

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

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

Vote: Councillors

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	1,056,000.00	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00	264,000.00	0.00
Total Income	1,056,000.00	R 88,000.00	R 0.00	R 88,000.00	R 0.00	R 88,000.00	R 0.00	R 264,000.00	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. 0101 15 1 04 Employee Salaries and Allowances	6,271,088.00	522,590.67		522,590.67		522,590.67		1,567,772.00	0.00
Vote No. 0101 15 1 Employee Social Contributions	865,000.00	72,083.33	0.00	72,083.33	0.00	72,083.33	0.00	216,250.00	0.00
Vote No. 0101 15 1 06 General Expenditure - Departments	876,534.00	73,044.50	0.00	73,044.50		73,044.50		219,133.50	0.00
Vote No. 0101 15 1 12 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	3,256.00	271.33	R 0.00	271.33	R 0.00	271.33	R 0.00	814.00	0.00
Total Expenditure	R 8,015,878.00	R 667,989.83	R 0.00	R 667,989.83	R 0.00	R 667,989.83	R 0.00	R 2,003,969.50	R 0.00
Projected Expenditure			R 667,989.83		R 667,989.83		R 667,989.83	4,007,939.00	R 2,003,969.50
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 667,989.83		R 667,989.83		R 667,989.83		R 2,003,969.50

QUARTER TOTALS	
Projected	Actual
264,000.00	
R 264,000.00	R 0.00

QUARTER TOTALS	
Projected	Actual
1,567,772.00	0.00
216,250.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
271.33	0.00
R 2,003,969.50	R 0.00
3,788,262.83	

TOTALS
Actual
R 0.00
TOTALS
Actual
0.00
0.00
0.00
0.00
0.00
0.00
0.00