

Appendix 6 : Revenue per Category and per Revenue Item

Row Number	Revenue Category and Revenue Item Description	Audited Outcome 2019/2020	Original Budget 2020/2021	Revised Adjustments Budget 2020/2021	Tabled Budget 2021/2022	Indicative Budget 2022/2023	Indicative Budget 2023/2024
Column Reference	A	B	C	D	E	F	G
1	Property Rates	-211 839 033	-236 157 576	-229 519 410	-243 440 031	-259 020 193	-275 856 505
2	Property Rates: Agricultural	-1 142 667	-1 348 888	-1 144 010	-1 213 795	-1 291 477	-1 375 424
3	Property Rates: Business	-34 722 203	-38 490 276	-36 432 700	-38 655 095	-41 129 021	-43 802 407
4	Property Rates: Business Vacant	-186 815	-666 925	0	0	0	0
5	Property Rates: Churches	-1 825	-171 804	-176 940	-187 733	-199 748	-212 732
6	Property Rates: Government	-5 394 046	-6 957 959	-5 561 860	-5 901 133	-6 278 806	-6 686 928
7	Property Rates: Industrial	-4 112 304	-4 416 434	-4 169 770	-4 424 126	-4 707 270	-5 013 243
8	Property Rates: Nature Areas	-170	-103	-28 330	-30 058	-31 982	-34 061
9	Property Rates: PBO	-136 670	-77 456	-143 250	-151 988	-161 715	-172 227
10	Property Rates: Prior Year Adjustments	1 608 809	1 043 699	-75 460	0	0	0
11	Property Rates: Private Schools	-337 140	-357 410	-347 260	-368 443	-392 023	-417 505
12	Property Rates: Public Services Infrastructure	-3 969	-3 914	-4 110	-4 361	-4 640	-4 941
13	Property Rates: Residential	-14 865 272	-16 188 716	-16 014 070	-16 990 928	-18 078 348	-19 253 440
14	Property Rates: Residential	-151 746 877	-150 080 888	-156 583 140	-166 134 712	-176 767 333	-188 257 210
15	Property Rates: Residential Rural	370 928	-8 672 806	-5 779 860	-6 132 431	-6 524 907	-6 949 026
16	Property Rates: Residential Vacant	-9 643 758	-21 008 292	-9 746 630	-10 341 174	-11 003 010	-11 718 205
17	Property Rates: Selling Schemes	-36	-103	-40	-42	-45	-48
18	Rates: Exemptions	4 386	544 252	1 450	1 538	1 637	1 743
19	Rebates: Churches	155 435	164 182	176 940	187 733	199 748	212 732
20	Rebates: Government Schools	853 212	1 149 892	878 820	932 428	992 103	1 056 590
21	Rebates: Historical Buildings	37 319	38 728	38 460	40 806	43 418	46 240
22	Rebates: Indigent Households	370 737	940 493	800 000	848 800	903 123	961 826
23	Rebates: Nature Areas	0	28 943	0	0	0	0
24	Rebates: Pensioners	694 700	1 133 618	856 030	908 248	966 376	1 029 190
25	Rebates: Private Schools	168 570	178 705	173 630	184 221	196 012	208 752
26	Rebates: Public Services Infrastructure	3 572	2 781	4 110	4 361	4 640	4 941
27	Rebates: Residential (20%)	6 187 052	6 747 530	3 668 590	3 892 374	4 141 486	4 410 683

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Column Reference	A	B	C	D	E	F	G
28	Rebates: Rural Residential	0	311 575	89 990	95 479	101 590	108 193
29	Service Charges - Electricity Revenue	-259 150 778	-287 615 082	-271 878 770	-311 591 501	-357 052 701	-409 146 690
30	Accrual Billing	-1 914 778	0	0	0	0	0
31	Availability Charges	-2 442 015	-3 186 600	-5 568 400	-6 380 830	-7 311 793	-8 378 583
32	Bulk KVA Demand	-63 977 783	-72 843 223	-63 656 160	-72 943 594	-83 586 064	-95 781 271
33	Bulk Sales	-33 597 015	-38 239 200	-33 556 640	-38 452 554	-44 062 781	-50 491 541
34	Commercial Sales	-6 246 050	-7 646 414	-6 150 730	-7 048 122	-8 076 442	-9 254 795
35	Domestic Sales	-39 222 418	-45 531 878	-40 395 240	-46 288 906	-53 042 457	-60 781 351
36	Free Electricity	-4 541 359	-91 199	-4 500 000	-5 156 550	-5 908 891	-6 770 998
37	Meter Tampering	-3 085	-3 272	0	0	0	0
38	Prepaid Sales: Domestic	-110 315 976	-124 277 445	-121 080 500	-138 746 145	-158 989 207	-182 185 733
39	Prior Year Adjustments	173 168	430 070	39 810	0	0	0
40	Rebates: Bulk Development	11 811	73 234	0	0	0	0
41	Revenue Foregone: Free Electricity	4 779 373	5 726 063	4 915 200	5 632 328	6 454 084	7 395 735
42	Sport Clubs	-156 252	-183 811	-125 000	-143 238	-164 136	-188 083
43	Street Lighting	-92 061	-137 445	-95 000	-108 861	-124 743	-142 943
44	TOU NW Access Charges	-1 606 339	-1 703 962	-1 706 110	-1 955 031	-2 240 271	-2 567 126
45	Service Charges - Water Revenue	-63 693 650	-75 538 140	-66 763 850	-70 412 281	-74 214 544	-78 296 344
46	Accrual Billing	-112 261	-271 714	0	0	0	0
47	Availability Charges	-5 285 286	-8 893 123	-3 286 570	-3 454 185	-3 640 711	-3 840 950
48	Business	-11 194 702	-8 616 053	-8 061 300	-8 472 426	-8 929 937	-9 421 084
49	Commercials	-5 733 664	-7 779 590	-6 334 000	-6 657 034	-7 016 514	-7 402 422
50	Domestic	-35 121 766	-38 804 529	-33 982 700	-35 715 818	-37 644 472	-39 714 918
51	Domestic Private	-5 863 493	-9 940 015	-14 888 600	-15 647 919	-16 492 906	-17 400 016
52	Inter-Departmental	0	-339 076	0	0	0	0
53	Light Industrial	-757 042	-1 795 187	-743 900	-781 839	-824 058	-869 381
54	Prior Year Adjustments	-194 426	-2 987	231 660	0	0	0
55	Rebates: 100% Indigent	1 950 888	2 411 230	1 200 000	1 261 200	1 329 305	1 402 417

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Column Reference	A	B	C	D	E	F	G
56	Rebates: 25% Indigent	-186 124	-185 606	8 590	9 028	9 516	10 039
57	Rebates: 50% Indigent	0	40 170	5 020	5 276	5 561	5 867
58	Rebates: Other	112 724	204 249	206 850	217 399	229 139	241 742
59	Sales: Unmetered	-51 416	-55 517	-52 300	-54 967	-57 936	-61 122
60	Schools	-1 123 654	-1 233 322	-964 600	-1 013 795	-1 068 540	-1 127 309
61	Sport Clubs	-131 370	-268 418	-102 000	-107 202	-112 991	-119 205
62	Sundries	-2 058	-8 652	0	0	0	0
63	Service Charges - Sanitation Revenue	-26 722 423	-36 960 674	-28 478 980	-29 930 325	-31 546 563	-33 281 624
64	Availability Charges	-2 053 849	-6 319 781	-1 938 250	-2 037 101	-2 147 104	-2 265 195
65	Prior Year Adjustments	186 494	-39 140	0	0	0	0
66	Rebates: Indigent	500 347	1 978 579	1 470 860	1 545 874	1 629 351	1 718 965
67	Rebates: Other	0	183 474	210 350	221 078	233 016	245 832
68	Rebates: Pensioners	35 729	16 892	133 400	140 203	147 774	155 902
69	Sanitation Revenue: Commercial	-5 700 922	-10 764 530	-6 076 600	-6 386 507	-6 731 378	-7 101 604
70	Sanitation Revenue: Domestic	-18 159 241	-20 378 828	-21 157 790	-22 236 837	-23 437 627	-24 726 696
71	Sanitation Revenue: Industrial	-675 133	-729 240	-659 920	-693 576	-731 029	-771 236
72	Vacuum Tank Services	-855 847	-908 100	-461 030	-483 460	-509 567	-537 593
73	Service Charges - Refuse Revenue	-22 970 268	-35 667 408	-26 866 620	-28 273 392	-29 800 156	-31 439 164
74	Availability Charges	-2 054 839	-3 833 760	-2 114 240	-2 222 066	-2 342 058	-2 470 871
75	Prior Year Adjustments	52 236	105 280	34 800	0	0	0
76	Rebates: Indigent	367 451	1 716 960	1 095 200	1 151 055	1 213 212	1 279 939
77	Rebates: Other	0	56 336	2 130	2 239	2 360	2 489
78	Rebates: Pensioners	7 608	3 136	232 100	243 937	257 110	271 251
79	Refuse Revenue	-21 230 414	-33 470 080	-26 046 100	-27 374 451	-28 852 671	-30 439 568
80	Refuse Tip Fees	-112 311	-245 280	-70 510	-74 106	-78 108	-82 404
81	Rental of Facilities and Equipment	-5 820 313	-5 728 380	-5 664 555	-5 947 783	-6 245 172	-6 557 430
82	Administration Charges	0	-1 155	-923	-969	-1 018	-1 068
83	Hire Charges: Bulk Containers	-534 618	-680 190	-540 413	-567 434	-595 805	-625 596

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Column Reference	A	B	C	D	E	F	G
84	Hire Charges: Equipment	-39 656	-26 040	-16 814	-17 655	-18 537	-19 464
85	Rental Caravan Park	-639 297	-681 450	-1 060 793	-1 113 833	-1 169 524	-1 228 000
86	Rental: Buildings	-1 529 858	-1 066 590	-1 467 357	-1 540 725	-1 617 761	-1 698 649
87	Rental: Halls	-94 686	-174 825	-77 279	-81 143	-85 200	-89 460
88	Rental: Land	-2 980 997	-3 097 185	-2 500 976	-2 626 025	-2 757 326	-2 895 192
89	Rental: Sportfields	-1 201	-945	0	0	0	0
90	Interest Earned - External Investments	-4 687 497	-4 721 608	-3 448 222	-3 650 000	-4 000 000	-4 700 000
91	Interest on Investments	-4 687 497	-4 721 608	-3 448 222	-3 650 000	-4 000 000	-4 700 000
92	Interest Earned - Outstanding Debtors	-14 126 858	-15 913 740	-14 294 306	-15 437 850	-16 672 879	-18 006 709
93	Interest on Outstanding Debtors: Electricity	-1 611 683	-1 385 000	-1 670 933	-1 804 608	-1 948 976	-2 104 894
94	Interest on Outstanding Debtors: Property Rates	-5 052 685	-5 236 549	-4 627 499	-4 997 699	-5 397 515	-5 829 316
95	Interest on Outstanding Debtors: Refuse	-2 759 652	-2 343 600	-2 681 656	-2 896 188	-3 127 884	-3 378 114
96	Interest on Outstanding Debtors: Sanitation	-3 176 071	-2 170 500	-3 125 679	-3 375 733	-3 645 792	-3 937 455
97	Interest on Outstanding Debtors: Water	-1 526 768	-4 778 091	-2 188 539	-2 363 622	-2 552 712	-2 756 929
98	Fines, Penalties and Forfeits	-89 099 451	-122 543 400	-98 448 703	-92 551 488	-97 713 436	-102 879 924
99	Fines: Speeding	-74 675 900	-120 180 795	-96 019 600	-90 000 000	-95 000 000	-100 000 000
100	Fines: Traffic Offences	-13 864 900	-2 299 815	-1 333 140	-1 400 000	-1 500 000	-1 600 000
101	Fire Safety Charges	0	-26 250	-2 463	-2 500	-2 600	-2 700
102	Overdue Book Fines	-34 929	-49 770	-5 500	-5 500	-5 600	-5 700
103	Sewerage Charges: Sundry	-254 000	0	-1 088 000	-1 143 488	-1 205 236	-1 271 524
104	Unclaimed Credits	31 009	-315	0	0	0	0
105	Unclaimed Deposits	-3 340	13 545	0	0	0	0
106	Contractor Penalties	-297 391	0	0	0	0	0
107	Licences and Permits	-1 194 339	-1 747 232	-1 495 657	-1 580 276	-1 682 878	-1 793 688
108	Drivers Licence Application Fees	-268 719	-577 500	-401 770	-433 912	-468 625	-506 114
109	Drivers Licence Cards	-262 505	-315 000	-297 361	-321 150	-346 842	-374 589
110	Duplicate Registration Fees	-79 689	-95 340	-113 802	-122 906	-132 739	-143 358
111	Extention Liquor Trading Hours Fees	-2 609	-10 500	-50	-50	-50	-50

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Column Reference	A	B	C	D	E	F	G
112	Fire Safety Charges	0	0	-11 000	-10 000	-10 000	-10 000
113	Learner Licences Application Fees	-132 085	-147 000	-169 595	-183 163	-197 816	-213 641
114	Learner Licences Issuing Fees	-37 420	-105 000	-43 159	-46 612	-50 341	-54 368
115	Professional Driving Permit	-78 123	-83 160	-85 288	-92 111	-99 480	-107 438
116	Special Permits: Vehicles	-9 266	-16 380	-7 764	-7 700	-7 700	-7 700
117	Special Registration Numbers Fees	-9 044	-12 390	-22 080	-23 846	-25 754	-27 814
118	Sundry Revenue: Vehicle Registration Services	-208 667	-210 000	-248 964	-240 000	-240 000	-240 000
119	Tempoary Driver Licences	-60 769	-105 000	-54 469	-58 827	-63 533	-68 615
120	Temporary Permits: Vehiclles	-45 292	-69 825	-36 379	-36 000	-36 000	-36 000
121	Sundry Revenue: Health Certificates	-152	-137	-3 976	-4 000	-4 000	-4 000
122	Agency Services	-3 064 946	-3 150 000	-3 500 000	-3 780 000	-4 082 400	-4 408 992
123	Agency Services Commission	-3 064 946	-3 150 000	-3 500 000	-3 780 000	-4 082 400	-4 408 992
124	Transfers and Subsidies - Operational	-167 019 895	-162 680 415	-192 037 652	-150 889 834	-185 116 479	-173 760 531
125	CDW Grant	-75 750	-56 000	-92 250	-57 000	-57 000	-57 000
126	EPWP Grant	-1 497 000	-1 254 000	-1 254 000	-1 118 000	0	0
127	Equitable Share Revenue	-86 321 000	-94 039 000	-107 996 000	-98 572 000	-105 702 000	-106 933 000
128	FMCB Grant: Provincial	-1 082 330	-400 000	-1 000 000	-250 000	0	0
129	FMG Grant: National	-1 550 000	-1 550 000	-1 550 000	-1 550 000	-1 721 000	-1 771 000
130	FMS Grant: Provincial	-864 391	0	-5 969 570	-400 000	0	0
131	Human Settlement Grant	-62 049 356	-47 095 000	-57 184 524	-33 802 400	-58 223 000	-44 110 000
132	Library Grant	-8 866 930	-9 878 000	-8 444 270	-8 493 000	-8 637 000	-8 784 000
133	MIG Grant: PMU	-1 251 500	-4 329 350	-5 119 973	-1 313 000	-1 405 700	-1 461 100
134	Transport Grant	0	-102 000	-102 000	-110 000	-110 000	-110 000
135	VAT Claimed: INEP Grant	0	-652 000	0	0	-782 609	-782 609
136	VAT Claimed: MIG Grant	-1 278 646	0	0	-3 253 956	-3 483 691	-3 620 987
137	VAT Claimed: NDPG Grant	0	-1 957 000	-1 957 000	0	0	0
138	VAT Claimed: Public Transport Grant	0	-8 000	-8 000	-1 304 348	-1 956 522	-1 956 922
139	VAT Claimed: WSIG Grant	0	0	0	-666 130	-3 037 957	-4 173 913

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Column Reference	A	B	C	D	E	F	G
140	Bulk Contributions: Private Sector	-1 108 443	-1 360 065	-1 360 065	0	0	0
141	Public Contributios: COVID-19	-657 550	0	0	0	0	0
142	Provincial Grant: COVID-19	-417 000	0	0	0	0	0
143	Other Revenue	-9 317 090	-8 764 096	-10 277 301	-9 772 970	-10 110 674	-10 453 651
144	Access to Information Charges	-261	-21 000	-100	-100	-100	-100
145	Administration Charges: Electricity Section	-6 161	-12 390	-12 000	-12 000	-12 500	-13 000
146	Administration Charges: Revenue Section	-224 756	-211 260	-245 312	-250 000	-255 000	-260 000
147	Advertisement Charges: Refuse Bins	-15 275	-22 680	-15 275	-15 000	-15 000	-15 000
148	Building Plan Fees	-1 679 794	-3 150 000	-2 596 078	-2 600 000	-2 700 000	-2 800 000
149	Burial Fees	-393 761	-404 985	-671 954	-670 000	-675 000	-680 000
150	Collection Fees Recovered	-2 533 623	-211 365	-2 500 000	-2 000 000	-2 100 000	-2 200 000
151	Connection Charges: Electricity	-781 272	-809 130	-977 347	-980 000	-1 000 000	-1 020 000
152	Connection Charges: Sewerage	-48 395	-50 505	-48 329	-50 000	-55 000	-60 000
153	Connection Charges: Water	-450 444	-484 050	-572 268	-580 000	-590 000	-600 000
154	Disconnection Fees: Electricity	-4 175	-35 910	-5 000	-5 000	-5 000	-5 000
155	Encroachment Fees	-52 332	-210 000	-188 921	-190 000	-195 000	-200 000
156	Exempted Parking Fees	-8 557	-10 500	-6 836	-7 000	-7 200	-7 400
157	Fire Safety Charges	0	0	-22 681	-15 000	-16 000	-17 000
158	Housing Rentals	-29 619	-33 285	-29 619	-30 000	-30 000	-30 000
159	Housing Rentals: Refuse Charges	-789	-840	-789	-800	-800	-800
160	Housing Rentals: Sanitation Charges	-890	-1 050	-890	-900	-900	-900
161	Housing Rentals: Water Charges	-840	-945	-840	-840	-840	-840
162	Housing Selling Schemes: Administration Charges	-101	-105	-100	-100	-100	-100
163	Housing Selling Schemes: Streetlights Charges	-421	-525	-421	-420	-420	-420
164	Insurance Claims	-928 269	-922 156	-152 344	-160 000	-170 000	-180 000
165	Interest on Outstanding Debtors: Housing Rentals	-6 256	-6 195	-7 961	-8 598	-9 286	-10 029
166	Interest on Outstanding Debtors: Sundry Levies	-577 701	-434 595	-754 817	-815 202	-880 419	-950 852
167	Land Use Application Charges	-381 638	-317 205	-296 837	-300 000	-305 000	-310 000

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Column Reference	A	B	C	D	E	F	G
168	Lost Library Books Recovered	-2 011	-4 410	-1 800	-1 800	-1 800	-1 800
169	Other Revenue	0	-204 330	0	0	0	0
170	Re-Connection Charges: Electricity	-54 462	-106 470	-45 818	-50 000	-55 000	-60 000
171	Refuse Bag Sales	-113 300	-74 025	-79 916	-80 000	-80 000	-80 000
172	Revaluation Fees: Property Rates	-5 444	-12 390	-10 044	-10 000	-10 000	-10 000
173	Search Fees: Revenue Section	-5 965	-5 250	-7 500	-7 500	-7 600	-7 700
174	Skills Development Levy Refund	-425 966	-466 110	-466 110	-466 110	-466 110	-466 110
175	Sundry Revenue	-17 083	-44 940	-88 815	-3 600	-3 600	-3 600
176	Sundry Revenue: Electricity	-128 337	-48 300	-130 000	-130 000	-130 000	-130 000
177	Sundry Services Recovered	-16 820	-40 320	-6 786	-5 000	-5 000	-5 000
178	Swimming Pool Backwash Charges	-23 470	-24 465	-21 829	-20 000	-20 000	-20 000
179	Tender Deposits	-145 611	-109 830	-9 601	-10 000	-10 000	-10 000
180	Traffic: Escort Charges	-1 381	-3 150	-4 066	-4 000	-4 000	-4 000
181	Valuation Certificates	-176 096	-194 145	-284 531	-280 000	-280 000	-280 000
182	Water Sales: Transported Water	-16 184	-8 715	-9 556	-10 000	-10 000	-10 000
183	Wheelie Bin Sales	-28 128	-31 710	-3 655	-4 000	-4 000	-4 000
184	Surplus Cash	-2 747	-1 785	-555	0	0	0
185	Traffic: Parking Fees	-25 826	-31 920	0	0	0	0
186	Donations Received	-2 928	-1 155	0	0	0	0
187	Gains on disposal of PPE	-4 134 263	-7 757 096	-269 565	-250 000	-250 000	-250 000
188	Gains on Disposal of PPE	-3 672 230	-7 464 356	-269 565	-250 000	-250 000	-250 000
189	Gains on Inventory Surpluses	-462 033	-292 740	0	0	0	0
190	Total Operating Budget Revenue	-882 840 804	-1 004 944 847	-952 943 591	-967 507 732	-1 077 508 075	-1 150 831 253
191	Transfers and Subsidies - Capital	-63 113 756	-44 349 650	-48 151 886	-47 684 166	-61 738 521	-70 226 469
192	CAS Grant	-2 486 419	0	-1 111 562	0	0	0
193	Human Settlement Grant	-10 806 693	-6 401 000	-7 640 860	-12 854 600	0	0
194	INEP Grant	-5 013 657	-4 348 000	0	0	-5 217 391	-5 217 391
195	Library Grant	-330 568	0	-70 000	0	0	0

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196	MIG Grant	-24 886 403	-20 557 650	-25 839 823	-21 693 044	-23 224 609	-24 139 913
197	NDPG Grant	-19 590 016	-13 043 000	-13 489 641	-8 695 652	-13 043 478	-13 043 078
198	WSIG Grant	0	0	0	-4 440 870	-20 253 043	-27 826 087
199	Total Revenue	-945 954 560	-1 049 294 497	-1 001 095 477	-1 015 191 898	-1 139 246 596	-1 221 057 722