

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Electricity Services

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. 1301 05 2 21 User / Levied Charges	109,429,203.00	9,119,100.25		9,119,100.25		9,119,100.25		27,357,300.75	0.00
Vote No. 1301 05 2 22 Tariff Charges Levied	1,800,000.00	150,000.00		150,000.00		150,000.00		450,000.00	0.00
Vote No. 1301 05 2 23 Tariff Charges: Other	32,927,000.00	2,743,916.67		2,743,916.67		2,743,916.67		8,231,750.00	0.00
Government Grants & Subsidies	10,004,161.00	833,680.08		833,680.08		833,680.08		2,501,040.25	0.00
Vote No. 0301 05 2 30 Other Income	2,900,000.00	241,666.67		241,666.67		241,666.67		725,000.00	0.00
Total Income	157,060,364.00	R 13,088,363.67		R 13,088,363.67		R 13,088,363.67		R 39,265,091.00	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. 1301 05 1 02 Employee Salaries and Allowances	8,257,897.00	688,158.08		688,158.08		688,158.08		2,064,474.25	1.00
Vote No. 1301 05 1 03 Employee Social Contributions	2,074,204.00	172,850.33		172,850.33		172,850.33		518,551.00	0.00
Vote No. 1301 05 1 06 General Expenditure - Departments	4,342,000.00	361,833.33		361,833.33		361,833.33		1,085,500.00	0.00
Vote No. 1301 05 1 07 Purchase of Electricity	86,000,000.00	7,166,666.67		7,166,666.67		7,166,666.67		21,500,000.00	0.00
Vote No. 1301 05 1 08 General Expenditure - Financial Services	2,959,916.00	246,659.67		246,659.67		246,659.67		739,979.00	0.00
Vote No. 1301 05 1 09 General Expenditure - Contracted Services	2,300,000.00	191,666.67		191,666.67		191,666.67		575,000.00	0.00
Vote No. 1301 05 1 10 Repairs and Maintenance	7,285,000.00	607,083.33		607,083.33		607,083.33		1,821,250.00	0.00
Vote No. 1301 05 1 11 Departmental Charges	1,060,442.00	88,370.17		88,370.17		88,370.17		265,110.50	0.00
Vote No. 1301 05 1 12 Depreciation	7,118,306.00	593,192.17		593,192.17		593,192.17		1,779,576.50	0.00
Total Expenditure	R 121,397,765.00	R 10,116,480.42	R 0.00	R 10,116,480.42	R 0.00	R 10,116,480.42		R 30,349,441.25	R 0.00
Projected Expenditure			R 10,116,480.42		R 10,116,480.42		R 10,116,480.42		R 30,349,441.25
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00

Difference			R 10,116,480.42		R 10,116,480.42		R 10,116,480.42		R 30,349,441.25
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MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Electricity Services

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. 1301 05 2 21 User / Levied Charges	109,429,203.00	27,357,300.75	0.00	9,119,100.25		9,119,100.25		9,119,100.25		27,357,300.75	0.00
Vote No. 1301 05 2 22 Tariff Charges Levied	1,800,000.00	450,000.00	0.00	150,000.00		150,000.00		150,000.00		450,000.00	0.00
Vote No. 1301 05 2 23 Tariff Charges: Other	32,927,000.00	8,231,750.00	0.00	2,743,916.67		2,743,916.67		2,743,916.67		8,231,750.00	0.00
Vote No. 1301 05 2 24 Government Grants & Subsidies	10,004,161.00	2,501,040.25	0.00	833,680.08		833,680.08		833,680.08		2,501,040.25	0.00
Vote No. 0301 05 2 30 Other Income	2,900,000.00	725,000.00	0.00	241,666.67		241,666.67		241,666.67		725,000.00	0.00
Total Income	157,060,364.00	R 39,265,091.00	R 0.00	R 13,088,363.67		R 13,088,363.67		R 13,088,363.67		R 39,265,091.00	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. 1301 05 1 02 Employee Salaries and Allowances	8,257,897.00	2,064,474.25	1.00	688,158.08		688,158.08		688,158.08		2,064,474.25	0.00
Vote No. 1301 05 1 03 Employee Social Contributions	2,074,204.00	518,551.00	0.00	172,850.33		172,850.33		172,850.33		518,551.00	0.00
Vote No. 1301 05 1 06 General Expenditure - Departments	4,342,000.00	1,085,500.00	0.00	361,833.33		361,833.33		361,833.33		1,085,500.00	0.00
Vote No. 1301 05 1 07 Purchase of Electricity	86,000,000.00	21,500,000.00	0.00	7,166,666.67		7,166,666.67		7,166,666.67		21,500,000.00	0.00
Vote No. 1301 05 1 08 General Expenditure - Financial Services	2,959,916.00	739,979.00	0.00	246,659.67		246,659.67		246,659.67		739,979.00	0.00
Vote No. 1301 05 1 09 General Expenditure - Contracted Services	2,300,000.00	575,000.00	0.00	191,666.67		191,666.67		191,666.67		575,000.00	0.00
Vote No. 1301 05 1 10 Repairs and Maintenance	7,285,000.00	1,821,250.00	0.00	607,083.33		607,083.33		607,083.33		1,821,250.00	0.00
Vote No. 1301 05 1 11 Inter-Departmental Charges	1,060,442.00	265,110.50	0.00	88,370.17		88,370.17		88,370.17		265,110.50	0.00
Vote No. 1301 05 1 12 Depreciation	7,118,306.00	1,779,576.50	0.00	593,192.17		593,192.17		593,192.17		1,779,576.50	0.00
Total Expenditure	R 121,397,765.00	R 30,349,441.25	R 1.00	R 10,116,480.42		R 10,116,480.42	R 0.00	R 10,116,480.42	R 0.00	R 30,349,441.25	R 0.00
Projected Expenditure			R 30,349,441.25			R 10,116,480.42		R 10,116,480.42			R 30,349,441.25
Actual Expenditure			R 1.00			R 0.00		R 0.00			R 0.00
Difference			R 30,349,440.25			R 10,116,480.42		R 10,116,480.42			R 30,349,441.25
