



MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

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. 0301 05 2 30 Legal Expenses Recovered	4,100,000.00	341,666.67	0.00	341,666.67	0.00	341,666.67	0.00	1,025,000.00	0.00
<b>Total Income</b>	<b>R 4,100,000.00</b>	<b>R 341,666.67</b>	<b>R 0.00</b>	<b>R 341,666.67</b>	<b>R 0.00</b>	<b>R 341,666.67</b>	<b>R 0.00</b>	<b>R 1,025,000.00</b>	<b>R 0.00</b>

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0301 05 1 02 Employee Salaries and Allowances	3,876,106.00	323,008.83		323,008.83		323,008.83		969,026.50	0.00
Vote No.0301 05 1 03 Employee Social Contributions	842,476.00	70,206.33		70,206.33		70,206.33		210,619.00	0.00
Vote No. 0301 05 1 06 General Expenditure - Departments	1,257,300.00	104,775.00		104,775.00		104,775.00		314,325.00	0.00
Vote No. 0301 05 1 08 General Expenditure - Financial Services	38,372.00	3,197.67		3,197.67		3,197.67		9,593.00	0.00
Vote No. 0301 05 1 09 General Expenditure - Contracted Services	2,400,000.00	200,000.00		200,000.00		200,000.00		600,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	4,000.00	333.33		333.33		333.33		1,000.00	0.00
Vote No. 0301 05 1 12 Depreciation	311,365.00	25,947.08		25,947.08		25,947.08		77,841.25	0.00
<b>Total Expenditure</b>	<b>R 8,729,619.00</b>	<b>R 727,468.25</b>	<b>R 0.00</b>	<b>R 727,468.25</b>	<b>R 0.00</b>	<b>R 727,468.25</b>	<b>R 0.00</b>	<b>R 2,182,404.75</b>	<b>R 0.00</b>
Projected Expenditure			R 727,468.25		R 727,468.25		R 727,468.25		R 2,182,404.75
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 727,468.25		R 727,468.25		R 727,468.25		R 2,182,404.75





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Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

Operating Income Generated	BUDGET 2010/2011	REVISED BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER Projected		
			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
Vote No. 0301 05 2 30 Legal Expenses Recovered	4,100,000.00	100,000.00	1,025,000	0	1,025,000	13,318	8,333.33	0.00	8,333.33		8,333.33		25,000.00
<b>Total Income</b>	<b>R 4,100,000.00</b>	<b>R 100,000.00</b>	<b>R 1,025,000.00</b>	<b>R 0.00</b>	<b>R 1,025,000.00</b>	<b>R 0.00</b>	<b>R 8,333.33</b>	<b>R 0.00</b>	<b>R 8,333.33</b>	<b>R 0.00</b>	<b>R 8,333.33</b>	<b>R 0.00</b>	<b>R 25,000.00</b>

Operating Expenditure	BUDGET 2010/2011	REVISED BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER Projected		
			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
Vote No. 0301 05 1 02 Employee Salaries and Allowances	3,876,106.00		969,026.50		969,026.50	0.00	0.00		0.00		0.00		0.00
Vote No.0301 05 1 03 Employee Social Contributions	842,476.00		210,619.00		210,619.00	0.00	0.00		0.00		0.00		0.00
Vote No. 0301 05 1 06 General Expenditure - Departments	1,257,300.00		314,325.00		314,325.00	0.00	0.00		0.00		0.00		0.00
Vote No. 0301 05 1 08 General Expenditure - Financial Services	38,372.00		9,593.00		9,593.00	0.00	0.00		0.00		0.00		0.00
Vote No. 0301 05 1 09 General Expenditure - Contracted Services	2,400,000.00		600,000.00		600,000.00	0.00	0.00		0.00		0.00		0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	4,000.00		1,000.00		1,000.00	0.00	0.00		0.00		0.00		0.00
Vote No. 0301 05 1 12 Depreciation	311,365.00		77,841.25		77,841.25	0.00	0.00		0.00		0.00		0.00
<b>Total Expenditure</b>	<b>R 8,729,619.00</b>		<b>R 2,182,404.75</b>		<b>R 2,182,404.75</b>	<b>R 0.00</b>	<b>R 727,468.25</b>		<b>R 727,468.25</b>		<b>R 727,468.25</b>		<b>R 2,182,404.75</b>
Projected Expenditure: 3rd Q						R 2,182,404.75							
Actual Expenditure						R 0.00							
Difference						R 2,182,404.75							

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