

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

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

Vote: Speaker's Office

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	150,000.00	150,000.00		0.00	0.00	0.00	0.00	150,000.00	0.00
Total Income	R 150,000.00	R 150,000.00		R 0.00	R 0.00	R 0.00	R 0.00	R 150,000.00	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 20 1 02 Employee Salaries and Allowances	847,312.00	70,609.33		70,609.33		70,609.33		211,828.00	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	228,905.00	19,075.42		19,075.42		19,075.42		57,226.25	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	594,000.00	49,500.00		49,500.00		49,500.00		148,500.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Financial Services	8,388.00	699.00		699.00		699.00		2,097.00	0.00
Vote No. 0101 20 1 10 Repairs and Maintenance	5,000.00	416.67		416.67		416.67		1,250.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	150,000.00	12,500.00		12,500.00		12,500.00		37,500.00	0.00
Depreciation	5,914.00	492.83		492.83		492.83		1,478.50	0.00
Total Expenditure	R 1,839,519.00	R 153,293.25		R 153,293.25		R 153,293.25		R 459,879.75	R 0.00
Projected Expenditure									R 459,879.75
Actual Expenditure									R 0.00
Difference									R 459,879.75

