

***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 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
<b>Exchange Revenue</b>															
Service charges - Electricity	223 796 747	319 709 639	191 825 781	223 796 747	223 796 747	223 796 747	223 796 747	223 796 747	223 796 747	255 767 710	511 535 430	351 680 707	3 197 096 496	3 368 460 868	3 576 968 595
Service charges - Water	70 063 090	100 090 131	80 054 076	70 063 090	70 063 090	70 063 090	70 063 090	70 063 090	70 063 090	80 072 104	160 144 211	110 099 190	1 000 901 342	1 066 360 290	1 136 100 253
Service charges - Waste Water Management	44 263 908	63 234 155	37 940 493	44 263 908	44 263 908	44 263 908	44 263 908	44 263 908	44 263 908	50 587 323	101 174 649	69 557 601	632 341 577	662 061 632	691 192 342
Service charges - Waste Management	39 304 569	56 149 384	33 689 630	39 304 569	39 304 569	39 304 569	39 304 569	39 304 569	39 304 569	44 919 507	89 839 014	61 764 331	561 493 849	587 884 060	613 750 958
Sale of Goods and Rendering of Services	11 178 533	15 969 335	9 581 596	11 178 533	11 178 533	11 178 533	11 178 533	11 178 533	11 178 533	12 775 466	25 550 947	17 566 414	159 693 469	167 039 387	174 369 123
Agency services	2 057 194	2 938 850	1 763 309	2 057 194	2 057 194	2 057 194	2 057 194	2 057 194	2 057 194	2 351 079	4 702 160	3 232 754	29 388 510	30 740 381	32 092 957
Interest earned from Receivables	16 230 054	23 185 792	13 911 472	16 230 054	16 230 054	16 230 054	16 230 054	16 230 054	16 230 054	18 548 633	37 097 269	25 504 410	231 857 954	242 523 418	253 194 450
Interest earned from Current and Non Current Assets	4 979 349	7 113 356	4 268 014	4 979 349	4 979 349	4 979 349	4 979 349	4 979 349	4 979 349	5 690 685	11 381 372	7 824 719	71 133 589	74 220 328	77 562 306
Rental from Fixed Assets	1 818 085	2 515 032	1 565 022	1 740 298	1 818 085	1 818 085	1 818 085	1 802 527	1 740 298	1 786 970	2 024 467	3 955 605	25 305 993	26 470 066	27 634 750
Operational Revenue	6 412 645	9 163 913	5 502 506	6 423 068	6 433 491	6 454 339	6 454 339	6 433 491	6 423 068	7 343 633	14 822 797	10 189 048	92 056 338	98 290 929	100 527 730
<b>Non-Exchange Revenue</b>															
Property rates	162 988 077	232 840 113	139 704 064	162 988 077	162 988 077	162 988 077	162 988 077	162 988 077	162 988 077	186 272 088	372 544 184	256 124 195	2 328 401 183	2 435 507 639	2 542 669 976
Fines, penalties and forfeits	707 552	1 010 792	606 472	707 552	707 552	707 552	707 552	707 552	707 552	808 631	1 617 268	1 111 930	10 107 957	10 572 922	11 038 133
Licences or permits	1 023 741	1 462 495	877 490	1 023 741	1 023 741	1 023 741	1 023 741	1 023 741	1 023 741	1 169 991	2 339 995	1 608 902	14 625 060	15 297 820	15 970 918
Transfer and subsidies - Operational	130 466 971	177 688 217	107 119 339	125 028 962	124 940 962	130 236 518	125 658 575	124 588 962	128 367 613	142 512 198	286 825 247	197 690 004	1 801 123 568	1 786 128 591	1 884 089 963
Fuel Levy	55 862 940	79 804 200	47 882 520	55 862 940	55 862 940	55 862 940	55 862 940	55 862 940	55 862 940	63 843 360	127 686 720	87 784 620	798 042 000	822 919 000	847 918 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>771 153 455</b>	<b>1 092 875 404</b>	<b>656 291 784</b>	<b>765 648 082</b>	<b>765 648 292</b>	<b>770 964 696</b>	<b>766 371 195</b>	<b>765 218 505</b>	<b>769 033 405</b>	<b>874 686 875</b>	<b>1 751 216 868</b>	<b>1 204 460 344</b>	<b>10 953 568 905</b>	<b>11 392 477 331</b>	<b>11 985 100 454</b>

**ANNEXURE C: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY VOTE (FUNCTIONAL)**

Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
<b>R thousand</b>															
<b>Revenue by Vote</b>															
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	6 075 122	10 000	204 613	209 613	207 113	5 331 669	411 726	197 113	3 804 764	386 726	1 377 295	995 566	19 211 320	19 879 560	19 879 560
Vote 03 - Directorate - Human Settlement	34 116 536	48 737 908	29 242 744	34 116 536	34 116 536	34 116 536	34 116 536	34 116 536	34 116 536	38 990 326	77 980 654	53 611 709	487 379 093	441 460 852	487 085 523
Vote 04 - Directorate - Chief Financial Officer	285 307 195	407 581 716	244 549 019	285 307 195	285 307 195	285 307 195	285 307 195	285 307 195	285 307 195	326 065 369	652 130 757	448 340 119	4 075 817 345	4 256 387 122	4 434 819 534
Vote 05 - Directorate - Corporate Services	304 033	411 049	574 033	762 541	681 049	878 067	1 238 067	321 049	492 541	321 049	2 012 710	1 854 657	9 850 845	10 689 984	10 929 143
Vote 06 - Directorate - Infrastructure Services	400 579 920	572 257 037	343 354 212	400 579 920	400 579 920	400 579 920	400 579 920	400 579 920	400 579 920	457 805 624	915 611 277	629 483 069	5 722 570 659	6 019 889 024	6 368 352 194
Vote 07 - Directorate - Spatial Planning And Development	6 911 800	9 792 317	5 932 157	6 835 928	6 915 630	6 919 460	6 903 902	6 837 843	6 882 600	7 848 596	15 628 756	10 746 464	98 155 453	89 014 851	95 307 630
Vote 08 - Directorate - Health / Public Safety & Emergency Services	15 942 795	22 775 437	13 665 248	15 942 795	15 942 795	15 942 795	15 942 795	15 942 795	15 942 795	18 220 340	36 440 706	25 053 262	227 754 558	246 790 792	257 490 089
Vote 10 - Directorate - Economic Development & Agencies	11 780 461	16 825 660	10 098 727	11 780 461	11 780 461	11 780 461	11 780 461	11 780 461	11 780 461	13 462 194	26 916 065	18 507 523	168 273 396	141 681 743	148 723 303
Vote 11 - Directorate - Solid Waste And Environmental Management	60 527 093	86 467 277	51 880 364	60 527 093	60 527 093	60 527 093	60 527 093	60 527 093	60 527 093	69 173 820	138 347 647	95 114 081	864 672 840	901 705 784	943 036 846
Vote 12 - Directorate - Sport, Recreation & Community Development	6 214 825	8 878 328	5 326 991	6 214 825	6 214 825	6 214 825	6 214 825	6 214 825	6 214 825	7 102 657	14 205 333	9 766 365	88 783 449	102 812 536	106 040 412
<b>Total Revenue by Vote</b>	<b>827 759 780</b>	<b>1 173 736 729</b>	<b>704 828 108</b>	<b>822 276 907</b>	<b>822 272 617</b>	<b>827 598 021</b>	<b>823 022 520</b>	<b>821 824 830</b>	<b>825 648 730</b>	<b>939 376 701</b>	<b>1 880 651 200</b>	<b>1 293 472 815</b>	<b>11 762 468 958</b>	<b>12 230 312 248</b>	<b>12 871 664 234</b>