FINANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OP	ERATIONAL EXF	PENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	DECEMBER PR	OJECTED	MARCH PROJEC	CTED	JUNE PROJECTE	D
						RAND	%	RAND	%	RAND	%	RAND	%
80	Supply Chain Management	626,400	Council		100%	156,600	25%	313,200	50%	469,800	75%	626,400	100%
85	Office of the CFO	5,008,700	Council		100%	1,252,175	25%	2,504,350	50%	3,756,525	75%	5,008,700	100%
90	Financial Management	3,507,700	Council		100%	876,925	25%	1,753,850	50%	2,630,775	75%	3,507,700	100%
100	Revenue Management	15,181,914	Council		100%	3,795,479	25%	7,590,957	50%	11,386,436	75%	15,181,914	100%
	TOTALS	24,324,714				6,081,179		12,162,357		18,243,536		24,324,714	

Monthly Projections of Revenue and Expenditure by Vote FINANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

		Tot	al	Jul	-10	Au	g-10	Sep	p-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
80	Supply Chain Management	626,400	-	52,200		52,200		52,200		52,200		52,200		52,200	
85	Office of the CFO	5,008,700	-	417,392		417,392		417,392		417,392		417,392		417,392	
90	Financial Management	3,507,700	-1,000,000	292,308		292,308	-1,000,000	292,308		292,308		292,308		292,308	
100	Revenue Management	15,181,914	-200,800,270	1,265,160	-1,813,023	1,265,160	-75,427,563	1,265,160	-1,813,023	1,265,160	-1,813,023	1,265,160	-60,782,043	1,265,160	-1,813,023
		-	-												
			-												
		24,324,714	-201,800,270	2,027,060	-1,813,023	2,027,060	-76,427,563	2,027,060	-1,813,023	2,027,060	-1,813,023	2,027,060	-60,782,043	2,027,060	-1,813,023

1813022.5

73264540

350000

58969020

SERVICE DELIVERY AND BUDGET IM

		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
80	Supply Chain Management	52,200		52,200		52,200		52,200		52,200		52,200	
85	Office of the CFO	417,392		417,392		417,392		417,392		417,392		417,392	
90	Financial Management	292,308		292,308		292,308		292,308		292,308		292,308	
100	Revenue Management	1,265,160	-1,813,023	1,265,160	-1,813,023	1,265,160	-48,273,463	1,265,160	-1,813,023	1,265,160	-1,813,023	1,265,160	-1,813,023
		2,027,060	-1,813,023	2,027,060	-1,813,023	2,027,060	-48,273,463	2,027,060	-1,813,023	2,027,060	-1,813,023	2,027,060	-1,813,023

Unit of Measurement Financial Management Revenue Management	Target	Quarter en	ding Sep	31-	er ending	Quarter 31-l		Quarter ending	
Unit of Measurement Financial Management Revenue Management	Target	Quarter en	Sep	31-					
Unit of Measurement Financial Management Revenue Management	100%	30-	Sep	31-					
Unit of Measurement Financial Management Revenue Management	100%	30-	Sep	31-					
Financial Management Revenue Management	100%	30-	Sep	31-					
Financial Management Revenue Management	100%	30-	Sep	31-					
Financial Management Revenue Management	100%				-Dec	31-8	1ar	30-	
Revenue Management	100%	Proj	Act					30-0	un
Revenue Management				Proj	Act	Proj	Act	Proj	Act
Revenue Management		100%							
	100%		1		†		1	1	
Supply Chain Management	100%				1				
.,,,					1				
			1						
			1						
	Supply Chain Management	upply Chain Management 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%	supply Chain Management 100% 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%

Unit of Measurement Financial Management Revenue Management	Target	Quarter en	ding Sep	31-	er ending	Quarter 31-l		Quarter ending	
Unit of Measurement Financial Management Revenue Management	Target	Quarter en	Sep	31-					
Unit of Measurement Financial Management Revenue Management	100%	30-	Sep	31-					
Unit of Measurement Financial Management Revenue Management	100%	30-	Sep	31-					
Financial Management Revenue Management	100%	30-	Sep	31-					
Financial Management Revenue Management	100%	30-	Sep	31-					
Financial Management Revenue Management	100%				-Dec	31-8	1ar	30-	
Revenue Management	100%	Proj	Act					30-0	un
Revenue Management				Proj	Act	Proj	Act	Proj	Act
Revenue Management		100%							
	100%		1		†		1	1	
Supply Chain Management	100%				1				
.,,,					1				
			1						
			1						
	Supply Chain Management	upply Chain Management 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%	supply Chain Management 100% 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%	upply Chain Management 100% 100%

FINANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TAR SEPTEMBER F		TIONAL EXPENDITU		MARCH PRO	JECTED	JUNE PROJ	ECTED
						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%
		-	1										
	TOTALS	201,800,270	Ī			79,312,105		138,552,186	·	184,736,248		200,800,270	·

	0.331034483				58969020		
	73264540		132233560		178694000		
	350000						
	5439067.5		5439067.5		5439067.5		5439067.5
	79053607.5	0	137672627.5	0	184133067.5	0	5439067.5
4500000							
520000		0.393692733	0.685619733		0.916996115		
230000							
55000						119724980	46460440
16200000							
251270							
21756270	5439067.5		1813022.5				

	TECHNICAL SERVICES									
SERVICE D	DELIVERY AND BUDGET IMPLEMENTATION PLAN									
QUARTERI	LY CAPEX									
			Quarter en	ding	Quarte	r ending	Quarte	r ending	Quarter endin	g
/ote	Description			Sep	_	-Dec		-Mar		Jun
	1	Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
	Jojo Tanks x100	100%	100%							
679	Office Furniture	100%	100%							
680	Small Tools	100%	100%							
677	Small Tools	100%	100%							
						1				

	TECHNICAL SERVICES													
	SERVICE DELIVERY AND BUDG	ET IMPLEMENTA	TION PLAN											
	MONTHLY CAPEX SPEND													
		1ST	QUARTER - SE	PT	2NI	D QUARTER	- DEC	3RD	QUARTER N	MARCH	4TH	QUARTER- J	UNE	
		Jul-10	40,399	40,430	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	1
Vote No.	Description	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	ĺ
		R	R	R	R	R	R	R	R	R	R	R	R	TOTAL
	Jojo Tanks	-	-	900,000										900,000
679	Office Furniture			150,000										150,000
680	Small Tools		50,000											50,000
677	Small Tools		50,000											50,000
														-
														-
														-
														-
														-
														-
														-
														-
		-	100,000	1,050,000	-	-	-	-	-	-	-	-	-	1,150,000
		Ī									Î			Ī

Monthly Projections of Revenue and Expenditure by Vote TECHNICAL SERVICES

		Tot	al	Ju	ıl-10	Au	g-10	Sep	-10	Oct-1	0	N	lov-10	Dec-	10
		Expenditure	Income	Opex	Rev										
VOTE	DEPARTMENT			R'000											
200	KwaDukuza Sewerage	13,926,409	-13,705,400	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117
230	Mandeni Sewerage	13,076,191	-1,570,253	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854
240	Maphumulo Sewerage	150,000		12,500		12,500		12,500		12,500		12,500		12,500	
300	Overheards	10,956,874		913,073		913,073		913,073		913,073		913,073		913,073	
310	KwaDukuza Water Reticulation	45,513,817	-44,346,818	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568
315	KwaDukuza Water Treatment	45,646,202		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850	
320	Umngeni Bulk Water	2,470,021	-2,470,021	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835
330	Mandeni Water	29,924,995	-35,134,055	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838
350	Ndwedwe Water	16,615,748	-11,490,463	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539
370	Maphumulo Water	13,164,172	-1,304,578	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715
390	Siza Water	1,200,000	-1,200,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000
		192,644,429	-111,221,588	16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466

Monthly Projections of Revenu TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMI

		Jan	-11	Feb-	11	Ma	r-11	Apr	-11	May	-11	Jun	-11
		Opex	Rev										
VOTE	DEPARTMENT	R'000											
200	KwaDukuza Sewerage	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117	1,160,534	-1,142,117
230	Mandeni Sewerage	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854	1,089,683	-130,854
240	Maphumulo Sewerage	12,500		12,500		12,500		12,500		12,500		12,500	
300	Overheards	913,073		913,073		913,073		913,073		913,073		913,073	
310	KwaDukuza Water Reticulation	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568	3,792,818	-3,695,568
315	KwaDukuza Water Treatment	3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850	
320	Umngeni Bulk Water	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835
330	Mandeni Water	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838	2,493,750	-2,927,838
350	Ndwedwe Water	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539	1,384,646	-957,539
370	Maphumulo Water	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715	1,097,014	-108,715
390	Siza Water	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000	100,000	-100,000
		16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466	16,053,702	-9,268,466

TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TAI	RGETS: OPERA	ATIONAL EXPENDIT	JRE				
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	DECEMBER PRO	JECTED	MARCH PROJEC	TED	JUNE PROJECTE	D
						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	

TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS		RGETS: OPERA	TIONAL EXPENDIT		MARCH PR	OJECTED	JUNE PRO	JECTED
						RAND	%	RAND	%	RAND	%	RAND	%
200	KwaDukuza Sewerage	13,705,400			100%	3,426,350	25%	6,852,700	50%	10,279,050	75%	13,705,400	100%
230	Mandeni Sewerage	1,570,253			100%	392,563	25%	785,127	50%	1,177,690	75%	1,570,253	100%
310	KwaDukuza Water Reticulation	44,346,818			100%	11,086,705	25%	22,173,409	50%	33,260,114	75%	44,346,818	100%
320	Umngeni Bulk Water	2,470,021			100%	617,505	25%	1,235,011	50%	1,852,516	75%	2,470,021	100%
330	Mandeni Water	35,134,055			100%	8,783,514	25%	17,567,028	50%	26,350,541	75%	35,134,055	100%
350	Ndwedwe Water	11,490,463			100%	2,872,616	25%	5,745,232	50%	8,617,847	75%	11,490,463	100%
370	Maphumulo Water	1,304,578			100%	326,145	25%	652,289	50%	978,434	75%	1,304,578	100%
390	Siza Water	1,200,000			100%	300,000	25%	600,000	50%	900,000	75%	1,200,000	100%
	TOTALS	111,221,588	<u>.</u> 11			27,805,397		55,610,794	ļ .	83,416,191		111,221,588	

					LED & PLA	NNING				
ERVIC	E DELIVERY AND BU	DGET IMPLEM	MENTATIO	N PLAN						
QUARTI	ERLY CAPEX									
				er ending		rter ending		arter ending	Quarter er	
/ote	Description	 Target	Proj	30-Sep Act	Proj	31-Dec Act	Proj	31-Mar Act	Proj	30-Jun Act
		rarget	,	Aut	110,	Aut	1 10,	Aut	1.0,	- 101
670	LED & Planning	100%	100%							

Monthly Projections of Revenue and Expenditure by Vote LED & PLANNING

		To	otal	Jul-	10	Aug	-10	Sep-	10	Oct-1	0	Nov	-10	Dec	10	Jar	n-11	Feb-1	11	Mar-	-11	Apr	-11	May	-11	Jun-	11
		Expenditure	Income	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
150	LED	12,476,289	-	1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691	
155	Planning	3,299,000	-1,561,000	274,917		274,917	-1,561,000	274,917		274,917		274,917		274,917		274,917		274,917		274,917		274,917		274,917		274,917	
156	Enterprise llembe	2,084,043	-2,084,043	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670	173,670	-173,670
420	Tourism	800,000	-	66,667		66,667		66,667		66,667		66,667		66,667		66,667		66,667		66,667		66,667		66,667		66,667	
		-	-																								
			-																								
		18,659,332	-3,645,043	1,554,944	-173,670	1,554,944	-1,734,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670	1,554,944	-173,670

LED & PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	ARGETS: OP	ERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	ROJECTED	DECEMBER PR	DJECTED	MARCH PROJEC	TED	JUNE PROJECTE	.D
						RAND	%	RAND	%	RAND	%	RAND	%
150	LED	12,476,289	Council		100%	3,119,072	25%	6,238,145	50%	9,357,217	75%	12,476,289	100%
155	Planning	3,299,000	Council		100%	824,750	25%	1,649,500	50%	2,474,250	75%	3,299,000	100%
156	Enterprise llembe	2,084,043	Council		100%	521,011	25%	1,042,022	50%	1,563,032	75%	2,084,043	100%
420	Tourism	800,000	Council		100%	200,000	25%	400,000	50%	600,000	75%	800,000	100%
_	TOTALS	18,659,332				4,664,833		9,329,666		13,994,499		18,659,332	

LED & PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	SEPTEMBER		RTERLY TARG			PENDITURE ROJECTED		OJECTED
						RAND	%	RAND	%	RAND	%	RAND	%
155	Dlansing	4 504 000	Create		1000/	1 564 000	100%						
	Planning	1,561,000	Grants	A1.1	100%	1,561,000		4.040.000	-	4 500 000	750/	- 0.004.040	4000/
156	Enterprise llembe	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	<u> </u>	1,563,032		2,084,043	

	SERVICE DELIV	/ERY AND BUD	GET IMPLEME	NTATION PLA	AN									
	MONTHLY CAP	EX SPEND												
		407.6			011		250		OULA DEED A		4711	OUADTED		
		Jul-10	QUARTER - SE Aug-10		Oct-10	D QUARTER Nov-10	Dec-10	Jan-11	QUARTER N Feb-11	Mar-11		QUARTER- J May-11	Jun-11	
Vote No.	Description		_	Sep-10							Apr-11			ł
vote no.	Description	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	TOTAL
610	Internal Audit			45,000										45,000
010	Internal Addit			40,000										43,000
		-		45,000	-	-	-	-	-	-		-	-	45,000

Monthly Projections of Revenue and Expenditure by Vote OFFICE OF THE MUNICIPAL MANAGER

		To	tal	Jı	ıl-10	Aug	g-10	Sep	-10	Oct-	10		Nov-10	Dec-	-10
		Expenditure	Income	Opex	Rev	Opex	Rev								
VOTE	DEPARTMENT			R'000	R'000	R'000	R'000								
55	Municipal Manager	4,866,109	-	405,509		405,509		405,509		405,509		405,509		405,509	
56	Internal Audit	532,403	-	44,367		44,367		44,367		44,367		44,367		44,367	
57	PMS	1,034,000	-	86,167		86,167		86,167		86,167		86,167		86,167	
		-	-												
			-												
		6,432,512	-	536,043	-	536,043	-	536,043	-	536,043	-	536,043	-	536,043	-

Monthly Projections of Reven OFFICE OF THE MUNICIPAL I

SERVICE DELIVERY AND BUDGET IN

		Jar	n-11	Feb	-11	Ma	r-11	Apr	-11	Ma	y-11	Jun	-11
		Opex	Rev										
VOTE	DEPARTMENT	R'000	R'000										
55	Municipal Manager	405,509		405,509		405,509		405,509		405,509		405,509	
56	Internal Audit	44,367		44,367		44,367		44,367		44,367		44,367	
57	PMS	86,167		86,167		86,167		86,167		86,167		86,167	
													·
		536,043	•	536,043	-	536,043		536,043	-	536,043		536,043	-

OFFICE OF THE MUNICIPAL MANAGER

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OP	ERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	DECEMBER PRO	OJECTED	MARCH PROJEC	TED	JUNE PROJECTI	D
						RAND	%	RAND	%	RAND	%	RAND	%
55	Municipal Manager	4,866,109	Council			1,216,527	25%	2,433,055	50%	3,649,582	75%	4,866,109	100%
56	Internal Audit	532,403	Council			133,101	25%	266,202	50%	399,302	75%	532,403	100%
57	PMS	1,034,000	Council			258,500	25%	517,000	50%	775,500	75%	1,034,000	100%
	TOTALS	6,432,512				1,608,128		3,216,256		4,824,384	_	6,432,512	<u>.</u>

OF THE MUNICIPAL	MANAGER								
T DELIVERY AND B	LIDOET IMPI	CMCNITAT	IONI DI ANI						
E DELIVERT AND B	UDGET IMPL	EWENTAT	ION PLAN						
ERLY CAPEX									
		Quarter	ending	Qu	arter ending	Quai	rter ending	Quarter	ending
Description		3	0-Sep		31-Dec	;	31-Mar	3	0-Jun
	Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
Internal Audit	100%	100%							
	1								
	E DELIVERY AND B ERLY CAPEX Description	E DELIVERY AND BUDGET IMPLERLY CAPEX Description Target	Proj	E DELIVERY AND BUDGET IMPLEMENTATION PLAN ERLY CAPEX Quarter ending Description Target Proj Act	E DELIVERY AND BUDGET IMPLEMENTATION PLAN ERLY CAPEX Quarter ending Quarter end	E DELIVERY AND BUDGET IMPLEMENTATION PLAN ERLY CAPEX Quarter ending Description Target Proj Act Proj Act	E DELIVERY AND BUDGET IMPLEMENTATION PLAN ERLY CAPEX Quarter ending Quarter ending Quarter ending Quarter ending Target Proj Act Proj Act Proj Act Proj	E DELIVERY AND BUDGET IMPLEMENTATION PLAN ERLY CAPEX Quarter ending Quarter ending Quarter ending Quarter ending Target Proj Act Proj Act Proj Act	E DELIVERY AND BUDGET IMPLEMENTATION PLAN ERLY CAPEX Quarter ending Quarter ending Quarter ending Quarter Description 30-Sep 31-Dec 31-Mar 3 Target Proj Act Proj Act Proj Act Proj Act Proj

	SERVICE DELIVERY AND BU	DGET IMPLEME	NTATION PLA	N										
	MONTHLY CAPEX SPEND													
		1ST (QUARTER - SE	PT	2N	D QUARTER	- DEC	3RD	QUARTER N	MARCH	4TH	QUARTER- J	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	
ote 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
200	O a second a O a second a disconsiste di		0.4.000	F7.000										04.00
630	Corporate Communications	-	24,000	57,200										81,20
685	Disaster Management	-	-	5,000										5,00
														1
		-	24,000	62,200	-	-	-	-	-	-	-	-	-	86,20

Monthly Projections of Revenue and Expenditure by Vote CORPORATE GOVERNANCE

		Tota	I	Jul-1	0	Aug-1	0	Sep	-10	Oct	-10	Nov	<i>r</i> -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
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

Monthly Projections of Reven CORPORATE GOVERNANCE

SERVICE DELIVERY AND BUDGET II

		Jan	ı-11	Feb	-11	Mai	r-11	Арі	-11	May	<i>y</i> -11	Jun	-11
		Opex	Rev	Opex	Rev								
VOTE	DEPARTMENT	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 GOVI	ERNANCE
----------------	---------

BUDGET IMPLEMENTATION PLAN

ENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OP	ERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	DECEMBER PRO	OJECTED	MARCH PROJE	CTED	JUNE PROJEC	TED
						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%
					I								
	TOTALS	31,478,698				7,869,675		15,739,349		23,609,024		31,478,698	

CORPORATE GOVERNANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS				ERATIONAL EXPEN					
		RANDS			TARGETS	SEPTEMBER	PROJECTED	DECEMBER PRO	JECTED	MARCH PR	OJECTED	JUNE PF	ROJECTED
						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		-		-	

	CORPORATE GOVERNANCE									T I
SERVICE DI	ELIVERY AND BUDGET IMPLEMENTATION PLAN									
QUARTERL	Y CAPEX									
			Quarter end	ling	Quarte	r ending	Quarter		Quarter ending	
Vote	Unit of Measurement		30-	Sep	31-	-Dec	31-	Mar	30-	Jun
		Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
630	Corporate Communications	100%	100%							ļ I
										-
										-
										+ +
								ļ		
								-		
										-
			1	1					1	

CORPORATE SERVICES													
SERVICE DELIVERY AND BUDG	ET IMPLEMENTA	TION PLAN											
MONTHLY CAPEX SPEND													
	1ST (QUARTER - SEI	PT	2ND G	QUARTER - D	EC	3RD	QUARTER N	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	
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
Administration		15.000	20,000			110.000							155,000
						110,000							30,000
		· ·											70,000
Human Resources		,	-,	500,000									500,000
Support Services		18,000	80,000	200,000									298,000
													-
													-
													-
													-
	-	78,000	165,000	700,000	-	-	-	-	-	-	-	-	1,053,000
	MONTHLY CAPEX SPEND Description Administration Legal Services Organizational Development Human Resources	MONTHLY CAPEX SPEND 1ST (1ST QUARTER - SE Jul-10	MONTHLY CAPEX SPEND	ST QUARTER - SEPT 2ND Q 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,00	MONTHLY CAPEX SPEND	MONTHLY CAPEX SPEND	MONTHLY CAPEX SPEND	MONTHLY CAPEX SPEND	ST QUARTER - SEPT 2ND QUARTER - DEC 3RD QUARTER MARCH	ST QUARTER - SEPT 2ND QUARTER - DEC 3RD QUARTER MARCH 4TH	MONTHLY CAPEX SPEND	MONTHLY CAPEX SPEND

Monthly Projections of Revenue and Expenditure by Vote CORPORATE SERVICES

		To	tal	Jı	ıl-10	Aug	g-10	Sep-	-10	Oct-	10	1	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

Monthly Projections of Revenu CORPORATE SERVICES

SERVICE DELIVERY AND BUDGET IMI

		Jan-	-11	Feb	-11	Ma	r-11	Apr	-11	May	/-11	Jun-1	1
		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

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OP	ERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	ROJECTED	DECEMBER PRO	JECTED	MARCH PROJEC	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

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL		QUA	ARTERLY TARGETS	: OPERATIO	NAL EXPEND	TURE		
		RANDS			TARGETS	SEPTEMBER I	PROJECTED	DECEMBER PRO	JECTED	MARCH PR	OJECTED	JUNE PR	OJECTED
						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	

	CORPORATE SERVICES										
SERVICE I	DELIVERY AND BUDGET IMPLEMENTATION PLAN										
QUARTER	LY CAPEX										
			Quarter ending		Quarte	Quarter ending		Quarter ending		Quarter ending	
Vote	Unit of Measurement		30-Sep		31-Dec		31-Mar		30-Jun		
		Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
		4000/	2001		4000/					1	
626	Administration	100%			100%	1		1		+	
628 660	Legal Services	100% 100%	100% 100%				_			_	
627	Organizational Development Human Resources	100%	0%		100%			-		_	
625								-		-	
025	Support Services	100%	33%		100%			-		_	
										-	
				+							
							_			+	
										+	
										-	
										-	
										+	
										+	
										1	
										1	