

Revenue by Source for the 2018/19 financial year

Assist Ref	Line Item (200 chars) 200 characters	Vote Number 100 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Property rates		35041616.17	24958467.18	30529168.7	23792455.45	25247904.04	30708655.01	27513831.69	25044401.34	29037650.33	23929673.14	24006929.85	29496163.09	329306916
2	Service charges - electricity		58417522.95	41608007.52	50894867.52	39664161.19	42090524.77	51194087.33	45868029.79	41751267.49	48408372.38	39892915.41	40021709.29	49172754.35	548984220
3	Service charges - water		23999979.74	17094037.67	20909407.45	16295437	17292272.78	21032337.51	18844205.13	17152893.92	19887867.51	16389417.31	16442330.38	20201902.59	225542089
4	Service charges - sanitation		11394205.89	8115547.878	9926928.943	7736405.041	8209661.777	9985291.091	8946455.598	8143490.412	9441943.682	7781023.037	7806143.992	9591034.659	107078132
5	Service charges - refuse		5976837.489	4257015.475	5207176.491	4058135.874	4306382.976	5237790.391	4692868.614	4271672.747	4952777.184	4081540.27	4094717.482	5030982.945	56167897.94
6	Service charges - other		0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and		1890434.845	1346466.322	1646996.075	1283561.997	1362080.942	1656679.053	1484323.837	1351102.322	1566531.228	1290964.655	1295132.522	1591267.202	17765541
7	Interest earned - external		4841747.61	3448545.245	4218256.625	3287435.823	3488537.127	3750391.5	3801623.424	3460418.884	4012171.51	3306395.378	3317070.042	4568189.832	45500783
8	Interest earned - outstanding		1125402.194	801570.1554	980479.7033	764122.3346	810865.7561	986244.1146	883638.654	804330.0308	932577.859	768529.2402	771010.4292	947303.5287	10576074
9	Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	0
10	Fines, penalties and forfeits		10867934.43	7740709.89	9468427.542	7379078.766	7830476.89	9524094.081	8533239.945	7767361.824	9005842.606	7421635.961	7445596.639	9148047.422	102132446
11	Licences and permits		541891.1982	385963.1821	472109.7258	367931.7223	390439.0968	474885.3413	425479.8965	387292.0868	449044.5604	370053.6867	371248.4013	456135.1017	5092474
12	Agency services		286253.8775	203884.9456	249391.8338	194359.8318	206249.3463	250858.0519	224759.6392	204586.9391	237207.6664	195480.7589	196111.8666	240953.2429	2690098
13	Transfers and subsidies		41392000	10966943.07	13414752.3	10454588.52	11094123.86	41392000	12089789.96	11004703.21	41392000	10514883.03	10548830.23	-69564614.18	144700000
14	Other revenue		3618932.727	2577592.69	3152908.449	2457172.502	2607484.362	3171444.949	2841498.676	2586467.565	2998871.472	2471343.697	2479322.406	3046224.506	34009264
15	Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	0
															0
															0
X	TOTAL		R 199 394 759	R 123 504 751	R 151 070 871	R 117 734 846	R 124 937 004	R 179 364 758	R 136 149 745	R 123 929 989	R 172 322 858	R 118 413 856	R 118 796 154	R 63 926 344	R 1 629 545 935