

CORPORATE GOVERNANCE

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	%
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	ANNUAL TARGETS	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
60	Corporate Governance	4,300,000	Grants	ALL	100%	1,800,000	42%	4,300,000	100%	-		-	
		-											
	TOTALS	<u>-</u>				<u>1,800,000</u>		<u>4,300,000</u>		<u>-</u>		<u>-</u>	

