	SERVICE DELIV	/ERY AND BUD	GET IMPLEME	NTATION PLA	AN									
	MONTHLY CAP	EX SPEND												
			QUARTER - SE			D QUARTER			QUARTER N			QUARTER- J		
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
Vote No.	Description	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	Capex R	TOTAL
610	Internal Audit			45,000										45,000
		_		45,000	_	-	_	-	-	_	_	_	_	45,000
				10,000										.0,000
														<u> </u>
	1													1

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

#### SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

		Total		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
		Expenditure	Income	Opex	Rev										
VOTE	DEPARTMENT			R'000	R'000										
55	Municipal Manager	4,866,109	-	405,509		405,509		405,509		405,509		405,509		405,509	
56	Internal Audit	532,403	-	44,367		44,367		44,367		44,367		44,367		44,367	
57	PMS	1,034,000	-	86,167		86,167		86,167		86,167		86,167		86,167	
		-	-												•
			-												
		6,432,512	-	536,043	-	536,043	-	536,043	-	536,043	-	536,043	-	536,043	-

#### Monthly Projections of Reven OFFICE OF THE MUNICIPAL I

#### SERVICE DELIVERY AND BUDGET IN

		Jan-11		Feb-11		Mar-11		Apr-11		May-11		Jun-11	
		Opex	Rev										
VOTE	DEPARTMENT	R'000	R'000										
55	Municipal Manager	405,509		405,509		405,509		405,509		405,509		405,509	
56	Internal Audit	44,367		44,367		44,367		44,367		44,367		44,367	
57	PMS	86,167		86,167		86,167		86,167		86,167		86,167	
													•
													•
		536,043	-	536,043	-	536,043	-	536,043	-	536,043	-	536,043	-

OFFICE OF THE MUNICIPAL MANAGER

### SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

## **EXPENDITURE**

VOTE	DESCRIPTION	BUDGET AMOUNT	BUDGET AMOUNT FUNDING			QUARTERLY TARGETS: OPERATIONAL EXPENDITURE									
		RANDS			TARGETS	SEPTEMBER PROJECTED DECEMBER PROJECTED MARCH PROJECTE					CTED	JUNE PROJECTED			
						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%		
								1							
								1							
	TOTALS	6,432,512	•			1,608,128		3,216,256		4,824,384	<u>.</u>	6,432,512			

OFFICE	OF THE MUNICIPAL	MANAGER								
-EDVIC	E DELIVERY AND B	LIDOET IMPL	FMENTAT	IONI DI ANI						
EKVIC	E DELIVERT AND B	UDGET IMPL	EWIENTAT	ION PLAN						
QUART	ERLY CAPEX									
			Quarter	ending	Qu	arter ending	Quai	rter ending	Quarter ending	
√ote	Description		30-Sep			31-Dec	;	31-Mar	30-Jun	
		Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act
610	Internal Audit	100%	100%							