

3. 2023/2024 Monthly Financial Projections
3.1 Monthly Projections of Revenue by Source

Monthly projections of Revenue by Source	Total projections of revenue by source	July	August	Sept.	October	November	December	January	February	March	April	May	June
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Service charges - water revenue	361,232,348.00	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67	30,102,695.67
Service charges - sanitation revenue	112,682,893.00	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08	9,390,241.08
Rental of facilities and equipment	2,263,541.00	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42	188,628.42
Interest earned - external investments	37,767,975.00	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25	3,147,331.25
Interest earned - outstanding debtors	11,605,294.00	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83	967,107.83
Transfers and subsidies - operational	753,907,650.00	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50	62,825,637.50
Transfers and subsidies - capital		-											
Other revenue	8,453,383.00	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58	704,448.58
Gains on disposal of PPE		-											
Total Revenue by Source	1,287,913,084.00	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33	107,326,090.33

3.2 Monthly Projections of Revenue and Expenditure by Vote									
Department Votes	July			August			September		
	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Vote 1 - EXECUTIVE & COUNCIL							318,250.00	3,537,248.00	
Vote 2 - FINANCE & ADMINISTRATION							64,188,449.00	37,203,444.00	
Vote 3 - PLANNING AND DEVELOPMENT							188,628.00	1,499,464.00	
Vote 4 - WATER			27,999,725.00		27,999,725.00		71,156,635.00	39,121,128.00	27,999,725.00
Vote 5 - WASTE WATER MANAGEMENT			9,916,462.00		9,916,462.00		9,390,241.00	10,415,119.00	9,916,462.00
Vote 3 - Internal Audit								64,167.00	
Vote 4 - Community and Social Services								480,833.00	
Vote 8 - Health								58,333.00	
Vote 11 - Enviromental Protection								100,000.00	
Vote 6 - PUBLIC SAFETY									
Vote 7 - ENVIRONMENTAL PROTECTION									
Vote 8 - OTHER: MARKET									
Vote 9 - SPORTS & RECREATION									
Total	-	-	37,916,187.00	-	-	37,916,187.00	145,242,203.00	92,479,736.00	37,916,187.00

Department Votes	October			November			December		
	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Vote 1 - EXECUTIVE & COUNCIL	318,250.00	3,537,248.00		318,250.00	3,537,248.00		318,250.00	3,537,248.00	
Vote 2 - FINANCE & ADMINISTRATION	64,188,449.00	37,203,444.00		64,188,449.00	37,203,444.00		64,188,449.00	37,203,444.00	
Vote 3 - PLANNING AND DEVELOPMENT	188,628.00	1,499,464.00		188,628.00	1,499,464.00		188,628.00	1,499,464.00	
Vote 4 - WATER	71,156,635.00	39,121,128.00	27,999,725.00	71,156,635.00	39,121,128.00	27,999,725.00	71,156,635.00	39,121,128.00	27,999,725.00
Vote 5 - WASTE WATER MANAGEMENT	9,390,241.00	10,415,119.00	9,916,462.00	9,390,241.00	10,415,119.00	9,916,462.00	9,390,241.00	10,415,119.00	9,916,462.00
Vote 3 - Internal Audit		64,167.00			64,167.00			64,167.00	
Vote 4 - Community and Social Services		480,833.00			480,833.00			480,833.00	
Vote 8 - Health		58,333.00			58,333.00			58,333.00	
Vote 11 - Enviromental Protection		100,000.00			100,000.00			100,000.00	
Vote 6 - PUBLIC SAFETY									
Vote 7 - ENVIRONMENTAL PROTECTION									
Vote 8 - OTHER: MARKET									
Vote 9 - SPORTS & RECREATION									
Total	145,242,203.00	92,479,736.00	37,916,187.00	145,242,203.00	92,479,736.00	37,916,187.00	145,242,203.00	92,479,736.00	37,916,187.00

Department Votes	January			February			March		
	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Vote 1 - EXECUTIVE & COUNCIL	318,250.00	3,537,248.00		318,250.00	3,537,248.00		318,250.00	3,537,248.00	
Vote 2 - FINANCE & ADMINISTRATION	64,188,449.00	37,203,444.00		64,188,449.00	37,203,444.00		64,188,449.00	37,203,444.00	
Vote 3 - PLANNING AND DEVELOPMENT	188,628.00	1,499,464.00		188,628.00	1,499,464.00		188,628.00	1,499,464.00	
Vote 4 - WATER	71,156,635.00	39,121,128.00	27,999,725.00	71,156,635.00	39,121,128.00	27,999,725.00	71,156,635.00	39,121,128.00	27,999,725.00
Vote 5 - WASTE WATER MANAGEMENT	9,390,241.00	10,415,119.00	9,916,462.00	9,390,241.00	10,415,119.00	9,916,462.00	9,390,241.00	10,415,119.00	9,916,462.00
Vote 3 - Internal Audit		64,167.00			64,167.00			64,167.00	
Vote 4 - Community and Social Services		480,833.00			480,833.00			480,833.00	
Vote 8 - Health		58,333.00			58,333.00			58,333.00	
Vote 11 - Enviromental Protection		100,000.00			100,000.00			100,000.00	
Vote 6 - PUBLIC SAFETY									
Vote 7 - ENVIRONMENTAL PROTECTION									
Vote 8 - OTHER: MARKET									
Vote 9 - SPORTS & RECREATION									
Total	145,242,203.00	92,479,736.00	37,916,187.00	145,242,203.00	92,479,736.00	37,916,187.00	145,242,203.00	92,479,736.00	37,916,187.00

Department Votes	April			May			June		
	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure	Revenue	Operational Expenditure	Capital Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Vote 1 - EXECUTIVE & COUNCIL	318,250.00	3,537,248.00		318,250.00	3,537,248.00		318,250.00	3,537,248.00	
Vote 2 - FINANCE & ADMINISTRATION	64,188,449.00	37,203,444.00		64,188,449.00	37,203,444.00		64,188,449.00	37,203,444.00	
Vote 3 - PLANNING AND DEVELOPMENT	188,628.00	1,499,464.00		188,628.00	1,499,464.00		188,628.00	1,499,464.00	
Vote 4 - WATER	71,156,635.00	39,121,128.00	27,999,725.00	71,156,635.00	39,121,128.00	27,999,725.00	71,156,635.00	39,121,128.00	27,999,725.00
Vote 5 - WASTE WATER MANAGEMENT	9,390,241.00	10,415,119.00	9,916,462.00	9,390,241.00	10,415,119.00	9,916,462.00	9,390,241.00	10,415,119.00	9,916,462.00
Vote 3 - Internal Audit		64,167.00			64,167.00			64,167.00	
Vote 4 - Community and Social Services		480,833.00			480,833.00			480,833.00	
Vote 8 - Health		58,333.00			58,333.00			58,333.00	
Vote 11 - Enviromental Protection		100,000.00			100,000.00			100,000.00	
Vote 6 - PUBLIC SAFETY									
Vote 7 - ENVIRONMENTAL PROTECTION									
Vote 8 - OTHER: MARKET									
Vote 9 - SPORTS & RECREATION									
Total	145,242,203.00	92,479,736.00	37,916,187.00	145,242,203.00	92,479,736.00	37,916,187.00	145,242,203.00	92,479,736.00	37,916,187.00

3.3 Total Projections Of Revenue & Expenditure By Vote			
Department Votes	Revenue	Operational Expenditure	Capital Expenditure
	R'000	R'000	R'000
Vote 1 - EXECUTIVE & COUNCIL	3,819,000.00	42,446,974.00	
Vote 2 - FINANCE & ADMINISTRATION	770,261,382.00	446,441,326.00	
Vote 3 - PLANNING AND DEVELOPMENT	2,263,541.00	17,993,573.00	
Vote 4 - WATER	853,879,617.00	469,453,530.00	335,996,701.00
Vote 5 - WASTE WATER MANAGEMENT	112,682,893.00	124,981,430.00	118,997,549.00
Vote 3 - Internal Audit		770,000.00	
Vote 4 - Community and Social Services		5,770,000.00	
Vote 8 - Health		700,000.00	
Vote 11 - Enviromental Protection		1,200,000.00	
Vote 6 - PUBLIC SAFETY			
Vote 7 - ENVIRONMENTAL PROTECTION			
Vote 8 - OTHER: MARKET			
Vote 9 - SPORTS & RECREATION			
Total	1,742,906,433.00	1,109,756,833.00	454,994,250.00