

FINANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT RANCS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
80	Supply Chain Management	626,400	Council		100%	156,600	25%	313,200	50%	469,800	75%	626,400	100%
85	Office of the CFO	5,008,700	Council		100%	1,252,175	25%	2,504,350	50%	3,756,525	75%	5,008,700	100%
90	Financial Management	3,507,700	Council		100%	876,925	25%	1,753,850	50%	2,630,775	75%	3,507,700	100%
100	Revenue Management	15,181,914	Council		100%	3,795,479	25%	7,590,957	50%	11,386,436	75%	15,181,914	100%
TOTALS		24,324,714				6,081,179		12,162,357		18,243,536		24,324,714	

Monthly Projections of Revenue and Expenditure by Vote
 FINANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DEPARTMENT	Total		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
		Expenditure	Income	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
				R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
80	Supply Chain Management	626,400	-	52,200		52,200		52,200		52,200		52,200		52,200	
85	Office of the CFO	5,008,700	-	417,392		417,392		417,392		417,392		417,392		417,392	
90	Financial Management	3,507,700	-1,000,000	292,308		292,308	-1,000,000	292,308		292,308		292,308		292,308	
100	Revenue Management	15,181,914	-200,800,270	1,265,160	-1,813,023	1,265,160	-75,427,563	1,265,160	-1,813,023	1,265,160	-1,813,023	1,265,160	-60,782,043	1,265,160	-1,813,023
		24,324,714	-201,800,270	2,027,060	-1,813,023	2,027,060	-76,427,563	2,027,060	-1,813,023	2,027,060	-1,813,023	2,027,060	-60,782,043	2,027,060	-1,813,023

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Monthly Projections of Revenue
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SERVICE DELIVERY AND BUDGET IM

VOTE	DEPARTMENT	Jan-11		Feb-11		Mar-11		Apr-11		May-11		Jun-11	
		Opex R'000	Rev R'000	Opex R'000	Rev R'000	Opex R'000	Rev R'000	Opex R'000	Rev R'000	Opex R'000	Rev R'000	Opex R'000	Rev R'000
80	Supply Chain Management	52,200		52,200		52,200		52,200		52,200		52,200	
85	Office of the CFO	417,392		417,392		417,392		417,392		417,392		417,392	
90	Financial Management	292,308		292,308		292,308		292,308		292,308		292,308	
100	Revenue Management	1,265,160	-1,813,023	1,265,160	-1,813,023	1,265,160	-48,273,463	1,265,160	-1,813,023	1,265,160	-1,813,023	1,265,160	-1,813,023
		2,027,060	-1,813,023	2,027,060	-1,813,023	2,027,060	-48,273,463	2,027,060	-1,813,023	2,027,060	-1,813,023	2,027,060	-1,813,023

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FINANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

REVENUE

VOTE	DESCRIPTION	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
90	Financial Management	1,000,000	Grants		100%	1,000,000	100%	-	-	-	-	-	-
100	Revenue Management	200,800,270	Grants/Council	ALL	100%	78,312,105	39%	138,552,186	69%	184,736,248	92%	200,800,270	100%
		-											
TOTALS		201,800,270				79,312,105		138,552,186		184,736,248		200,800,270	

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