TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

QUARTERLY CAPEX

			Quarter ending		Quarter ending		Quarter ending		Quarter ending	
Vote	**Description**		**30-Sep**		**31-Dec**		**31-Mar**		**30-Jun**	
		Target	**Proj**	**Act**	**Proj**	**Act**	**Proj**	**Act**	**Proj**	**Act**
	Jojo Tanks x100	100%	100%							
679	Office Furniture	100%	100%							
680	Small Tools	100%	100%							
677	Small Tools	100%	100%							

TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MONTHLY CAPEX SPEND

		1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			
		Jul-10	40,399	40,430	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Vote No.	Description	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	
		R	R	R	R	R	R	R	R	R	R	R	R	TOTAL
	Jojo Tanks	-	-	900,000										900,000
679	Office Furniture			150,000										150,000
680	Small Tools		50,000											50,000
677	Small Tools		50,000											50,000
														-
														-
														-
														-
														-
														-
														-
														-
		-	**100,000**	**1,050,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,150,000**

Monthly Projections of Revenue and Expenditure by Vote
TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

		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
VOTE	DEPARTMENT			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
200	KwaDukuza Sewerage	13,926,409	-13,705,400	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117
230	Mandeni Sewerage	13,076,191	-1,570,253	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854
240	Maphumulo Sewerage	150,000		12,500		12,500		12,500		12,500		12,500		12,500	
300	Overheards	10,956,874		913,073		913,073		913,073		913,073		913,073		913,073	
310	KwaDukuza Water Reticulation	45,513,817	-44,346,818	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568
315	KwaDukuza Water Treatment	45,646,202		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850	
320	Umngeni Bulk Water	2,470,021	-2,470,021	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835
330	Mandeni Water	29,924,995	-35,134,055	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838
350	Ndwedwe Water	16,615,748	-11,490,463	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539
370	Maphumulo Water	13,164,172	-1,304,578	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715
390	Siza Water	1,200,000	-1,200,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000
		192,644,429	**-111,221,588**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**

Monthly Projections of Revenu
TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMI

		Jan-11		Feb-11		Mar-11		Apr-11		May-11		Jun-11	
		Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
VOTE	DEPARTMENT	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
200	KwaDukuza Sewerage	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117
230	Mandeni Sewerage	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854
240	Maphumulo Sewerage	12,500		12,500		12,500		12,500		12,500		12,500	
300	Overheards	913,073		913,073		913,073		913,073		913,073		913,073	
310	KwaDukuza Water Reticulation	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568
315	KwaDukuza Water Treatment	3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850	
320	Umngeni Bulk Water	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835
330	Mandeni Water	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838
350	Ndwedwe Water	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539
370	Maphumulo Water	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715
390	Siza Water	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000
		16,053,702	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**	**16,053,702**	**-9,268,466**

TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

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	%
200	KwaDukuza Sewerage	13,926,409	Council		100%	3,481,602	25%	6,963,205	50%	10,444,807	75%	13,926,409	100%
230	Mandeni Sewerage	13,076,191	Council		100%	3,269,048	25%	6,538,096	50%	9,807,143	75%	13,076,191	100%
240	Maphumulo Sewerage	150,000	Council		100%	37,500	25%	75,000	50%	112,500	75%	150,000	100%
300	Overheards	10,956,874	Council		100%	2,739,219	25%	5,478,437	50%	8,217,656	75%	10,956,874	100%
310	KwaDukuza Water Reticulation	45,513,817	Council		100%	11,378,454	25%	22,756,909	50%	34,135,363	75%	45,513,817	100%
315	KwaDukuza Water Treatment	45,646,202	Council		100%	11,411,551	25%	22,823,101	50%	34,234,652	75%	45,646,202	100%
320	Umngeni Bulk Water	2,470,021	Council		100%	617,505	25%	1,235,011	50%	1,852,516	75%	2,470,021	100%
330	Mandeni Water	29,924,995	Council		100%	7,481,249	25%	14,962,498	50%	22,443,746	75%	29,924,995	100%
350	Ndwedwe Water	16,615,748	Council		100%	4,153,937	25%	8,307,874	50%	12,461,811	75%	16,615,748	100%
370	Maphumulo Water	13,164,172	Council		100%	3,291,043	25%	6,582,086	50%	9,873,129	75%	13,164,172	100%
390	Siza Water	1,200,000	Council		100%	300,000	25%	600,000	50%	900,000	75%	1,200,000	100%
	TOTALS	**192,644,429**				**48,161,107**		**96,322,215**		**144,483,322**		**192,644,429**	

TECHNICAL SERVICES

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	%
200	KwaDukuza Sewerage	13,705,400			100%	3,426,350	25%	6,852,700	50%	10,279,050	75%	13,705,400	100%
230	Mandeni Sewerage	1,570,253			100%	392,563	25%	785,127	50%	1,177,690	75%	1,570,253	100%
310	KwaDukuza Water Reticulation	44,346,818			100%	11,086,705	25%	22,173,409	50%	33,260,114	75%	44,346,818	100%
320	Umngeni Bulk Water	2,470,021			100%	617,505	25%	1,235,011	50%	1,852,516	75%	2,470,021	100%
330	Mandeni Water	35,134,055			100%	8,783,514	25%	17,567,028	50%	26,350,541	75%	35,134,055	100%
350	Ndwedwe Water	11,490,463			100%	2,872,616	25%	5,745,232	50%	8,617,847	75%	11,490,463	100%
370	Maphumulo Water	1,304,578			100%	326,145	25%	652,289	50%	978,434	75%	1,304,578	100%
390	Siza Water	1,200,000			100%	300,000	25%	600,000	50%	900,000	75%	1,200,000	100%
	TOTALS	**111,221,588**				**27,805,397**		**55,610,794**		**83,416,191**		**111,221,588**	