

# ANNEXURE D



## BUFFALO CITY METROPOLITAN MUNICIPALITY

---

*Annexure D: Monthly projections of expenditure (operating and capital) for each vote*

**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 +1 2026/27	Budget Year +2 2027/28
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>															
<b>Exchange Revenue</b>															
Service charges - Electricity	269 046 820	281 402 718	335 684 634	246 700 070	267 231 915	277 164 506	238 361 435	254 386 450	239 503 187	294 969 228	292 477 227	165 399 173	3 162 327 364	3 368 460 868	3 576 968 595
Service charges - Water	61 292 497	77 235 516	80 069 406	62 129 580	121 432 317	94 273 597	80 436 509	86 987 655	76 916 998	77 135 303	78 609 480	100 151 616	996 670 474	1 066 360 290	1 136 100 253
Service charges - Waste Water Management	68 061 131	43 705 492	48 336 175	48 848 742	48 121 003	49 582 153	47 537 023	43 175 081	39 321 618	53 199 838	37 305 125	87 648 195	614 841 577	662 061 632	691 192 342
Service charges - Waste Management	40 343 604	38 663 136	39 306 513	40 508 120	40 084 762	40 730 998	41 171 749	40 328 295	41 718 992	40 202 958	40 989 050	117 445 674	561 493 849	587 884 060	613 750 958
Sale of Goods and Rendering of Services	11 453 539	9 800 541	9 754 833	11 926 036	11 129 802	9 103 249	10 600 565	9 597 856	7 122 808	7 296 953	6 959 550		133 271 489	167 039 387	174 389 123
Agency services	6 206 073	5 212 654	-2 767 380	6 075 062	1 446 680	1 689 961	2 949 832	6 111 615	2 351 079	5 289 930	1 469 424	-1 146 421	29 388 510	30 740 381	32 092 957
Interest earned from Receivables	32 531 851	32 560 215	34 336 839	33 637 193	36 337 369	44 485 189	47 826 683	45 797 393	28 333 682	28 333 682	28 333 682	-110 936 088	281 577 690	242 523 418	253 194 450
Interest earned from Current and Non Current Assets	180 456	8 265 857	6 113 349	5 578 386	3 581 349	2 326 488	4 567 071	4 865 676	5 669 345	5 669 345	5 669 345	18 646 921	71 133 589	74 220 328	77 562 306
Rental from Fixed Assets	2 974 854	3 230 782	3 115 398	2 843 497	3 383 583	3 688 443	-1 179 712	3 371 430	1 323 494	1 323 494	1 227 331	3 397	25 305 993	26 470 066	27 634 750
Operational Revenue	3 046 294	2 973 533	3 141 991	11 399 543	3 044 294	-3 996 560	4 968 093	2 015 675	1 610 114	1 293 949	1 642 705	32 791 002	63 930 633	96 290 929	100 527 730
<b>Non-Exchange Revenue</b>															
Property rates	316 306 787	173 145 483	171 864 310	168 430 517	168 731 604	174 815 550	165 845 076	170 096 177	172 301 679	173 931 561	157 865 593	315 066 846	2 328 401 183	2 435 507 639	2 542 669 976
Fines, penalties and forfeits	844 675	772 092	509 917	1 042 825	803 545	791 700	795 362	748 784	753 039	652 970	695 422	1 697 626	10 107 957	10 572 922	11 038 133
Licences or permits	1 073 671	1 238 620	994 069	1 439 903	1 264 800	1 335 876	1 198 875	1 486 118	632 719	573 101	607 716	1 107 561	12 953 029	15 297 820	15 970 918
Transfer and subsidies - Operational	540 008 000	5 261 295	13 669 033	13 614 222	25 391 574	483 003 602	15 918 156	55 668 544	288 540 527	24 770 801	25 812 782	279 403 233	1 771 061 770	1 786 128 591	1 884 089 963
Interest	667 836	667 134	663 335	677 751	747 651	772 552	788 461	818 020	1 300 000	1 300 000	1 300 000	-3 202 741	6 500 000	0	0
Fuel Levy	0	266 014 000	0	0	0	266 014 000	0	0	265 907 594	0	0	106 406	798 042 000	822 919 000	847 918 000
Operational Revenue	5 668 406	5 344 884	4 930 194	4 964 613	5 145 632	5 333 352	5 371 492	5 361 045	11 300 000	11 300 000	11 300 000	-19 519 619	56 500 000	0	0
Gains on disposal of Assets	0	0	0	0	0	0	0	40 000	0	0	0	-40 000	0	0	0
<b>Total Revenue</b>	<b>1 359 706 497</b>	<b>955 493 953</b>	<b>749 722 616</b>	<b>659 816 062</b>	<b>737 877 883</b>	<b>1 451 114 655</b>	<b>667 156 670</b>	<b>725 355 814</b>	<b>1 184 606 874</b>	<b>727 243 113</b>	<b>692 264 434</b>	<b>984 622 782</b>	<b>10 923 507 107</b>	<b>11 392 477 331</b>	<b>11 985 100 454</b>
<b>Transfers and subsidies - capital (monetary allocations)</b>	<b>0</b>	<b>0</b>	<b>20 283 141</b>	<b>59 198 375</b>	<b>23 563 878</b>	<b>228 526 428</b>	<b>37 928 503</b>	<b>54 112 329</b>	<b>91 883 834</b>	<b>111 093 990</b>	<b>92 451 496</b>	<b>382 853 216</b>	<b>1 101 895 190</b>	<b>837 834 917</b>	<b>886 563 780</b>
	<b>1 359 706 497</b>	<b>955 493 953</b>	<b>770 005 757</b>	<b>719 014 437</b>	<b>761 441 760</b>	<b>1 679 641 083</b>	<b>705 085 173</b>	<b>779 468 143</b>	<b>1 276 490 708</b>	<b>838 337 103</b>	<b>784 715 929</b>	<b>1 367 475 998</b>	<b>12 025 402 297</b>	<b>12 230 312 248</b>	<b>12 871 664 234</b>

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

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 +1 2026/27	Budget Year +2 2027/28
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>															
Vote 01 - Directorate - Executive Support Services	0	0	0	0	26 027	61	45 774	0	162 709	162 709	162 709	375 409	935 398	0	0
Vote 02 - Directorate - Municipal Manager	0	2 905 564	2 186 381	2 940 556	2 628 506	4 962 583	2 965 442	2 776 582	3 557 045	202 849	210 547	-6 124 736	19 211 320	19 879 560	19 879 560
Vote 03 - Directorate - Human Settlement	0	624 980	14 729 023	20 869 513	10 549 379	68 382 923	13 021 308	37 321 382	9 238 017	14 528 388	10 232 670	173 903 983	373 401 566	441 460 852	487 085 523
Vote 04 - Directorate - Chief Financial Officer	558 826 920	460 340 157	191 162 772	195 066 731	185 628 561	641 062 341	187 269 350	190 036 456	540 706 166	182 370 348	166 636 476	417 958 557	3 917 064 833	4 256 387 122	4 434 819 534
Vote 05 - Directorate - Corporate Services	-495 829	473 244	561 899	962 111	735 995	1 276 806	2 910 224	760 674	1 697 291	134 278	145 081	689 071	9 850 845	10 689 984	10 929 143
Vote 06 - Directorate - Infrastructure Services	627 788 730	424 399 494	496 774 762	420 549 037	487 987 442	775 958 064	421 075 738	447 135 103	580 885 476	560 964 846	533 584 474	514 120 543	6 291 223 710	6 019 889 024	6 368 352 194
Vote 07 - Directorate - Spatial Planning And Development	3 941 651	3 688 801	3 391 786	7 934 133	6 820 522	17 970 238	4 305 953	14 156 226	5 717 414	5 756 116	4 335 231	17 318 213	95 336 282	89 014 851	95 307 630
Vote 08 - Directorate - Health / Public Safety & Emergency Services	40 803 658	15 436 691	8 387 106	18 900 164	11 912 976	32 260 586	15 147 692	12 137 831	20 377 940	13 696 627	9 716 645	17 598 546	216 376 462	246 790 792	257 490 089
Vote 09 - Directorate - Municipal Services	0	0	0	-18 192	0	0	0	0	0	0	0	0	18 192	0	0
Vote 10 - Directorate - Economic Development & Agencies	19 281 461	3 836 203	6 643 309	3 654 711	5 983 273	25 407 882	5 489 030	5 993 894	17 298 868	5 168 310	4 896 985	55 337 425	158 991 351	141 681 743	148 723 303
Vote 11 - Directorate - Solid Waste And Environmental Management	125 370 146	42 721 500	45 335 943	45 863 513	47 760 061	125 446 616	49 972 148	49 748 624	90 377 032	51 361 185	51 652 573	137 039 740	862 649 081	901 705 784	943 036 846
Vote 12 - Directorate - Sport, Recreation & Community Development	711 499	1 067 320	832 776	2 292 160	1 409 019	3 434 724	2 882 514	19 401 371	6 472 750	3 991 448	3 142 538	34 723 332	80 361 449	102 812 536	106 040 412
<b>Total Revenue by Vote</b>	<b>1 376 228 236</b>	<b>955 493 953</b>	<b>770 005 757</b>	<b>719 014 437</b>	<b>761 441 760</b>	<b>1 696 162 823</b>	<b>705 085 173</b>	<b>779 468 143</b>	<b>1 276 490 708</b>	<b>838 337 103</b>	<b>784 715 929</b>	<b>1 362 958 275</b>	<b>12 025 402 297</b>	<b>12 230 312 248</b>	<b>12 871 664 234</b>

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

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 +1 2026/27	Budget Year +2 2027/28
	<b>Outcome</b>												<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
<b>Expenditure by Vote</b>															
Vote 01 - Directorate - Executive Support Services	20 851 111	24 463 032	19 781 099	20 963 699	23 062 104	21 304 255	21 462 313	23 170 907	25 538 742	23 302 875	26 266 569	57 849 240	308 015 946	305 822 968	321 745 218
Vote 02 - Directorate - Municipal Manager	9 076 605	13 105 231	18 021 912	19 580 108	20 077 023	14 150 292	14 377 720	18 100 755	18 149 443	16 546 405	16 438 465	10 121 911	187 745 871	183 176 611	188 523 023
Vote 03 - Directorate - Human Settlement	5 132 388	4 806 426	4 858 797	20 984 007	6 275 101	31 506 514	9 535 128	5 820 636	15 725 408	13 813 936	13 877 475	111 884 407	244 220 225	311 047 046	350 367 769
Vote 04 - Directorate - Chief Financial Officer	80 763 686	133 084 304	96 792 754	92 163 949	102 880 862	101 859 971	88 839 374	99 419 990	105 977 568	102 696 886	105 508 847	137 693 850	1 247 682 040	1 238 457 455	1 276 075 169
Vote 05 - Directorate - Corporate Services	16 767 860	16 933 316	21 232 512	47 174 292	18 917 052	18 413 607	17 076 188	16 531 191	25 151 508	24 019 841	24 979 698	24 504 562	271 701 628	259 592 919	272 949 072
Vote 06 - Directorate - Infrastructure Services	639 005 379	630 623 537	682 474 469	637 459 634	547 229 284	617 083 876	503 109 647	504 929 776	472 867 145	468 761 952	492 224 262	114 019 141	6 309 788 103	6 711 202 162	7 073 342 206
Vote 07 - Directorate - Spatial Planning And Development	16 884 823	16 876 981	18 462 957	17 610 251	16 600 026	19 597 239	17 473 363	16 175 158	24 331 394	23 288 620	24 390 970	79 850 906	291 542 688	314 784 444	337 267 771
Vote 08 - Directorate - Health / Public Safety & Emergency Services	41 105 663	42 843 519	51 234 021	46 688 005	49 690 212	46 239 587	46 842 749	43 179 345	48 008 457	47 448 310	52 237 814	57 460 240	572 977 923	592 696 792	626 318 552
Vote 10 - Directorate - Economic Development & Agencies	24 400 459	13 730 659	10 944 063	11 067 407	14 046 652	14 579 024	28 636 137	10 992 523	17 868 425	14 578 071	17 625 440	45 838 660	224 307 521	171 848 830	176 616 502
Vote 11 - Directorate - Solid Waste And Environmental Management	46 167 645	71 075 439	68 625 719	73 661 329	84 077 397	79 577 685	65 675 920	82 749 344	76 195 156	69 696 443	80 790 427	20 936 869	819 229 374	788 543 841	820 488 315
Vote 12 - Directorate - Sport, Recreation & Community Development	42 697 588	42 010 421	41 921 861	46 399 230	48 194 558	44 932 626	42 350 838	40 726 263	35 725 219	34 276 630	38 446 804	-13 354 636	444 327 403	479 809 751	503 794 988
<b>Total Expenditure by Vote</b>	<b>942 853 207</b>	<b>1 009 552 866</b>	<b>1 034 350 165</b>	<b>1 033 751 911</b>	<b>931 050 273</b>	<b>1 009 244 676</b>	<b>855 379 377</b>	<b>861 795 889</b>	<b>865 538 465</b>	<b>838 429 968</b>	<b>892 786 772</b>	<b>646 805 152</b>	<b>10 921 538 722</b>	<b>11 356 982 819</b>	<b>11 947 488 585</b>

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

Description - Municipal Vote	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 +1 2026/27	Budget Year +2 2027/28
	<b>Outcome</b>												<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
Multi-year expenditure appropriation															
Vote 01 - Directorate - Executive Support Services	0	0	6 264	0	0	0	107 433	554 756	225 000	250 000	275 000	1 081 548	2 500 000	2 500 000	2 500 000
Vote 02 - Directorate - Municipal Manager	0	0	6 264	18 060	0	0	0	29 900	4 783 032	4 756 702	4 730 372	11 525 670	25 850 000	4 500 000	4 000 000
Vote 03 - Directorate - Human Settlement	0	16 044 963	14 724 207	15 299 568	20 248 643	20 114 180	8 852 515	7 926 043	17 718 938	19 358 176	20 997 416	28 633 350	189 918 000	194 330 698	204 449 633
Vote 04 - Directorate - Chief Financial Officer	235	10 770 929	668 923	3 299 466	1 140 730	79 384 977	904 865	1 940 451	8 545 803	8 960 740	9 375 678	-29 997 747	94 995 049	50 115 000	16 615 000
Vote 05 - Directorate - Corporate Services	0	95 706	252 871	1 273 381	66 660	264 027	1 780 966	57 000	4 254 598	4 181 171	4 107 744	11 789 072	28 123 196	12 250 000	10 200 000
Vote 06 - Directorate - Infrastructure Services	0	9 484 317	48 417 902	51 151 471	49 831 044	79 280 194	27 904 593	38 152 186	105 152 551	105 307 563	105 462 579	245 271 461	865 415 860	566 646 764	613 210 389
Vote 07 - Directorate - Spatial Planning And Development	0	0	4 005 081	2 289 554	6 386 967	12 537 590	391 856	3 892 898	5 930 062	6 461 641	6 993 221	12 726 617	61 615 488	48 832 049	56 467 024
Vote 08 - Directorate - Health / Public Safety & Emergency Services	0	3 840 844	2 519 949	3 006 442	1 089 786	604 366	39 130	1 340 069	3 047 067	3 285 509	3 523 951	28 707 598	51 004 711	53 750 000	47 000 000
Vote 10 - Directorate - Economic Development & Agencies	0	824 054	300 000	4 078 608	2 542 112	2 232 862	300 742	1 964 940	3 469 121	3 674 599	3 880 080	26 300 013	49 567 130	54 900 000	57 955 040
Vote 11 - Directorate - Solid Waste And Environmental Management	0	4 621 423	1 170 769	2 720 371	9 881 224	2 432 661	1 407 937	956 491	6 593 080	6 610 186	6 627 294	60 669 855	103 691 291	113 450 000	119 900 000
Vote 12 - Directorate - Sport, Recreation & Community Development	0	24 686	1 130 466	201 538	1 578 983	1 232 954	1 729 927	1 574 539	6 989 514	7 395 113	7 800 713	46 880 727	76 539 159	76 033 998	81 843 360
<b>Total Capital Expenditure</b>	<b>235</b>	<b>45 706 921</b>	<b>73 202 696</b>	<b>83 338 459</b>	<b>92 766 150</b>	<b>198 083 811</b>	<b>43 419 964</b>	<b>58 389 273</b>	<b>166 708 767</b>	<b>170 241 400</b>	<b>173 774 047</b>	<b>443 588 161</b>	<b>1 549 219 884</b>	<b>1 177 308 509</b>	<b>1 214 140 446</b>