

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Town Planning

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		
Vote No. 0301 15 2 23 Planning Fees	250,000.00	62,500.00		20,833.33		20,833.33		20,833.33		62,500.00	0.00
Total Income	R 250,000.00	R 62,500.00		R 20,833.33		R 20,833.33		R 20,833.33		R 62,500.00	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. 0301 15 1 02 Employee Salaries and Allowances	1,954,015.00	488,503.75	0.00	162,834.58		162,834.58		162,834.58		488,503.75	0.00
Vote No.0301 15 1 03 Employee Social Contributions	432,224.00	108,056.00	0.00	36,018.67		36,018.67		36,018.67		108,056.00	0.00
Vote No. 0301 15 1 06 General Expenditure - Departments	64,000.00	16,000.00	0.00	5,333.33		5,333.33		5,333.33		16,000.00	0.00
Vote No. 0301 15 1 08 General Expenditure - Financial Services	19,400.00	4,850.00	0.00	1,616.67		1,616.67		1,616.67		4,850.00	0.00
Vote No. 0301 15 1 09 General Expenditure - Contracted Services	720,000.00	180,000.00	0.00	60,000.00		60,000.00		60,000.00		180,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	16,000.00	4,000.00	0.00	1,333.33		1,333.33		1,333.33		4,000.00	0.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 3,205,639.00	R 801,409.75	R 0.00	R 267,136.58		R 267,136.58		R 267,136.58		R 801,409.75	R 0.00
Projected Expenditure			R 801,409.75								R 801,409.75
Actual Expenditure			R 0.00					R 0.00			R 0.00
Difference			R 801,409.75					R 0.00			R 801,409.75

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MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Town Planning

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 15 2 23 Planning Fees	250,000.00		62,500.00		62,500.00	0.00	20,833.33	1.00	20,833.33		20,833.33		62,500.00
Total Income	R 250,000.00		R 62,500.00		R 62,500.00	R 0.00	R 20,833.33	R 1.00	R 20,833.33	R 0.00	R 20,833.33	R 0.00	R 62,500.00

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 15 1 02 Employee Salaries and Allowances	1,954,015.00		488,503.75	0.00	488,503.75	0.00	0.00	174,231.88	0.00		0.00		0.00
Vote No.0301 15 1 03 Employee Social Contributions	432,224.00		108,056.00	0.00	108,056.00	0.00	0.00	36,109.98	0.00		0.00		0.00
Vote No. 0301 15 1 06 General Expenditure - Departments	64,000.00		16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00		0.00		0.00
Vote No. 0301 15 1 08 General Expenditure - Financial Services	19,400.00		4,850.00	0.00	4,850.00	0.00	0.00	1,527.10	0.00		0.00		0.00
Vote No. 0301 15 1 09 General Expenditure - Contracted Services	720,000.00		180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00		0.00		0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	16,000.00		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00		0.00		0.00
Vote No. 0301 10 1 12 Depreciation	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
Total Expenditure	R 3,205,639.00		R 801,409.75	R 0.00	R 801,409.75	R 0.00	R 0.00	R 211,868.96	R 0.00		R 0.00		R 0.00
Projected Expenditure: 3rd Q				R 801,409.75		R 801,409.75							
Actual Expenditure				R 0.00		R 0.00							
Difference				R 801,409.75		R 801,409.75							

R TOTALS
Actual
1.00
R 1.00

R TOTALS
Actual
174,231.88
36,109.98
0.00
1,527.10
0.00
0.00
0.00
R 211,868.96

