

ACTUAL MONTHLY EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

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. 1001 05 2 21 User/Levied Charges	19,759,668.00	1,646,639.00		1,646,639.00		1,646,639.00		4,939,917.00	0.00
Vote No. 1001 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. 0201 05 2 24 Government Grants & Subsidies	9,038,213.00	753,184.42		753,184.42		753,184.42		2,259,553.25	0.00
Total Income	30,597,881.00	R 2,549,823.42		R 2,549,823.42		R 2,549,823.42		R 7,649,470.25	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. 1001 05 1 02 Employee Salaries and Allowances	2,289,155.00	190,762.92		190,762.92		190,762.92		572,288.75	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	466,289.00	38,857.42		38,857.42		38,857.42		116,572.25	0.00
Vote No. 1001 05 1 06 General Expenditure - Departments	376,700.00	31,391.67		31,391.67		31,391.67		94,175.00	0.00
Vote No. 1001 05 1 08 General Expenditure - Financial Services	1,719,357.00	143,279.75		143,279.75		143,279.75		429,839.25	0.00
Vote No. 1001 05 1 09 General Expenditure - Contracted Services	2,625,000.00	218,750.00		218,750.00		218,750.00		656,250.00	0.00
Vote No. 1001 05 1 10 Repairs and Maintenance	1,185,000.00	98,750.00		98,750.00		98,750.00		296,250.00	0.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	83,178.00	6,931.50		6,931.50		6,931.50		20,794.50	0.00
Vote No. 1001 05 1 12 Depreciation	6,650,607.00	554,217.25		554,217.25		554,217.25		1,662,651.75	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	750,000.00	62,500.00		62,500.00		62,500.00		187,500.00	0.00
Total Expenditure	R 16,145,286.00	R 1,345,440.50		R 1,345,440.50		R 1,345,440.50		R 4,036,321.50	R 0.00
Projected Expenditure									R 4,036,321.50
Actual Expenditure									R 0.00
Difference						R 0.00			R 4,036,321.50

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Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER				TO Projected		
		JUL - SEPT 2010		OCT 2010		NOV 2010			DEC 2010	
		Projected	Actual	Projected	Actual	Projected	Actual		Projected	Actual
Vote No. 1001 05 2 21 User/Levied Charges	19,759,668.00	4,939,917.00	0.00	1,646,639.00		1,646,639.00		1,646,639.00		4,939,917.00
Vote No. 1001 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
Vote No. 0201 05 2 24 Government Grants & Subsidies	9,038,213.00	2,259,553.25	0.00	753,184.42		753,184.42		753,184.42		2,259,553.25
Total Income	30,597,881.00	R 7,649,470.25	R 0.00	R 2,549,823.42		R 2,549,823.42		R 2,549,823.42		R 7,649,470.25

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER				TO Projected		
		JUL - SEPT 2010		OCT 2010		NOV 2010			DEC 2010	
		Projected	Actual	Projected	Actual	Projected	Actual		Projected	Actual
Vote No. 1001 05 1 02 Employee Salaries and	2,289,155.00	572,288.75	0.00	190,762.92		190,762.92		190,762.92		572,288.75
Vote No. 1001 05 1 03 Employee Social Contributions	466,289.00	116,572.25	0.00	38,857.42		38,857.42		38,857.42		116,572.25
Vote No. 1001 05 1 06 General Expenditure -	376,700.00	94,175.00	0.00	31,391.67		31,391.67		31,391.67		94,175.00
Vote No. 1001 05 1 08 General Expenditure - Financial Services	1,719,357.00	429,839.25	0.00	143,279.75		143,279.75		143,279.75		429,839.25
Vote No. 1001 05 1 09 General Expenditure - Contracted Services	2,625,000.00	656,250.00	0.00	218,750.00		218,750.00		218,750.00		656,250.00
Vote No. 1001 05 1 10 Repairs and Maintenance	1,185,000.00	296,250.00	0.00	98,750.00		98,750.00		98,750.00		296,250.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	83,178.00	20,794.50	0.00	6,931.50		6,931.50		6,931.50		20,794.50
Vote No. 1001 05 1 12 Depreciation	6,650,607.00	1,662,651.75	0.00	554,217.25		554,217.25		554,217.25		1,662,651.75
Vote No. 1001 05 1 13 Contributions to Provisions	750,000.00	187,500.00	0.00	62,500.00		62,500.00		62,500.00		187,500.00
Total Expenditure	R 16,145,286.00	R 4,036,321.50	R 0.00	R 1,021,928.50	R 0.00	R 1,021,928.50		R 1,021,928.50		R 4,036,321.50
Projected Expenditure										
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00	
Difference			R 0.00		R 0.00		R 0.00		R 0.00	

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Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

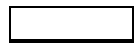
Operating Income Generated	BUDGET 2010/2011	REVISED BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER Projected		
			JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011		FEBR 2011			MARCH 2011	
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		Projected	Actual
Vote No. 1001 05 2 21 User/Levied Charges	19,759,668.00		4,939,917.00	0.00	4,939,917.00	0.00	1,646,639.00		1,646,639.00		1,646,639.00		4,939,917.00
Vote No. 1001 05 2 22 Tariff Charges Levied	1,800,000.00		450,000.00	0.00	450,000.00	0.00	150,000.00		150,000.00		150,000.00		450,000.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	9,038,213.00		2,259,553.25	0.00	2,259,553.25	0.00	753,184.42		753,184.42		753,184.42		2,259,553.25
Total Income	30,597,881.00		R 7,649,470.25	R 0.00	R 7,649,470.25	R 0.00	R 2,549,823.42		R 2,549,823.42		R 2,549,823.42		R 7,649,470.25

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. 1001 05 1 02 Employee Salaries and Allowances	2,289,155.00		572,288.75	0.00	572,288.75	0.00	190,762.92		190,762.92		190,762.92		572,288.75
Vote No. 1001 05 1 03 Employee Social Contributions	466,289.00		116,572.25	0.00	116,572.25	0.00	38,857.42		38,857.42		38,857.42		116,572.25
Vote No. 1001 05 1 06 General Expenditure - Departments	376,700.00		94,175.00	0.00	94,175.00	0.00	31,391.67		31,391.67		31,391.67		94,175.00
Vote No. 1001 05 1 08 General Expenditure - Financial Services	1,719,357.00		429,839.25	0.00	429,839.25	0.00	143,279.75		143,279.75		143,279.75		429,839.25
Vote No. 1001 05 1 09 General Expenditure - Contracted Services	2,625,000.00		656,250.00	0.00	656,250.00	0.00	218,750.00		218,750.00		218,750.00		656,250.00
Vote No. 1001 05 1 10 Repairs and Maintenance	1,185,000.00		296,250.00	0.00	296,250.00	0.00	98,750.00		98,750.00		98,750.00		296,250.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	83,178.00		20,794.50	0.00	20,794.50	0.00	6,931.50		6,931.50		6,931.50		20,794.50
Vote No. 1001 05 1 12 Depreciation	6,650,607.00		1,662,651.75	0.00	1,662,651.75	0.00	554,217.25		554,217.25		554,217.25		1,662,651.75
Vote No. 1001 05 1 13 Contributions to Provisions	750,000.00		187,500.00	0.00	187,500.00	0.00	62,500.00		62,500.00		62,500.00		187,500.00
Total Expenditure	R 16,145,286.00		R 4,036,321.50	R 0.00	R 4,036,321.50	R 0.00	R 1,345,440.50		R 1,345,440.50		R 1,345,440.50		R 4,036,321.50
Projected Expenditure: 3rd Q													
Actual Expenditure				R 0.00		R 0.00							

Difference				R 0.00		R 0.00							
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