

% INCOME

0.00
0.00

% EXPENDITURE

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
#DIV/0!
0.00

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

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		
Vote No. 0508 05 2 24 Government Grants & Subsidies	612,800.00	153,200.00	0.00	153,200.00	0.00	51,066.67	0.00	51,066.67		51,066.67		153,200.00	0.00
Total Income	R 612,800.00	R 153,200.00	R 0.00	R 153,200.00	R 0.00	R 51,066.67	R 0.00	R 51,066.67	R 0.00	R 51,066.67	R 0.00	R 153,200.00	R 0.00

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		
Vote No. 0508 05 1 02 Employee Salaries and Allowances	2,488,527.00	622,131.75	0.00	622,131.75	0.00	207,377.25		207,377.25		207,377.25		622,131.75	0.00
Vote No. 0508 05 1 03 Employee Social Contributions	535,125.00	133,781.25	0.00	133,781.25	0.00	44,593.75		44,593.75		44,593.75		133,781.25	0.00
Vote No. 0508 05 1 06 General Expenditure - Departments	968,800.00	242,200.00	0.00	242,200.00	0.00	80,733.33		80,733.33		80,733.33		242,200.00	0.00
Vote No. 0508 05 1 08 General Expenditure - Financial Services	24,636.00	6,159.00	0.00	6,159.00	0.00	2,053.00		2,053.00		2,053.00		6,159.00	0.00
Vote No. 0508 05 1 09 General Expenditure - Contracted Services	20,000.00	5,000.00	0.00	5,000.00	0.00	1,666.67		1,666.67		1,666.67		5,000.00	0.00
Vote No. 0508 05 1 10 Repairs & Maintenance	37,000.00	9,250.00	0.00	9,250.00	0.00	3,083.33		3,083.33		3,083.33		9,250.00	0.00
Vote No. 0508 05 1 11 Inter-Departmental Charges	16,157.00	4,039.25	0.00	4,039.25	0.00	1,346.42		1,346.42		1,346.42		4,039.25	0.00
Vote No. 0508 05 1 12 Depreciation	525,965.00	131,491.25	0.00	131,491.25	0.00	43,830.42		43,830.42		43,830.42		131,491.25	0.00
Vote No. 0508 05 1 17 Total Amounts Charged Out		0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 4,616,210.00	R 1,154,052.50	R 0.00	R 1,154,052.50	R 0.00	R 384,684.17		R 384,684.17	R 0.00	R 384,684.17	R 0.00	R 1,154,052.50	R 0.00
Projected Expenditure			R 1,154,052.50		R 1,154,052.50				R 384,684.17		R 384,684.17		R 1,154,052.50
Actual Expenditure			R 0.00		R 0.00				R 0.00		R 0.00		R 0.00
Difference			R 1,154,052.50		R 1,154,052.50				R 384,684.17		R 384,684.17		R 1,154,052.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

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. 0508 05 2 24 Government Grants & Subsidies	612,800.00	153,200.00	0.00	153,200.00	0.00	153,200.00		51,066.67		51,066.67		51,066.67		153,200.00	0.00
Total Income	R 612,800.00	R 153,200.00	R 0.00	R 153,200.00	R 0.00	R 153,200.00	R 0.00	R 51,066.67	R 0.00	R 51,066.67	R 0.00	R 51,066.67	R 0.00	R 153,200.00	R 0.00

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. 0508 05 1 02 Salaries and Allowances	2,488,527.00	622,131.75	0.00	622,131.75	0.00	622,131.75	0.00	207,377.25		207,377.25		207,377.25		622,131.75	0.00
Vote No. 0508 05 1 03 Employee Social Contributions	535,125.00	133,781.25	0.00	133,781.25	0.00	133,781.25	0.00	44,593.75		44,593.75		44,593.75		133,781.25	0.00
Vote No. 0508 05 1 06 General Expenditure - Departments	968,800.00	242,200.00	0.00	242,200.00	0.00	242,200.00	0.00	80,733.33		80,733.33		80,733.33		242,200.00	0.00
Vote No. 0508 05 1 08 General Expenditure - Financial Services	24,636.00	6,159.00	0.00	6,159.00	0.00	6,159.00	0.00	2,053.00		2,053.00		2,053.00		6,159.00	0.00
Vote No. 0508 05 1 09 General Expenditure - Contracted Services	20,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	1,666.67		1,666.67		1,666.67		5,000.00	0.00
Vote No. 0508 05 1 10 & Maintenance	37,000.00	9,250.00	0.00	9,250.00	0.00	9,250.00	0.00	3,083.33		3,083.33		3,083.33		9,250.00	0.00
Vote No. 0508 05 1 11 Departmental Charges	16,157.00	4,039.25	0.00	4,039.25	0.00	4,039.25	0.00	1,346.42		1,346.42		1,346.42		4,039.25	0.00
Vote No. 0508 05 1 12 Depreciation	525,965.00	131,491.25	0.00	131,491.25	0.00	131,491.25	0.00	43,830.42		43,830.42		43,830.42		131,491.25	0.00
Vote No. 0508 05 1 17 Amounts Charged Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 4,616,210.00	R 1,154,052.50	R 0.00	R 1,154,052.50	R 0.00	R 1,154,052.50	R 0.00	R 384,684.17	R 0.00	R 384,684.17	R 0.00	R 384,684.17	R 0.00	R 1,154,052.50	R 0.00
Projected Expenditure			R 1,154,052.50		R 1,154,052.50		R 1,154,052.50		R 384,684.17		R 384,684.17		R 384,684.17		R 1,154,052.50
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 1,154,052.50		R 1,154,052.50		R 1,154,052.50		R 384,684.17		R 384,684.17		R 384,684.17		R 1,154,052.50