

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2009/2010
PROJECTIONS FOR SERVICE DELIVERY:
MUNICIPAL MANAGER**

INTERNAL AUDIT 020

VOTE: I/A PROJECTIONS FOR EACH MONTH

a. Income: (Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 3.67	R 44.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 51,092.83	R 613,114.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Audit Tool(TeamMate)							R 120,000.00					
Office Furniture							R 50,000.00					

LED 038**VOTE: LED PROJECTIONS FOR EACH MONTH**

a. Income: (Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 16,666.00	R 16,666.00	R 2,416,666.00	R 2,416,666.00	R 16,666.00	R 16,666.00	R 16,666.00	R 16,666.00	R 16,666.00	R 16,666.00	R 16,666.00	R 16,666.00	R 2,600,030.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 314,895.00	R 3,778,742.00

c. Capital Expenditure (Internal funding)

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

d. Capital Expenditure (External funding)

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

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Bursary								R 20,710.00			R 20,710.00	R 41,420.00
Development Agency	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 7,833.00	R 94,000.00
Jewellery Project	R 5,000	R 5,000	R 5,000.00	R 5,000	R 5,000	R 5,000	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 60,000.00
Co-Op Dev				R 15,000						R 17,000.00		R 32,000.00
Training			R 40,000							R 41,000.00		R 81,000.00

