

**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 +1 2025/26	Budget Year +2 2026/27
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>															
Service charges - Electricity	264 798 703	275 458 315	264 215 966	272 552 364	247 345 315	268 731 565	213 979 553	179 325 310	255 223 234	141 790 682	397 013 927	55 378 883	2 835 813 816	3 281 036 586	3 796 159 327
Service charges - Water	86 014 855	63 844 760	61 881 328	76 413 377	69 692 220	85 949 039	61 075 230	71 421 077	82 041 090	45 578 383	127 619 476	80 036 872	911 567 707	971 184 235	1 034 699 685
Service charges - Waste Water Management	56 644 921	46 205 040	47 876 408	46 151 807	47 375 800	45 890 262	48 321 244	42 284 883	54 304 140	30 168 965	84 473 108	53 682 791	603 379 368	631 134 819	660 167 020
Service charges - Waste Management	39 376 742	40 431 298	39 259 299	39 633 095	39 667 218	39 779 798	43 374 034	36 479 223	48 219 890	26 788 827	75 008 719	67 758 431	535 776 573	560 422 295	586 201 721
Sale of Goods and Rendering of Services	11 211 754	9 922 466	9 529 986	10 681 796	10 452 388	9 998 645	11 467 627	8 935 182	10 717 670	12 248 769	24 497 552		153 109 768	160 152 816	167 519 847
Agency services	5 713 746	3 691 601	3 281 485	929 295	1 345 778	3 808 303	-994 926	782 946	1 408 843	3 099 458	3 663 013	1 447 361	28 176 903	29 473 041	30 828 801
Interest earned from Receivables	18 327 854	18 183 705	19 625 691	18 604 134	19 842 288	19 260 000	19 434 737	19 206 682	17 783 924	21 121 868	11 114 951	19 793 259	222 299 092	232 524 852	243 220 994
Interest earned from Current and Non Current Assets	1 183 502	1 881 691	1 581 022	1 624 129	1 764 307	1 270 620	4 473 231	3 908 718	2 052 442	3 591 774	1 282 775	1 041 334	25 655 547	0	0
Rental from Fixed Assets	2 011 566	2 006 912	2 144 217	2 075 675	2 073 496	2 006 853	2 053 003	2 033 837	1 941 005	1 941 005	2 026 261	1 948 868	24 262 696	25 378 783	26 546 208
Operational Revenue	7 436 065	7 538 246	6 090 546	6 679 592	9 154 479	7 870 139	8 528 769	8 737 092	4 412 640	5 295 357	9 066 949	7 451 235	88 261 110	92 321 117	96 567 890
Property rates	350 211 067	139 784 659	166 523 199	158 697 024	173 229 895	170 821 877	172 382 201	160 644 525	181 559 717	158 864 752	249 644 612	187 133 013	2 269 496 542	2 373 893 384	2 483 092 481
Fines, penalties and forfeits	873 049	913 088	975 149	928 036	958 799	730 034	897 321	247 038	966 030	966 030	387 645	849 016	9 691 234	10 137 033	10 603 335
Licences or permits	841 802	1 077 606	936 498	1 076 162	1 025 807	1 008 084	1 012 198	1 361 472	1 081 534	1 121 754	1 542 419	1 936 776	14 022 111	14 667 125	15 341 814
Transfer and subsidies - Operational	508 063 124	8 010 319	7 473 763	21 605 631	29 609 572	418 955 575	11 481 515	17 986 679	362 096 021	49 763 596	136 522 679	194 993 351	1 766 561 824	1 758 450 040	1 796 994 646
Fuel Levy	0	259 044 000	0	0	0	0	259 044 000	0	259 044 000	0	0	0	777 132 000	809 215 000	843 430 000
Gains on disposal of Assets	0	0	296 826	39 130	83 000	700 512	45 217	46 500	0	0	0	-1 211 186	0	0	0
<b>Total Revenue</b>	<b>1 352 708 750</b>	<b>877 993 706</b>	<b>631 691 383</b>	<b>657 691 246</b>	<b>653 620 361</b>	<b>1 076 781 305</b>	<b>856 574 952</b>	<b>553 401 164</b>	<b>1 282 852 180</b>	<b>502 341 220</b>	<b>1 123 864 086</b>	<b>672 240 003</b>	<b>10 265 206 291</b>	<b>10 949 991 126</b>	<b>11 791 373 769</b>

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

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 +1 2025/26	Budget Year +2 2026/27
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 01 - Directorate - Executive Support Services	0	0	0	0	0	0	0	0	60 000	60 000	60 000	180 000	360 000	0	0
Vote 02 - Directorate - Municipal Manager	0	2 171 779	2 243 850	1 598 629	1 909 984	1 560 650	1 464 657	1 501 559	3 652 490	368 999	1 305 749	596 605	18 374 950	18 777 320	21 879 560
Vote 03 - Directorate - Human Settlement	0	754 056	62 390 217	-51 986 479	34 227 813	16 879 165	18 494 177	19 905 506	57 433 472	11 462 178	61 795 063	193 589 339	424 944 507	551 873 987	491 355 508
Vote 04 - Directorate - Chief Financial Officer	585 624 143	421 482 285	187 018 890	171 573 980	190 435 328	362 119 221	451 416 958	177 520 572	576 521 421	208 399 586	312 223 477	254 836 244	3 899 172 104	4 062 552 417	4 265 053 330
Vote 05 - Directorate - Corporate Services	0	1 767 140	936 473	2 005 036	1 058 214	928 617	1 011 936	677 467	2 210 787	270 945	699 941	249 211	11 815 767	11 853 293	13 392 544
Vote 06 - Directorate - Infrastructure Services	621 694 298	407 420 275	398 188 686	455 582 271	392 396 173	608 019 138	413 436 658	320 969 329	551 779 968	278 386 225	766 217 146	214 054 116	5 428 144 282	5 813 318 830	6 495 513 795
Vote 07 - Directorate - Spatial Planning And Development	2 717 897	2 416 804	2 285 275	11 385 789	23 888 923	9 037 200	11 914 684	5 640 926	9 428 610	6 967 601	20 330 511	18 788 107	124 802 328	131 937 083	125 629 106
Vote 08 - Directorate - Health / Public Safety & Emergency Services	35 437 055	14 546 518	13 538 434	12 528 335	12 330 551	22 062 503	10 565 858	9 653 595	20 354 289	13 814 127	25 075 101	9 207 888	199 114 255	208 074 299	218 625 403
Vote 10 - Directorate - Economic Development & Agencies	21 963 615	4 255 436	7 527 587	7 371 235	5 491 107	27 769 836	5 453 187	8 010 758	34 341 146	6 992 465	27 884 349	77 843 203	234 903 922	133 471 754	170 203 316
Vote 11 - Directorate - Solid Waste And Environmental Management	119 201 170	44 243 160	43 872 188	44 166 355	47 271 349	107 090 827	66 040 212	44 978 208	90 280 758	31 749 983	91 688 901	41 292 610	771 875 722	782 179 181	839 657 883
Vote 12 - Directorate - Sport, Recreation & Community Development	864 702	1 217 284	998 668	5 704 073	19 191 450	1 384 443	3 593 584	2 455 845	6 548 177	3 323 946	8 436 096	8 923 437	62 641 705	65 559 587	99 913 764
<b>Total Revenue by Vote-Functional</b>	<b>1 387 503</b>	<b>900 275</b>	<b>719 000</b>	<b>659 929</b>	<b>728 201</b>	<b>1 156 852</b>	<b>983 392</b>	<b>591 314</b>	<b>1 352 611</b>	<b>561 796</b>	<b>1 315 716</b>	<b>819 561</b>	<b>11 176 150</b>	<b>11 779 598</b>	<b>12 741 224</b>

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

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 +1 2025/26	Budget Year +2 2026/27
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 01 - Directorate - Executive Support Services	22 241	18 063	17 313	21 556	25 010	20 763	18 892	21 807	26 724	21 529	27 468	38 552	279 918	12 318	12 550
Vote 02 - Directorate - Municipal Manager	6 403	10 190	21 900	13 885	19 825	8 971	18 598	12 223	12 993	10 681	27 573	4 534	167 776	36 859	40 306
Vote 03 - Directorate - Human Settlement	4 692	5 877	4 744	5 745	6 840	7 851	26 875	5 114	20 438	16 185	46 446	103 542	254 349	283 479	208 079
Vote 04 - Directorate - Chief Financial Officer	89 807	104 409	98 031	101 560	77 386	106 488	87 554	94 599	92 064	89 811	120 321	87 550	1 149 582	19 843	17 389
Vote 05 - Directorate - Corporate Services	15 009	19 299	35 962	18 636	18 381	20 204	18 712	18 735	16 541	16 205	19 202	13 607	230 493	19 533	21 806
Vote 06 - Directorate - Infrastructure Services	409 433	434 160	546 648	577 820	543 117	549 609	493 477	543 666	453 562	422 226	451 855	487 916	5 913 488	512 180	571 904
Vote 07 - Directorate - Spatial Planning And Development	19 589	19 501	20 594	21 670	21 935	29 837	21 860	22 868	20 104	18 230	26 108	22 033	264 330	37 452	33 549
Vote 08 - Directorate - Health / Public Safety & Emergency Services	39 219	37 051	48 416	46 424	43 421	46 045	43 996	41 482	42 715	41 058	59 304	53 820	542 952	12 208	12 788
Vote 10 - Directorate - Economic Development & Agencies	27 565	8 438	9 456	11 137	10 897	30 149	13 568	12 219	31 811	14 654	31 450	68 831	270 176	38 230	45 107
Vote 11 - Directorate - Solid Waste And Environmental Management	43 645	56 774	60 817	77 211	75 695	73 944	67 177	71 019	72 832	66 686	81 218	30 474	777 493	51 516	59 630
Vote 12 - Directorate - Sport, Recreation & Community Development	34 837	40 661	41 552	30 022	36 224	35 003	37 486	37 493	31 955	27 393	37 959	18 868	409 454	23 263	26 189
<b>Total Expenditure by Vote</b>	<b>712 441</b>	<b>754 424</b>	<b>905 432</b>	<b>925 668</b>	<b>878 731</b>	<b>928 865</b>	<b>848 195</b>	<b>881 224</b>	<b>821 739</b>	<b>744 658</b>	<b>928 905</b>	<b>929 728</b>	<b>10 260 010</b>	<b>1 046 881</b>	<b>1 049 297</b>

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

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 +1 2025/26	Budget Year +2 2026/27
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 01 - Directorate - Executive Support Services	0	0	0	0	0	275 110	0	0	153 000	158 000	163 000	290 890	1 040 000	500 000	500 000
Vote 02 - Directorate - Municipal Manager	0	0	0	37 261	2 063 452	2 020 000	830 000	167 795	2 515 708	2 590 932	2 666 155	5 184 371	18 075 674	5 750 000	6 000 000
Vote 03 - Directorate - Human Settlement	0	0	27 871 666	22 826 493	9 348 920	15 678 131	6 794 868	8 712 177	20 853 917	22 343 750	23 833 584	68 963 138	227 226 643	245 046 814	241 724 983
Vote 04 - Directorate - Chief Financial Officer	0	9 179 209	83 608	10 887 843	7 446 199	10 203 345	1 024 378	1 016 246	10 791 579	11 863 332	12 935 086	23 146 591	98 577 415	39 615 000	25 615 000
Vote 05 - Directorate - Corporate Services	0	0	61 185	152 500	14 700	2 664 478	240 278	1 340 918	1 634 403	1 793 957	1 953 510	8 769 221	18 625 149	17 700 000	17 200 000
Vote 06 - Directorate - Infrastructure Services	1 524 380	9 250 813	27 837 863	26 981 064	59 961 164	101 735 017	20 224 145	37 025 220	84 829 897	90 360 255	95 890 611	245 440 005	801 060 434	663 643 449	667 017 652
Vote 07 - Directorate - Spatial Planning And Development	0	11 693	6 240 773	2 265 212	2 230 371	9 953 721	149 424	7 357 478	7 425 411	8 070 447	8 715 483	29 762 800	82 182 813	70 790 299	82 670 000
Vote 08 - Directorate - Health / Public Safety & Emergency Services	0	0	0	0	290 802	2 940 952	697 760	937 365	4 057 748	4 154 097	4 250 445	28 367 577	45 696 746	43 500 000	34 000 000
Vote 10 - Directorate - Economic Development & Agencies	0	3 846 264	1 103 700	142 286	11 702	797 602	2 513 044	521 329	3 615 663	3 983 219	4 350 775	23 996 344	44 881 928	62 074 701	94 620 000
Vote 11 - Directorate - Solid Waste And Environmental Management	0	49 350	961 130	386 784	1 477 123	15 800 494	1 225 468	2 140 151	2 196 685	2 285 626	2 374 568	32 360 285	61 257 664	62 940 792	74 500 000
Vote 12 - Directorate - Sport, Recreation & Community Development	0	297 361	4 488 531	262 703	924 773	3 149 158	711 029	1 364 545	3 790 199	3 952 954	4 115 709	12 052 445	35 109 407	23 509 980	81 523 998
<b>Total Capital Expenditure</b>	<b>1 524 380</b>	<b>22 634 690</b>	<b>68 648 456</b>	<b>63 942 145</b>	<b>83 769 205</b>	<b>165 218 007</b>	<b>34 410 393</b>	<b>60 583 225</b>	<b>141 864 211</b>	<b>151 556 568</b>	<b>161 248 925</b>	<b>478 333 668</b>	<b>1 433 733 873</b>	<b>1 235 071 035</b>	<b>1 325 371 633</b>