

JUN 2011
10,833.33
R 10,833.33

JUN 2011
16,666.67
2,916.67
R 1,107,231.00

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate 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. 0101 10 2 30 Telephone Income	150,000.00	12,500.00		12,500.00		12,500.00		37,500.00	0.00
Total Income	R 150,000.00	R 12,500.00		R 12,500.00		R 12,500.00		R 37,500.00	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. 0101 10 1 02 Employee Salaries and Allowances	5,793,370.00	482,780.83		482,780.83		482,780.83		1,448,342.50	0.00
Vote No. 0101 10 0 3 Employee Social Contributions	1,190,026.00	99,168.83		99,168.83		99,168.83		297,506.50	0.00
Vote No. 0101 10 1 06 General Expenditure - Departments	2,173,700.00	181,141.67		181,141.67		181,141.67		543,425.00	0.00
Vote No. 0101 10 1 08 General Expenditure - Financial Services	1,903,745.00	158,645.42		158,645.42		158,645.42		475,936.25	0.00
Vote No. 0101 10 1 09 Contracted Services - General	200,000.00	16,666.67		16,666.67		16,666.67		50,000.00	0.00
Vote No. 0101 10 1 10 Repairs and Maintenance	35,000.00	2,916.67		2,916.67		2,916.67		8,750.00	0.00
Depreciation	1,990,931.00	165,910.92		165,910.92		165,910.92		497,732.75	0.00
Total Expenditure	R 13,286,772.00	R 1,107,231.00	R 0.00	R 1,107,231.00	R 0.00	R 1,107,231.00		R 3,321,693.00	R 0.00
Projected Expenditure			R 1,107,231.00		R 1,107,231.00		R 1,107,231.00		R 3,321,693.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 1,107,231.00		R 1,107,231.00		R 1,107,231.00		R 3,321,693.00

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate Services

Operating Income Generated	BUDGET 2010/2011	REVISED 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. 0101 10 2 30 Telephone Income	150,000.00													
TOTAL INCOME	150,000.00													

Operating Expenditure	BUDGET 2010/2011	REVISED 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. 0101 10 1 02 Employee Salaries and Allowances	5,793,370.00		1,448,342.50		1,448,342.50		482,780.83		482,780.83		482,780.83			
Vote No. 0101 10 03 Employee Social Contributions	1,190,026.00		297,506.50		297,506.50		99,168.83		99,168.83		99,168.83			
Vote No. 0101 10 1 06 General Expenditure - Departments	2,173,700.00		543,425.00		543,425.00		181,141.67		181,141.67		181,141.67			
Vote No. 0101 10 1 08 General Expenditure - Financial Services	1,903,745.00		475,936.25		475,936.25		158,645.42		158,645.42		158,645.42			
Vote No. 0101 10 1 09 Contracted Services: General	200,000.00				0.00		0.00		0.00		0.00			
Vote No. 0101 10 1 10 Repairs and Maintenance	35,000.00		8,750.00		8,750.00		16,666.67		16,666.67		16,666.67			
Depreciation	1,990,931.00													
Total Expenditure	R 13,286,772.00		R 2,773,960.25		R 2,773,960.25		R 938,403.42		R 938,403.42		R 938,403.42			
Projected Expenditure				R 2,773,960.25		R 2,773,960.25								
Actual Expenditure				R 0.00		R 0.00								
Difference				R 2,773,960.25		R 2,773,960.25								

