	CORPORATE SERVICES													
	SERVICE DELIVERY AND BUDG	SET IMPLEMENTA	TION PLAN											
	MONTHLY CAPEX SPEND													
		1ST 0	QUARTER - SEI	PT	2ND Q	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
626	Administration		15,000	30,000			110,000							155,000
628	Legal Services	-	15,000	15,000			110,000							30,000
660	Organizational Development		30,000	40,000										70,000
627	Human Resources		,	,	500,000									500,000
625	Support Services		18,000	80,000	200,000									298,000
														-
														-
														-
														-
		-	78,000	165,000	700,000	-	-	-	-	-	-	-	-	1,053,000

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

	Total		Jul-10 Aug-10		g-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
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

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
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	FUNDING	WARDS	ANNUAL	QUARTERLY TARGETS: OPERATIONAL EXPENDITURE										
		RANDS			TARGETS	SEPTEMBER PF	SEPTEMBER PROJECTED		DECEMBER PROJECTED		TED	JUNE PROJECTE	.D			
						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	FUNDING	WARDS	ANNUAL		QUARTERLY TARGETS: OPERATIONAL EXPENDITURE						
		RANDS			TARGETS	SEPTEMBER F	ROJECTED	DECEMBER PRO	JECTED	MARCH PROJECTED		JUNE PROJECTE	
					[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	Ī		_	475,000		150,000		225,000	_	300,000	

	CORPORATE SERVICES									
	LIVERY AND BUDGET IMPLEMENTATION PLAN									
RVICE DEL										
ARTERLY	CAPEX									-
			Quarter en	ding	Quarte	er ending	Quarte	r ending	Quarter ending	
te	Unit of Measurement		30-Sep		31-Dec		31-Mar		30-	Jun
		Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
000		4000/	000/		4000/					
	Administration Legal Services	100%			100%			-		
660	Organizational Development	100%			+					╂────
627	Human Resources	100%	0%		100%					
	Support Services	100%	33%		100%					
020		10070	0070		10070					
										-
										-
										_
									-	
				+				-		+
							_			
										+