

ANNEXURE D: MONTHLY PROJECTION OF OPERATIONAL EXPENDITURE BY VOTE

MONTHLY PROJECTION OF OPERATIONAL 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	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	2,549,234	30,590,804
<u>DIRECTORATE : CORPORATE & SUPPORT SERVICE</u>														
0110	Municipal Manager	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	1,162,410	13,948,917
0120	Corporate Services	635,289	635,289	635,289	635,289	635,289	635,289	635,289	635,289	635,289	635,289	635,289	635,289	7,623,471
<u>DIRECTORATE: BUDGET & TREASURY SERVICE</u>														
0130	Finance Administration & SCM	646,828	646,828	646,828	646,828	646,828	646,828	646,828	646,828	646,828	646,828	646,828	646,828	7,761,933
0135	Budget & Treasury													-
<u>DIRECTORATE: TECHNICAL & ENGINEERING SERVICE</u>														
0150	Technical Services	842,796	842,796	842,796	842,796	842,796	842,796	842,796	842,796	842,796	842,796	842,796	842,796	10,113,547
0210	Uthukela Water Services													-
<u>DIRECTORATE : COMMUNITY & SOCIAL SERVICE</u>														
0125	Community & Social Services	691,924	691,924	691,924	691,924	691,924	691,924	691,924	691,924	691,924	691,924	691,924	691,924	8,303,082
0205	Disaster Management	866,044	866,044	866,044	866,044	866,044	866,044	866,044	866,044	866,044	866,044	866,044	866,044	10,392,523
0155	Tousong Rural Service Centre	199,430	199,430	199,430	199,430	199,430	199,430	199,430	199,430	199,430	199,430	199,430	199,430	2,393,157
<u>DIRECTORATE : DEVELOPMENT & PLANNING</u>														
0190	DEVELOPMENT & PLANNING	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	1,399,586	16,795,027
TOTAL EXPENDITURE		8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	8,993,538	107,922,461