



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

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

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>															
<b>Exchange Revenue</b>															
Service charges - Electricity	208 338 870	113 483 516	358 659 595	218 986 887	217 220 630	205 772 297	208 575 071	204 548 338	236 091 071	225 107 804	215 201 714	202 175 000	2 614 160 794	2 947 204 879	3 322 678 781
Service charges - Water	82 485 860	87 811 531	87 811 531	111 066 850	77 255 845	82 121 518	76 731 643	86 106 717	89 534 424	60 240 058	42 279 790	49 977 676	933 423 445	1 025 496 334	1 126 651 292
Service charges - Waste Water Management	48 072 918	39 083 029	40 743 512	38 406 199	43 183 975	38 183 629	38 712 992	38 121 593	37 051 652	38 626 467	38 812 845	54 351 796	493 350 607	517 524 787	541 848 452
Service charges - Waste Management	32 788 783	33 329 179	36 695 553	33 377 732	33 152 933	33 433 680	33 354 772	33 029 941	33 158 499	32 504 817	31 029 414	40 197 877	406 053 181	425 949 787	445 969 427
Sale of Goods and Rendering of Services	27 914 395	16 960 072	6 005 750	4 589 453	5 043 879	15 928 875	26 813 872	5 282 932	5 160 227	5 037 522	6 089 622	21 131 235	145 957 834	153 109 767	160 305 930
Agency services	1 381 019	1 567 226	1 567 226	751 742	1 733 398	2 609 697	516 083	1 164 000	4 445 069	4 052 691	2 945 988	4 526 592	27 260 728	28 736 904	29 501 219
Interest earned from Receivables	12 917 284	13 462 010	12 923 902	14 334 757	17 484 371	18 415 971	19 290 594	19 686 806	18 363 084	20 081 412	20 700 618	24 254 436	211 915 246	222 299 094	232 747 151
Interest earned from Current and Non Current Assets	1 670 596	1 620 194	2 134 573	1 953 747	2 628 326	770 022	1 697 019	1 675 856	1 186 332	2 088 697	2 846 380	3 782 677	24 054 418	25 223 841	26 401 884
Rental from Fixed Assets	1 691 410	1 790 804	1 745 198	2 231 911	2 058 908	1 881 014	2 188 232	2 152 766	1 864 875	1 685 025	1 564 247	2 274 969	23 129 360	24 262 698	25 403 045
Operational Revenue	7 011 502	7 011 502	7 011 502	7 011 502	7 011 502	7 011 502	7 011 502	7 011 502	7 011 502	7 011 502	7 011 502	7 011 807	84 138 329	88 261 108	92 409 377
<b>Non-Exchange Revenue</b>															
Property rates	332 392 357	217 014 293	152 552 258	167 675 465	169 347 943	169 060 009	169 031 385	166 064 849	168 575 137	169 491 777	169 882 955	157 488 977	2 208 577 405	2 316 797 698	2 425 687 190
Fines, penalties and forfeits	909 461	2 081 715	1 392 036	1 496 613	869 032	1 508 681	1 356 146	1 626 144	2 223 310	2 719 789	2 141 854	1 755 614	20 080 395	21 064 335	22 054 358
Licences or permits	848 711	761 231	1 915 159	1 081 118	1 779 294	2 544 993	1 175 603	1 564 514	1 081 906	1 411 920	1 028 644	2 474 028	17 667 120	18 532 809	19 403 851
Transfer and subsidies - Operational	466 962 503	1 577 135	12 784 783	10 145 439	20 103 832	402 802 998	53 356 320	14 966 136	294 575 983	6 303 896	7 507 089	172 775 963	1 463 862 078	1 508 607 098	1 605 016 822
Fuel Levy	0	247 309 000	0	0	0	247 309 000	0	0	247 308 000	0	0	0	741 926 000	779 747 000	819 383 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 225 385 670</b>	<b>784 862 439</b>	<b>723 942 577</b>	<b>613 109 416</b>	<b>598 873 867</b>	<b>1 229 353 887</b>	<b>639 811 234</b>	<b>583 002 093</b>	<b>1 147 631 071</b>	<b>576 363 377</b>	<b>549 042 661</b>	<b>744 178 647</b>	<b>9 415 556 940</b>	<b>10 102 818 139</b>	<b>10 895 461 779</b>
Transfers and subsidies - capital (monetary allocations)	15 517 563	27 643 046	37 628 739	49 315 293	81 631 632	100 560 558	97 762 367	50 083 425	50 796 688	88 215 606	62 263 800	99 161 726	760 580 443	801 579 731	834 177 387
Transfers and subsidies - capital (in-kind)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 240 903 233</b>	<b>812 505 485</b>	<b>761 571 316</b>	<b>662 424 709</b>	<b>680 505 499</b>	<b>1 329 914 445</b>	<b>737 573 601</b>	<b>633 085 518</b>	<b>1 198 427 759</b>	<b>664 578 983</b>	<b>611 306 461</b>	<b>843 340 373</b>	<b>10 176 137 383</b>	<b>10 904 397 870</b>	<b>11 729 639 166</b>

**Annexure C: Monthly Projections of Revenue to be collected by vote**

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>															
Vote 1 - Directorate - Executive Support Services	36 421	23 847	22 352	19 442	19 973	39 033	21 648	18 581	35 174	19 506	17 942	103 079	377 000	0	0
Vote 2 - Directorate - Municipal Manager	2 873 264	1 881 325	1 763 389	1 533 819	1 575 684	579 366	1 707 823	1 465 885	2 774 913	1 538 807	1 415 457	431 289	19 541 020	18 738 173	19 465 637
Vote 3 - Directorate - Human Settlement	42 225 214	27 647 778	25 914 600	22 540 859	23 156 109	45 254 070	25 098 011	21 542 511	40 779 866	22 614 164	20 801 417	93 275 821	410 850 421	353 396 896	375 428 447
Vote 4 - Directorate - Chief Financial Officer	460 590 327	301 580 459	282 675 048	245 874 461	252 585 570	496 128 925	273 767 734	234 984 532	444 824 559	246 674 070	226 900 725	284 156 852	3 750 743 263	3 954 629 300	4 156 589 184
Vote 5 - Directorate - Corporate Services	1 446 738	947 280	887 897	772 304	793 384	1 550 514	859 918	738 098	1 397 217	774 816	712 707	896 789	11 777 662	12 815 767	13 354 108
Vote 6 - Directorate - Infrastructure Services	594 973 345	389 570 349	365 149 047	317 611 426	326 280 585	637 651 369	353 642 912	303 544 223	574 607 715	318 644 331	293 101 863	294 694 753	4 769 471 918	5 371 102 834	5 924 191 023
Vote 7 - Directorate - Spatial Planning And Development	16 504 750	10 806 806	10 129 351	8 810 642	9 051 127	17 688 652	9 810 167	8 420 413	15 939 801	8 839 295	8 130 739	11 613 799	135 745 542	128 302 326	133 473 492
Vote 8 - Directorate - Public Safety & Emergency Services	25 250 856	16 533 488	15 497 041	13 479 529	13 847 451	27 062 125	15 008 717	12 882 512	24 386 532	13 523 366	12 439 335	15 704 596	205 615 548	215 355 033	225 476 712
Vote 9 - Directorate - Municipal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Directorate - Economic Development & Agencies	11 434 492	7 486 956	7 017 615	6 104 013	6 270 622	12 254 699	6 796 484	5 833 663	11 043 095	6 123 864	5 632 976	76 151 230	162 149 709	149 523 326	148 309 849
Vote 11 - Directorate - Solid Waste And Environmental Management	77 187 517	50 540 025	47 371 783	41 204 598	42 329 271	82 724 253	45 879 061	39 379 621	74 545 428	41 338 599	38 024 905	46 642 376	627 167 436	639 905 513	669 934 864
Vote 12 - Directorate - Sport, Recreation & Community Development	8 380 311	5 487 171	5 143 193	4 473 616	4 595 723	8 981 439	4 981 127	4 275 477	8 093 457	4 488 165	4 128 395	19 669 789	82 697 864	60 628 702	63 415 850
<b>Total Revenue by Vote</b>	<b>1 240 903 233</b>	<b>812 505 485</b>	<b>761 571 316</b>	<b>662 424 709</b>	<b>680 505 499</b>	<b>1 329 914 445</b>	<b>737 573 601</b>	<b>633 085 518</b>	<b>1 198 427 759</b>	<b>664 578 983</b>	<b>611 306 461</b>	<b>843 340 373</b>	<b>10 176 137 383</b>	<b>10 904 397 870</b>	<b>11 729 639 166</b>