

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

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

Vote: Marketing & PRO

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
	0.00	0.00		0.00		0.00		0.00	0.00
	0.00	0.00		0.00		0.00		0.00	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 30 1 02 Employee Salaries and Allowances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 03 Employee Social Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	1,155,000.00	96,250.00	0.00	96,250.00	420.00	96,250.00	55,927.39	288,750.00	56,347.39
Vote No. 0101 30 1 08 General Expenditure - Financial Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Vote No. 0101 30 1 09 Contracted Services - General		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Vote No. 0101 30 1 10 Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Depreciation		0.00	R 0.00	0.00	R 0.00	0.00		0.00	0.00
Total Expenditure	R 1,155,000.00	R 96,250.00	R 0.00	R 96,250.00	R 420.00	R 96,250.00	R 55,927.39	R 288,750.00	R 56,347.39
Projected Expenditure			R 96,250.00		R 96,250.00		R 96,250.00		R 288,750.00
Actual Expenditure			R 0.00		R 420.00		R 55,927.39		R 56,347.39
Difference			R 96,250.00		R 95,830.00		R 40,322.61		R 232,402.61

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Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER				TOTAL		
		SEPT 2010		OCT 2010		NOV 2010		DEC 2010		
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER				TOTAL			
		SEPT 2010		OCT 2010		NOV 2010		DEC 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0101 30 1 02 Employee Salaries and Allowances	0	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 03 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	1,155,000.00	96,250.00		96,250.00		96,250.00		96,250.00		288,750.00	0.00
Vote No. 0101 30 1 08 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 09 Contracted Services - General	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 10 Repairs and Maintenance	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Depreciation	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,155,000.00	R 96,250.00		R 96,250.00		R 96,250.00	R 0.00	R 96,250.00	R 0.00	R 288,750.00	R 0.00
Projected Expenditure			R 96,250.00		R 96,250.00		R 96,250.00		R 96,250.00		R 288,750.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 96,250.00		R 96,250.00		R 96,250.00		R 96,250.00		R 288,750.00

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Vote: Marketing & PRO

Operating Income Generated	BUDGET 2010/2011	REVISED BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER			
			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	
	0.00		0.00		0.00		0.00		0.00	0.00	0.00		0.00	
TOTAL INCOME	0.00		0.00		0.00		0.00		0.00	0.00	0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	REVISED BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER		
			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
Vote No. 0101 30 1 02 Employee Salaries and Allowances	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 03 Employee Social Contributions	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	115,500.00		288,750.00		288,750.00		96,250.00	96,250.00	96,250.00	96,250.00	96,250.00	96,250.00	288,750.00
Vote No. 0101 30 1 08 General Expenditure - Financial Services	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 09 Contracted Services - General	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 10 Repairs and Maintenance	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	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 115,500.00		R 288,750.00	R 0.00	R 288,750.00		R 96,250.00	R 96,250.00	R 96,250.00	R 96,250.00	R 96,250.00	R 96,250.00	R 288,750.00
Projected Expenditure: 3rd Q				R 288,750.00		R 288,750.00							
Actual Expenditure				R 0.00		R 0.00							
Difference				R 288,750.00		R 288,750.00							

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

