

UMKHANYAKUDE DISTRICT MUNICIPALITY

MONTHLY PROJECTIONS OF OPERATIONS AND CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE

PERIOD: 2015-2016 FY (Jul to Dec)

SOURCE	JUL			AUG			SEP			OCT			NOV			DEC		
	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE
Council Support	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00
Board and General	R 938 333.00	R 0.00	R 88 458 667.00	R 938 333.00	R 0.00	R 0.00	R 938 333.00	R 0.00	R 0.00	R 938 333.00	R 0.00	R 0.00	R 938 333.00	R 0.00	R 88 458 667.00	R 938 333.00	R 0.00	R 0.00
Corporate Services	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00
Technical Services (PMU)	R 622 166.00	R 646 250.00	R 3 461 750.00	R 622 166.00	R 646 250.00	R 876 750.00	R 622 166.00	R 646 250.00	R 876 750.00	R 622 166.00	R 646 250.00	R 876 750.00	R 622 166.00	R 646 250.00	R 3 461 750.00	R 622 166.00	R 646 250.00	R 876 750.00
Planning and Economic Development	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00
Budget & treasury (Finance)	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00
Community Services	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00
Thusong Centre	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00
Water Distribution	R 13 064 000.00	R 14 409 333.00	R 60 343 250.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00	R 13 064 000.00	R 14 409 333.00	R 60 343 250.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00
Electricity Distribution	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00
Sanitation Services	R 191 583.00	R 2 248 833.00	R 9 120 833.00	R 191 583.00	R 2 248 833.00	R 125 500.00	R 191 583.00	R 2 248 833.00	R 125 500.00	R 191 583.00	R 2 248 833.00	R 125 500.00	R 191 583.00	R 2 248 833.00	R 9 120 833.00	R 191 583.00	R 2 248 833.00	R 125 500.00
Total	R 34 819 747.00	R 17 304 416.00	R 169 106 416.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00	R 34 819 747.00	R 17 304 416.00	R 169 106 416.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00

UMKHANYAKUDE DISTRICT MUNICIPALITY

MONTHLY PROJECTIONS OF OPERATIONS AND CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE

PERIOD: 2015-2016 FY (Jan to Jun)

SOURCE	JAN			FEB			MAR			APR			MAY			JUN		
	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE	OPEX	CAPEX	REVENUE
Council Support	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00	R 1 489 333.00	R 0.00	R 0.00
Board and General	R 938 333.00	R 0.00	R 0.00	R 938 333.00	R 0.00	R 0.00	R 938 333.00	R 0.00	R 88 458 667.00	R 938 333.00	R 0.00	R 0.00	R 938 333.00	R 0.00	R 0.00	R 938 333.00	R 0.00	R 0.00
Corporate Services	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00	R 3 390 500.00	R 0.00	R 0.00
Technical Services (PMU)	R 622 166.00	R 646 250.00	R 876 750.00	R 622 166.00	R 646 250.00	R 876 750.00	R 622 166.00	R 646 250.00	R 3 461 750.00	R 622 166.00	R 646 250.00	R 876 750.00	R 622 166.00	R 646 250.00	R 876 750.00	R 622 166.00	R 646 250.00	R 876 750.00
Planning and Economic Development	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00	R 6 913 083.00	R 0.00	R 6 409 750.00
Budget & treasury (Finance)	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00	R 4 583 500.00	R 0.00	R 752 500.00
Community Services	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00	R 1 641 583.00	R 0.00	R 0.00
Thusong Centre	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00	R 113 000.00	R 0.00	R 8 083.00
Water Distribution	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00	R 13 064 000.00	R 14 409 333.00	R 60 343 250.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00	R 13 064 000.00	R 14 409 333.00	R 2 705 917.00
Electricity Distribution	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00	R 1 872 666.00	R 0.00	R 551 583.00
Sanitation Services	R 191 583.00	R 2 248 833.00	R 125 500.00	R 191 583.00	R 2 248 833.00	R 125 500.00	R 191 583.00	R 2 248 833.00	R 9 120 833.00	R 191 583.00	R 2 248 833.00	R 125 500.00	R 191 583.00	R 2 248 833.00	R 125 500.00	R 191 583.00	R 2 248 833.00	R 125 500.00
Total	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00	R 34 819 747.00	R 17 304 416.00	R 169 106 416.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00	R 34 819 747.00	R 17 304 416.00	R 11 430 083.00