

Annexure D: Monthly projections of expenditure (operating) for Each vote

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Expenditure by Vote to be appropriated</b>															
Vote 01 - Directorate - Executive Support Services	25 366 968	23 230 655	22 969 218	23 561 166	23 733 663	28 184 746	24 819 523	25 041 714	22 453 173	25 044 315	22 892 719	15 233 256	282 531 116	299 394 739	310 718 183
Vote 02 - Directorate - Municipal Manager	11 577 729	11 744 229	12 939 912	12 524 157	12 459 949	17 107 663	12 827 293	11 812 287	12 217 917	13 528 021	12 491 911	12 247 961	153 479 029	152 559 233	158 161 258
Vote 03 - Directorate - Human Settlement	10 807 702	11 895 706	13 761 024	13 471 645	13 469 760	16 785 771	12 070 508	12 238 003	14 887 020	13 915 955	13 284 767	25 857 683	172 445 544	158 026 473	160 621 478
Vote 04 - Directorate - Chief Financial Officer	76 973 211	76 415 981	81 288 100	78 634 123	78 024 911	99 779 034	82 541 412	76 910 722	76 232 206	83 280 726	79 045 391	59 253 655	948 379 472	975 449 096	1 008 212 197
Vote 05 - Directorate - Corporate Services	17 563 692	17 158 208	19 055 649	17 777 775	17 636 953	27 699 118	20 007 310	17 150 421	16 194 247	20 130 270	18 067 565	19 237 157	227 678 365	238 673 198	244 783 631
Vote 06 - Directorate - Infrastructure Services	456 503 434	501 049 901	403 355 531	360 481 671	397 278 568	403 093 115	378 996 770	350 251 020	384 134 639	372 472 334	387 602 580	409 177 089	4 804 396 652	5 291 163 148	5 725 407 810
Vote 07 - Directorate - Spatial Planning And Development	20 822 868	22 136 814	24 713 393	21 955 070	22 457 181	30 079 874	23 264 476	22 037 648	23 486 183	23 696 725	22 922 114	25 438 614	283 010 960	290 578 588	317 679 292
Vote 08 - Directorate - Public Safety & Emergency Services	36 660 718	37 457 176	44 016 651	40 093 420	38 859 093	52 688 375	41 576 450	40 052 009	44 404 507	41 200 820	41 025 645	15 436 296	473 471 160	520 346 982	544 604 582
Vote 10 - Directorate - Economic Development & Agencies	35 500 031	24 061 724	21 018 739	24 905 653	27 499 859	30 644 936	27 416 084	26 756 570	25 484 459	27 845 823	21 760 481	7 963 094	300 857 453	256 444 541	238 982 706
Vote 11 - Directorate - Solid Waste And Environmental Management	54 719 141	54 719 141	54 719 141	54 719 141	54 719 141	54 719 141	54 719 141	54 719 141	54 719 141	54 719 141	54 719 141	43 027 392	644 937 943	672 812 932	703 365 197
Vote 12 - Directorate - Sport, Recreation & Community Development	36 120 484	36 120 484	36 120 484	36 120 484	36 120 484	36 120 484	36 120 484	36 120 484	36 120 484	36 120 484	36 120 484	16 951 641	414 276 965	450 884 232	475 205 096
<b>Total Expenditure by Vote</b>	<b>782 615 978</b>	<b>815 990 019</b>	<b>733 957 842</b>	<b>684 244 305</b>	<b>722 259 562</b>	<b>796 902 257</b>	<b>714 359 451</b>	<b>673 090 019</b>	<b>710 333 976</b>	<b>711 954 614</b>	<b>709 932 798</b>	<b>649 823 838</b>	<b>8 705 464 659</b>	<b>9 306 333 162</b>	<b>9 887 741 430</b>

**Annexure D: Monthly projections of expenditure (capital) for Each vote**

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital expenditure by vote</b>															
Vote 01 - Directorate - Executive Support Services	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	741 963	1 200 300	500 000	500 000
Vote 02 - Directorate - Municipal Manager	50 001	50 001	50 001	50 001	50 001	50 001	50 001	50 001	50 001	50 001	50 001	1 099 998	1 650 009	600 000	500 000
Vote 03 - Directorate - Human Settlement	19 666 048	19 666 048	19 666 048	19 666 048	19 666 048	19 666 048	19 666 048	19 666 048	19 666 048	19 666 048	19 666 048	19 666 542	235 992 070	309 298 320	262 944 032
Vote 04 - Directorate - Chief Financial Officer	7 011 465	7 011 465	7 011 465	7 011 465	7 011 465	7 011 465	7 011 465	7 011 465	7 011 465	7 011 465	7 011 465	7 011 464	84 137 579	235 028 490	13 500 000
Vote 05 - Directorate - Corporate Services	414 998	414 998	414 998	414 998	414 998	414 998	414 998	414 998	414 998	414 998	414 998	10 099 164	14 664 142	4 650 000	11 650 000
Vote 06 - Directorate - Infrastructure Services	61 074 252	61 074 252	61 074 252	61 074 252	61 074 252	61 074 252	61 074 252	61 074 252	61 074 252	61 074 252	61 074 252	61 074 254	732 891 026	937 320 878	741 613 375
Vote 07 - Directorate - Spatial Planning And Development	8 778 397	8 778 397	8 778 397	8 778 397	8 778 397	8 778 397	8 778 397	8 778 397	8 778 397	8 778 397	8 778 397	3 836 420	100 398 787	131 616 510	83 457 810
Vote 08 - Directorate - Public Safety & Emergency Services	1 908 338	1 908 338	1 908 338	1 908 338	1 908 338	1 908 338	1 908 338	1 908 338	1 908 338	1 908 338	1 908 338	18 813 595	39 805 313	27 187 900	15 500 000
Vote 10 - Directorate - Economic Development & Agencies	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	6 593 083	79 116 996	80 331 200	44 468 250
Vote 11 - Directorate - Solid Waste And Environmental Management	3 193 255	3 193 255	3 193 255	3 193 255	3 193 255	3 193 255	3 193 255	3 193 255	3 193 255	3 193 255	3 193 255	15 793 579	50 919 384	41 500 000	77 520 000
Vote 12 - Directorate - Sport, Recreation & Community Development	4 005 850	4 005 850	4 005 850	4 005 850	4 005 850	4 005 850	4 005 850	4 005 850	4 005 850	4 005 850	4 005 850	11 824 941	55 889 291	43 150 000	37 050 000
<b>Total Capital expenditure by vote</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>112 737 354</b>	<b>156 554 003</b>	<b>1 396 664 897</b>	<b>1 811 183 298</b>	<b>1 288 703 467</b>