



MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) MUNICIPAL ENVIRONMENTAL HEALTH

Vote: Environmental Services

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. 0903 05 2 24 Government Grants & Subsidies	3,909,870.00	325,822.50		325,822.50	R 0.00	325,822.50	R 189,748.90	977,467.50	189,748.90
<b>Total Income</b>	<b>R 3,909,870.00</b>	<b>R 325,822.50</b>		<b>R 325,822.50</b>	<b>R 0.00</b>	<b>R 325,822.50</b>	<b>R 189,748.90</b>	<b>R 977,467.50</b>	<b>R 189,748.90</b>

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0903 05 1 02 Employee Salaries and Allowances	1,806,658.00	150,554.83		150,554.83		150,554.83		451,664.50	0.00
Vote No. 0903 05 1 03 Employee Social Contribution	468,781.00	39,065.08		39,065.08		39,065.08		117,195.25	0.00
Vote No. 0903 05 1 06 General Expenditure - Departments	851,060.00	70,921.67		70,921.67		70,921.67		212,765.00	0.00
Vote No. 0903 05 1 08 General Expenditure - Financial Services	17,885.00	1,490.42		1,490.42		1,490.42		4,471.25	0.00
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	46,200.00	3,850.00		3,850.00		3,850.00		11,550.00	0.00
Vote No. 0903 05 1 10 Repairs & Maintenance	240,300.00	20,025.00		20,025.00		20,025.00		60,075.00	0.00
Vote No. 0903 05 1 11 Inter-Departmental Charges	103,750.00	8,645.83		8,645.83		8,645.83		25,937.50	0.00
Vote No. 0903 05 1 12 Depreciation	25,236.00	2,103.00		2,103.00		2,103.00		6,309.00	0.00
<b>Total Expenditure</b>	<b>R 3,559,870.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 889,967.50</b>	<b>0.00</b>
<b>Projected Expenditure</b>			<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 889,967.50</b>
<b>Actual Expenditure</b>			<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>
<b>Difference</b>			<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 889,967.50</b>

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over  
Under

Department: (GFS) MUNICIPAL ENVIRONMENTAL HEALTH

Vote: Environmental Services

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. 0903 05 2 24											
Vote No. 0101 15 2 24											
Government Grants & Subsidies	3,909,870.00	977,467.50	189,748.90	325,822.50	198,490.51	325,822.50	145,252.13	325,822.50	224,770.99	977,467.50	568,513.63
<b>Total Income</b>	<b>R 3,909,870.00</b>	<b>R 977,467.50</b>	<b>R 189,748.90</b>	<b>R 325,822.50</b>	<b>R 198,490.51</b>	<b>R 325,822.50</b>	<b>R 145,252.13</b>	<b>R 325,822.50</b>	<b>R 224,770.99</b>	<b>R 977,467.50</b>	<b>R 568,513.63</b>

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. 0903 05 1 02											
Employee Salaries and Allowances	1,806,658.00	451,664.50	0.00	150,554.83		150,554.83		150,554.83		451,664.50	0.00
Vote No. 0903 05 1 03											
Employee Social Contributions	468,781.00	117,195.25	0.00	39,065.08		39,065.08		39,065.08		117,195.25	0.00
Vote No. 0903 05 1 06											
General Expenditure - Departments	851,060.00	212,765.00	0.00	70,921.67		70,921.67		70,921.67		212,765.00	0.00
Vote No. 0903 05 1 08											
General Expenditure - Financial Services	17,885.00	4,471.25	0.00	1,490.42		1,490.42		1,490.42		4,471.25	0.00
Vote No. 0903 05 1 09											
General Expenditure - Contracted Services	46,200.00	11,550.00	0.00	3,850.00		3,850.00		3,850.00		11,550.00	0.00
Vote No. 0903 05 1 10											
Repairs & Maintenance	240,300.00	60,075.00	0.00	20,025.00		20,025.00		20,025.00		60,075.00	0.00
Vote No. 0903 05 1 11											
Inter-Departmental Charges	103,750.00	25,937.50	0.00	8,645.83		8,645.83		8,645.83		25,937.50	0.00
Vote No. 0903 05 1 12											
Depreciation	25,236.00	6,309.00	0.00	2,103.00		2,103.00		2,103.00		6,309.00	0.00
<b>Total Expenditure</b>	<b>R 3,559,870.00</b>	<b>R 889,967.50</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 889,967.50</b>	<b>R 0.00</b>
Projected Expenditure			R 889,967.50		R 296,655.83		R 296,655.83		R 296,655.83		R 889,967.50
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 889,967.50		R 296,655.83		R 296,655.83		R 296,655.83		R 889,967.50

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) MUNICIPAL ENVIRONMENTAL SERVICES

Vote: Environmental Services

Operating Income Generated	BUDGET (Revised) 2010/2011	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	Projected	Actual
Vote No. 0903 05 2 24													
Vote No. 0101 15 2 24													
Government Grants & Subsidies	3,909,870.00	977,467.50		977,467.50		325,822.50		325,822.50		325,822.50		977,467.50	
<b>Total Income</b>	<b>R 3,909,870.00</b>	<b>R 977,467.50</b>		<b>R 977,467.50</b>		<b>R 325,822.50</b>		<b>R 325,822.50</b>		<b>R 325,822.50</b>		<b>R 977,467.50</b>	

Operating Expenditure	BUDGET (Revised) 2010/2011	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	Projected	Actual
Vote No. 0903 05 1 02 Employee Salaries and Allowances	1,806,658.00	451,664.50		451,664.50		150,554.83		150,554.83		150,554.83		451,664.50	0.00
Vote No. 0903 05 1 03 Employee Social Contributions	468,781.00	117,195.25		117,195.25		39,065.08		39,065.08		39,065.08		117,195.25	0.00
Vote No. 0903 05 1 06 General Expenditure - Departments	851,060.00	212,765.00		212,765.00		70,921.67		70,921.67		70,921.67		212,765.00	0.00
Vote No. 0903 05 1 08 General Expenditure - Financial Services	17,885.00	4,471.25		4,471.25		1,490.42		1,490.42		1,490.42		4,471.25	0.00
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	46,200.00	11,550.00		11,550.00		3,850.00		3,850.00		3,850.00		11,550.00	0.00
Vote No. 0903 05 1 10 Repairs & Maintenance	240,300.00	60,075.00		60,075.00		20,025.00		20,025.00		20,025.00		60,075.00	0.00
Vote No. 0903 05 1 11 Inter-Departmental Charges	103,750.00	25,937.50		25,937.50		8,645.83		8,645.83		8,645.83		25,937.50	0.00
Vote No. 0903 05 1 12 Depreciation	25,236.00	6,309.00		6,309.00		2,103.00		2,103.00		2,103.00		6,309.00	0.00
<b>Total Expenditure</b>	<b>R 3,559,870.00</b>	<b>R 889,967.50</b>		<b>R 889,967.50</b>		<b>R 296,655.83</b>		<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 889,967.50</b>	<b>R 0.00</b>
Projected Expenditure	R 5,313,082.00								R 296,655.83		R 296,655.83		R 889,967.50
Actual Expenditure									R 0.00		R 0.00		R 0.00
Difference									R 296,655.83		R 296,655.83		R 889,967.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ENVIRONMENTAL HEALTH SERVICES

Vote: Environmental Services

Operating Income Generated	BUDGET (Reveiced) 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. 0903 05 2 24 Vote No. 0101 15 2 24 Government Grants & Subsidies	3,909,870.00	977,467.50		977,467.50		977,467.50	0.00	325,822.50		325,822.50		325,822.50		977,467.50	0.00
<b>Total Income</b>	<b>R 3,909,870.00</b>	<b>R 977,467.50</b>		<b>R 977,467.50</b>		<b>R 977,467.50</b>	<b>R 0.00</b>	<b>R 325,822.50</b>	<b>R 0.00</b>	<b>R 325,822.50</b>	<b>R 0.00</b>	<b>R 325,822.50</b>	<b>R 0.00</b>	<b>R 977,467.50</b>	<b>R 0.00</b>

Operating Expenditure	BUDGET (Reveiced) 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. 0903 05 1 02 Employee Salaries and Allowances	1,806,658.00	451,664.50		451,664.50		451,664.50	0.00	150,554.83		150,554.83		150,554.83		451,664.50	0.00
Vote No. 0903 05 1 03 Employee Social Contributions	468,781.00	117,195.25		117,195.25		117,195.25	0.00	39,065.08		39,065.08		39,065.08		117,195.25	0.00
Vote No. 0903 05 1 06 General Expenditure - Departments	851,060.00	212,765.00		212,765.00		212,765.00	0.00	70,921.67		70,921.67		70,921.67		212,765.00	0.00
Vote No. 0903 05 1 08 General Expenditure - Financial Services	17,885.00	4,471.25		4,471.25		4,471.25	0.00	1,490.42		1,490.42		1,490.42		4,471.25	0.00
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	46,200.00	11,550.00		11,550.00		11,550.00	0.00	3,850.00		3,850.00		3,850.00		11,550.00	0.00
Vote No. 0903 05 1 10 Repairs & Maintenance	240,300.00	60,075.00		60,075.00		60,075.00	0.00	20,025.00		20,025.00		20,025.00		60,075.00	0.00
Vote No. 0903 05 1 11 Inter Departmental Charges	103,750.00	25,937.50		25,937.50		25,937.50	0.00	8,645.83		8,645.83		8,645.83		25,937.50	0.00
Vote No. 0903 05 1 12 Depreciation	25,236.00	6,309.00		6,309.00		6,309.00	0.00	2,103.00		2,103.00		2,103.00		6,309.00	0.00
<b>Total Expenditure</b>	<b>R 3,559,870.00</b>	<b>R 889,967.50</b>		<b>R 889,967.50</b>		<b>R 889,967.50</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 296,655.83</b>	<b>R 0.00</b>	<b>R 889,967.50</b>	<b>R 0.00</b>
<b>Projected Expenditure</b>						<b>R 889,967.50</b>		<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 889,967.50</b>	
<b>Actual Expenditure</b>						<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>	<b>R 0.00</b>
<b>Difference</b>						<b>R 889,967.50</b>		<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 296,655.83</b>		<b>R 889,967.50</b>	<b>R 0.00</b>