|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. **MOTHLY REVENUE PROJECTIONS BY SOURCE** | | | | | | | | | | | | |  |
|  | **July** | **August** | **Sept** | **October** | **Nov** | **Dec** | **January** | **Feb** | **March** | **April** | **May** | **June** | **Total** |
| Local Government Financial Management Grant [Schedule 5 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 322 500 | R 3 870 000 |
| Equitable Share | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 9 263 500 | R 111 162 000 |
| Community Library Services Grant | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 79 167 | R 950 000 |
| Provincialisation of Libraries | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 131 500 | R 1 578 000 |
| Integrated National Electrification Programme (Mun) | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 1 128 333 | R 13 540 000 |
| Municipal Infrastructure Grant [Schedule 5B] | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 2 222 167 | R 26 666 000 |
| Expanded Public Works Programme Integrated Grant | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 163 333 | R 1 960 000 |
| Property rates | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 3 017 882 | R 36 214 582 |
| Property Rates(Penalty) | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 83 218 | R 998 612 |
| Service Charges - Refuse | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 287 905 | R 3 454 864 |
| Solid Waste Removal | R 615 | R 615 | R 615 | R 615 | R 615 | R 615 | R 615 | R 615 | R 615 | R 615 | R 615 | R 615 | R 7 380 |
| Interest on Investment Revenue | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 613 226 | R 7 358 706 |
| Insurance Refund | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 1 627 | R 19 519 |
| Ad-hoc rentals | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 37 760 | R 453 116 |
| Community Assets | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 2 693 | R 32 316 |
| Straight-lined Operating(Rental) | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 45 487 | R 545 839 |
| Cemetery and Burial | R 66 | R 66 | R 66 | R 66 | R 66 | R 66 | R 66 | R 66 | R 66 | R 66 | R 66 | R 66 | R 794 |
| Objections and Appeals | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 6 232 | R 74 784 |
| Photocopies and Faxes | R 363 | R 363 | R 363 | R 363 | R 363 | R 363 | R 363 | R 363 | R 363 | R 363 | R 363 | R 363 | R 4 361 |
| Clearance Certificates | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 15 741 | R 188 893 |
| Nursery Sale of Plants (Rental sale of hay) | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 9 486 | R 113 832 |
| Tender Documents | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 42 502 | R 510 021 |
| Waste Paper | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 4 651 | R 55 809 |
| Pound Fees | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 4 833 | R 57 993 |
| Gains | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 483 350 | R 5 800 202 |
| Gains | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 2 171 481 | R 26 057 768 |
| Building Plan Approval | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 20 748 | R 248 971 |
| Community Halls and Facilities | R 85 | R 85 | R 85 | R 85 | R 85 | R 85 | R 85 | R 85 | R 85 | R 85 | R 85 | R 85 | R 1 021 |
| Books | R 184 | R 184 | R 184 | R 184 | R 184 | R 184 | R 184 | R 184 | R 184 | R 184 | R 184 | R 184 | R 2 209 |
| Licences and Permits | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 68 243 | R 818 917 |
| Fines | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 34 360 | R 412 316 |

1. **SUMMARY OF REVENUE AND EXPENDITURE**