

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CEMETERIES

Vote: Cemeteries

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00		0.00		0.00		0.00	R 0.00
Vote No. 0504 05 2 30 Other Income	382,000.00	31,833.33		31,833.33		31,833.33		95,500.00	R 0.00
Total Income	R 382,000.00	R 31,833.33		R 31,833.33		R 31,833.33		R 95,500.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 06 General Expenditure - Departments	1,000.00	83.33		83.33		83.33		250.00	0.00
Vote No. 0504 05 1 08 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	365,000.00	30,416.67		30,416.67		30,416.67		91,250.00	0.00
Vote No. 0504 05 1 10 Repairs & Maintenance	15,000.00	1,250.00		1,250.00		1,250.00		3,750.00	0.00
Vote No. 0504 05 1 11 Inter-Departmental Charges	25,102.00	2,091.83		2,091.83		2,091.83		6,275.50	0.00
Vote No. 0504 05 1 12 Depreciation	68,532.00	5,711.00		5,711.00		5,711.00		17,133.00	0.00
Total Expenditure	R 474,634.00	R 39,552.83		R 39,552.83		R 39,552.83		R 118,658.50	R 0.00
Projected Expenditure									R 118,658.50
Actual Expenditure									R 0.00
Difference									R 118,658.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Department: (GFS) CEMETRIES
 Vote: Cemeteries

Operating Income Generated	BUDGET	2010/2011	1ST QUARTER				2ND QUARTER				TOTAL		
			JUL - SEPTEMBER 2010		OCTOBER 2010		NOVEMBER 2010		DECEMBER 2010		Projected	Actual	
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual			
Vote No. 0101 15 2 24 Government Grants & Subsidies		0.00	0.00	0.00	0.00			0.00			0.00		
Vote No. 0504 05 2 30 Other Income		382,000.00	95,500.00	0.00	31,833.33			31,833.33			31,833.33		95,500.00
Total Income		R 382,000.00	R 95,500.00	R 0.00	R 31,833.33	R 0.00	R 31,833.33	R 0.00	R 31,833.33	R 0.00	R 95,500.00	R 0.00	

Operating Expenditure	BUDGET	2010/2011	1ST QUARTER				2ND QUARTER				TOTAL		
			JUL - SEPTEMBER 2010		OCTOBER 2010		NOVEMBER 2010		DECEMBER 2010		Projected	Actual	
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual			
Vote No. 0504 05 1 02 Employee Salaries and Allowances		0.00	0.00	0.00	0.00			0.00			0.00	0.00	
Vote No. 0504 05 1 03 Employee Social Contributions		0.00	0.00	0.00	0.00			0.00			0.00	0.00	
Vote No. 0504 05 1 06 General Expenditure - Departments		1,000.00	250.00	0.00	83.33			83.33			83.33	250.00	0.00
Vote No. 0504 05 1 08 General Expenditure - Financial Services		0.00	0.00	0.00	0.00			0.00			0.00	0.00	0.00
Vote No. 0504 05 1 09 General Expenditure - Contracted Services		365,000.00	91,250.00	0.00	30,416.67			30,416.67			30,416.67	91,250.00	0.00
Vote No. 0504 05 1 10 Repairs & Maintenance		15,000.00	3,750.00	0.00	1,250.00			1,250.00			1,250.00	3,750.00	0.00
Vote No. 0504 05 1 11 Inter-Departmental Charges		25,102.00	6,275.50	0.00	2,091.83			2,091.83			2,091.83	6,275.50	0.00
Vote No. 0504 05 1 12 Depreciation		68,532.00	17,133.00	0.00	5,711.00			5,711.00			5,711.00	17,133.00	0.00
Total Expenditure		R 474,634.00	R 118,658.50	R 0.00	R 39,552.83	R 0.00	R 39,552.83	R 0.00	R 39,552.83	R 0.00	R 118,658.50	R 0.00	
Projected Expenditure				R 118,658.50		R 39,552.83		R 39,552.83			R 39,552.83		R 118,658.50
Actual Expenditure				R 0.00		R 0.00		R 0.00			R 0.00		R 0.00
Difference				R 118,658.50		R 39,552.83		R 39,552.83			R 39,552.83		R 118,658.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over
Under

Department: (GFS) CEMETRIES
Vote: Cemeteries

Operating Income Generated	BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER TOTALS			
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011		FEBR 2011		MARCH 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0504 05 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vote No. 0504 05 2 30 Other Income	382,000.00	95,500.00	0.00	95,500.00		31,833.33		31,833.33		31,833.33	95,500.00	0.00	
Total Income	R 382,000.00	R 95,500.00	R 0.00	R 95,500.00	R 0.00	R 31,833.33		R 31,833.33	R 0.00	R 31,833.33	R 0.00	R 95,500.00	

Operating Expenditure	BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER TOTALS			
		JUL 2010 TO SEPT 2010		OCT 2010 - DEC 2010		JAN 2011		FEBR 2011		MARCH 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vote No. 0504 05 1 06 General Expenditure - Departments	1,000.00	250.00	0.00	250.00	0.00	83.33		83.33		83.33	250.00	0.00	
Vote No. 0504 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	365,000.00	91,250.00	0.00	91,250.00	0.00	30,416.67		30,416.67		30,416.67	91,250.00	0.00	
Vote No. 0504 05 1 10 Repairs & Maintenance	15,000.00	3,750.00	0.00	3,750.00	0.00	1,250.00		1,250.00		1,250.00	3,750.00	0.00	
Vote No. 0504 05 1 11 Intra-Departmental Charges	25,102.00	6,275.50	0.00	6,275.50	0.00	2,091.83		2,091.83		2,091.83	6,275.50	0.00	
Vote No. 0504 05 1 12 Depreciation	68,532.00	17,133.00	0.00	17,133.00	0.00	5,711.00		5,711.00		5,711.00	17,133.00	0.00	
Total Expenditure	R 474,634.00	R 118,658.50	R 0.00	R 118,658.50	R 0.00	R 39,552.83	R 0.00	R 39,552.83		R 39,552.83	R 118,658.50	R 0.00	
Projected Expenditure			R 118,658.50		R 118,658.50		R 39,552.83		R 39,552.83		R 118,658.50	R 0.00	
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00	R 0.00	
Difference			R 118,658.50		R 118,658.50		R 39,552.83		R 39,552.83		R 118,658.50	R 0.00	

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CEMETRIES
 Vote: Cemtries

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011 TO MARCH 2011		APR 2011		MAY 2011		JUN 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0504 05 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00
Vote No. 0504 05 2 30 Other Income	382,000.00	95,500.00	0.00	95,500.00	0.00	31,833.33		31,833.33		31,833.33		95,500.00	0.00	R 159,166.67	R 0.00
Total Income	R 382,000.00	R 95,500.00	R 0.00	R 95,500.00	R 0.00	R 31,833.33	R 0.00	R 31,833.33	R 0.00	R 31,833.33	R 0.00	R 95,500.00	R 0.00	R 159,166.67	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011 TO MARCH 2011		APR 2011		MAY 2011		JUN 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 06 General Expenditure - Departments	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 08 General Expenditure - Financial Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83.33		83.33		83.33		250.00	0.00
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	0.00	91,250.00	0.00	91,250.00	0.00	91,250.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 10 Repairs & Maintenance	365,000.00	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	30,416.67		30,416.67		30,416.67		91,250.00	0.00
Vote No. 0504 05 1 11 Inter Departmental Charges	15,000.00	6,275.50	0.00	6,275.50	0.00	6,275.50	0.00	1,250.00		1,250.00		1,250.00		3,750.00	0.00
Vote No. 0504 05 1 12 Depreciation	25,102.00	17,133.00	0.00	17,133.00	0.00	17,133.00	0.00	2,091.83		2,091.83		2,091.83		6,275.50	0.00
Total Expenditure	R 406,102.00	R 118,658.50	R 0.00	R 118,658.50	R 0.00	R 118,658.50	R 0.00	R 33,841.83	R 0.00	R 33,841.83	R 0.00	R 33,841.83	R 0.00	R 101,525.50	R 0.00
Projected Expenditure			R 118,658.50		R 118,658.50		R 118,658.50		R 33,841.83		R 33,841.83		R 33,841.83		R 101,525.50
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 118,658.50		R 118,658.50		R 118,658.50		R 33,841.83		R 33,841.83		R 33,841.83		R 101,525.50