



MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

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

Vote: Performance & Audit Systems

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								
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 20 1 02 Employee Salaries and Allowances	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	65,000.00	5,416.67		5,416.67		5,416.67		16,250.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 10 Repairs and Maintenance	0.00	0.00		0.00		0.00		0.00	0.00
General Expenditure - Contracted Services	870,000.00	72,500.00		72,500.00		72,500.00		217,500.00	0.00
Depreciation		0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 935,000.00	R 77,916.67		R 77,916.67		R 77,916.67		R 233,750.00	R 0.00
Projected Expenditure		<b>R 155,833.33</b>	R 77,916.67	<b>R 155,833.33</b>	R 77,916.67	<b>R 155,833.33</b>	R 77,916.67	<b>467500</b>	R 233,750.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 77,916.67		R 77,916.67		R 77,916.67		R 233,750.00

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Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)  
 Vote: Performance & Audit Systems

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	Projected	Actual		
	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>

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	Projected	Actual		
Vote No. 0101 20 1 02 Employee Salaries and Allowances	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	65,000.00	16,250.00		5,416.67		5,416.67		5,416.67		16,250.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 10 Repairs and Maintenance	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	870,000.00	217,500.00		72,500.00		72,500.00		72,500.00		217,500.00	0.00
Depreciation	0.00	0.00		0.00		0.00		0.00		0.00	0.00
<b>Total Expenditure</b>	<b>R 935,000.00</b>	<b>R 233,750.00</b>		<b>R 77,916.67</b>		<b>R 77,916.67</b>		<b>R 77,916.67</b>		<b>R 233,750.00</b>	<b>R 0.00</b>
Projected Expenditure											R 233,750.00
Actual Expenditure			R 0.00								R 0.00
Difference			R 0.00		R 0.00		R 0.00		R 0.00		R 233,750.00



R TOTALS
Actual
R 0.00

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

