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

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Revenue															
Exchange Revenue															
Service charges - Electricity	226 865 098	226 865 098	226 865 098	226 865 098	198 506 959	255 223 234	226 865 098	170 148 819	255 223 234	141 790 682	397 013 927	283 581 471	2 835 813 816	3 281 036 586	3 796 159 327
Service charges - Water	72 925 413	72 925 413	72 925 413	72 925 413	63 809 736	82 041 090	72 925 413	54 694 060	82 041 090	45 578 383	127 619 476	91 156 807	911 567 707	971 184 235	1 034 699 685
Service charges - Waste Water Management	48 270 346	48 270 346	48 270 346	48 270 346	42 236 551	54 304 140	48 270 346	36 202 760	54 304 140	30 168 965	84 473 108	60 337 974	603 379 368	631 134 819	660 167 020
Service charges - Waste Management	42 862 125	42 862 125	42 862 125	42 862 125	37 504 359	48 219 890	42 862 125	32 146 593	48 219 890	26 788 827	75 008 719	53 577 670	535 776 573	560 422 295	586 201 721
Sale of Goods and Rendering of Services	10 717 670	15 310 965	9 186 574	10 717 670	10 717 670	10 717 670	10 717 670	10 717 670	10 717 670	12 248 769	24 497 552	16 842 218	153 109 768	160 152 816	167 519 847
Agency services	1 127 075	0	1 408 843	3 662 996	3 381 227	563 537	281 767	5 635 379	1 408 843	3 099 458	3 663 013	3 944 765	28 176 903	29 473 041	30 828 801
Interest earned from Receivables	22 229 906	17 783 924	13 337 942	13 337 942	17 783 924	26 675 887	24 452 897	20 006 913	17 783 924	31 121 868	11 114 951	6 669 014	222 299 092	232 524 852	243 220 994
Interest earned from Current and Non Current Assets	2 565 553	2 052 442	1 539 331	1 539 331	2 052 442	3 078 664	2 822 109	2 308 997	2 052 442	3 591 774	1 282 775	769 687	25 655 547	27 650 926	29 804 149
Rental from Fixed Assets	2 426 261	2 183 634	2 183 634	1 213 125	2 426 261	2 426 261	2 183 634	1 213 125	1 941 005	1 941 005	2 426 261	1 698 490	24 262 696	25 378 783	26 546 208
Operational Revenue	3 530 416	5 295 641	3 530 416	4 413 028	5 295 641	7 060 862	7 060 862	5 295 641	4 413 028	5 295 641	22 065 254	15 004 680	88 261 110	92 321 117	96 567 890
Non-Exchange Revenue															
Property rates	249 644 612	226 949 648	204 254 680	158 864 752	181 559 717	158 864 752	181 559 717	158 864 752	181 559 717	158 864 752	249 644 612	158 864 831	2 269 496 542	2 373 893 384	2 483 092 481
Fines, penalties and forfeits	872 206	872 206	581 469	775 294	872 206	775 294	872 206	1 356 767	1 066 030	1 066 030	387 645	193 881	9 691 234	10 137 033	10 603 335
Licences or permits	701 093	1 121 754	1 121 754	981 534	1 121 754	1 963 080	1 261 975	1 121 754	981 534	1 121 754	1 542 419	981 706	14 022 111	14 667 125	15 341 814
Transfer and subsidies - Operational	523 573 378	0	16 361 660	16 361 660	16 361 660	458 126 705	32 723 330	16 361 660	327 233 360	32 723 330	114 531 748	81 808 333	1 636 166 824	1 758 450 040	1 796 994 646
Fuel Levy	0	256 453 560	0	0	0	256 453 560	0	0	264 224 880	0	0	0	777 132 000	809 215 000	843 430 000
Total Revenue (excluding capital transfers and contributions)	**1 208 311 152**	**918 946 756**	**644 429 285**	**602 790 314**	**583 630 107**	**1 366 494 626**	**654 859 149**	**516 074 890**	**1 253 170 787**	**495 401 238**	**1 115 271 460**	**775 431 527**	**10 134 811 291**	**10 977 642 052**	**11 821 177 918**
Transfers and subsidies - capital (monetary allocations)	23 664 395	31 552 525	47 328 791	63 105 054	55 216 922	70 993 188	102 545 718	23 664 395	39 440 659	23 664 395	157 762 646	149 874 563	788 813 251	829 606 625	949 850 440
Total Revenue (Including capital transfers and contributions)	**1 231 975 547**	**950 499 281**	**691 758 076**	**665 895 368**	**638 847 029**	**1 437 487 814**	**757 404 867**	**539 739 285**	**1 292 611 446**	**519 065 633**	**1 273 034 106**	**925 306 090**	**10 923 624 542**	**11 807 248 677**	**12 771 028 358**

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

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Revenue by Vote															
Vote 01 - Directorate - Executive Support Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 02 - Directorate - Municipal Manager	5 836 484	6 000	191 249	194 249	192 749	5 116 486	383 999	186 749	3 652 490	368 999	1 305 749	939 747	18 374 950	18 777 320	21 879 560
Vote 03 - Directorate - Human Settlement	52 161 466	9 027 802	14 954 671	19 458 430	17 210 130	60 013 722	32 152 871	8 187 099	39 647 586	9 609 015	55 025 609	49 931 106	367 379 507	551 873 987	491 355 508
Vote 04 - Directorate - Chief Financial Officer	446 678 927	509 784 619	230 445 805	185 276 972	212 414 994	597 849 390	226 007 937	191 589 929	576 467 595	208 400 199	312 244 782	202 010 955	3 899 172 104	4 088 472 417	4 293 046 930
Vote 05 - Directorate - Corporate Services	3 494 629	56 945	152 629	164 787	170 945	3 107 260	307 260	162 945	2 210 787	270 945	999 941	716 694	11 815 767	11 853 293	13 392 544
Vote 06 - Directorate - Infrastructure Services	519 211 364	360 115 393	372 464 051	380 573 978	334 106 881	566 205 584	406 092 945	275 623 167	508 812 579	237 898 632	720 943 723	533 150 985	5 215 199 282	5 813 318 830	6 495 513 795
Vote 07 - Directorate - Spatial Planning And Development	7 875 567	6 717 126	7 469 079	8 801 247	8 641 256	12 399 653	13 426 843	4 781 854	8 279 674	5 478 239	21 734 766	19 197 024	124 802 328	131 937 083	125 629 106
Vote 08 - Directorate - Health / Public Safety & Emergency Services	25 841 672	11 407 813	9 269 556	12 516 682	12 483 559	24 499 556	10 112 443	15 116 733	20 354 289	13 814 127	25 075 101	18 622 724	199 114 255	208 074 299	218 625 403
Vote 09 - Directorate - Municipal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Directorate - Economic Development & Agencies	51 763 863	4 551 453	6 113 627	7 187 681	7 376 465	49 868 071	12 228 649	5 474 089	34 761 766	7 194 101	29 196 459	22 532 698	238 248 922	135 202 680	172 013 865
Vote 11 - Directorate - Solid Waste And Environmental Management	110 536 607	45 195 837	47 620 014	48 429 567	42 712 109	109 809 093	52 291 844	35 914 769	91 876 503	32 707 430	98 071 880	71 710 069	786 875 722	782 179 181	839 657 883
Vote 12 - Directorate - Sport, Recreation & Community Development	8 574 968	3 636 293	3 077 395	3 291 775	3 537 941	8 618 999	4 400 076	2 701 951	6 548 177	3 323 946	8 436 096	6 494 088	62 641 705	65 559 587	99 913 764
Total Revenue by Vote	**1 231 975 547**	**950 499 281**	**691 758 076**	**665 895 368**	**638 847 029**	**1 437 487 814**	**757 404 867**	**539 739 285**	**1 292 611 446**	**519 065 633**	**1 273 034 106**	**925 306 090**	**10 923 624 542**	**11 807 248 677**	**12 771 028 358**

Annexure D: Monthly Projections of Expenditure (Operating) for each vote

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Expenditure by Vote to be appropriated															
Vote 01 - Directorate - Executive Support Services	23 612 437	22 443 962	25 657 632	21 494 805	22 215 017	22 517 830	23 237 753	22 830 393	25 256 161	20 062 300	27 695 973	21 559 869	278 584 132	290 935 368	303 979 808
Vote 02 - Directorate - Municipal Manager	10 005 851	13 525 942	13 442 484	11 612 734	12 058 468	12 437 419	10 448 646	12 278 109	11 603 686	10 344 673	20 297 447	14 989 813	153 045 272	164 426 625	173 649 564
Vote 03 - Directorate - Human Settlement	6 897 116	14 474 889	15 879 866	14 316 945	14 287 119	14 671 521	8 441 889	13 240 675	14 297 377	9 805 530	41 861 245	29 020 001	197 194 173	366 436 663	308 995 515
Vote 04 - Directorate - Chief Financial Officer	88 216 850	98 844 877	96 756 469	88 611 705	90 993 654	92 259 343	88 940 416	93 054 399	88 561 646	86 748 879	115 052 460	101 297 074	1 129 337 772	1 123 148 518	1 163 850 963
Vote 05 - Directorate - Corporate Services	19 476 884	24 132 299	22 850 066	18 683 082	19 993 384	20 240 581	19 652 048	20 819 025	18 672 011	18 312 339	22 426 944	17 620 874	242 879 537	254 402 081	267 471 807
Vote 06 - Directorate - Infrastructure Services	524 689 876	585 948 503	354 362 368	450 955 122	430 162 110	406 119 527	411 251 829	405 593 085	445 527 485	388 993 187	854 727 176	609 527 790	5 867 858 058	6 402 562 390	7 095 255 513
Vote 07 - Directorate - Spatial Planning And Development	20 466 447	23 453 057	23 354 578	22 937 251	22 215 188	23 998 289	22 803 969	22 996 039	22 893 269	20 784 172	30 814 174	24 046 365	280 762 798	314 617 353	311 204 066
Vote 08 - Directorate - Health / Public Safety & Emergency Services	41 793 921	44 025 791	43 990 709	43 546 511	43 272 835	47 511 229	42 498 255	47 427 538	43 563 359	42 107 165	59 397 823	47 094 478	546 229 614	582 376 104	608 847 466
Vote 09 - Directorate - Municipal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Directorate - Economic Development & Agencies	27 761 587	18 948 048	18 518 904	19 513 135	20 726 153	20 122 168	23 554 299	20 150 336	32 649 744	14 639 220	31 822 662	23 267 847	271 674 103	194 239 448	207 764 823
Vote 11 - Directorate - Solid Waste And Environmental Management	58 671 883	62 633 696	60 853 662	56 580 630	57 792 079	59 763 715	58 378 868	60 577 893	60 112 814	53 763 607	73 694 370	59 878 719	722 701 936	776 236 440	816 856 946
Vote 12 - Directorate - Sport, Recreation & Community Development	35 298 444	36 378 625	35 781 467	35 042 871	34 904 235	37 689 773	35 881 331	37 652 379	36 847 737	33 139 114	45 267 898	35 464 112	439 347 986	489 005 963	513 141 864
Total Expenditure by Vote	**856 891 296**	**944 809 689**	**711 448 205**	**783 294 791**	**768 620 242**	**757 331 395**	**745 089 303**	**756 619 871**	**799 985 289**	**698 700 186**	**1 323 058 172**	**983 766 942**	**10 129 615 381**	**10 958 386 953**	**11 771 018 335**

Annexure D: Monthly Projections of Expenditure (Capital) for each vote

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Capital expenditure *to be appropriated*															
Vote 01 - Directorate - Executive Support Services	30 000	35 000	40 000	45 000	50 000	30 000	35 000	40 000	45 000	50 000	55 000	45 000	500 000	500 000	500 000
Vote 02 - Directorate - Municipal Manager	579 000	675 500	772 000	868 500	965 000	579 000	675 500	772 000	868 500	965 000	1 061 500	868 500	9 650 000	5 750 000	6 000 000
Vote 03 - Directorate - Human Settlement	13 555 602	15 814 869	18 074 135	20 333 401	22 592 667	13 555 602	15 814 869	18 074 135	20 333 401	22 592 667	24 851 935	20 333 360	225 926 643	245 046 814	241 724 983
Vote 04 - Directorate - Chief Financial Officer	4 683 504	5 464 087	6 244 670	7 025 255	7 805 838	4 683 504	5 464 087	6 244 670	7 025 255	7 805 838	8 586 421	7 025 236	78 058 365	39 615 000	25 615 000
Vote 05 - Directorate - Corporate Services	1 002 000	1 169 000	1 336 000	1 503 000	1 670 000	1 002 000	1 169 000	1 336 000	1 503 000	1 670 000	1 837 000	1 503 000	16 700 000	17 700 000	17 200 000
Vote 06 - Directorate - Infrastructure Services	39 051 809	45 560 443	52 069 078	58 577 712	65 086 348	39 051 809	45 560 443	52 069 078	58 577 712	65 086 348	71 594 981	58 577 678	650 863 439	663 643 449	667 017 652
Vote 07 - Directorate - Spatial Planning And Development	4 914 469	5 733 547	6 552 625	7 371 703	8 190 781	4 914 469	5 733 547	6 552 625	7 371 703	8 190 781	9 009 860	7 371 700	81 907 810	87 062 262	86 492 049
Vote 08 - Directorate - Health / Public Safety & Emergency Services	1 083 000	1 263 500	1 444 000	1 624 500	1 805 000	1 083 000	1 263 500	1 444 000	1 624 500	1 805 000	1 985 500	1 624 500	18 050 000	43 500 000	34 000 000
Vote 09 - Directorate - Municipal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Directorate - Economic Development & Agencies	2 588 315	3 019 699	3 451 085	3 882 471	4 313 856	2 588 315	3 019 699	3 451 085	3 882 471	4 313 856	4 745 242	3 882 460	43 138 554	62 074 701	94 620 000
Vote 11 - Directorate - Solid Waste And Environmental Management	4 828 200	5 632 900	6 437 600	7 242 300	8 047 000	4 828 200	5 632 900	6 437 600	7 242 300	8 047 000	8 851 700	7 242 300	80 470 000	89 940 792	86 500 000
Vote 12 - Directorate - Sport, Recreation & Community Development	1 551 000	1 809 500	2 068 000	2 326 500	2 585 000	1 551 000	1 809 500	2 068 000	2 326 500	2 585 000	2 843 500	2 326 500	25 850 000	23 509 980	84 523 998
Total capital expenditure	**73 866 899**	**86 178 045**	**98 489 193**	**110 800 342**	**123 111 490**	**73 866 899**	**86 178 045**	**98 489 193**	**110 800 342**	**123 111 490**	**135 422 639**	**110 800 234**	**1 231 114 811**	**1 278 342 998**	**1 344 193 682**