

Seasonalization of Current Budget Sources of Revenue

Data as Extracted on - 2006-00-07

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Controllable													
ISA001 Property Rates	-2,151,000,000	-21,726,233	-21,726,233	-21,726,233	-21,726,233	-21,726,233	-21,726,233	-21,726,233	-21,726,233	-21,830,191	-21,830,191	-21,529,752	-2,390,000,000
ISA100 Refuse Charges - Fixed	-25,849,165	-27,093,519	-27,564,789	-27,564,789	-27,018,065	-27,018,065	-27,018,065	-27,018,065	-27,018,065	-27,018,065	-27,018,065	-27,018,065	-324,216,784
ISA110 Refuse Charges - Valuation Derived	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-8,268,909	-99,226,902
ISA120 Refuse - Cleaning Fees	-335,432	-295,188	-2,342,524	-3,319,931	-3,319,931	-3,319,931	-3,319,931	-3,319,931	-3,319,931	-3,322,864	-3,322,864	-3,322,864	-32,861,321
ISA130 Sewerage Sales - Domestic Cluster	-10,887,244	-10,416,879	-10,983,059	-11,871,526	-12,455,127	-14,301,745	-15,373,132	-13,047,439	-13,352,305	-13,099,701	-12,063,156	-11,958,631	-149,809,944
ISA140 Sewerage Sales - Domestic Full	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-10,154,925	-121,859,098
ISA150 Sewerage Sales - Industrial/Commercial	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-24,694,984	-296,339,812
ISA160 Water Sales - Bulk Tariff	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-1,534,190	-18,410,280
ISA170 Water Sales - Domestic Full	-55,674,577	-63,673,237	-61,513,599	-64,113,163	-68,192,480	-70,872,030	-79,350,609	-84,269,785	-73,591,575	-74,991,340	-73,831,534	-81,990,167	-852,064,096
ISA175 Water Research Levy	0	0	0	-162,750	-65,100	-65,100	-65,100	-65,100	-65,100	-65,100	-65,100	-56,105	-674,555
ISA180 Electricity Sales-Credit Meters	-123,653,092	-161,341,903	-152,553,828	-156,448,763	-137,631,486	-144,630,521	-137,485,004	-137,631,486	-156,448,763	-152,553,828	-161,341,903	-161,341,901	-1,783,062,478
ISA185 Electricity-Prepaid	-18,493,649	-50,508,200	-96,085,513	-63,430,608	-71,878,339	-57,684,518	-53,603,583	-61,234,334	-63,204,517	-64,651,493	-64,610,308	-70,577,375	-735,962,437
ISA190 Electricity Sales- Public Lighting	-58,828	-58,828	-58,828	-58,828	-58,828	-58,828	-58,828	-58,828	-58,828	-58,828	-58,828	-58,828	-705,931
ISA200 RSC Levy- Turnover	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-63,500,000	-762,000,000
ISA210 RSC- Levy - Remuneration	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-13,833,333	-166,000,000
ISA250 Rent on Facilities and Equipment	-2,062,008	-2,062,007	-2,062,008	-2,203,245	-2,203,245	-1,460,168	-1,460,168	-1,540,399	-2,205,821	-2,292,816	-2,292,815	-2,291,528	-24,136,228
ISA255 Rental Agreements	-16,459,696	-16,459,696	-16,399,696	-16,399,696	-16,399,696	-16,401,706	-16,399,696	-16,399,696	-16,399,696	-16,399,696	-16,399,696	-16,399,713	-196,918,381
ISA195 Other User Charges	-27,202,894	-31,028,124	-32,358,792	-33,137,106	-32,303,409	-32,688,143	-31,848,778	-31,632,604	-32,252,534	-32,016,772	-32,397,845	-32,671,760	-381,538,762
ISA500 Agency Income - Provincial	-750,008	-14,250,008	-7,500,008	-7,500,008	-7,500,008	-7,500,008	-7,500,008	-7,500,008	-7,500,008	-7,500,008	-7,500,008	-7,500,008	-90,000,100
ISA510 Agency Income - National	0	0	0	0	0	0	0	0	0	0	0	0	0
ISA300 Fines	-9,274,793	-9,274,881	-9,274,841	-9,274,882	-9,274,881	-9,274,882	-9,274,882	-9,274,881	-9,274,882	-9,274,882	-9,274,881	-9,274,882	-111,298,450
ISA400 Licences and Permits	-1,914,982	-1,914,982	-1,914,982	-1,914,982	-1,919,154	-1,919,154	-1,919,154	-1,914,982	-1,919,154	-1,919,155	-1,901,982	-1,902,165	-22,974,831
ISA700 Other Income	-5,552,824	-5,308,874	-5,309,197	-5,309,161	-5,309,181	-7,169,161	-7,169,161	-7,169,181	-7,169,161	-7,169,108	-7,169,129	-8,537,303	-78,341,442
ISA800 Profit on Sale Of Assets	-889,608	-889,608	-1,389,608	-889,608	-889,608	-36,389,608	-889,608	-889,608	-1,389,608	-889,608	-889,608	-1,389,608	-47,675,294
ISA910 Income Forgone - Subsidies and Rebates	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	13,782,500	165,390,000

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Total for Controllable	-2,558,262,642	-524,506,010	-557,241,347	-533,529,121	-526,348,613	-560,683,643	-522,665,781	-532,896,401	-545,100,021	-543,257,296	-550,171,756	-566,024,496	-8,520,687,125
Other													
ISA005 Penalties Imposed	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-1,416,667	-17,000,000
ISA260 Interest Earned - External Investments	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-12,500,500	-150,006,000
ISA265 Interest Earned - External Investments Housing	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-3,770,000	-45,240,000
ISA270 Interest Earned - Outstanding Debtors	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-56,416,667	-105,000,000
ISA610 Capital, Grants and Donations	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-207,555,949	-2,490,671,393
ISA650 Grants & Subsidies (Conditional)	-12,233,371	-13,233,371	-15,233,371	-17,233,371	-19,633,371	-19,863,371	-19,733,371	-21,733,371	-26,483,371	-31,433,371	-36,433,371	-54,613,371	-287,860,456
ISA655 Grants & Subsidies (Unconditional)	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,205,988	-31,905,988	-375,171,857
ISA710 MIDS / CIDS	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-3,335,055	-40,020,663
ISA600 Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
ISA690 Contribution from Trading Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Other	-276,434,197	-277,434,197	-279,434,197	-281,434,197	-283,834,197	-284,064,197	-283,934,197	-285,934,197	-290,684,197	-295,634,197	-300,634,197	-371,514,197	-3,510,970,368
Secondary													
ISA890 Insurance Departmental Premiums	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-6,154,737	-73,856,845
ISA895 Insurance Departmental Premiums - COIDA	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-1,358,333	-16,300,001
ISA850 Internal Utilities Revenue	-15,508,402	-16,429,458	-16,180,765	-16,480,113	-16,949,865	-17,258,421	-18,234,757	-18,801,217	-17,571,589	-17,732,775	-17,599,218	-18,538,774	-207,285,355
ISA860 Bulk Charges Revenue	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-62,589,214	-751,070,568
ISA870 Interest Received Internal Loans	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-28,126,853	-337,522,238
ISA880 Trading Contribution to Rates	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-34,776,141	-417,313,686
ISA885 Rates Contribution to Trading	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-9,419,819	-113,037,825
ISA886 Rates Contribution to Indigent	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-7,490,084	-89,881,012
Total for Secondary	-165,423,583	-166,344,640	-166,095,947	-166,395,294	-166,865,046	-167,173,603	-168,149,939	-168,716,398	-167,486,770	-167,647,956	-167,514,399	-168,453,956	-2,006,267,531
Total Sources of Revenue	-3,000,120,422	-968,284,847	-1,002,771,491	-981,358,612	-977,047,857	-1,011,921,443	-974,749,917	-987,546,997	1,003,270,989	-1,006,539,450	-1,018,320,352	-1,105,992,649	-14,037,925,024