



INTEGRATED WATER RESOURCE MANAGEMENT II
- OLIFANTS DOORN

Financial Schedule

Project:

Outcome Task	Activities	Rate / Day	Days	Total
1. Project Admin and Management				
1.1	Project Monitoring and Supervision (Admin)	100	48	R 4, 800.00
1.2	Project Monitoring and Supervision (Skilled Supervision)	200	28	R 5, 600.00
1.3	Financial Audit	5000	1	R 5, 000.00
2. Work to Project Objective 1				
2.1	Task 1			
2.2	Task 2			
2.3	Task 3			
2.3.1	Technical Input – Training / Facilitation	2000	1	R 2, 000.00
3. Work to Project Objective 2				
3.1	Task 1			
3.2	Task 2			
3.2.1	Technical Input – User Training / Maintenance Schedule handover	500	2	R 1, 000.00
4. Work to IWRM Shared Objective – Conference				
4.1	Task 1 – Prepare Materials (Poster and Presentation)			
4.2	Task 2 – Attend Training Session			
4.3	Task 3 – Attend Conference and Present			
		Hours	640	
		Amount		R18, 400.00
Outcome Task	Disbursement	Unit Amount	Units	Total
1. Project Admin and Management				
1.1.1	Admin Office Expenses	100	60	R 6, 000.00
1.2.1	Project Supervision -Transport	2.5	400	R 1, 000.00
2. Work to Project Objective 1				
2.1.1	Task 1 – Purchase Equipment			
	Item 1	400	6	R 2, 400.00
	Item 2	100	10	R 1, 000.00
	Item 3	50	3	R 150.00
	Item 4	700	1	R 700.00
2.1.2	Task 1 – Purchase Materials			
	Item 1	350	2	R 700.00
	Item 2	1600	1	R 1, 600.00
2.2.1	Task 2 – Rent Equipment			
	Item 1	2000	2	R 4, 000.00
2.3.2	Task 3			
	Item 1 – Hire a Hall	400	1	R 400.00
	Item 2 – Cater for meeting	800	1	R 800.00
3. Work to Project Objective 2				
3.1.1	Task 1 – Contract the supplier	10000	1	R10,000.00
3.2.2	Task 2 – Contract the supplier	16000	1	R16,000.00
4. Work to IWRM Shared Objective – Conference				
5. Project Contingency on TOTAL R 44, 750.00				
5.1	Bank Fees (1% of Total Goods and Services)	447.5	1	R 447.50
5.2	Contingency (10% of Total Goods and Services)	447.5	10	R 4, 475.00
		Total		R49, 672.50
		Project TOTAL		R68, 072.50
TOTAL Months (Projected)		12	Fees Disb. TOTAL	R18, 400.00 R49, 672.50 R68, 072.50