

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) LIBRARIES

Vote: Henley-on-Klip Library

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 10 2 24 Government Grants & Subsidies	600,000.00	50,000.00	0.00	50,000.00	R 0.00	50,000.00	R 0.00	150,000.00	0.00
Total Income	R 600,000.00	R 50,000.00	R 0.00	R 50,000.00	R 0.00	R 50,000.00	R 0.00	R 150,000.00	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. 0501 10 1 02 Employee Salaries and Allowances	227,445.00	18,953.75		18,953.75		18,953.75		56,861.25	
Vote No. 0501 10 1 03 Employee Social Contributions	78,426.00	6,535.50		6,535.50		6,535.50		19,606.50	
Vote No. 0501 10 1 06 General Expenditure - Departments	123,700.00	10,308.33		10,308.33		10,308.33		30,925.00	
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,251.00	187.58		187.58		187.58		562.75	
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	2,500.00	208.33		208.33		208.33		625.00	
Vote No. 0501 10 1 10 Repairs & Maintenance	14,500.00	1,208.33		1,208.33		1,208.33		3,625.00	
Vote No. 0501 10 1 11 Inter-Departmental Charges	8,808.00	734.00		734.00		734.00		2,202.00	
Vote No. 0501 10 1 12 Depreciation	115,263.00	9,605.25		9,605.25		9,605.25		28,815.75	
Total Expenditure	R 572,893.00	R 47,741.08		R 47,741.08		R 47,741.08	R 0.00	R 143,223.25	
Projected Expenditure							R 47,741.08		
Actual Expenditure							R 0.00		
Difference							R 47,741.08		

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Department: (GFS) LIBRARIES
 Vote: Henley-on-Klip Library

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 10 2 24 Government Grants & Subsidies	600,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	150,000.00	0.00
Total Income	R 600,000.00	R 50,000.00	R 0.00	R 0.00	R 0.00	R 50,000.00	R 0.00	R 50,000.00	R 0.00	R 150,000.00	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. 0501 10 1 02 Employee Salaries and Allowances	227,445.00	56,861.25	0.00	18,953.75		18,953.75		18,953.75		56,861.25	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	78,426.00	19,606.50	0.00	6,535.50		6,535.50		6,535.50		19,606.50	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	123,700.00	30,925.00	0.00	10,308.33		10,308.33		10,308.33		30,925.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,251.00	562.75	0.00	187.58		187.58		187.58		562.75	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	2,500.00	625.00	0.00	208.33		208.33		208.33		625.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	14,500.00	3,625.00	0.00	1,208.33		1,208.33		1,208.33		3,625.00	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	8,808.00	2,202.00	0.00	734.00		734.00		734.00		2,202.00	0.00
Vote No. 0501 10 1 12 Depreciation	115,263.00	28,815.75	0.00	9,605.25		9,605.25		9,605.25		28,815.75	0.00
Total Expenditure	R 572,893.00	R 143,223.25	R 0.00	R 47,741.08	R 0.00	R 47,741.08	R 0.00	R 47,741.08	R 0.00	R 143,223.25	R 0.00
Projected Expenditure			R 143,223.25		R 47,741.08		R 47,741.08		R 47,741.08		R 143,223.25
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 143,223.25		R 47,741.08		R 47,741.08		R 47,741.08		R 143,223.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over
Under

Department: (GFS) LIBRARIES
Vote: Henley-on-Klip Library

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
	2010/2011	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 T5 2 24 Government Grants & Subsidies	600,000.00	150,000.00	0.00	150,000.00	0.00	50,000.00		50,000.00		50,000.00		150,000.00	0.00
Total Income	R 600,000.00	R 150,000.00	R 0.00	R 150,000.00	R 0.00	R 50,000.00	R 0.00	R 50,000.00	R 0.00	R 50,000.00	R 0.00	R 150,000.00	R 0.00

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
	2010/2011	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	227,445.00	56,861.25	0.00	56,861.25		18,953.75		18,953.75		18,953.75		56,861.25	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	78,426.00	19,606.50	0.00	19,606.50		6,535.50		6,535.50		6,535.50		19,606.50	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	123,700.00	30,925.00	0.00	30,925.00		10,308.33		10,308.33		10,308.33		30,925.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,251.00	562.75	0.00	562.75		187.58		187.58		187.58		562.75	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	2,500.00	625.00	0.00	625.00		208.33		208.33		208.33		625.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	14,500.00	3,625.00	0.00	3,625.00		1,208.33		1,208.33		1,208.33		3,625.00	0.00
Vote No. 0501 10 1 11 Intra-Departmental Charges	8,808.00	2,202.00	0.00	2,202.00		734.00		734.00		734.00		2,202.00	0.00
Vote No. 0501 10 1 12 Depreciation	115,263.00	28,815.75	0.00	28,815.75		9,605.25		9,605.25		9,605.25		28,815.75	0.00
Total Expenditure	R 572,893.00	R 143,223.25	R 0.00	R 143,223.25		R 47,741.08		R 47,741.08		R 47,741.08		R 143,223.25	R 0.00
Projected Expenditure			R 143,223.25					R 47,741.08		R 47,741.08			R 143,223.25
Actual Expenditure			R 0.00					R 0.00		R 0.00			R 0.00
Difference			R 143,223.25					R 47,741.08		R 47,741.08			R 143,223.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) LIBRARIES
 Vote: Henley-on-Klip Library

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. 0101 15 2 24 Government Grants & Subsidies	600,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00		50,000.00		50,000.00		50,000.00		150,000.00	0.00
Total Income	R 600,000.00	R 150,000.00	R 0.00	R 150,000.00	R 0.00	R 150,000.00	R 0.00	R 50,000.00	R 0.00	R 50,000.00	R 0.00	R 50,000.00	R 0.00	R 150,000.00	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. 0501 10 1 02 Employee Salaries and Allowances	227,445.00	56,861.25	0.00	56,861.25		56,861.25	0.00	18,953.75		18,953.75		18,953.75		56,861.25	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	78,426.00	19,606.50	0.00	19,606.50		19,606.50	0.00	6,535.50		6,535.50		6,535.50		19,606.50	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	123,700.00	30,925.00	0.00	30,925.00		30,925.00	0.00	10,308.33		10,308.33		10,308.33		30,925.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,251.00	562.75	0.00	562.75		562.75	0.00	187.58		187.58		187.58		562.75	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	2,500.00	625.00	0.00	625.00		625.00	0.00	208.33		208.33		208.33		625.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	14,500.00	3,625.00	0.00	3,625.00		3,625.00	0.00	1,208.33		1,208.33		1,208.33		3,625.00	0.00
Vote No. 0501 10 1 11 Inter Departmental Charges	8,808.00	2,202.00	0.00	2,202.00		2,202.00	0.00	734.00		734.00		734.00		2,202.00	0.00
Vote No. 0501 10 1 12 Depreciation	115,263.00	28,815.75	0.00	28,815.75		28,815.75	0.00	9,605.25		9,605.25		9,605.25		28,815.75	0.00
Total Expenditure	R 572,893.00	R 143,223.25	R 0.00	R 143,223.25		R 143,223.25	R 0.00	R 47,741.08		R 47,741.08		R 47,741.08		R 143,223.25	R 0.00
Projected Expenditure			R 143,223.25				R 143,223.25		R 47,741.08		R 47,741.08		R 47,741.08		R 143,223.25
Actual Expenditure			R 0.00				R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 143,223.25				R 143,223.25		R 47,741.08		R 47,741.08		R 47,741.08		R 143,223.25