SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY:
CHIEF FINANCIAL OFFICER

Office of the CHIEF FINANCIAL OFFICER

VOTE: 006 PROJECTIONS FOR EACH MONTH

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	1,756,086	**21,073,032**

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
		350,000			350,000			350,000			350,000	**1,400,000**

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY:
CHIEF FINANCIAL OFFICER

Office of the CHIEF FINANCIAL OFFICER

VOTE: 016 PROJECTIONS FOR EACH MONTH

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
												-

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
51,482	51,482	51,482	51,482	51,482	51,482	51,482	51,482	51,482	51,482	51,482	51,482	**617,780**

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
													-

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY:
CHIEF FINANCIAL OFFICER

Office of the Chief Financial Officer

VOTE: 026 PRJECTIONS FOR EACH MONTH

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
12,254,142	318,808	318,808	318,808	12,254,142	318,808	318,808	318,808	12,254,142	318,808	318,808	318,808	**39,631,699**

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
1,916,734	1,916,734	1,916,734	1,916,734	1,916,734	1,916,734	1,916,734	1,916,734	1,916,734	1,916,734	1,916,734	51,916,734	**73,000,813**

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
													-
													-
													-
													-

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Asset Register													-
GRAP/GAMAP Compliance													-
Financial Management System	1,000,000				1,000,000				985,000				**2,985,000**

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
													-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY:
CHIEF FINANCIAL OFFICER

Office of the CHIEF FINANCIAL OFFICER

VOTE: 033 PROJECTIONS FOR EACH MONTH

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
												-

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
172,032	172,032	172,032	172,032	172,032	172,032	172,032	172,032	172,032	172,032	172,032	172,032	**2,064,388**

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Secured Tender Box	15,000												**15,000**
Fireproof Safe			120,000										**120,000**

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY:
CHIEF FINANCIAL OFFICER

Office of the CHIEF FINANCIAL OFFICER

VOTE: 034 PROJECTIONS FOR EACH MONTH

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	**183,687**

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
71,566	71,566	71,566	71,566	71,566	71,566	71,566	71,566	71,566	71,566	71,566	71,566	**858,795**

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
NONE													

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
NONE													

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
NONE													