*Deceased*
00C1149	3969 PTN 2	Rates and Services	2429290	1785,45	898,93	433,32	-	3 117,70	No	Blocked Prepayment sales still blocked
00C1260	J1169	Rates & Services	1857567	2272,3	1 501,68	-	1 390,00	5 163,98	No	Blocked Prepayment sales
00C1261	4624 DUBE	Water Rural	2225722	142,89	125,60	56,42	1 436,80	1 761,71	No	Final Request
00C1263	2606	Water Rural	2511924	1352,95	1 012,58	-	4 599,70	6 965,23	No	Final Request
00C1264	3687	Water Rural	1761400	67,74	41,39	-	9 168,59	9 277,72	No	Final Request
				6 798,52	**3 580,18**	**489,74**	**17 664,09**	**28 532,53**		

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2022

Debt. no	30 days	60 days	90 days	120 days	Over 120 days	TOTAL	Arrangement	Acc Type	Credit Control Action
2119139	1 083,99	1 873,20	56,42	-	48 034,81	51 048,42	NO	RATES & SERVICES	PENDING ADJUSTMENT
1195698	1 966,91	-	-	-	-	1 966,91	NO		
2359162	644,02	-	-	-	-	644,02	NO		
2447203	33,87	71,45	48,90	-	46,23	200,45	NO		
2257308	135,29	134,04	112,63	-	-	381,96	NO		
2538757	1 574,63	586,33	-	264,61	-	2 425,57	NO		
1621346	933,67	-	-	-	-	933,67	NO		
2331713	63,93	68,90	-	-	-	132,83	NO		
2375492	78,96	101,51	48,90	-	1 568,02	1 797,39	NO	WATER RURAL	SALARY DEDUCTION MARCH 2022
2428634	413,52	-	-	-	-	413,52	NO		
2556315	1 258,66	-	-	-	-	1 258,66	NO		
1194920	127,86	67,74	-	-	5 726,17	5 921,77	YES	WATER RURAL	SALARY DEDUCTION R200
1211798	342,72	421,14	-	-	3 929,54	4 693,40	YES	WATER RURAL	SALARY DEDUCTION R400
70505	2 234,87	-	-	-	-	2 234,87	NO		
1872011	100,14	-	-	-	-	100,14	NO		
2477448	904,78	-	-	-	-	904,78	NO		
2490135	71,45	45,40	-	-	-	116,85	NO		
2482021	515,52	-	-	-	-	515,52	NO		
2410059	608,80	-	-	-	-	608,80	NO		
1201616	1 298,58	140,27	-	-	-	1 438,85	NO		
2389343	33,87	33,87	33,87	-	1 941,64	2 043,25	NO	WATER RURAL	SALARY DEDUCTION MARCH 2022
2294652	618,10	318,52	365,52	-	1 209,96	2 512,10	YES	RATES & SERVICES	SALARY DEDUCTION R378
1761544	967,97	1 373,76	-	1 348,74	21 392,98	25 083,45	YES	WATER RURAL	SALARY DEDUTION R900
1781808	669,55	-	-	-	-	669,55	NO		

	583306	832,08	-	-	-	-	832,08	NO		
	1062923	145,63	-	-	-	-	145,63	NO		
	2182028	1 051,63	-	-	-	-	1 051,63	NO		
	2284982	838,08	-	-	-	-	838,08	NO		
	2319956	2 102,35	-	-	-	-	2 102,35	NO		
	1742630	67,74	33,87	-	33,87	3 911,88	4 047,36	YES	WATER RURAL	SALARY DEDUCTION R500
	1768758	265,80	116,85	-	86,48	377,26	846,39	YES	WATER RURAL	SALARY DEDUCTION R550
	2430665	1 032,00	30,61	-	-	-	1 062,61	NO		
	1389284	169,60	-	-	-	-	169,60	NO		
	2282304	237,64	-	-	-	-	237,64	NO		
	440562	791,84	-	-	-	-	791,84	NO		
	1871931	1 154,94	-	-	-	-	1 154,94	NO		
	2080481	1 057,73	151,15	-	-	-	1 208,88	NO		
	1560767	367,92	109,03	-	109,02	699,74	1 285,71	YES	WATER RURAL	SALARY DEDUCTION R200
	2423851	2 748,45	-	-	-	-	2 748,45	NO		
	2204698	726,45	1 224,36	-	-	2 877,24	4 828,05	YES	WATER RURAL	SALARY DEDUTION FOR 350
	2258277	121,87	-	-	-	-	121,87	NO		
	285532	1 526,18	-	-	-	-	1 526,18	NO		
	2174740	157,93	71,45	-	71,45	2 482,65	2 783,48	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1939259	289,25	-	-	-	-	289,25	NO		
	1853682	356,30	1 129,79	56,42	-	3 287,66	4 830,17	YES	WATER RURAL	SALARY DEDUCTION R500
	594509	477,85	1 217,46	-	-	-	1 695,31	YES	WATER RURAL	SALARY DEDUCTION FOR MARCH 2022
	2212699	690,24	241,89	143,88	144,15	5 051,41	6 271,57	NO		
	2382370	1 538,92	-	-	-	-	1 538,92	NO		
	2365543	124,24	-	-	-	-	124,24	NO		
	2050720	195,52	166,42	-	33,87	7 712,20	8 108,01	NO		REGULAR PAYMENTS
	2337271	1 660,07	1 638,36	-	1 684,24	1 755,37	6 738,04	YES	RATES & SERVICES	SALARY DEDUCTION R800

	550893	252,07	-	-	-	-	252,07	NO		
	2052212	67,74	33,87	-	33,87	6 986,48	7 121,96	YES	WATER RURAL	SALARY DEDUCTION R500
	1434410	1 151,02	-	-	-	-	1 151,02	NO		
	2268645	545,19	0,63	0,63	0,61	2 217,67	2 764,73	NO	RATES & SERVICES	
	1316945	560,69	-	-	-	-	560,69	NO		
	1763598	180,47	33,87	-	960,93	13 981,52	15 156,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2456952	165,44	379,30	-	-	-	544,74	NO	WATER RURAL	TO BE DEDUCTED MARCH 2022
	2420508	1 411,81	-	-	-	-	1 411,81	NO		
	555757	1 311,41	-	-	-	-	1 311,41	NO		
	1199759	1 477,75	-	-	-	-	1 477,75	NO		
	1774504	67,74	33,87	-	33,87	2 417,32	2 552,80	YES	WATER RURAL	SALARY DEDUCTION R410
	2294941	33,87	33,87	33,87	-	7 424,57	7 526,18	YES	WATER RURAL	SALARY DEDUCTION R300
	195399	183,52	-	-	-	-	183,52	NO		
	1801003	255,52	-	-	-	-	255,52	NO		
	588985	194,29	632,51	41,39	-	118,27	986,46	YES	WATER RURAL	
	2524828	405,06	141,25	-	125,60	39 584,44	40 256,35	YES	WATER RURAL	SALARY DEDUCTION FOR R2618.87
	2366917	276,88	-	-	-	-	276,88	NO		
	2521295	1 312,15	1 301,35	198,13	-	-	2 811,63	NO		
	1247804	1 172,47	-	-	-	-	1 172,47	NO		
	2462280	157,92	33,87	-	78,96	5 479,05	5 749,80	YES	WATER RURAL	SALARY DEDUCTION R100
	1941530	627,75	0,32	-	-	1 282,67	1 910,74	YES	WATER RURAL	SALARY DEDUCTION 1500
	752988	399,15	-	-	-	-	399,15	NO		
	2501002	127,77	320,61	41,39	-	2 601,70	3 091,47	YES	WATER RURAL	SALARY DEDUCTION R500
	2453655	128,03	-	-	-	-	128,03	NO		
	2426563	331,61	-	-	-	-	331,61	NO		
	1809299	33,87	33,87	33,87	-	358,52	460,13	YES	WATER RURAL	SALARY DEDUCTION R500
	2362623	279,31	133,73	-	475,61	1 139,36	2 028,01	NO		

	2258439	597,84	329,54	376,46	-	2 095,56	3 399,40	NO	RATES & SERVICES	
	1857895	109,02	-	-	-	-	109,02	NO		
	214852	820,97	-	-	-	-	820,97	NO		
	2540812	1 434,56	-	-	-	-	1 434,56	NO		
	1559514	858,35	722,42	636,12	634,09	8 236,29	11 087,27	NO	RATES & SERVICES	SALARY DEDUCTION MARCH
	1838081	162,98	48,90	101,51	-	11 213,96	11 527,35	NO	WATER RURAL	SALARY DEDUCTION MARCH 2022
	2496225	67,74	33,87	-	33,87	22 509,01	22 644,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	2450855	1 786,42	5 466,58	3 489,07	2 224,18	13 553,35	26 519,60	NO	RATES & SERVICES	DEDUCTION MARCH 2022
	2441770	924,98	757,19	-	-	-	1 682,17	NO	RATES & SERVIVES	
	2424809	1 321,51	1 113,66	-	-	-	2 435,17	NO	RATES & SERVICES	
	2382041	954,76	1 003,27	856,44	-	-	2 814,47	YES	RATES & SERVICES	SALARY DEDUCTION R1200
	2452852	600,92	-	-	-	-	600,92	NO		
	2334707	639,29	497,00	-	-	3 731,43	4 867,72	YES	RATES & SERVICES	SALARY DEDUCTION R1000
	2285665	731,30	-	-	-	-	731,30	NO		
	1606348	243,50	-	-	-	-	243,50	NO		
	2258566	690,79	636,00	183,21	501,09	42,24	2 053,33	NO	RATES & SERVICES	
	1609853	105,32	63,93	-	63,93	209,37	442,55	NO		SALARY DEDUCTION FOR MARCH 2022
	2539687	881,85	-	-	-	-	881,85	NO		
	2420755	994,88	-	-	-	-	994,88	NO		
	2230313	135,48	67,74	-	67,74	150,29	421,25	NO		MARCH SALARY DEDUCTION
	1491672	474,00	-	-	-	-	474,00	NO		
	2538161	234,32	255,58	-	295,42	36 771,89	37 557,21	YES	WATER RURAL	SALARY DEDUTION FOR R400
	2211399	672,91	-	-	-	-	672,91	NO		
	373620	752,24	-	-	-	-	752,24	NO		
	2259866	843,77	-	-	-	-	843,77	NO		
	1755702	384,81	310,98	-	-	-	695,79	NO		
	577905	125,26	-	-	-	-	125,26	NO		

	2350508	196,12	-	-	-	-	196,12	NO	WATER RURAL	SALARY DEDUCTION MARCH
	1051826	417,96	-	-	-	-	417,96	NO		
	1265715	742,15	-	-	-	-	742,15	NO		
	2534304	1 786,92	733,44	-	-	-	2 520,36	NO		
	2455765	961,73	150,51	-	-	-	1 112,24	NO		
	1769751	105,32	-	-	-	-	105,32	NO		
	2363962	134,35	-	-	-	-	134,35	NO		
	2226959	285,22	-	-	-	-	285,22	NO		
	2293465	1 673,75	-	-	-	-	1 673,75	NO		
	1076186	1 290,04	1 091,69	-	-	-	2 381,73	NO		
	1267818	3 809,87	3 690,06	3 296,03	-	-	10 795,96	YES	RATES & SERVICES	SALARY DEDUCTION R900
	2528727	776,31	681,87	-	-	1 934,80	3 392,98	NO	RATES & SERVICES	
	2185011	1 025,79	-	-	-	-	1 025,79	NO		
	2302293	142,90	71,45	-	56,42	3 035,19	3 305,96	NO	WATER RURAL	MARCH SALARY DEDUCTION
	2039719	187,99	71,45	-	63,93	14 050,08	14 373,45	YES	WATER RURAL	SALARY DEDUCTION R500
	411177	416,21	-	-	-	-	416,21	NO		
	425525	1 515,10	-	-	-	-	1 515,10	NO		
	1843042	145,87	378,80	-	-	23 561,44	24 086,11	YES	WATER RURAL	SALARY DEDUCTION R250
	2048978	1 905,66	-	-	-	-	1 905,66	NO		
	2210099	280,76	1 907,08	-	-	3 894,28	6 082,12	YES	WATER RURAL	SALARY DEDUCTION R350
	2378285	719,59	-	-	-	-	719,59	NO		
	2535097	260,12	118,62	-	-	-	378,74	NO		
	2074953	129,40	-	-	-	-	129,40	NO		
	2256953	196,61	-	-	-	-	196,61	NO		
	1665079	202,12	207,35	-	-	-	409,47	NO		
	2323631	-	152,78	-	-	-	152,78	NO		
	2446111	237,75	-	-	-	-	237,75	NO		

	392492	355,01	-	-	-	-	355,01	NO		
	2080643	33,87	33,87	33,87	-	5 262,42	5 364,03	NO	WATER RURAL	SALARY DEDUCTION FOR MARCH 2022
	1835757	-	-	-	-	11 987,18	11 987,18	NO	WATER RURAL	SALARY DEDUCTION MARCH 2022
		88 004,67	**35 075,92**	**10 188,53**	**9 426,55**	**357 835,11**	**500 530,78**			