Project code	Desc	Actual			26/27 Budget	26/27 Budget	Collecting rate	Cash collection	SCOAItemLongCode	Interest:Receivables	Vat	
		Monthly billing	months	Total							Billing	collection
	Property Rates					R60 527 478.48		R -		9 121 904.79		
	Residential Properties	R 287 475.54	10	R 2 874 755.40	R3 018 493.17		63.23%	R 1 908 593.23	IR0030080040000000000000000000000000	R 966 162.17		
	Vacant Property	R 34 047.54	10	R 340 475.40	R357 499.17		91.09%	R 325 645.99	IR0030080090000000000000000000000000	R 14 829.41		
	Business and Commercial Properties	R 1 333 590.15	10	R 13 335 901.50	R14 002 696.58		79.67%	R 11 155 948.36	IR0030080010000000000000000000000000	R 2 179 953.14		
	Agricultural Properties	R 1 426 043.31	10	R 14 260 433.10	R14 973 454.76		85.68%	R 12 829 256.03	IR0030080050000000000000000000000000	R 1 431 177.07		
	Public Service Purpose	R 3 079 704.26	10	R 30 797 042.60	R32 336 894.73		81.23%	R 26 267 259.59	IR0030080070000000000000000000000000	R 4 529 783.01		
	Indigent Owners	R 34 484.26	10	-R 344 842.60	-R362 084.73			R -				
	Rev forgone(Pensioners)	R 15 297.80	10	-R 152 978.00	-R160 626.90			R -		0		
	Rebates	R 346 556.98	10	-R 3 465 569.80	-R3 638 848.29			R -		0		
	Waste Management:Refuse Removal				R2 733 054.66	R2 733 054.66		R 1 861 871.34		R 783 563.62		
	Residential Properties	R 78 404.92	12	R 940 859.04	R987 901.99		50.46%	R 498 495.35		R 442 363.69	R 141 128.86	R 71 213.62
	Vacant Property	R 15 264.86	12	R 183 178.32	R192 337.24		50.46%	R 97 053.37		R 86 124.95	R 27 476.75	R 13 864.77
	Business and Commercial Properties	R 109 758.41	12	R 1 317 100.92	R1 382 955.97		85.32%	R 1 179 938.03		R 137 162.89	R 197 565.14	R 168 562.58
	Public Service Purpose	R 2 742.97	12	R 32 915.64	R34 561.42		85.32%	R 29 487.81	IR0020060020040000000000000000000000	R 3 427.83	R 4 937.35	R 4 212.54
	Place of Worship	R 612.60	12	R 7 351.20	R7 718.76		85.32%	R 6 585.65		R 765.55	R 1 102.68	R 940.81
	Municipal Properties	R 9 401.14	12	R 112 813.68	R118 454.36		0.00%	R -		R 112 813.68	R 16 922.05	R -
	None	R 724.20	12	R 8 690.40	R9 124.92		85.32%	R 7 785.38		R 905.02	R 1 303.56	R 1 112.20
	Availability Charges	R 15 264.86	12	R 183 178.32	R192 337.24		22.11%	R 42 525.76	IR0020060020060000000000000000000000	R 140 652.56	R 27 476.75	R 6 075.11
	Rev forgone(Pensioners)	-R 6 806.00	12	-R 81 672.00	-R85 755.60							
15834	FBE	-R 19 549.00	12	-R 234 588.00	-R246 317.40					0		
	RENTAL OF PROPERTIES				R843 363.36					**R 161 616.92**		
	Sport & Hall Field Hire	5300	12	R 63 600.00	R66 780.00	R66 780.00	100%	R 63 600.00	IR0020040020010010000000000000000000	R -		R -
	Market stalls	21807	12	R 261 684.00	R274 768.20	R274 768.20	85%	R 222 431.40		R 39 252.60	R 39 252.60	R 33 364.71
	office rental & houses					R585 908.82		R 324 587.02			R -	R -
	IEC	4602.05	12	R 55 224.60	R57 985.83		95%	R 52 463.37		R 2 761.23	R 8 283.69	R 7 869.51
	UMZINYATHI DISTRICT	9770.43	12	R 117 245.16	R123 107.42		45%	R 52 760.32		R 64 484.84	R 17 586.77	R 7 914.05
	NONKOSI CONSULTING SERVICES (PTY) LTD	7767.5	12	R 93 210.00	R97 870.50		0%	R 93.21		R 93 116.79	R 13 981.50	R 13.98
	YIMILELE EMPIRE t/s AUTO SERVICE101	5000	12	R 60 000.00	R63 000.00		50%	R 30 000.00		R 30 000.00	R 9 000.00	R 4 500.00
	RAS MB ALUMINIUM AND STEEL WORKS	2500	12	R 30 000.00	R31 500.00		50%	R 15 000.00	IR0020040020040010130000000000000000	R 15 000.00	R 4 500.00	R 2 250.00
	UNJANI CLINIC	3268.76	12	R 39 225.12	R41 186.38		95%	R 37 263.86		R 1 961.26	R 5 883.77	R 5 589.58
	Municipal staff rentalls	6050	12	R 72 600.00	R76 230.00		100%	R 72 600.00		R -		R -
	SAVF KZN SOCIAL SERVICES	2324.57	12	R 27 894.84	R29 289.58		85%	R 23 710.61		R 4 184.23	R 4 184.23	R 3 556.59
	Kwa-NONGOMA TRADING (PTY) LTD	5217.39	12	R 62 608.68	R65 739.11		65%	R 40 695.64		R 21 913.04	R 9 391.30	R 6 104.35
	TOWERS					R116 902.17	95%	R 111 057.06		-R 111 057.06	R -	R -
	ATC SOUTH AFRICA WIRELESS INFRASTRUCTURE	5955.08	12	R 71 460.96	R75 034.01			R -	IR0020040020040010130000000000000000		R 10 719.14	R -
	NORTH STAR TOWERS (PTY) LTD	3322.87	12	R 39 874.44	R41 868.16			R -			R 5 981.17	R -
						-		R -			R -	R -
	Electricity				R32 719 181.44	R40 860 318.59				R 4 680 758.58	R 6 129 047.79	R -
	Commercial Conventional (Single Phase)	186 798.00	12	2 241 576.00	R2 443 542.00		41.21%	R 923 753.47	IR0020060010080010000000000000000000	R 1 317 822.53	R 336 236.40	R 138 563.02
	Commercial Conventional (3-Phase)		12	-	R0.00			R -		R -	R -	R -
	Industrial (400 Volts) (Low Voltage)	2 143 124.00	12	25 717 488.00	R28 034 633.67		88.40%	R 22 734 259.39	IR0020060010080060000000000000000000	R 2 983 228.61	R 3 857 623.20	R 3 410 138.91
	Industrial more than 400 less than 11 000 Volts (Medium Voltage)		12	-	R0.00			R -		R -	R -	R -
	Domestic Low:Conventional	9 756.00	12	117 072.00	R127 620.19		62.14%	R 72 748.54	IR0020060010080040010000000000000000	R 44 323.46	R 17 560.80	R 10 912.28
	Commercial Prepaid	239 966.00	12	2 879 592.00	R3 139 043.24		100%	2 879 592.00	IR0020060010080030000000000000000000	R -	R 431 938.80	R 431 938.80
	Domestic Low:Prepaid	525 188.00	12	6 302 256.00	R6 870 089.27		100%	6 302 256.00	IR0020060010080040040000000000000000	R -	R 945 338.40	R 945 338.40
	FBE	183 300.00	12	- 2 199 600.00	-R2 397 783.96			-			-R 329 940.00	R -
	Basic Charge Electricity preapaid	40 500.00	12	486 000.00	R529 788.60		100%	486 000.00		R -	R 72 900.00	R 72 900.00
	Basic Charge Electricity Domestic	3 356.00	12	40 272.00	R43 900.51		80%	32 201.49	IR0020060010100000000000000000000000	R 8 070.51	R 6 040.80	R 4 830.22
	Basic Charge Electricity commercial	43 078.00	12	516 936.00	R563 511.93		89%	462 192.48		R 54 743.52	R 77 540.40	R 69 328.87
	Basic Charge Electricity Industrail	115 125.00	12	1 381 500.00	R1 505 973.15		80%	1 108 930.05		R 272 569.95	R 207 225.00	R 166 339.51
	Licences or Permits					R804 447.00	100%	804 447.00			R 120 667.05	R 120 667.05
	Learners Applications	6 100.00	12	73 200.00	R76 860.00				IR0030020120070000000000000000000000			
	Application PRDP P & D	5 320.00	12	63 840.00	R67 032.00				IR0030020120120000000000000000000000			
45615	Duplicate Learners Licence	435.00	12	5 220.00	R5 481.00				IR0030020120030000000000000000000000			
	Issue Driving Licence & issue temporary	51 000.00	12	612 000.00	R642 600.00				IR0030020120040000000000000000000000			
	Issue Learners Licence	990.00	12	11 880.00	R12 474.00				IR0030020120080000000000000000000000			
	Sale of Property											
	Sale of Site business						10%	-				
	sites for the Developer						2%	-				

	Interest:Receivables:Debtors												
	Interest on debtors Eletricity				374 460.69	374 460.69	1%	3 744.61	IR00200200100100200000000000000000000000				
	Interest on debtors Refuse Removals				62 685.09	62 685.09	1%	626.85	IR00200200100101200000000000000000000000				
	Interest on debtors: Market stalls				12 929.35	12 929.35	1%	129.29	IR00200200100100700000000000000000000000				
	Transfers and Subsidies:Operational												
	Expanded Public Works Programme Integrated Grant					1 698 000.00	100%	1 698 000.00					
	Local Government Financial Management Grant					2 100 000.00	100%	2 100 000.00					
	Integrated National Electrification Programme Grant					17 700 000.00	100%	17 700 000.00	IR00300500200200504600000000000000000				
	Equitable Share					187 504 008.00	100%	187 504 008.00					
	KwaZulu-Natal:Capacity Building					4 883 000.00	100%	4 883 000.00					
	Library			2 142 000.00	2 238 000.00								
	Cyber			554 000.00	2 645 000.00								
	Volunteer			1 560 000.00									
	Moduler			124 000.00									
	Fines Penalties and Forfeits:Fines												
3338	Fines:Traffic:Municipal	52000	12	624 000.00		750 000.00	35%	262 500.00	IR00300100100600300000000000000000000000				
3338	Illegal Connections	15000	12	180 000.00		180 000.00	25%	45 000.00	IR00300100100200000000000000000000000000				
	Property Rates Penalities					729 752.38	1%	7 297.52	IR00300100200100000000000000000000000000				
	Operational Revenue												
	GIS maps	630	12	7 560.00	R7 938.00	R7 938.00	100%	7 938.00	IR00200300100000000000000000000000000000	R	1 190.70	R	1 190.70
	Skills Development Levy Refund	10000	12	120 000.00	R126 000.00	R126 000.00	100%	126 000.00	IR00200301500000000000000000000000000000	R	18 900.00	R	18 900.00
	Cemetery and Burial	3100	12	37 200.00	R39 060.00	R39 060.00	100%	39 060.00	IR00200500400000000000000000000000000000	R	5 859.00	R	5 859.00
	Photo copies	3000	12	36 000.00	R37 800.00	R37 800.00	100%	37 800.00	IR00200502500000000000000000000000000000	R	5 670.00	R	5 670.00
	Building Plan Approval	1395	12	16 740.00	R17 577.00	R17 577.00	100%	17 577.00	IR00200502800000000000000000000000000000	R	2 636.55	R	2 636.55
	Clearance Certificates	1000	12	12 000.00	R12 600.00	R12 600.00	100%	12 600.00	IR00200503000000000000000000000000000000	R	1 890.00	R	1 890.00
3349	Tender Documents	11600	12	139 200.00	R146 160.00	R146 160.00	100%	146 160.00	IR00200503600400700000000000000000000000	R	21 924.00	R	21 924.00
	Disconnection/Reconnection Fees	400	12	4 800.00	R5 040.00	R5 040.00	100%	5 040.00	IR00200600100200300000000000000000000000	R	756.00	R	756.00
3373	Connections New	2500	12	30 000.00	R31 500.00	R31 500.00	100%	31 500.00	IR00200600100200200200000000000000000000	R	4 725.00	R	4 725.00
	Insurance Refund	10000	12	120 000.00	R126 000.00	R0.00	100%	-	IR00200301200000000000000000000000000000	R	-	R	-
	Commission Income					R374 220.00	100%	374 220.00		R	56 133.00	R	56 133.00
	Commission Income traffic	8700	12	104 400.00	R109 620.00		100%		IR00200300500200000000000000000000000000	R	-	R	-
	commission payroll	21000	12	252 000.00	R264 600.00		100%			R	-	R	-
	Transfers and Subsidies:Capital												
	Municipal Infrastructure Grant					38 403 000.00	100%	38 403 000.00	IR00300500100200500200000000000000000000				
	Disaster relief grant					-	100%	-					
	Interest:Current and Non-current Assets					4 560 000.00	100%	4 560 000.00					
	Bank Accounts	110 000.00	12	1 320 000.00	1 320 000.00				IR00200200100200100000000000000000000000				
	Short Term Investments and Call Accounts	270 000.00	12	3 240 000.00	3 240 000.00				IR00200200100200300000000000000000000000				
						365 725 388.43		351 028 290.09					

Cash at bank	SCOAItemLongCode	27-28	28-29		
-		-	-		
52 486 703.21		67 858 801.28	71 116 023.74		
1 908 593.23		3 166 399.34	3 318 386.50		
325 645.99		375 016.63	393 017.43		
11 155 948.36		14 688 828.71	15 393 892.49		
12 829 256.03	IA001001001001001002000000000000000000	15 707 154.04	16 461 097.43		
26 267 259.59		33 921 402.57	35 549 629.90		
-		- 379 826.88	- 398 058.57		
-		- 168 497.62	- 176 585.50		
-		- 3 817 151.86	- 4 000 375.15		
2 127 852.96		2 720 391.52	2 850 970.31		
569 708.97		1 036 309.19	1 086 052.03	Interest on debtors Refuse Removals	- 62 688.00
110 918.14		201 761.76	211 446.33	Availability Charges	- 192 348.00
1 348 500.61		1 450 720.81	1 520 355.41	Service Charges:Refuse Removal	- 2 733 060.00
33 700.35		36 254.93	37 995.17	Interest Revenue	-12
7 526.45	IA001001001001001002000000000000000000	8 096.98	8 485.63	test waste	246324
-		124 258.63	130 223.04	Revenue forgone pensioners	85764
8 897.58		9 572.04	10 031.50		
48 600.87		201 761.76	211 446.33		
-		- 89 957.62	- 94 275.59		
-		- 258 386.95	- 270 789.53		
63 600.00		70 052.22	73 414.73		
255 796.11		288 231.84	302 066.97		
60 332.88		60 827.14	63 746.84		
60 674.37		129 139.68	135 338.39		
107.19		102 666.15	107 594.13		
34 500.00		66 087.00	69 259.18		
17 250.00	IA001001001001001002000000000000000000	33 043.50	34 629.59		
42 853.44		43 204.51	45 278.32		
72 600.00		79 965.27	83 803.60		
27 267.21		30 724.77	32 199.56		
46 799.99		68 960.33	72 270.43		
111 057.06					
-		78 710.67	82 488.79		
-		43 919.70	46 027.85		
-		-	-		
R 40 252 223.43		R 45 377 749.57	R 47 555 881.55		
1 062 316.49		2 563 275.56	2 686 312.78		
-		-	-		
26 144 398.30		29 408 330.72	30 819 930.59		
-		-	-		
83 660.82		133 873.58	140 299.51		
3 311 530.80	IA001001001001001002000000000000000000	3 292 856.36	3 450 913.46		
7 247 594.40		7 206 723.64	7 552 646.37		
-		-	-		
558 900.00		555 748.24	582 424.16		
37 031.71		46 051.63	48 262.11		
531 521.35		591 124.02	619 497.97		
1 275 269.56		1 579 765.83	1 655 594.59		
925 114.05		R843 864.90	R884 370.42		
-		80 626.14	84 496.19		
-		70 316.57	73 691.76		
-	IA001001001001001002000000000000000000	5 749.57	6 025.55		
-		674 087.40	706 443.60		
-		13 085.23	13 713.32		
-		-	-		
-		-	-		
-		-	-		

-		-	-
3 744.61		392 809.26	411 664.10
626.85		65 756.66	68 912.98
129.29		13 562.89	14 213.91
-		-	-
1 698 000.00		-	-
2 100 000.00		2 200 000.00	2 300 000.00
17 700 000.00		15 678 000.00	16 387 000.00
187 504 008.00		180 872 000.00	194 663 000.00
4 883 000.00		4 797 000.00	4 797 000.00
-		2 343 000.00	2 343 000.00
-		2 454 000.00	2 454 000.00
-		-	-
-		-	-
262 500.00		786 750.00	824 514.00
45 000.00		188 820.00	197 883.36
7 297.52		765 510.25	802 254.74
-		-	-
-		-	-
-		-	-
917 579.25		836 991.86	877 167.46
9 128.70		8 326.96	8 726.66
144 900.00		132 174.00	138 518.35
44 919.00		40 973.94	42 940.69
43 470.00		39 652.20	41 555.51
20 213.55		18 438.27	19 323.31
14 490.00		13 217.40	13 851.84
168 084.00		153 321.84	160 681.29
5 796.00		5 286.96	5 540.73
36 225.00		33 043.50	34 629.59
-		-	-
430 353.00		-	-
-		114 991.38	120 510.97
-		277 565.40	290 888.54
-		-	-
38 403 000.00		42360000	43617000
-		-	-
4 560 000.00		4 783 440.00	5 013 045.12
1 320 000.00		1 384 680.00	1 451 144.64
3 240 000.00	IA00100100200600100400000000000000000000	3 398 760.00	3 561 900.48
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455 013 976.28			