

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ENGINEERING SERVICES

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. 1501 05 2 24 Government Grants & Subsidies	900,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	225,000.00	R 0.00
Total Income	R 900,000.00	R 75,000.00	R 0.00	R 75,000.00	R 0.00	R 75,000.00	R 0.00	R 225,000.00	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. 1501 05 1 02 Employee Salaries and Allowances	4,000,731.00	333,394.25		333,394.25		333,394.25		1,000,182.75	0.00
Vote No. 1501 05 1 03 Employee Social Contributions	729,964.00	60,830.33		60,830.33		60,830.33		182,491.00	0.00
Vote No. 1501 05 1 06 General Expenditure - Departments	352,600.00	29,383.33		29,383.33		29,383.33		88,150.00	0.00
Vote No. 1501 05 1 08 General Expenditure - Financial Services	569,797.00	47,483.08		47,483.08		47,483.08		142,449.25	0.00
Vote No. 1501 05 1 09 General Expenditure - Contracted Services	1,200,000.00	100,000.00		100,000.00		100,000.00		300,000.00	0.00
Vote No. 1501 15 1 10 Repairs and Maintenance	20,000.00	1,666.67		1,666.67		1,666.67		5,000.00	0.00
Vote No. 1501 05 1 12 Depreciation	147,877.00	12,323.08		12,323.08		12,323.08		36,969.25	0.00
Vote No. 1501 05 1 17 Amounts charged out	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 7,020,969.00	R 585,080.75	R 0.00	R 585,080.75	R 0.00	R 585,080.75	R 0.00	R 1,755,242.25	R 0.00
Projected Expenditure			R 585,080.75		R 585,080.75		R 585,080.75		R 1,755,242.25
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 585,080.75		R 585,080.75		R 585,080.75		R 1,755,242.25

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MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ENGINEERING SERVICES

Vote: Administration

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. 1501 05 2 24 Government Grants & Subsidies	900,000.00	225,000	0	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	225,000.00	0.00
Total Income	R 900,000.00	R 225,000.00	R 0.00	R 75,000.00	R 0.00	R 75,000.00	R 0.00	R 75,000.00	R 0.00	R 225,000.00	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. 1501 05 1 02 Employee Salaries and Allowances	4,000,731.00	1,000,182.75	0.00	333,394.25		333,394.25		333,394.25		1,000,182.75	0.00
Vote No. 1501 05 1 03 Employee Social Contributions	729,964.00	182,491.00	0.00	60,830.33		60,830.33		60,830.33		182,491.00	0.00
Vote No. 1501 05 1 06 General Expenditure - Departments	352,600.00	88,150.00	0.00	29,383.33		29,383.33		29,383.33		88,150.00	0.00
Vote No. 1501 05 1 08 General Expenditure - Financial Services	569,797.00	142,449.25	0.00	47,483.08		47,483.08		47,483.08		142,449.25	0.00
Vote No. 1501 05 1 09 General Expenditure - Contracted Services	1,200,000.00	300,000.00	0.00	100,000.00		100,000.00		100,000.00		300,000.00	0.00
Vote No. 1501 15 1 10 Repairs and Maintenance	20,000.00	5,000.00	0.00	1,666.67		1,666.67		1,666.67		5,000.00	0.00
Vote No. 1501 05 1 12 Depreciation	147,877.00	36,969.25	0.00	12,323.08		12,323.08		12,323.08		36,969.25	0.00
Vote No. 1501 05 1 17 Amounts charged out	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 7,020,969.00	R 1,755,242.25	R 0.00	R 585,080.75	R 0.00	R 585,080.75		R 585,080.75	R 0.00	1,755,242.25	0.00
Projected Expenditure			R 1,755,242.25		R 585,080.75			R 585,080.75			R 1,755,242.25
Actual Expenditure			R 0.00		R 0.00			R 0.00			R 0.00
Difference			R 1,755,242.25		R 585,080.75			R 585,080.75			R 1,755,242.25

