	SERVICE DELIVERY AND BUI		NTATION PLA	N										
	SERVICE DELIVERT AND BOI													
	MONTHLY CAPEX SPEND													
		1ST G	UARTER - SE	PT	2N		- DEC	3RD	QUARTER N	IARCH	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
630	Corporate Communications	-	24,000	57,200										81,200
685	Disaster Management	-	-	5,000										5,000
		-	24,000	62,200	-	-	-	-	-	-	-	-	-	86,200

#### SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

			Total		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		-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
50	Council General	7,037,862	-	586,489		586,489		586,489		586,489		586,489		586,489	
60	Corporate Governance	15,139,236	-4,300,000	1,261,603		1,261,603		1,261,603	-1,800,000	1,261,603		1,261,603		1,261,603	-2,500,000
70	Corporate Communications	6,521,600	-	543,467		543,467		543,467		543,467		543,467		543,467	
400	Disaster Management	2,780,000		231,667		231,667		231,667		231,667		231,667		231,667	
		-	-												
			-												
		31,478,698	-4,300,000	2,623,225	-	2,623,225	-	2,623,225	-1,800,000	2,623,225	-	2,623,225	-	2,623,225	-2,500,000

### SERVICE DELIVERY AND BUDGET II

		Jan-11		Feb-11		Mar	Mar-11		-11	Мау	/-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
50	Council General	586,489		586,489		586,489		586,489		586,489		586,489	
60	Corporate Governance	1,261,603		1,261,603		1,261,603		1,261,603		1,261,603		1,261,603	
70	Corporate Communications	543,467		543,467		543,467		543,467		543,467		543,467	
400	Disaster Management	231,667		231,667		231,667		231,667		231,667		231,667	
		2,623,225	-	2,623,225	-	2,623,225	-	2,623,225	-	2,623,225	-	2,623,225	

# CORPORATE GOVERNANCE

### BUDGET IMPLEMENTATION PLAN

## ENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE										
		RANDS			TARGETS	SEPTEMBER PR	EPTEMBER PROJECTED D		DECEMBER PROJECTED		CTED	JUNE PROJECTED				
						RAND	%	RAND	%	RAND	%	RAND	%			
50	Council General	7,037,862	Council			1,759,466	25%	3,518,931	50%	5,278,397	75%	7,037,862	100%			
60	Corporate Governance	15,139,236	Council			3,784,809	25%	7,569,618	50%	11,354,427	75%	15,139,236	100%			
70	Corporate Communications	6,521,600	Council			1,630,400	25%	3,260,800	50%	4,891,200	75%	6,521,600	100%			
400	Disaster Management	2,780,000	Council			695,000	25%	1,390,000	50%	2,085,000	75%	2,780,000	100%			
	TOTALS	31,478,698	-			7,869,675		15,739,349		23,609,024		31,478,698				

### CORPORATE GOVERNANCE

### SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

### REVENUE

VOTE	DESCRIPTION	BUDGET AMOUNT RANDS	FUNDING	WARDS			TARGETS: OP	ERATIONAL EXPEN DECEMBER PRO.		MARCH PR	OJECTED	JUNE PROJECTED		
						RAND	%	RAND	%	RAND	%	RAND	%	
60	Corporate Governance	4,300,000	Grants	ALL	100%	1,800,000	42%	4,300,000	100%	-		-		
	TOTALS	-				1,800,000		4,300,000		-	I	-	J	

	CORPORATE GOVERNANCE									
SERVICE	DELIVERY AND BUDGET IMPLEMENTATION PLAN									I
QUARTER	LY CAPEX									
			Quarter er	nding	Quart	ter ending	Quarte	er ending	Quarter endir	ıg
Vote	Unit of Measurement		30	)-Sep	3	1-Dec	31	-Mar	30	-Jun
		Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
630	Corporate Communications	100%	100%							_ <b>_</b> P
030	Corporate Communications	100%	100%							
										+
						_				