

Monthly Projections of Revenue and Expenditure by Vote
CORPORATE SERVICES

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
65	Support Services	1,072,408	-	89,367		89,367		89,367		89,367		89,367		89,367	
105	ICT	2,909,754	-400,000	242,480		242,480	-400,000	242,480		242,480		242,480		242,480	-2,500,000
110	Human Resources	8,255,730	-	687,978		687,978		687,978		687,978		687,978		687,978	
115	Corporate Services	18,500		1,542		1,542		1,542		1,542		1,542		1,542	
120	Organizational Development	1,094,400	-300,000	91,200		91,200		91,200	-75,000	91,200		91,200		91,200	-75,000
130	Legal Services	633,700		52,808		52,808		52,808		52,808		52,808		52,808	
140	Administration	24,326,000		2,027,167		2,027,167		2,027,167		2,027,167		2,027,167		2,027,167	
460	Health and Safety	537,893	-	44,824		44,824		44,824		44,824		44,824		44,824	
		38,848,385	-700,000	3,237,365	-	3,237,365	-400,000	3,237,365	-75,000	3,237,365	-	3,237,365	-	3,237,365	-2,575,000

Monthly Projections of Revenue
CORPORATE SERVICES

SERVICE DELIVERY AND BUDGET IMI

VOTE	DEPARTMENT	Jan-11		Feb-11		Mar-11		Apr-11		May-11		Jun-11	
		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
65	Support Services	89,367		89,367		89,367		89,367		89,367		89,367	
105	ICT	242,480		242,480		242,480		242,480		242,480		242,480	
110	Human Resources	687,978		687,978		687,978		687,978		687,978		687,978	
115	Corporate Services	1,542		1,542		1,542		1,542		1,542		1,542	
120	Organizational Development	91,200		91,200		91,200	-75,000	91,200		91,200		91,200	-75,000
130	Legal Services	52,808		52,808		52,808		52,808		52,808		52,808	
140	Administration	2,027,167		2,027,167		2,027,167		2,027,167		2,027,167		2,027,167	
460	Health and Safety	44,824		44,824		44,824		44,824		44,824		44,824	
		3,237,365	-	3,237,365	-	3,237,365	-75,000	3,237,365	-	3,237,365	-	3,237,365	-75,000

CORPORATE 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	%
65	Support Services	1,072,408	Council		100%	268,102	25%	536,204	50%	804,306	75%	1,072,408	100%
105	ICT	2,909,754	Council		100%	727,439	25%	1,454,877	50%	2,182,316	75%	2,909,754	100%
110	Human Resources	8,255,730	Council		100%	2,063,933	25%	4,127,865	50%	6,191,798	75%	8,255,730	100%
115	Corporate Services	18,500	Council		100%	4,625	25%	9,250	50%	13,875	75%	18,500	100%
120	Organizational Development	1,094,400	Council		100%	273,600	25%	547,200	50%	820,800	75%	1,094,400	100%
130	Legal Services	633,700	Council		100%	158,425	25%	316,850	50%	475,275	75%	633,700	100%
140	Administration	24,326,000	Council		100%	6,081,500	25%	12,163,000	50%	18,244,500	75%	24,326,000	100%
460	Health and Safety	537,893	Council		100%	134,473	25%	268,947	50%	403,420	75%	537,893	100%
TOTALS		38,848,385				9,712,096		19,424,193		29,136,289		38,848,385	

CORPORATE 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	%
105	ICT	400,000	Grants		100%	400,000	100%	-	-	-	-	-	-
120	Organizational Development	300,000			100%	75,000	25%	150,000	50%	225,000	75%	300,000	100%
		-											
TOTALS		700,000				475,000		150,000		225,000		300,000	

