

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
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	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	63 002	56 273	54 452	52 856	53 887	53 981	54 152	54 131	52 729	52 058	51 308	53 703	652 532	691 684	740 102
Electricity revenue from tariff billings	191 001	207 212	171 740	106 657	139 013	142 143	145 570	135 548	141 242	134 360	140 696	133 392	1 788 574	1 913 772	2 047 736
Water revenue from tariff billings	39 230	43 823	39 391	35 342	41 480	40 236	41 631	40 660	40 304	38 212	39 736	37 091	477 136	505 765	541 169
Sanitation revenue from tariff billings	8 883	9 280	8 922	9 324	9 163	9 319	9 312	6 819	8 815	8 953	8 543	9 091	106 424	112 809	120 706
Refuse revenue from tariff billings	8 852	8 970	8 951	8 939	8 934	8 898	8 936	8 926	8 799	8 913	8 452	8 899	106 469	112 855	120 755
Rent of Facilities and Equipment	658	626	766	623	500	500	610	514	852	520	518	700	7 387	17 822	19 359
Interest and Investments income	3 500	3 500	3 500	3 500	3 500	3 500	5 500	5 900	8 800	7 500	8 500	9 500	66 700	68 400	71 000
Interest earned - Outstanding Debtors	(5)	(5)	(5)	(5)	(4)	(4)	(5)	(5)	(6)	(4)	(4)	117	65	68	73
Fines	1 443	1 299	1 698	(648)	5 458	3 112	4 781	5 066	1 681	2 263	2 051	6 403	34 607	36 685	39 253
Licenses and Permits	300	322	396	199	89	294	294	38	176	458	410	550	3 526	3 738	3 999
Income For Agency Services	526	565	695	349	156	294	294	67	308	1 424	719	784	6 181	6 550	7 009
Grants and Subsidies Operating	201 684	3 831	1 553	(722)	3 327	174 263	2 900	480	116 857	69	236	(16)	504 462	538 856	585 210
Other Revenue	42 773	45 374	39 967	29 622	34 475	39 199	36 345	34 183	34 923	34 184	50 011	34 785	455 842	486 578	519 280
Grants and Subsidies Capital	76 731	6 144	-	25 000	2 000	48 744	300	-	46 139	-	-	-	205 058	191 061	190 586
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	638 578	387 214	332 026	271 036	301 978	524 479	310 620	292 327	461 619	288 910	311 176	294 999	4 414 963	4 686 643	5 006 237