

June

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY:
MUNICIPAL MANAGER**

INTERNAL AUDIT 020

VOTE: 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					

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY:
CORPORATE SERVICES**

CORPORATE SERVICES 024

VOTE: PROJECTIONS FOR EACH MONTH

a. Income: (Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 125.00	-R 1,500.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 385,420.75	R 4,625,049.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Franking Machine	40 000											
Voice over IP Telecommunicati					300 000							

