

ANNEXURE D: MONTHLY PROJECTION OF OPERATIONAL EXPENDITURE BY VOTE

MONTHLY PROJECTION OF OPERATIONAL EXPENDITURE BY VOTE	JUL 2009 (proj.)	JUL 2009 (act.)	AUG 2009 (proj.)	AUG 2009 (act.)	SEPT 2009 (proj.)	SEPT 2009 (act.)	OCT 2009 (proj.)	OCT 2009 (act.)	NOV 2009 (proj.)	NOV 2009 (act.)	DEC 2009 (proj.)	DEC 2009 (act.)	BUDGET 2009/10	Quarter 1 act.
	R	R	R	R	R	R	R		R		R		R	R
<u>DIRECTORATE: COUNCIL & EXECUTIVE</u>														0
0100 Council & Executive	2,549,234	237,599	2,549,234	258,009	2,549,234	236,559	2,549,234	247,462	2,549,234	2,202,906	2,549,234	262,733	30,590,804	3,445,268
<u>DIRECTORATE : CORPORATE & SUPPORT SERVICE</u>														0
0110 Municipal Manager	1,162,410	468,559	1,162,410	2,757,281	1,162,410	1,900,733	1,162,410	5,644,349	1,162,410	2,468,864	1,162,410	2,655,828	13,948,917	15,895,614
0120 Corporate Services	635,289	325,221	635,289	497,308	635,289	491,021	635,289	605,874	635,289	920,474	635,289	459,143	7,623,471	3,299,041
<u>DIRECTORATE: BUDGET & TREASURY SERVICE</u>														0
0130 Finance Administration & SCM	646,828	614,079	646,828	503,235	646,828	483,549	646,828	1,067,755	646,828	879,046	646,828	734,523	7,761,933	4,282,187
0135 Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<u>DIRECTORATE: TECHNICAL & ENGINEERING SERVICE</u>														0
0150 Technical Services	842,796	417,254	842,796	576,439	842,796	535,789	842,796	1,059,359	842,796	784,904	842,796	808,698	10,113,547	4,182,443
0210 Uthukela Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<u>DIRECTORATE : COMMUNITY & SOCIAL SERVICE</u>														0
0125 Community & Social Services	691,924	357,758	691,924	646,058	691,924	1,707,508	691,924	840,759	691,924	1,121,914	691,924	3,506,053	8,303,082	8,180,050
0205 Disaster Management	866,044	119,790	866,044	173,237	866,044	204,031	866,044	295,191	866,044	392,859	866,044	3,006,140	10,392,523	4,191,248
0155 Tousong Rural Service Centre	199,430	65,651	199,430	104,333	199,430	77,015	199,430	103,512	199,430	518,510	199,430	81,419	2,393,157	950,440
<u>DIRECTORATE : DEVELOPMENT & PLANNING</u>														0
0190 Development & Planning	1,399,586	389,002	1,399,586	1,022,240	1,399,586	2,103,570	1,399,586	1,189,508	1,399,586	1,777,349	1,399,586	656,164	16,795,027	7,137,833
TOTAL EXPENDITURE	8,993,538	2,994,913	8,993,538	6,538,140	8,993,538	7,739,775	8,993,538	11,053,769	8,993,538	11,066,826	8,993,538	12,170,701	107,922,461	51,564,124