

**ANNEXURE C: MONTHLY PROJECTION OF OPERATING REVENUE COLLECTED BY EACH VOTE**

MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH 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
<b>DIRECTORATE:COUNCIL &amp; EXECUTIVE</b>														0
0100 Council & Executive	680,968	27,702,843	680,968	-	10,584,968	10,000,000	680,968	15,000,000	680,968	32,162,274	20,584,968	-	60,535,461	84,865,117
<b>DIRECTORATE : CORPORATE &amp; SUPPORT SERVICE</b>														0
0110 Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	0
0120 Corporate Services	20,833	18,175	20,833	-	20,833	11,462	20,833	17,577	20,833	18,237	20,833	22,485	250,000	87,936
<b>DIRECTORATE: BUDGET &amp; TREASURY SERVICE</b>														0
0130 Finance Administration & SCM	1,321,833	94,682	1,336,833	913,533	12,845,166	98,156	586,833	59,234	586,833	806,304	12,845,166	60,050	45,302,000	2,031,959
0135 Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>DIRECTORATE: TECHNICAL &amp; ENGINEERING SERVICE</b>														0
0150 Technical Services	-	-	-	-	55,000	-	-	-	-	-	55,000	-	165,000	0
<b>DIRECTORATE : COMMUNITY &amp; SOCIAL SERVICE</b>														0
0125 Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0
0205 Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	0
0155 Tousong Rural Service Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>DIRECTORATE : DEVELOPMENT &amp; PLANNING</b>													1,670,000	0
0190 Development & Planning	420,000	-	-	-	-	-	500,000	-	-	-	750,000	-		0
<b>TOTAL REVENUE</b>	2,443,635	27,815,700	2,038,635	913,533	23,505,968	10,109,618	1,788,635	15,076,811	1,288,635	32,986,815	34,255,968	82,535	107,922,461	86,985,012