	CORPORATE GOVERNANCE									
SERVICE D	DELIVERY AND BUDGET IMPLEMENTATION PLAN									
QUARTER	LY CAPEX									
Vote	Unit of Measurement		Quarter end	ding Sep		er ending -Dec	Quarter 31-	ending	Quarter ending	g Jun
vote	Ont of Measurement	Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
630	Corporate Communications	100%	100%							
										<u> </u>

	CORPORATE GOVERNANCE													
	SERVICE DELIVERY AND BU	DGET IMPLEM	ENTATION PLA	\N										
	MONTHLY CAPEX SPEND													
		1ST (QUARTER - SEI	PT	2ND	QUARTER -	DEC	3RD	QUARTER M	IARCH	4TH	QUARTER- J	IUNE	
		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	1
		R	R	R	R	R	R	R	R	R	R	R	R	TOTAL
000	0		04.000	00.000										00.000
630	Corporate Communications	•	24,000	62,200										86,200
685	Disaster Management	-	400,000	405,000	400,000	800,000	400000	400,000	400,000					3,205,000
														-
		-	424,000	467,200	400,000	-	-	-	-	-	-	-	-	3,291,200
					· · · · · · · · · · · · · · · · · · ·									

CORPORATE	GOVERNANCE										
SERVICE D	ELIVERY AND BUDGET IMPLE	MENTATION PLAN									
					•	•	QUARTERLY	TARGETS			
				SEPT	EMBER	DECE	MBER	MA	RCH	JU	NE
Dept	ACTIVITY/FUNCTION	Unit of Measurement	Target	PROJ	ACT	PROJ	ACT	PROJ	ACT	PROJ	ACT
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	Total			-	-	-	-	-		-	—
											
											

CORPORATE GOVERNANCE DIRECTORATE

				Total			Jul-10			Aug.10			Sen-10			Oct-10			Nov-10			Dec-10			Jan-11			Feh.11		Mar-11	1	
			Expenditure	Caney	Income	Onex	Canex	Rev	Oney	Canex	Rev	Oney	Canex	Rev	Oney	Capex	Rev	Oney	Capex	Rev	Opex	Canex	Rev	Onex	Capex	Rev	Oney	Capex	Rev	Onex	Rev	Onex
vo	TE	DEPARTMENT				R'000		R*000	R*000		R1000	R'000		R'000	R'000		R*000	R*000		R'000	R'000		R*000	R'000		R*000	R*000		R1000	R'000	R'000	R'000
51	0 Cou	noi General	7.037.862			586,489			586.489			586,489			586,489			586.489			586.489			586.489			586.489		-	586.489	-	586,489
60	0 Corp	porate Governance	18,239,236		-4,300,000	1,519,936			1,519,936			1,519,936		-1,800,000	1,519,938			1,519,936			1,519,936		-2,500,000	1,519,938			1,519,936			1,519,938		1,519,938
71	0 Con	porate Communications	6,521,600			543,467			543,467			543,467			543,467			543,467			543,467			543,467			543,467			543,467		543,467
40	00 Disc	aster Management	2,380,000			198,333			198,333			198,333			198,333			198,333			198,333			198,333			198,333			198,333		198,333
06	330 Corp	porate Communications		86,200						24,000			62,200																			
685	Disc	aster Management		3,205,000						400,000			405,000			400,000			800,000			400,000			400,000			400,000				
																													,			
			34,178,698	3.291.200	-4,300,000	2.848.225			2.848.224	424,000		2.848.224	467.200	-1.800.000	2.848.224	400,000		2.848.224	800,000		2.848.224		-2.500.000	2.848.224			2.848.224		.,,	2.848.224	-	2.848.22

CORPORATE SERVICES DIRECTORATE

			Total			Jul-10			Aug-10			Sep-10			Oct-10		Nov	-10		Dec-10		Jan	h-11	Feb	-11	Ma	411	Ap	r41	Mar	ay-11
		Expenditure	Capex	Income	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Rev	Opex	Capex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
VOT	E DEPARTMENT				R*000		R'000	R'000		R1000	R1000		R'000	R'000		R'000	R*000	R1000	R1000		R'000	R'000	R'000	R'000	R'000	R*000	R1000	R1000	R1000	R'000	R*000
65	Support Services	1,072,408			89,367			89,367			89,367			89,367			89,367		89,367			89,367		89,367		89,367		89,367		89,367	
105	CT	2,909,754		-400,000	242,480			242,480		-400,000	242,480			242,480			242,480		242,480		-2,500,000	242,480		242,480		242,480		242,480		242,480	
	Human Resources	9,071,930			755,994			755,994			755,994			755,994			755,994		755,994			755,994		755,994		755,994		755,994		755,994	
115	Corporate Services	18,500			1,542			1,542			1,542			1,542			1,542		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	91,200		91,200		91,200	-75,000	91,200		91,200	
130	Legal Services	633,700			52,808			52,808			52,808			52,808			52,808		52,808			52,808		52,808		52,808		52,808		52,808	
140	Administration	24,372,200	•	-275,520	2,031,017			2,031,017			2,031,017			2,031,017			2,031,017		2,031,017			2,031,017		2,031,017		2,031,017		2,031,017		2,031,017	
460	Health and Safety	537,893			44,824			44,824			44,824			44,824			44,824		44,824			44,824		44,824		44,824		44,824		44,824	
626	Administration		155,000						15,000			30,000								110,000											
628	Legal Services		30,000						15,000			15,000																			
660	Organizational Development		70,000						30,000			40,000																			
627	Human Resources		500,000												500,000																1
625	Support Services		298,000						18,000			80,000			200,000																
		39,710,785	1.053.000	-975.520	3,309,232			3.309.232	78 000	-400,000	3.309.232	165 000	-75 000	3.309.232	700.000	_	3,309,232		3.309.232		-2.575.000	3.309.232		3.309.232		3.309.232	-75.000	3.309.232		3.309.232	

BUDGET AND TREASURY OFFICE

				Total		J	ıl-10		Aug-10			Sep-10			Oct-10		Nov	-10	Dec	-10	Jan-	41	Feb-	11	Mar-	11	Apr	41	Mar	r-11	Jun-	o-11
			Expenditure	Capex	Income	Opex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev	Opex	Rev
VOT	TE	DEPARTMENT				R'000	R'000	R'000		R'000	R1000		R'000	R'000		R'000	R'000	R'000	R'000	R*000	R1000	R'000	R'000	R'000	R'000	R*000	R'000	R1000	R'000	R'000	R'000	R'000
80	0 Supp	ply Chain Management	626,400			52,200		52,200			52,200			52,200			52,200		52,200		52,200		52,200		52,200		52,200		52,200		52,200	
85	5 Offic	se of the CFO	5,008,700			417,392		417,392			417,392			417,392			417,392		417,392		417,392		417,392		417,392		417,392		417,392		417,392	
90	0 Fina	ncial Management	5,069,718		-2,715,526	422,477		422,477		-2,715,526	422,477			422,477			422,477		422,477		422,477		422,477		422,477		422,477		422,477		422,477	
100	0 Revi	enue Management	16,272,254		-200,800,270	1,356,021	-1,813,023	1,365,021		-75,427,563	1,365,021		-1,813,023	1,365,021		-1,813,023	1,365,021	-60,782,043	1,365,021	-1,813,023	1,365,021	-1,813,023	1,385,021	-1,813,023	1,365,021	-48,273,463	1,365,021	-1,813,023	1,365,021	-1,813,023	1,365,021	-1,813,023
640	0 Fina	ncial Management		32,000								32,000																			. — —	
648	5 Revi	enue Management		654,000					39,000			365,000			250,000																	
635	15 Supp	ply Chain Management		117,000					52,000			65,000																			. — —	
			26,977,072	803,000	-203,515,79	2,248,08	-1.813.023	2.257.090	91,000	-78.143.089	2,257,090	462,000	-1.813.023	2,257,090	250,000	-1.813.023	2.257.090	-60,782,043	2,257,090	-1.813.023	2,257,090	-1.813.023	2.257.090	-1.813.023	2.257.090	-48.273.463	2.257.090	-1.813.023	2,257,090	-1.813.023	2.257.090	-1.813.023

LED & PLANNING DIRECTORATE

				Total		Ju	I-10	Aug	-10		Sep-10		Oct	-10	Nov	r-10	Dec	-10	Jar	i-11	Feb	41	Ma	r-11	Apr	41	May	r-11	Jun-	-11
			Expenditure	Capex	Income	Opex	Rev	Opex	Rev	Opex	Capex	Rev	Opex	Rev																
vo	Έ	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	R1000	R'000	R'000	R'000	R'000	R'000	R*000	R'000	R1000	R'000	R'000
15	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	
15	Plant	ining	3,173,956		-1,085,956	264,496	-1,085,956	264,496		264,496			264,496		264,496		264,496		264,496		264,496		264,496		264,496		264,496		264,496	
15	Enter	rprise liembe	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
42	Touri	rism	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	
67	IED a	and Planning		27,40	0						27,400																			
			18,534,288	27,400	-3,169,999	1,544,524	-1,259,626	1,544,524	-173,670	1,544,524	27,400	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670

OFFICE OF THE ACCOUNTING OFFICER

Г				Total		Ju	I-10	Aug	p-10		Sep-10		Oc.	-10	Nov	r-10	Dec-	10	Jar	1-11	Feb	-11	Mai	r-11	Apr	-11	May	-11	Jun	n-11
			Expenditure	Capex	Income	Opex	Rev	Opex	Rev	Opex	Capex	Rev	Opex	Rev																
vo	TE	DEPARTMENT				R'000	R'000	R*000	R*000	R*000		R'000	R1000	R'000	R'000	R*000	R'000	R'000	R*000	R*000	R'000	R1000	R'000	R'000	R'000	R*000	R'000	R*000	R1000	R/000
	5 Mu	unicipal Manager	4,866,109			405,509		405,509		405,509			405,509		405,509		405,509		405,509		405,509		405,509		405,509		405,509		405,509	
6	6 Inte	ernal Audit	682,403			56,867		56,867		56,867			56,867		56,867		56,867		56,867		56,867		56,867		56,867		56,867		56,867	
	7 PM	AS .	1,034,000			86,167		86,167		86,167			86,167		86,167		86,167		86,167		86,167		86,167		86,167		86,167		86,167	
0	i10 Inte	ernal Audit		45,000							45,000																			
			6,582,512	45,000		548,543		548,543		548,543	45,000		548,543		548,543		548,543		548,543		548,543		548,543		548,543		548,543		548,543	

TECHNICAL SERVICES DIRECTORATE

			Total			Jul-10			Aug-10			Sep-10		Oct	-10	Nov	·10	De	010	Jan	i-11	Feb	-11	Mai	-11	Apr	11	Ma	y-11	Jur	an-11
		Expenditure	Capex	Income	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Rev																
VOTE	DEPARTMENT				R'000		R'000	R*000		R1000	R'000		R'000	R'000	R'000	R'000	R*000	R'000	R1000	R1000	R'000	R'000	R'000	R'000	R'000	R*000	R1000	R1000	R'000	R'000	R'000
200 Kw	vaDukuza Sewerage	13,715,909		-13,705,400	1,142,992		-1,142,117	1,142,992		-1,142,117	1,142,992		-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,11
	andeni Sewerage	13,365,691		-1,570,253	1,113,808		-130,854	113,808		-130,854	113,808		-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,85
240 Ma	aphumulo Sewerage	150,000			12,500			12,500			12,500			12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500	
	verheards	11,256,874			938,073			913,073			913,073			913,073		913,073		913,073		913,073		913,073		913,073		913,073		913,073		913,073	
	vaDukuza Water Reticulation	47,290,510		-44,346,818	3,940,876		-3,695,568	3,940,876		-3,695,568	3,940,876		-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,56
	vaDukuza Water Treatment	45,646,202			3,803,850			3,803,850			3,803,850			3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850		3,803,850	
320 Um	nngeni 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	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,835	205,835	-205,838
330 Ma	anderi Water	30,386,995		-35,134,055	2,532,250		-2,927,838	2,532,250		-2,927,838	2,532,250		-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,83
350 Nd	dwedwe Water	16,420,486		-11,490,463	1,388,374		-957,539	1,368,374		-957,539	1,368,374		-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,538
370 Ma	aphumulo Water	12,804,172		-1,304,578	1,067,014		-108,715	1,067,014		-108,715	1,067,014		-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,719
390 Siz	za Water	1,053,216		-1,053,216	87,768		-87,768	87,768		-100,000	87,768		-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,00
680 Sm	mall Tools		50,000						50,000																						
677 Sm	mall Tools		50,000						50,000																						
	fice Furniture		150,000									150,000																			
683 Joj	jo Tanks		900,000									900,000																			
		194 560 076	1 150 000	-111 074 804	16 213 340		-9 256 234	15 188 340	100 000	-9 268 466	15 188 340	1 050 000	.9 268 466	15 188 340	-9 268 466	15 188 340	-9 268 466	15 188 340	.9 268 466	15 188 340	-9 268 466	15 188 340	-9 268 466	15 188 340	-9 268 466	15 188 340	.9 268 466	15 188 340	-9 268 466	15 188 340	9 268 4

CORPORATE GOVERNANC	Ε
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BUDGET IMPLEMENTATION PLAN

ENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OF	PERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	DECEMBER PRO	DJECTED	MARCH PROJEC	TED	JUNE PROJECTE	D
						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

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS				TIONAL EXPENDIT					
		RANDS			TARGETS	SEPTEMBER P	ROJECTED	DECEMBER PR	ROJECTED	MARCH PRO	JECTED	JUNE PRO	JECTED
						RAND	%	RAND	%	RAND	%	RAND	%
60	Corporate Governance	2,500,000	Grants	ALL	100%	2,500,000	100%			-		-	
		-											
	TOTALS	2,500,000				2,500,000					_	-	_

	CORPORATE GOVERNANCE									
ERVICE D	ELIVERY AND BUDGET IMPLEMENTATION PLAN									
UARTERL	Y CAPEX									
			Quarter en		_	ter ending		er ending	Quarter end	_
ote	Unit of Measurement	Target	Proj	-Sep Act	Proj	Act	Proj	-Mar Act	Proj	30-Jun Act
630	Corporate Communications	100%	100%							

	CORPORATE GOVERNANCE													
	SERVICE DELIVERY AND BU	DGET IMPLEME	ENTATION PLA	AN										
	MONTHLY CAPEX SPEND													
		1ST C	UARTER - SE	PT	2N	D QUARTER -	DEC	3RD	QUARTER M	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
630	Corporate Communications	-	24,000	62,200										86,200
685	Disaster Management	-	400,000	405,000	400,000	800,000	400000	400,000	400,000					3,205,000
														-
														-
														-
														-
														-
														-
														-
		-	424,000	467,200	400,000	-	-	-	-	-	-	-	-	3,291,200

CORPORATE (GOVERNANCE														
SERVICE D	ELIVERY AND BUDGET IMPLE	MENTATION PLAN													
							QUARTERLY	TARGETS	1						
				SEPT	EMBER	DECE		MAI	RCH	JU	NF				
Dept	ACTIVITY/FUNCTION	Unit of Measurement	Target		ACT	PROJ	ACT	PROJ	ACT	PROJ	ACT				
Бері	ACTIVIT T/FUNCTION	Offit of Measurement	rarget	FROJ	ACI	FROJ	ACI	FROJ	ACI	FROJ	ACI				
	Total			-	-	-		-	-	-					
														1	
<u> </u>														-	

Monthly Projections of Revenue and Expenditure by Vote CORPORATE GOVERNANCE

			Total			Jul-10			Aug-10			Sep-10
		Expenditure	Capex	Income	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
VOTE	DEPARTMENT				R'000		R'000	R'000		R'000	R'000	
50	Council General	7,037,862		-	586,489			586,489			586,489	
60	Corporate Governance	18,239,236		-4,300,000	1,519,936			1,519,936			1,519,936	
70	Corporate Communications	6,521,600		-	543,467			543,467			543,467	
400	Disaster Management	2,380,000			198,333			198,333			198,333	
0630	Corporate Communications		86,200						24,000			62,200
685	Disaster Management		3,205,000						400,000			405,000
		-		-								
				-								
		34,178,698	3,291,200	-4,300,000	2,848,225		-	2,848,224	424,000	-	2,848,224	467,200

Monthly Projections of Revenue and Expenditu CORPORATE GOVERNANCE

				Oct-10			Nov-10			Dec-10			Jan-11
		Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
VOTE	DEPARTMENT	R'000	R'000		R'000	R'000		R'000	R'000		R'000	R'000	
50	Council General		586,489			586,489			586,489			586,489	
60	Corporate Governance	-1,800,000	1,519,936			1,519,936			1,519,936		-2,500,000	1,519,936	
70	Corporate Communications		543,467			543,467			543,467			543,467	
400	Disaster Management		198,333			198,333			198,333			198,333	
0630	Corporate Communications												
685	Disaster Management			400,000			800,000			400,000			400,000
		-1,800,000	2,848,224	400,000	-	2,848,224	800,000	-	2,848,224		-2,500,000	2,848,224	

Monthly Projections of Revenue and Expenditu CORPORATE GOVERNANCE

				Feb-11		Mar	-11	Apr	-11	May	y-11	Jun	-11
		Rev	Opex	Capex	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
50	Council General		586,489			586,489		586,489		586,489		586,489	
60	Corporate Governance		1,519,936			1,519,936		1,519,936		1,519,936		1,519,936	
70	Corporate Communications		543,467			543,467		543,467		543,467		543,467	
400	Disaster Management		198,333			198,333		198,333		198,333		198,333	
0630	Corporate Communications												
685	Disaster Management			400,000									
	_								•				
		-	2,848,224		-	2,848,224	-	2,848,224	-	2,848,224	-	2,848,224	-

CORPORATE GOVERNANC	Ε
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BUDGET IMPLEMENTATION PLAN

ENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OF	PERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	DECEMBER PRO	DJECTED	MARCH PROJEC	TED	JUNE PROJECTE	D
						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

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS				TIONAL EXPENDIT					
		RANDS			TARGETS	SEPTEMBER P	ROJECTED	DECEMBER PR	ROJECTED	MARCH PRO	JECTED	JUNE PRO	JECTED
						RAND	%	RAND	%	RAND	%	RAND	%
60	Corporate Governance	2,500,000	Grants	ALL	100%	2,500,000	100%			-		-	
		-											
	TOTALS	2,500,000				2,500,000					_	-	_

	CORPORATE SERVICES									
SERVICE D	DELIVERY AND BUDGET IMPLEMENTATION PLAN									
QUARTERI	LY CAPEX									
Vote	Unit of Measurement		Quarter er	ding -Sep	_	er ending I-Dec		rter ending 31-Mar	Quarter e	ending 30-Jun
vote	Ont of measurement	Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
626	Administration	100%	29%		100%					
628	Legal Services	100%	100%							
660	Organizational Development	100%	100%							
627	Human Resources	100%	0%		100%					
625	Support Services	100%	33%		100%					

	CORPORATE SERVICES													
	SERVICE DELIVERY AND BUDG	SET IMPLEMENTA	TION PLAN											
	MONTHLY CAPEX SPEND													
		1ST (QUARTER - SEI	PT	2NI	QUARTER	- DEC	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	
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		_	_	_	_	<u> </u>	_	_	1,053,000
			78,000	100,000	700,000				_	_			_	1,033,000

			Total			Jul-10			Aug-10			Sep-10		in .
		Expenditure	Capex	Income	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
VOTE	DEPARTMENT				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
105	ICT	2,909,754		-400,000	242,480			242,480		-400,000	242,480			242,480
110	Human Resources	9,071,930			755,994			755,994			755,994			755,994
115	Corporate Services	18,500			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
130	Legal Services	633,700			52,808			52,808			52,808			52,808
140	Administration	24,372,200		-275,520	2,031,017			2,031,017			2,031,017			2,031,017
460	Health and Safety	537,893			44,824			44,824			44,824			44,824
626	Administration		155,000						15,000			30,000		
628	Legal Services		30,000						15,000			15,000		
660	Organizational Development		70,000						30,000			40,000		
627	Human Resources		500,000											
625	Support Services		298,000						18,000			80,000		
	Ī	39,710,785	1,053,000	-975,520	3,309,232	-		3,309,232	78,000	-400,000	3,309,232	165,000	-75,000	3,309,23

Monthly Projections of Revenu CORPORATE SERVICES

SERVICE DELIVERY AND BUDGET IMI

		Oct-10			Nov-10	1	Dec-10		Jar	44	Feb	44	Mar			. 44		. 44	1	44
		Oct-10			Nov-10		Dec-10		Jar	-11	Feb	-11	Mar	-11	Apr	-11	May	-11	Jun	-11
		Capex	Rev	Opex	Rev	Opex	Capex	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
65	Support Services			89,367		89,367			89,367		89,367		89,367		89,367		89,367		89,367	,
105	ICT			242,480		242,480		-2,500,000	242,480		242,480		242,480		242,480		242,480		242,480	1
110	Human Resources			755,994		755,994			755,994		755,994		755,994		755,994		755,994		755,994	1
	Corporate Services			1,542		1,542			1,542		1,542		1,542		1,542		1,542		1,542	
120	Organizational Development			91,200		91,200		-75,000	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		52,808		52,808	1
140	Administration			2,031,017		2,031,017			2,031,017		2,031,017		2,031,017		2,031,017		2,031,017		2,031,017	1
460	Health and Safety			44,824		44,824			44,824		44,824		44,824		44,824		44,824		44,824	,
626	Administration						110,000													,
628	Legal Services																			1
660	Organizational Development																			1
627	Human Resources	500,000																		
625	Support Services	200,000																		
																				1
		700,000		- 3,309,232	-	3,309,232		-2,575,000	3,309,232	-	3,309,232		3,309,232	-75,000	3,309,232		3,309,232		3,309,232	-75,000

CORPORATE SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OP	ERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	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	QUARTERLY TAF	RGETS: OPERA	TIONAL EXPENDITU	IRE				
		RANDS			TARGETS	SEPTEMBER I	PROJECTED	DECEMBER PRO	JECTED	MARCH PRO	JECTED	JUNE PROJ	ECTED
						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	

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%
							·		•				
		-											
	TOTALS	201,800,270				79,312,105		138,552,186		184,736,248		200,800,270	

	LED & PLANNING									
SERVICE I	DELIVERY AND BUDGET IMPLEMENTATION PLAN									
QUARTER	LY CAPEX									
W-4-	D		Quarter end	_		er ending		ending	Quarter endin	_
Vote	Description	Target	Proj	Sep Act	Proj	-Dec Act	Proj	Mar Act	Proj	Jun Act
670	LED & Planning	100%	100%							
									+	+
										+
										-
										1

	SERVICE DELIVERY AND BUDG	SET IMPLEMENTA	TION PLAN											
	MONTHLY CAPEX SPEND													
		1ST	QUARTER - SE	PT	2N	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	
Vote No.	Description	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Ī
		R	R	R	R	R	R	R	R	R	R	R	R	TOTAL
670	LED & Planning		-	27,400										27,40
			0	27.400										27.40
		-	U	27,400	-	-	-		-	-	-	-	-	27,40

			Total		Ju	II-10	Au	g-10		Sep-10		Oct-1	10	
		Expenditure	Capex	Income	Opex	Rev	Opex	Rev	Opex	Capex	Rev	Opex	Rev	Opex
VOTE	DEPARTMENT				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
155	Planning	3,173,956		-1,085,956	264,496	-1,085,956	264,496		264,496			264,496		264,496
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
420	Tourism	800,000		-	66,667		66,667		66,667			66,667		66,667
670	IED and Planning		27,400							27,400				
		-		-										
				-										
		18,534,288	27,400	-3,169,999	1,544,524	-1,259,626	1,544,524	-173,670	1,544,524	27,400	-173,670	1,544,524	-173,670	1,544,524

SERVICE DELIVERY AND BUDGET IMI

		Nov-10	Dec	-10	Jar	n-11	Feb	-11	Mai	r-11	Apr	-11	May	<i>y</i> -11	Jun-1	11
		Rev	Opex	Rev	Opex	Rev										
VOTE	DEPARTMENT	R'000	R'000	R'000	R'000	R'000										
150	LED		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691		1,039,691	
155	Planning		264,496		264,496		264,496		264,496		264,496		264,496		264,496	
156	Enterprise llembe	-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		66,667		66,667		66,667		66,667		66,667		66,667		66,667	
670	IED and Planning															
		-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670	1,544,524	-173,670

LED & PLANNING

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	ARGETS: OP	ERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER PR	ROJECTED	DECEMBER PR	OJECTED	MARCH PROJEC	CTED	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	FUNDING	WARDS	_			ΓΙΟΝΑL EXPENDITU					
		RANDS			TARGETS	SEPTEMBER F	PROJECTED	DECEMBER PRO	DJECTED	MARCH PRO	DJECTED	JUNE PROJ	ECTED
						RAND	%	RAND	%	RAND	%	RAND	%
155	Planning	1,085,956	Grants		100%	1,085,956	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	3,169,999				1,606,967		1,042,022		1,563,032		2,084,043	

	AL MANAGER									_
SERVICE DI	ELIVERY AND BUDGET IMPLEMENTATION PLAN									
QUARTERL	Y CAPEX									
			Quarter en	ding	Quart	er ending	Quart	er ending	Quarter er	ding
/ote	Description		30-	Sep	31	-Dec	3	-Mar		30-Jun
		Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
610	Internal Audit	100%	100%		-		-		-	
	+		1				+	+		-+-
				1	-	-		-		

	SERVICE DELIVERY AND BU	IDGET IMPLEM	ENTATION PL	AN										
	MONTHLY CAPEX SPEND													
		1ST (QUARTER - SE	PT	2NI	D QUARTER	- DEC	3RD	QUARTER N	MARCH	4TH	QUARTER	JUNE	
		Jul-10	Aug-10	Sep-10	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	
		R	R	R	R	R	R	R	R	R	R	R	R	TOTAL
610	Internal Audit			45,000										45,000
		-	-	45,000	-	-	-	-	-	-	-	-	-	45,000

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

			Total		Jı	ul-10	Au	g-10		Sep-10		Oct-	10	
		Expenditure	Capex	Income	Opex	Rev	Opex	Rev	Opex	Capex	Rev	Opex	Rev	Opex
VOTE	DEPARTMENT				R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000
55	Municipal Manager	4,866,109			405,509		405,509		405,509			405,509		405,509
56	Internal Audit	682,403		-	56,867		56,867		56,867			56,867		56,867
57	PMS	1,034,000		-	86,167		86,167		86,167			86,167		86,167
0610	Internal Audit		45,000							45,000				
				٠										
		6,582,512	45,000		548,543		548,543		548,543	45,000	-	548,543		548,543

Monthly Projections of Reve OFFICE OF THE MUNICIPAL MAN/

SERVICE DELIVERY AND BUDGET

		Nov-10	Dec	:-10	Jar	n-11	Feb	-11	Ma	r-11	Apr	-11	May	y-11	Jun-	11
		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
55	Municipal Manager		405,509		405,509		405,509		405,509		405,509		405,509		405,509	
56	Internal Audit		56,867		56,867		56,867		56,867		56,867		56,867		56,867	
57	PMS		86,167		86,167		86,167		86,167		86,167		86,167		86,167	
0610	Internal Audit															
												•				
		-	548,543	-	548,543	-	548,543	-	548,543	-	548,543		548,543	-	548,543	-

BUDGET IMPLEMENTATION PLAN

'ENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL									
		RANDS			TARGETS	SEPTEMBER PR	OJECTED	DECEMBER PRO	DJECTED	MARCH PROJEC	TED	JUNE PROJECTE	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%	
610														
	TOTALS	6,432,512	="			1,608,128		3,216,256		4,824,384	_	6,432,512	_	

OFFICE OF THE MUNICIPAL MANAGER

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DESCRIPTION	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TA SEPTEMBER		TIONAL EXPENDIT		MARCH PRO	LIECTED I	JUNE PRO	JECTED
		KANDO			TARGETO	RAND	%	RAND	%	RAND	%	RAND	%
		-											
·	TOTALS	-				-	:		=	-		-	_

	TECHNICAL SERVICES									
CEDVICE D	ELIVERY AND BUDGET IMPLEMENTATION PLAN									
SERVICE L	PELIVERY AND BUDGET IMPLEMENTATION PLAN	Y								
QUARTERI	Y CAPEX									
			2 1						0 1	
			Quarter en		Qu	arter ending	_	arter ending	Quarter er	
Vote	Description			-Sep		31-Dec		31-Mar	_	30-Jun
		Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
	Isia Tanka adoo	4000/	4000/							
070	Jojo Tanks x100	100%								
679	Office Furniture	100%								
680	Small Tools	100%								
677	Small Tools	100%	100%							_
										_
										+
										_
									_	

	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	IUNE	
		Jul-10	40,399	40,430	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	ı
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
683	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

			Total			Jul-10			Aug-10			Sep-10		Oct-
		Expenditure	Capex	Income	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
VOTE	DEPARTMENT				R'000		R'000	R'000		R'000	R'000		R'000	R'000
200	KwaDukuza Sewerage	13,715,909		-13,705,400	1,142,992		-1,142,117	1,142,992		-1,142,117	1,142,992		-1,142,117	1,142,992
230	Mandeni Sewerage	13,365,691		-1,570,253	1,113,808		-130,854	113,808		-130,854	113,808		-130,854	113,808
240	Maphumulo Sewerage	150,000			12,500			12,500			12,500			12,500
300	Overheards	11,256,874			938,073			913,073			913,073			913,073
310	KwaDukuza Water Reticulation	47,290,510		-44,346,818	3,940,876		-3,695,568	3,940,876		-3,695,568	3,940,876		-3,695,568	3,940,876
315	KwaDukuza Water Treatment	45,646,202			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
330	Mandeni Water	30,386,995		-35,134,055	2,532,250		-2,927,838	2,532,250		-2,927,838	2,532,250		-2,927,838	2,532,250
350	Ndwedwe Water	16,420,486		-11,490,463	1,368,374		-957,539	1,368,374		-957,539	1,368,374		-957,539	1,368,374
370	Maphumulo Water	12,804,172		-1,304,578	1,067,014		-108,715	1,067,014		-108,715	1,067,014		-108,715	1,067,014
390	Siza Water	1,053,216		-1,053,216	87,768		-87,768	87,768		-100,000	87,768		-100,000	87,768
680	Small Tools		50,000						50,000					
677	Small Tools		50,000						50,000					
679	Office Furniture		150,000									150,000		
683	Jojo Tanks		900,000									900,000		
		194,560,076	1,150,000	-111,074,804	16,213,340		-9,256,234	15,188,340	100,000	-9,268,466	15,188,340	1,050,000	-9,268,466	15,188,340

Monthly Projections of Revenu TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMI

		10	-	Nov-10	Dec	-10	Jan	-11	Feb	.11	Mar	-11	Apr	.11	May	-11	Jun-	.11
		Rev	Opex	Rev														
VOTE	DEPARTMENT	R'000																
200	KwaDukuza Sewerage	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117	1,142,992	-1,142,117
230	Mandeni Sewerage	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854	113,808	-130,854
240	Maphumulo Sewerage		12,500		12,500		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		913,073		913,073	
310	KwaDukuza Water Reticulation	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-3,695,568	3,940,876	-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		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	-205,835	205,835	-205,835	205,835	-205,835
330	Mandeni Water	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838	2,532,250	-2,927,838
350	Ndwedwe Water	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539	1,368,374	-957,539
370	Maphumulo Water	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715	1,067,014	-108,715
390	Siza Water	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000	87,768	-100,000
680	Small Tools																	
677	Small Tools																	
679	Office Furniture																	
683	Jojo Tanks																	
		-9,268,466	15,188,340	-9,268,466	15,188,340	-9,268,466	15,188,340	-9,268,466	15,188,340	-9,268,466	15,188,340	-9,268,466	15,188,340	-9,268,466	15,188,340	-9,268,466	15,188,340	-9,268,466

TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

EXPENDITURE

VOTE	DESCRIPTION	BUDGET AMOUNT	FUNDING	WARDS	ANNUAL	QUARTERLY TA	ARGETS: OP	ERATIONAL EXP	ENDITURE				
		RANDS			TARGETS	SEPTEMBER P	ROJECTED	DECEMBER PRO	OJECTED	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	FUNDING	WARDS	ANNUAL	QUARTERLY TA	RGETS: OPERA	 TIONAL EXPENDIT	URE				
		RANDS			TARGETS	SEPTEMBER	PROJECTED	DECEMBER PR	OJECTED	MARCH PR	DJECTED	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	1			27,805,397		55,610,794	1	83,416,191		111,221,588	,