

FINANCE

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	%
90	Financial Management	1,000,000	Grants		100%	1,000,000	100%	-	-	-	-	-	-
100	Revenue Management	200,800,270	Grants/Council	ALL	100%	78,312,105	39%	138,552,186	69%	184,736,248	92%	200,800,270	100%
		-											
TOTALS		201,800,270				79,312,105		138,552,186		184,736,248		200,800,270	

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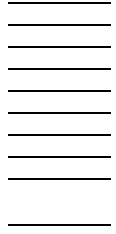
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TECHNICAL SERVICES

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	



LED & PLANNING

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	%
155	Planning	1,561,000	Grants		100%	1,561,000	100%	-	-	-	-	-	-
156	Enterprise Ilembe	2,084,043	Grants/Council	ALL	100%	521,011	25%	1,042,022	50%	1,563,032	75%	2,084,043	100%
		-											
TOTALS		3,645,043				2,082,011		1,042,022		1,563,032		2,084,043	

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>	

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	

