|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1.       MONTHLY PROJECTIONS OF REVENUE BY SOURCE** | | | | | | | | | | | | | |
| **Category description** | **17-Jul** | **17-Aug** | **17-Sep** | **17-Oct** | **17-Nov** | **17-Dec** | **18-Jan** | **18-Feb** | **18-Mar** | **18-Apr** | **18-May** | **18-Jun** | **TOTAL** |
| Assessment Rates | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 2 652 224,83 | 31 826 698,00 |
| Equitable Share | 42 184 000,00 | 7030666.67 | 7 030 666.67 | 7 030 666.67 | 7 030 666.67 | 31 523 000,00 | 52 53833.33 | 52 53833.33 | 52 53833.33 | 52 53833.33 | 52 53833.33 | 52 53833.33 | 101 241 000,00 |
| Financial Management Grant | 38 000 000,00 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 316 666.67 | 3 800 000,00 |
| Provincialisation and Community Libraries | 200750.00 | 200750.00 | 200750.00 | 200750.00 | 200750.00 | 2 409 000.00 | 200750.00 | 200750.00 | 200750.00 | 200750.00 | 200750.00 | 200750.00 | 2 409 000,00 |
| Municipal Demarcation Transition Grant | 1 522 000,00 | - | 1 522 000,00 | 380 500.00 | 380 500.00 | 380 500.00 | 380 500.00 | 380 500.00 | 380 500.00 | 380 500.00 | 380 500.00 | 380 500.00 | 4 566 000,00 |
| Interest on Investments | 538 355,00 | 645 764,00 | 560 573,00 | 527 828,00 | 637 057,00 | 587 391,00 | 612 835,00 | 505 295 | 505 295 | 505 295 | 505 295 | 505 295 | 6 063 540,00 |
| Interest-Outstanding Debtors | 12 077.09 | 12 077.09 | 12 077.09 | 460,65 | 323 429,39 | 317 155,04 | 20,22 | 12 077.09 | 12 077.09 | 12 077.09 | 12 077.09 | 12 077.09 | 1 449 251,00 |
| Sundry Income | 66 092.33 | 66 092.33 | 66 092.33 | 66 092.33 | 66 092.33 | 66 092.33 | 1 031,33 | 66 092.33 | 66 092.33 | 66 092.33 | 66 092.33 | 66 092.33 | 793 108,00 |
| Municipal Infrastructure Grant | 10 000 000,00 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 2.297.16 | 27 566 000,00 |
| EPWP Grant | 156 416.6 | 470 000,00 | 156 416.6 | 156 416.6 | 156 416.6 | 844 000.00 | 156 416.6 | 156 416.6 | 156 416.6 | 156 416.6 | 156 416.6 | 156 416.6 | 1 877 000,00 |
| Building Plan Fees | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 36 388.66 | 436 664,00 |
| Tender Fees | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 68734.26 | 824 811,22 |
| Integrated National Electrification | 6 000 000,00 | - | - | 4000 000.00 | - | 4000 000.00 | 571 428.57 | 571 428.57 | 571 428.57 | 571 428.57 | 571 428.57 | 571 428.57 | 14 000 000,00 |
| Refuse Removal | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 306 127.91 | 3 673 535,00 |
| Pound Fees | 12 014,24 | 3 188,60 | 2 526,00 | 6 645,63 | 657,90 | 2 533,33 | 157,89 | 601.968.00 | 601.968.00 | 601.968.00 | 601.968.00 | 601.968.00 | 30 726,00 |
| Hall Rental | 4 762,98 | 5 542,10 | 2 853,51 | 1 689,47 | 2 137,72 | 3 074,56 | 4 742,10 | 1 374.27 | 1 374.27 | 1 374.27 | 1 374.27 | 1 374.27 | 31 740,04 |
| Funeral Plot Fees | - | 92,98 | 139,47 | - | - | 46,49 | 46.50 | 46.50 | 46.50 | 46.50 | 46.50 | 46.50 | 255,00 |
| Traffic Fines | 16 312,50 | 9 824,57 | 5 175,00 |  |  | 8 815,79 | 11 499,13 | 3 511.25 | 3 511.25 | 3 511.25 | 3 511.25 | 3 511.25 | 42 132,31 |
| Drivers & Learners Licenses | 95 503.06 | 107 559,95 | 92 363,90 | 74 346,79 | 101 097,69 | 78 123,90 | 95 479,77 | 111.472.51 | 111.472.51 | 111.472.51 | 111.472.51 | 111.472.51 | 1 031 428,49 |
| Clearance Certificates | 781,25 | 443,00 | 443,00 | - | 354,40 | 265,80 | 886,00 | 2357.8 | 2357.8 | 2357.8 | 2357.8 | 2357.8 | 14 963,00 |
| Estates:Rental & Sale of Hay | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 9 017.08 | 108 205,00 |
| Lost Library Books | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 2 100,00 |
| Printing Income | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 178.75 | 2 145,00 |
| Rentals: Properties | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 31 154.83 | 373 858,00 |
| Refuse: Garden | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 614 91 | 7 379,00 |
| Valuation Appeals | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 5923.9 | 71 087,00 |
| Other Revenue/ Surplus |  |  |  |  |  |  |  |  |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| **TOTAL** |  |  |  |  |  |  |  |  |  |  |  |  | **202 242 626,06** |