

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

ANNEXURE D: MONTHLY PROJECTIONS OF EXPENDITURE 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 2026/27	Budget Year 2027/28
Expenditure by Vote to be appropriated															
Vote 01 - Directorate - Executive Support Services	25 491 785	24 509 630	23 750 934	22 457 212	23 268 156	24 355 821	24 310 023	24 726 035	26 219 231	21 065 983	28 598 681	22 327 057	291 080 548	305 822 968	321 745 218
Vote 02 - Directorate - Municipal Manager	10 652 507	15 418 129	15 343 953	12 904 778	13 501 087	13 685 554	11 252 419	13 443 277	12 895 626	11 159 939	24 220 079	17 652 074	172 129 422	183 176 611	188 523 023
Vote 03 - Directorate - Human Settlement	10 901 748	26 410 363	29 398 402	26 243 202	26 216 711	26 701 214	14 029 121	23 687 403	26 223 693	16 978 140	82 522 471	56 795 810	366 108 278	311 047 046	350 367 769
Vote 04 - Directorate - Chief Financial Officer	90 131 793	119 446 661	92 611 301	90 654 904	93 032 977	94 272 700	90 875 828	95 040 326	90 605 269	94 915 466	162 226 524	117 369 247	1 231 182 996	1 238 457 455	1 276 075 169
Vote 05 - Directorate - Corporate Services	19 872 495	24 600 242	23 237 553	18 896 347	20 283 398	20 473 360	19 991 368	21 120 288	18 885 227	18 606 439	22 258 200	17 576 711	245 801 628	259 592 919	272 949 072
Vote 06 - Directorate - Infrastructure Services	441 582 388	605 270 676	423 916 221	475 104 504	456 639 916	456 067 469	461 551 855	460 267 744	469 965 733	490 055 998	959 390 385	679 925 451	6 379 738 340	6 711 202 162	7 073 342 206
Vote 07 - Directorate - Spatial Planning And Development	21 494 980	24 518 468	24 435 754	23 118 729	23 282 694	24 187 920	22 027 866	24 082 388	23 065 595	21 838 884	32 081 478	26 507 932	290 642 688	314 784 444	337 267 771
Vote 08 - Directorate - Health / Public Safety & Emergency Services	42 875 576	46 684 271	45 045 004	44 799 020	44 619 615	48 974 871	43 529 121	48 839 135	44 816 528	43 697 485	64 737 559	49 802 093	568 420 278	592 696 792	626 318 552
Vote 10 - Directorate - Economic Development & Agencies	19 999 840	15 348 174	15 359 678	15 812 884	16 626 814	16 541 158	17 458 593	16 321 815	24 055 202	12 240 735	27 679 522	20 345 151	217 789 566	205 341 510	211 975 459
Vote 11 - Directorate - Solid Waste And Environmental Management	58 690 605	66 203 686	59 185 443	57 044 715	58 187 624	60 369 639	58 230 428	60 914 591	60 494 590	55 804 528	85 193 932	64 659 593	744 979 374	788 543 841	820 488 315
Vote 12 - Directorate - Sport, Recreation & Community Development	36 226 776	36 828 181	36 162 793	35 226 542	35 368 937	37 833 940	36 031 287	38 190 964	37 306 271	33 663 193	45 031 840	35 856 679	443 727 403	479 809 751	503 794 988
Total Expenditure by Vote	777 920 493	1 005 238 481	788 447 036	822 262 837	811 027 929	823 463 646	799 267 909	826 633 966	834 532 965	820 026 790	1 533 940 671	1 108 817 798	10 951 600 521	11 390 475 499	11 982 847 542

ANNEXURE D: MONTHLY PROJECTIONS OF EXPENDITURE (CAPITAL) FOR EACH VOTE

Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
R thousand															
Vote 01 - Directorate - Executive Support Services	150 000	175 000	200 000	225 000	250 000	150 000	175 000	200 000	225 000	250 000	275 000	225 000	2 500 000	2 500 000	2 500 000
Vote 02 - Directorate - Municipal Manager	225 000	262 500	300 000	337 500	375 000	225 000	262 500	300 000	337 500	375 000	412 500	337 500	3 750 000	4 500 000	4 000 000
Vote 03 - Directorate - Human Settlement	10 920 464	12 740 540	14 560 613	16 380 686	18 200 760	10 920 464	12 740 540	14 560 613	16 380 686	18 200 760	20 020 836	16 380 511	182 007 473	194 330 698	204 449 633
Vote 04 - Directorate - Chief Financial Officer	3 480 900	4 061 050	4 641 200	5 221 350	5 801 500	3 480 900	4 061 050	4 641 200	5 221 350	5 801 500	6 381 650	5 221 350	58 015 000	50 115 000	16 615 000
Vote 05 - Directorate - Corporate Services	654 000	763 000	872 000	981 000	1 090 000	654 000	763 000	872 000	981 000	1 090 000	1 199 000	981 000	10 900 000	12 250 000	10 200 000
Vote 06 - Directorate - Infrastructure Services	34 420 738	39 506 246	44 591 750	49 677 259	54 762 763	34 420 738	39 506 246	44 591 750	49 677 259	54 762 763	59 848 272	49 677 077	555 442 861	566 646 764	613 210 389
Vote 07 - Directorate - Spatial Planning And Development	3 266 081	3 810 429	4 354 776	4 899 123	5 443 468	3 266 081	3 810 429	4 354 776	4 899 123	5 443 468	5 987 814	4 899 091	54 434 659	48 832 049	56 467 024
Vote 08 - Directorate - Health / Public Safety & Emergency Services	3 150 000	3 675 000	4 200 000	4 725 000	5 250 000	3 150 000	3 675 000	4 200 000	4 725 000	5 250 000	5 775 000	4 725 000	52 500 000	53 750 000	47 000 000
Vote 10 - Directorate - Economic Development & Agencies	3 679 030	4 229 701	4 780 373	5 331 044	5 881 714	3 679 030	4 229 701	4 780 373	5 331 044	5 881 714	6 432 386	5 331 020	59 567 130	54 900 000	57 955 040
Vote 11 - Directorate - Solid Waste And Environmental Management	7 097 449	8 267 857	9 438 266	10 608 674	11 779 080	7 097 449	8 267 857	9 438 266	10 608 674	11 779 080	12 949 489	10 608 651	117 940 792	113 450 000	119 900 000
Vote 12 - Directorate - Sport, Recreation & Community Development	3 759 039	4 385 545	5 012 052	5 638 557	6 265 063	3 759 039	4 385 545	5 012 052	5 638 557	6 265 063	6 891 570	5 638 536	62 650 620	76 033 998	81 843 360
Total Capital Expenditure	70 802 701	81 876 868	92 951 030	104 025 193	115 099 348	70 802 701	81 876 868	92 951 030	104 025 193	115 099 348	126 173 517	104 024 738	1 159 708 535	1 177 308 509	1 214 140 446