



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

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

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated															
Vote 1 - Directorate - Executive Support Services	0	0	5 309	8 568	247 003	0	9 954	2 598	26 120	3 927	0	196 521	500 000	500 000	500 000
Vote 2 - Directorate - Municipal Manager	0	0	0	0	6 448	0	53 046	0	58 188	45 355	3 616	433 347	600 000	500 000	500 000
Vote 3 - Directorate - Human Settlement	0	13 577 837	13 396 479	2 448 420	10 933 398	33 613 396	7 639 611	11 643 527	39 438 750	27 349 265	44 729 143	73 430 174	278 200 000	236 344 032	249 601 155
Vote 4 - Directorate - Chief Financial Officer	7 091 271	0	60 073	1 265 288	6 431 493	19 405 823	442 212	5 476 199	4 413 844	318 764	3 958 477	23 074 666	71 938 110	13 500 000	33 500 000
Vote 5 - Directorate - Corporate Services	0	0	3 102	1 210 143	1 297 379	0	872 345	517 001	51 670	889 073	1 506 814	4 292 348	10 639 875	11 650 000	6 650 000
Vote 6 - Directorate - Infrastructure Services	0	9 527 530	21 371 997	36 484 627	57 673 396	67 164 494	16 898 847	39 130 286	47 664 053	27 111 082	58 632 130	138 802 240	520 460 683	640 125 828	658 197 791
Vote 7 - Directorate - Spatial Planning And Development	0	1 078 662	3 494 919	11 504 080	3 744 973	7 478 869	2 056 468	8 985 868	4 545 265	7 898 109	43 788 485	42 040 811	136 616 510	83 457 810	87 062 262
Vote 8 - Directorate - Public Safety & Emergency Services	0	317 116	0	6 081 171	3 810 316	3 608 820	387 307	800 807	723 735	1 094 957	9 595 999	5 767 671	32 187 900	15 500 000	43 500 000
Vote 9 - Directorate - Municipal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Directorate - Economic Development & Agencies	0	2 759 694	931 633	4 336 421	4 907 816	3 054 776	7 057 691	523 603	5 719 112	3 393 887	8 281 686	24 566 907	65 533 226	51 658 584	63 414 653
Vote 11 - Directorate - Solid Waste And Environmental Management	0	3 738 703	3 007 687	762 612	1 037 181	280 353	1 200 361	252 318	7 022 440	2 709 774	2 760 958	19 227 611	42 000 000	77 570 000	26 660 792
Vote 12 - Directorate - Sport, Recreation & Community Development	220 955	934 805	10 921 633	1 884 270	6 110 863	5 872 454	909 855	2 926 314	2 477 872	1 111 348	3 365 993	23 913 638	60 650 000	37 000 000	23 509 980
Capital multi-year expenditure sub-total	7 312 226	31 934 348	53 192 833	65 985 601	96 200 267	140 478 985	37 527 698	70 258 522	112 141 048	71 925 542	176 623 300	355 745 934	1 219 326 304	1 167 806 254	1 193 096 633

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

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote to be appropriated															
Vote 1 - Directorate - Executive Support Services	25 243 335	28 118 181	23 920 623	25 352 057	24 619 367	24 568 723	23 101 950	24 048 028	23 375 920	22 698 026	22 145 360	37 547 703	304 739 274	317 182 790	329 976 740
Vote 2 - Directorate - Municipal Manager	13 544 615	15 087 148	12 834 898	13 602 951	13 209 818	13 182 644	12 395 629	12 903 259	12 542 631	12 178 899	11 882 359	9 747 326	153 112 177	158 345 089	160 226 913
Vote 3 - Directorate - Human Settlement	7 168 970	7 985 410	6 793 327	7 199 846	6 991 766	6 977 384	6 560 828	6 829 509	6 638 634	6 446 116	6 289 162	111 558 341	187 439 291	175 156 327	188 005 804
Vote 4 - Directorate - Chief Financial Officer	88 011 517	98 034 738	83 399 847	88 390 577	85 836 037	85 659 465	80 545 523	83 844 049	81 500 728	79 137 234	77 210 350	81 269 843	1 012 839 909	1 005 553 960	994 471 353
Vote 5 - Directorate - Corporate Services	20 299 712	22 611 551	19 236 037	20 387 141	19 797 941	19 757 215	18 577 692	19 338 492	18 798 009	18 252 873	17 808 440	26 043 800	240 908 901	242 325 810	253 317 325
Vote 6 - Directorate - Infrastructure Services	454 584 680	506 355 204	430 765 132	456 542 544	443 348 197	442 436 193	416 022 378	433 059 462	420 956 071	408 748 484	398 796 013	480 212 119	5 291 826 478	5 862 169 573	6 482 628 549
Vote 7 - Directorate - Spatial Planning And Development	24 367 576	27 142 685	23 090 752	24 472 525	23 765 255	23 716 368	22 300 481	23 213 737	22 564 947	21 910 571	21 377 078	39 676 761	297 598 736	344 705 509	406 355 002
Vote 8 - Directorate - Public Safety & Emergency Services	44 491 363	49 558 276	42 160 083	44 682 984	43 391 620	43 302 360	40 717 172	42 384 635	41 200 045	40 005 258	39 031 184	45 633 802	516 558 783	538 670 544	560 791 176
Vote 9 - Directorate - Municipal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Directorate - Economic Development & Agencies	12 801 548	14 259 456	12 130 766	12 856 683	12 485 118	12 459 435	11 715 596	12 195 377	11 854 533	11 510 756	11 230 485	85 191 195	220 690 948	212 770 079	216 235 311
Vote 11 - Directorate - Solid Waste And Environmental Management	56 382 643	62 803 799	53 428 278	56 625 479	54 988 970	54 875 853	51 599 718	53 712 846	52 211 649	50 697 529	49 463 113	63 016 335	659 806 211	680 538 004	701 798 641
Vote 12 - Directorate - Sport, Recreation & Community Development	37 463 396	41 729 927	35 500 371	37 624 748	36 537 371	36 462 211	34 285 386	35 689 452	34 691 983	33 685 927	32 865 720	123 284 629	519 821 122	555 188 309	594 075 835
Total Expenditure by Vote	784 359 356	873 686 376	743 260 114	787 737 536	764 971 459	763 397 849	717 822 351	747 218 847	726 335 152	705 271 671	688 099 264	1 103 181 855	9 405 341 830	10 092 605 994	10 887 882 649