

ANNEXURE A: MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH SOURCE

MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH SOURCE	JULY 2010	AUGUST 2010	SEPTEMBER 2010	OCTOBER 2010	NOVEMBER 2010	DECEMBER 2010	JANUARY 2011	FEBRUARY 2011	MARCH 2011	APRIL 2011	MAY 2011	JUNE 2011	Budget Year 2010/2011
	R	R	R	R	R	R	R	R	R	R	R	R	R
Property Rates	30 571	35 593	36 045	37 955	39 644	38 968	39 453	39 207	38 468	40 336	38 428	38 492	453 161 733
Property rates - penalties & collection charges	402510	468634	474578	499729	521967	513068	519458	516219	506488	531085	505958	506796	5 966 490
Service charges - electricity revenue	64 966	75 638	76 598	80 657	84 246	82 810	83 841	83 319	81 748	85 718	81 662	81 798	963 000 000
Service charges - water revenue	15 668	18 242	18 474	19 453	20 318	19 972	20 221	20 094	19 716	20 673	19 695	19 728	232 253 351
Service charges - sanitation revenue	6 149	7 159	7 250	7 634	7 974	7 838	7 935	7 886	7 737	8 113	7 729	7 742	91 143 967
Service charges - refuse revenue	4 472	5 206	5 272	5 552	5 799	5 700	5 771	5 735	5 627	5 900	5 621	5 630	66 282 919
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 183	1 377	1 395	1 469	1 534	1 508	1 527	1 517	1 488	1 561	1 487	1 401	17 445 686
Interest earned - external investments	275	320	324	341	357	351	355	353	346	363	346	346	4 076 994
Interest earned - outstanding debtors	2 194	2 555	2 587	2 724	2 846	2 797	2 832	2 814	2 761	2 895	2 758	2 866	32 631 009
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	587	684	692	729	761	748	758	753	739	775	738	739	8 702 179
Licences and permits	6	7	7	8	8	8	8	8	8	8	8	8	90 584
Agency services	436	508	515	542	566	556	563	560	549	576	549	550	6 469 830
Transfers recognised - operational	114 015	2 677	2 677	2 677	91 747	2 677	2 677	2 677	69 480	2 677	2 677	2 677	299 333 889
Other Revenue	4 813	5 604	5 675	5 976	6 242	6 136	6 212	6 173	6 057	6 351	6 051	6 047	71 337 303
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL excl capital trf and contributions	245 738	156 040	157 985	166 215	262 563	170 580 784	172 671 929	171 612 058	235 230 406	176 476 913	168 254 169	168 529	2 251 895 934
Transfer receipts - capital	9 209	10 722	10 858	11 434	11 943	11 739	11 885	11 811	11 588	12 151	11 576	11 596	136 512
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
	9 209	10 722	10 858	11 434	11 943	11 739	11 885	11 811	11 588	12 151	11 576	11 596	
TOTAL REVENUE													2 252 032 446

ANNEXURE B: MONTHLY PROJECTION OF OPERATING REVENUE COLLECTED BY EACH VOTE

MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH 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 2010/2011
		R	R	R	R	R	R	R	R	R	R	R	R	R
<u>DIRECTORATE:FINANCIAL SERVICES</u>														
	Deputy Municipal Manager: Financial Services	86 151	28 516	28 878	30 408	81 089	31 220	31 609	31 412	67 815	32 316	30 788	30 839	511 042
	Income													-
	Expenditure													-
	Budget & Financial Management													-
<u>DIRECTORATE : GOOD GOVERNANCE AND HUMAN RESOURCE</u>														
	Deputy Municipal Manager: Corporate Services	2 090	2 052	2 078	2 188	2 513	2 246	2 274	2 260	2 434	2 613	2 215	2 219	27 182
	Human Resources Management and Employee Relations													-
	Sound Governance													-
	Human Resources Development													-
	ITC - GDA													-
<u>DIRECTORATE:INFRASTRUCTURE DEVELOPMENT SERVICE DELIVERY AND MAINTENANCE MANAGEMENT</u>														
	Deputy Municipal Manager: Infrastructure Services	193 543	122 076	123 590	129 998	204 821	133 396	135 024	134 199	189 952	172 966	131 585	131 799	1 802 950
	Infrastructure Planning and Survey													-
	Infrastructure Construction and Reconstruction													-
	Water and Sanitation													-
	Electricity													-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>DIRECTORATE : COMMUNITY SERVICES DELIVERY PROVISION AND MANAGEMENT</u>														
	Deputy Municipal Manager: Community Services	4 154	3 396	3 439	3 621	4 641	3 718	3 764	3 741	4 488	4 935	3 666	3 672	47 235
	Health and Welfare													-
	Risk Management													-
	Community Development													-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		199 786 504	127 523 231	129 106 828	135 806 983	211 974 668	139 360 648	141 062 964	140 200 168	196 874 207	180 514 714	137 466 645	137 689 975	2 388 409

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:Executive and Council</u>													
Mayor	16	18	18	20	20	19	19	18	19	19	19	20	225
Speaker	103	117	117	132	128	126	125	119	123	122	125	131	1 468
Municipal Manager	612	699	699	787	760	752	743	708	734	726	743	778	8 741
<u>DIRECTORATE:FINANCIAL SERVICES</u>													-
Deputy Municipal Manager: Financial Services	16 893	19 306	19 306	21 719	20 995	20 754	20 513	19 547	20 271	20 030	20 513	21 478	241 324
Income Expenditure Budget & Financial Management													-
<u>DIRECTORATE : GOOD GOVERNANCE AND HUMAN RESOURCE</u>													-
Deputy Municipal Manager: Corporate Services	10 842	12 391	12 391	13 940	13 475	13 320	13 165	12 546	13 011	12 856	13 165	13 785	154 888
Human Resources Management and Employee Relations													-
Sound Governance													-
Human Resources Development													-
ITC - GDA													-
<u>DIRECTORATE:INFRASTRUCTURE DEVELOPMENT SERVICE DELIVERY AND MAINTENANCE MANAGEMENT</u>													-
Deputy Municipal Manager: Infrastructure Services	116 708	133 381	133 381	150 054	145 052	143 385	141 717	135 048	140 050	138 383	141 717	148 386	1 667 262
Infrastructure Planning and Survey													-
Infrastructure Construction and Reconstruction													-
Water and Sanitation													-
Electricity													-
<u>DIRECTORATE : COMMUNITY SERVICES DELIVERY PROVISION AND MANAGEMENT</u>													-
Deputy Municipal Manager: Community Services	22 007	25 151	25 151	28 295	27 352	27 037	26 723	25 465	26 409	26 094	26 723	27 980	314 387
Health and Welfare													-
Risk Management													-
Community Development													-
	166 450.33	190 228.95	190 228.95	214 007.57	206 873.99	204 496.12	202 118.26	192 606.81	199 740.40	197 362.54	202 118.26	211 629.71	2 388 296

ANNEXURE D: MONTHLY PROJECTION OF CAPITAL EXPENDITURE BY VOTE

MONTHLY PROJECTION OF CAPITAL EXPENDITURE BY VOTE		JULY 2009 R	AUGUST 2009 R	SEPTEMBER 2009 R	OCTOBER 2009 R	NOVEMBER 2009 R	DECEMBER 2009 R	JANUARY 2010 R	FEBRUARY 2010 R	MARCH 2010 R	APRIL 2010 R	MAY 2010 R	JUNE 2010 R	Budget Year 2009/10 R
<u>DIRECTORATE:EXECUTIVE AND COUNCIL</u>														
	Mayor Speaker Municipal Manger													- - -
<u>DIRECTORATE : GOOD GOVERNANCE AND HUMAN RESOURCE</u>														-
	Deputy Municipal Manager: Corporate Services Human Resources Management and Employee Relations Sound Governance Human Resources Development ITC - GDA	2 933	2 532	3 060	2 518	5 396	4 424	2 006	2 408	2 408	2 060	6 019	4 364	40 128 - - - - -
<u>DIRECTORATE:INFRASTRUCTURE DEVELOPMENT SERVICE DELIVERY AND MAINTENANCE MANAGEMENT</u>														-
	Deputy Municipal Manager: Infrastructure Services Infrastructure Planning and Survey Infrastructure Construction and Reconstruction Water and Sanitation Electricity	14 038	12 120	14 647	12 049	25 827	21 174	9 603	11 523	11 523	9 858	28 808	20 885	192 056 - - - - -
<u>DIRECTORATE : COMMUNITY SERVICES DELIVERY PROVISION AND MANAGEMENT</u>														-
	Deputy Municipal Manager: Community Services Health and Welfare Risk Management Community Development	4 660	4 023	4 862	4 000	8 573	7 029	3 188	3 825	3 825	3 272	9 563	6 933	63 753
TOTAL		21 630	18 676	22 569	18 567	39 796	32 628	14 797	17 756	17 756	15 190	44 391	32 182	295 937