

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

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

Vote: Office of the Executive Mayor & Members of the Mayoral Committee (MMC's)

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	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 45 1 02 Employee Salaries and Allowances	907,497.00	75,624.75		75,624.75		75,624.75		226,874.25	0.00
Vote No. 0101 45 03 Employee Social Contributions	122,900.00	10,241.67		10,241.67		10,241.67		30,725.00	0.00
Vote No. 0101 45 1 06 General Expenditure - Departments	562,500.00	46,875.00		46,875.00		46,875.00		140,625.00	0.00
Vote No. 0101 45 1 08 General Expenditure - Financial Services	5,776.00	481.33		481.33		481.33		1,444.00	0.00
Vote No. 0101 45 1 10 Repairs and Maintenance	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation		0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,598,673.00	R 133,222.75		R 133,222.75		R 133,222.75		R 399,668.25	R 0.00
Projected Expenditure			R 133,222.75		R 133,222.75		R 133,222.75		R 399,668.25
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 133,222.75		R 133,222.75		R 133,222.75		R 399,668.25

TOTALS
Actual
R 0.00

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

