

Annexure C: Monthly projections of Revenue to be collected by each source

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue</b>															
<b>Exchange Revenue</b>															
Property rates	163 184 683	163 184 683	163 184 683	163 184 683	163 184 683	163 184 683	163 184 683	163 184 683	163 184 683	163 184 683	163 184 683	163 184 761	1 958 216 274	2 044 377 790	2 136 374 791
Service charges - electricity revenue	230 220 112	237 004 812	223 686 697	204 086 457	201 824 890	218 158 424	255 097 344	151 065 288	178 706 654	205 594 166	213 384 007	150 722 789	2 469 551 640	2 765 498 664	3 014 393 544
Service charges - water revenue	74 647 951	180 054 121	19 964 195	63 366 735	54 238 425	84 034 613	71 117 190	41 407 117	108 577 715	82 570 638	25 217 280	44 421 224	849 617 204	915 674 942	998 085 687
Service charges - sanitation revenue	45 685 109	39 265 084	38 795 327	38 051 543	40 987 532	37 934 104	36 681 416	39 813 136	37 934 104	48 151 337	27 247 113	37 973 290	468 519 095	489 133 935	511 144 962
Service charges - refuse revenue	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	32 134 629	385 615 557	402 582 642	420 698 861
Rental of facilities and equipment	2 087 066	1 582 002	1 971 579	1 803 739	1 651 295	1 575 842	2 230 269	1 897 667	2 171 757	1 700 570	1 327 930	1 965 488	21 965 204	22 931 673	23 963 598
Interest earned - external investments	2 937 494	2 833 064	3 173 994	2 571 992	2 169 633	1 911 633	2 329 348	2 854 564	1 506 201	3 100 280	2 780 850	2 707 164	30 876 217	31 206 105	31 504 740
Interest earned - outstanding debtors	5 880 575	6 741 443	12 573 524	6 789 943	5 589 579	10 851 785	12 658 398	12 973 643	10 645 662	12 767 521	12 731 146	91 045 828	201 249 047	126 584 006	132 280 286
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1 587 331	1 862 301	1 681 169	2 030 338	1 294 903	1 960 503	849 715	1 111 591	1 458 575	1 444 974	2 145 493	1 642 808	19 069 701	23 422 076	24 476 069
Licences and permits	681 407	2 051 787	1 222 347	1 692 964	1 247 589	1 530 682	1 141 207	840 081	2 745 991	1 573 956	1 431 510	618 371	16 777 892	20 607 185	21 534 508
Agency services	4 140 427	3 666 468	3 487 615	2 897 404	1 059 697	3 474 202	2 201 453	375 588	1 647 010	1 763 264	1 839 522	1 326 137	27 878 787	44 186 625	44 670 224
Transfers and subsidies	337 264 115	187 796 113	28 580 198	26 654 684	25 090 204	409 470 878	23 525 726	25 210 550	216 082 928	68 534 606	39 892 590	75 697 701	1 463 800 293	1 437 067 216	1 478 209 732
Other revenue	69 607 108	78 078 450	67 649 289	70 360 117	70 115 389	77 645 470	69 249 433	70 002 439	159 949 250	76 308 882	70 040 089	73 372 663	952 378 579	985 477 616	1 052 157 269
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>970 058 007</b>	<b>936 254 957</b>	<b>598 105 246</b>	<b>615 625 228</b>	<b>600 588 448</b>	<b>1 043 867 448</b>	<b>672 400 811</b>	<b>542 870 976</b>	<b>916 745 159</b>	<b>698 829 506</b>	<b>593 356 842</b>	<b>676 812 862</b>	<b>8 865 515 490</b>	<b>9 308 750 475</b>	<b>9 889 494 271</b>
Transfers and subsidies - capital (monetary allocations)	15 517 563	27 668 240	37 674 681	49 385 517	81 769 002	100 737 258	97 933 253	50 155 245	50 869 990	88 366 656	62 360 928	74 200 007	736 638 340	753 203 500	798 157 725
Transfers and subsidies - capital (in-kind)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue (including capital transfers and contributions)</b>	<b>985 575 570</b>	<b>963 923 197</b>	<b>635 779 927</b>	<b>665 010 745</b>	<b>682 357 450</b>	<b>1 144 604 706</b>	<b>770 334 064</b>	<b>593 026 221</b>	<b>967 615 149</b>	<b>787 196 162</b>	<b>655 717 770</b>	<b>751 012 869</b>	<b>9 602 153 830</b>	<b>10 061 953 975</b>	<b>10 687 651 996</b>

Annexure C: Monthly projections of Revenue to be collected by vote

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>															
<b>Revenue by Vote</b>															
Vote 01 - Directorate - Executive Support Services	43 503	43 503	43 503	43 503	43 503	43 503	43 503	43 503	43 503	43 503	43 503	233 286	711 819	0	0
Vote 02 - Directorate - Municipal Manager	5 168 563	2 951 879	610 745	584 420	567 189	6 251 162	547 009	563 218	3 620 586	1 210 427	782 415	825 367	23 692 980	19 686 922	19 738 173
Vote 03 - Directorate - Human Settlement	27 408 621	20 175 417	11 219 155	16 073 779	29 813 046	69 913 085	36 610 427	16 283 992	33 801 478	35 253 375	22 729 306	40 717 037	360 998 718	416 860 769	370 908 426
Vote 04 - Directorate - Chief Financial Officer	353 676 029	300 342 320	246 731 068	239 564 548	237 273 325	384 742 568	244 770 480	244 438 140	325 535 293	262 067 526	250 806 284	330 418 422	3 420 366 003	3 492 023 065	3 684 479 709
Vote 05 - Directorate - Corporate Services	3 091 202	1 683 716	108 121	100 196	84 156	3 818 738	65 679	84 874	1 431 778	527 213	226 541	766 306	11 988 520	12 771 015	14 305 710
Vote 06 - Directorate - Infrastructure Services	465 788 205	526 334 099	300 602 976	329 112 351	335 028 280	520 978 029	406 691 844	256 651 074	433 677 240	391 197 883	299 810 799	275 352 908	4 541 225 688	4 880 214 208	5 374 237 289
Vote 07 - Directorate - Spatial Planning And Development	3 585 267	5 491 504	5 694 120	7 153 107	10 544 429	13 411 744	12 646 646	7 267 338	17 755 291	12 004 147	8 174 125	24 178 772	127 906 490	134 065 879	125 853 476
Vote 08 - Directorate - Public Safety & Emergency Services	21 725 227	20 760 910	8 161 944	9 609 634	6 623 014	29 051 660	7 595 535	5 371 617	60 448 092	14 266 107	13 465 217	436 114	197 515 071	228 315 813	231 961 074
Vote 10 - Directorate - Economic Development & Agencies	50 345 008	31 385 904	7 864 360	8 025 262	7 636 563	61 650 272	7 618 996	7 578 520	36 557 943	14 882 036	4 935 635	4 982 110	243 462 599	191 948 613	170 046 156
Vote 11 - Directorate - Solid Waste And Environmental Management	49 262 594	49 262 594	49 262 594	49 262 594	49 262 594	49 262 594	48 262 594	49 262 594	49 262 594	49 262 594	49 262 594	67 913 180	608 801 714	618 603 644	633 059 198
Vote 12 - Directorate - Sport, Recreation & Community Development	5 481 351	5 481 351	5 481 351	5 481 351	5 481 351	5 481 351	5 481 351	5 481 351	5 481 351	5 481 351	5 481 351	5 189 367	65 484 228	67 464 047	63 062 785
<b>Total Revenue by Vote</b>	<b>985 575 570</b>	<b>963 923 197</b>	<b>635 779 927</b>	<b>665 010 745</b>	<b>682 357 450</b>	<b>1 144 604 706</b>	<b>770 334 064</b>	<b>593 026 221</b>	<b>967 615 149</b>	<b>787 196 162</b>	<b>655 717 770</b>	<b>751 012 869</b>	<b>9 602 153 830</b>	<b>10 061 953 975</b>	<b>10 687 651 996</b>