

ANNEXURE E: MONTHLY PROJECTION OF CAPITAL EXPENDITURE BY VOTE

MONTHLY PROJECTION OF CAPITAL EXPENDITURE BY VOTE	JULY 2009	AUGUST 2009	SEPTEMBER 2009	OCTOBER 2009	NOVEMBER 2009	DECEMBER 2009	JANUARY 2010	FEBRUARY 2010	MARCH 2010	APRIL 2010	MAY 2010	JUNE 2010	Budget Year 2009 / 10
	R	R	R	R	R	R	R	R	R	R	R	R	R
<u>DIRECTORATE: COUNCIL & EXECUTIVE</u>													
0100 Council & Executive						20,000							20,000
<u>DIRECTORATE : CORPORATE & SUPPORT SERVICE</u>													
0110 Municipal Manager	-	-	-	40,000	-	-	-	-	40,000	-	-	40,000	120,000
0120 Corporate Services	2,483,000	-	-	2,483,000	-	-	-	2,483,000	-	-	-	2,483,000	9,932,000
<u>DIRECTORATE: BUDGET & TREASURY SERVICE</u>													
0130 Finance Administration & SCM	10,000	-	-	20,000	-	20,000	-	-	10,000	-	20,000	-	80,000
0135 Budget & Treasury													-
<u>DIRECTORATE: TECHNICAL & ENGINEERING SERVICE</u>													
0150 Technical Services			30,000		30,000		50,000		50,000		100,000		260,000
0718 MIG Capital Projects	2,957,790	2,980,805	2,923,805	2,763,400	2,785,060	2,079,400	2,478,400	2,877,400	2,769,100	2,630,000	2,630,000	763,840	30,639,000
0716 Water & Sanitation Projects	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	1,354,167	16,250,000
0719 DWAF Projects	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	1,264,083	15,169,000
<u>DIRECTORATE : COMMUNITY & SOCIAL SERVICE</u>													
0125 Community & Social Services	250,000	-	-	-	250,000	-	-	-	-	100,000	-	-	600,000
0205 Disaster Management		2,500,000		580,000	300,000		300,000		200,000		3,500,000		7,380,000
0155 Tousong Rural Service Centre	-	-	5,000	-	-	10,000	-	5,000	-	30,000	-	-	50,000
0717 Monte Visa Casino -Upgrade	496,917	496,917	496,917	496,917	496,917	496,917	496,917	496,917	496,917	496,917	496,917	496,917	5,963,000
0715 Library Services		750,000											750,000
<u>DIRECTORATE : DEVELOPMENT & PLANNING</u>													
0190 DEVELOPMENT & PLANNING	-	50,000	-	-	30,000	-	-	50,000	-	100,000	-	70,000	300,000
TOTAL EXPENDITURE	8,815,957	9,395,972	6,073,972	9,001,567	6,510,227	5,244,567	5,943,567	8,530,567	6,184,267	5,975,167	9,365,167	6,472,007	87,513,000