

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

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

Vote: Municipal Manager

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

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL - SEPT 2010		OCT 2010		NOV 2010		DEC 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0101 05 1 02 Employee Salaries and Allowances	937,506.00	234,376.50	0.00	78,125.50		78,125.50		78,125.50		234,376.50	0.00
Vote No. 0101 05 03 Employee Social Contributions	108,876.00	27,219.00	0.00	9,073.00		9,073.00		9,073.00		27,219.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	1,212,000.00	303,000.00	0.00	101,000.00		101,000.00		101,000.00		303,000.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	374.25	0.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	1,000.00	250.00	0.00	83.33		83.33		83.33		250.00	0.00
Depreciation	145,632.00	36,408.00	0.00	12,136.00		12,136.00		12,136.00		36,408.00	0.00
Total Expenditure	R 2,406,511.00	R 601,627.75	R 0.00	R 200,542.58		R 200,542.58		R 200,542.58		R 601,627.75	R 0.00
Projected Expenditure			R 601,627.75		R 200,542.58		R 200,542.58		R 200,542.58		R 601,627.75
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 601,627.75		R 200,542.58		R 200,542.58		R 200,542.58		R 601,627.75

