

CORPORATE GOVERNANCE

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	%
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

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	2,500,000	Grants	ALL	100%	2,500,000	100%			-		-	
		-											
	TOTALS	2,500,000				2,500,000		-		-		-	

Monthly Projections of Revenue and Expenditure by Vote
CORPORATE GOVERNANCE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DEPARTMENT	Total			Jul-10			Aug-10			Sep-10	
		Expenditure	Capex	Income	Opex R'000	Capex	Rev R'000	Opex R'000	Capex	Rev R'000	Opex R'000	Capex
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

SERVICE DELIVERY AND BUDGET IMPLEMENTATION

VOTE	DEPARTMENT	Feb-11			Mar-11		Apr-11		May-11		Jun-11	
		Rev R'000	Opex R'000	Capex	Rev R'000	Opex R'000	Rev R'000	Opex R'000	Rev R'000	Opex R'000	Rev R'000	Opex 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

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	2,500,000	Grants	ALL	100%	2,500,000	100%					-		-	
		-													
	TOTALS	2,500,000				2,500,000		-		-		-		-	

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			
		Expenditure	Capex	Income	Opex R'000	Capex	Rev R'000	Opex R'000	Capex	Rev R'000	Opex R'000	Capex	Rev R'000	Opex 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	9,071,830		-	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		
		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

Monthly Projections of Revenue
CORPORATE SERVICES

SERVICE DELIVERY AND BUDGET IMI

VOTE	DEPARTMENT	Oct-10		Nov-10		Dec-10		Jan-11		Feb-11		Mar-11		Apr-11		May-11		Jun-11			
		Capex	Rev	Opex	Rev	Opex	Rev	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	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	89,367	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	242,480	242,480	242,480	242,480	242,480	242,480	242,480	242,480	242,480		
110	Human Resources		755,994	755,994		755,994		755,994	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		1,542	1,542		1,542		1,542	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		91,200	91,200		91,200		91,200	91,200	91,200	91,200	91,200	91,200	91,200	91,200	91,200	91,200	91,200	91,200		
130	Legal Services		52,808	52,808		52,808		52,808	52,808	52,808	52,808	52,808	52,808	52,808	52,808	52,808	52,808	52,808	52,808		
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	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		44,824	44,824		44,824		44,824	44,824	44,824	44,824	44,824	44,824	44,824	44,824	44,824	44,824	44,824	44,824		
626	Administration					110,000															
628	Legal Services																				
660	Organizational Development																				
627	Human Resources		500,000																		
625	Support Services		200,000																		
			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 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	

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	

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	1,085,956	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	

OFFICE OF THE MUNICIPAL MANAGER

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	%	
		-												
	TOTALS	<u>-</u>				<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>

Monthly Projections of Revenue and Expenditure by Vote
TECHNICAL SERVICES

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

VOTE	DEPARTMENT	Total			Jul-10		Aug-10		Sep-10			Oct-		
		Expenditure	Capex	Income	Opex R'000	Capex	Rev R'000	Opex R'000	Capex	Rev R'000	Opex R'000	Opex 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
300	Overheads	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	Umgengi 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

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	

