



MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Mechanical Workshop

| Operating Income Generated                             | BUDGET<br>2010/2011 | 1ST QUARTER   |               |               |               |               |               | TOTAL         |               |
|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |                     | JUL 2010      |               | AUG 2010      |               | SEPT 2010     |               | Projected     | Actual        |
|  |                     | Projected     | Actual        | Projected     | Actual        | Projected     | Actual        |               |               |
| Vote No. 1001 10 3 24<br>Government Grants & Subsidies | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Total Income</b>                                    | <b>R 0.00</b>       | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> |

| Operating Expenditure   | BUDGET<br>2010/2011   | 1ST QUARTER         |                     |                     |                     |                     |                     | TOTAL               |                     |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                       | JUL 2010            |                     | AUG 2010            |                     | SEPT 2010           |                     | Projected           | Actual              |
|   |                       | Projected           | Actual              | Projected           | Actual              | Projected           | Actual              |                     |                     |
| Vote No. 1105 05 1 02<br>Employee Salaries and Allowances             | 1,015,318.00          | 84,609.83           |                     | 84,609.83           |                     | 84,609.83           |                     | 253,829.50          | 0.00                |
| Vote No. 1105 05 1 03<br>Employee Social Contributions                | 308,942.00            | 25,745.17           |                     | 25,745.17           |                     | 25,745.17           |                     | 77,235.50           | 0.00                |
| Vote No. 1105 05 1 06<br>General Expenditure - Departments            | 167,600.00            | 13,966.67           |                     | 13,966.67           |                     | 13,966.67           |                     | 41,900.00           | 0.00                |
| Vote No. 1105 05 1 08<br>General Expenditure - Financial<br>Services  | 10,051.00             | 837.58              |                     | 837.58              |                     | 837.58              |                     | 2,512.75            | 0.00                |
| Vote No. 1105 05 1 09<br>General Expenditure - Contracted<br>Services | 0.00                  | 0.00                |                     | 0.00                |                     | 0.00                |                     | 0.00                | 0.00                |
| Vote No. 1105 05 1 10<br>Repairs<br>and Maintenance                   | 25,000.00             | 2,083.33            |                     | 2,083.33            |                     | 2,083.33            |                     | 6,250.00            | 0.00                |
| Vote No. 1105 05 1 11<br>Inter-<br>Departmental Charges               | 12,019.00             | 1,001.58            |                     | 1,001.58            |                     | 1,001.58            |                     | 3,004.75            | 0.00                |
| Vote No. 1105 05 1 12<br>Depreciation                                 | 22,513.00             | 1,876.08            |                     | 1,876.08            |                     | 1,876.08            |                     | 5,628.25            | 0.00                |
| Vote No. 1001 05 1 13<br>Contributions to Provisions                  | R 1,561,443.00        | 130,120.25          |                     | 130,120.25          |                     | 130,120.25          |                     | 390,360.75          | 0.00                |
| <b>Total Expenditure</b>  | <b>R 3,122,886.00</b> | <b>R 260,240.50</b> |                     | <b>R 260,240.50</b> | <b>R 0.00</b>       | <b>R 260,240.50</b> | <b>R 0.00</b>       | <b>R 780,721.50</b> | <b>R 0.00</b>       |
| <b>Projected Expenditure</b>  |                       |                     | <b>R 260,240.50</b> |                     | <b>R 260,240.50</b> |                     | <b>R 260,240.50</b> |                     | <b>R 780,721.50</b> |
| <b>Actual Expenditure</b>   |                       |                     | <b>R 0.00</b>       |                     | <b>R 0.00</b>       |                     | <b>R 0.00</b>       |                     | <b>R 0.00</b>       |
| <b>Difference</b>   |                       |                     | <b>R 260,240.50</b> |                     | <b>R 260,240.50</b> |                     | <b>R 260,240.50</b> |                     | <b>R 780,721.50</b> |

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Mechanical Workshop

| Operating Income Generated                             | BUDGET<br>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. 1001 10 3 24<br>Government Grants & Subsidies | 0.00                | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Total Income</b>                                    | <b>R 0.00</b>       | <b>R 0.00</b>   | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> |

| Operating Expenditure   | BUDGET<br>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. 1105 05 1 02<br>Employee Salaries and Allowances             | 1,015,318.00          | 253,829.50          | 0.00          | 84,609.83           |               | 84,609.83           |               | 84,609.83           |               | 253,829.50          | 0.00          |
| Vote No. 1105 05 1 03<br>Employee Social Contributions                | 308,942.00            | 77,235.50           | 0.00          | 25,745.17           |               | 25,745.17           |               | 25,745.17           |               | 77,235.50           | 0.00          |
| Vote No. 1105 05 1 06<br>General Expenditure - Departments            | 167,600.00            | 41,900.00           | 0.00          | 13,966.67           |               | 13,966.67           |               | 13,966.67           |               | 41,900.00           | 0.00          |
| Vote No. 1105 05 1 08<br>General Expenditure - Financial<br>Services  | 10,051.00             | 2,512.75            | 0.00          | 837.58              |               | 837.58              |               | 837.58              |               | 2,512.75            | 0.00          |
| Vote No. 1105 05 1 09<br>General Expenditure - Contracted<br>Services | 0.00                  | 0.00                | 0.00          | 0.00                |               | 0.00                |               | 0.00                |               | 0.00                | 0.00          |
| Vote No. 1105 05 1 10<br>Repairs and Maintenance                      | 25,000.00             | 6,250.00            | 0.00          | 2,083.33            |               | 2,083.33            |               | 2,083.33            |               | 6,250.00            | 0.00          |
| Vote No. 1105 05 1 11<br>Inter-Departmental Charges                   | 12,019.00             | 3,004.75            | 0.00          | 1,001.58            |               | 1,001.58            |               | 1,001.58            |               | 3,004.75            | 0.00          |
| Vote No. 1105 05 1 12<br>Depreciation                                 | 22,513.00             | 5,628.25            | 0.00          | 1,876.08            |               | 1,876.08            |               | 1,876.08            |               | 5,628.25            | 0.00          |
| Vote No. 1001 05 1 13<br>Contributions to Provisions                  | R 1,561,443.00        | 390,360.75          | 0.00          | 130,120.25          |               | 130,120.25          |               | 130,120.25          |               | 390,360.75          | 0.00          |
| <b>Total Expenditure</b>  | <b>R 3,122,886.00</b> | <b>R 780,721.50</b> | <b>R 0.00</b> | <b>R 260,240.50</b> | <b>R 0.00</b> | <b>R 260,240.50</b> | <b>R 0.00</b> | <b>R 260,240.50</b> | <b>R 0.00</b> | <b>R 780,721.50</b> | <b>R 0.00</b> |
| Projected Expenditure   |                       |                     | R 780,721.50  |                     | R 260,240.50  |                     | R 260,240.50  |                     | R 260,240.50  |                     | R 780,721.50  |
| Actual Expenditure  |                       |                     | R 0.00        |                     | R 0.00        |                     | R 0.00        |                     | R 0.00        |                     | R 0.00        |
| Difference  |                       |                     | R 780,721.50  |                     | R 260,240.50  |                     | R 260,240.50  |                     | R 260,240.50  |                     | R 780,721.50  |

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Mechanical Workshop

| Operating Income Generated                             | BUDGET<br>2010/2011 | REVISED<br>BUDGET | 1ST QUARTER           |               | 2ND QUARTER          |               | 3RD QUARTER   |               |               |               | QUARTER TOTALS |               |               |        |
|--|---------------------|-------------------|-----------------------|---------------|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|--------|
|  |                     |                   | 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        | Projected      | Actual        |               |        |
| Vote No. 1001 10 3 24 Government<br>Grants & Subsidies | 0.00                | 0.00              | 0.00                  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          |        |
| <b>Total Income</b>                                    | <b>R 0.00</b>       | <b>R 0.00</b>     | <b>R 0.00</b>         | <b>R 0.00</b> | <b>R 0.00</b>        | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b> | <b>R 0.00</b>  | <b>R 0.00</b> | <b>R 0.00</b> |        |

| Operating Expenditure   | BUDGET<br>2010/2011   | REVISED<br>BUDGET | 1ST QUARTER           |               | 2ND QUARTER         |               | 3RD QUARTER         |        |                     |        | QUARTER TOTALS      |                     |               |        |
|---|-----------------------|-------------------|-----------------------|---------------|---------------------|---------------|---------------------|--------|---------------------|--------|---------------------|---------------------|---------------|--------|
|   |                       |                   | 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 | Projected           | Actual              |               |        |
| Vote No. 1105 05 1 02 Employee<br>Salaries and Allowances             | 1,015,318.00          |                   | 253,829.50            | 0.00          | 253,829.50          | 0.00          | 84,609.83           |        | 84,609.83           |        | 84,609.83           | 253,829.50          | 0.00          |        |
| Vote No. 1105 05 1 03 Employee<br>Social Contributions                | 308,942.00            |                   | 77,235.50             | 0.00          | 77,235.50           | 0.00          | 25,745.17           |        | 25,745.17           |        | 25,745.17           | 77,235.50           | 0.00          |        |
| Vote No. 1105 05 1 06 General<br>Expenditure - Departments            | 167,600.00            |                   | 41,900.00             | 0.00          | 41,900.00           | 0.00          | 13,966.67           |        | 13,966.67           |        | 13,966.67           | 41,900.00           | 0.00          |        |
| Vote No. 1105 05 1 08 General<br>Expenditure - Financial Services     | 10,051.00             |                   | 2,512.75              | 0.00          | 2,512.75            | 0.00          | 837.58              |        | 837.58              |        | 837.58              | 2,512.75            | 0.00          |        |
| Vote No. 1105 05 1 09<br>General Expenditure - Contracted<br>Services | 0.00                  |                   | 0.00                  | 0.00          | 0.00                | 0.00          | 0.00                |        | 0.00                |        | 0.00                | 0.00                | 0.00          |        |
| Vote No. 1105 05 1 10 Repairs<br>and Maintenance                      | 25,000.00             |                   | 6,250.00              | 0.00          | 6,250.00            | 0.00          | 2,083.33            |        | 2,083.33            |        | 2,083.33            | 6,250.00            | 0.00          |        |
| Vote No. 1105 05 1 11 Inter-<br>Departmental Charges                  | 12,019.00             |                   | 3,004.75              | 0.00          | 3,004.75            | 0.00          | 1,001.58            |        | 1,001.58            |        | 1,001.58            | 3,004.75            | 0.00          |        |
| Vote No. 1105 05 1 12<br>Depreciation                                 | 22,513.00             |                   | 5,628.25              | 0.00          | 5,628.25            | 0.00          | 1,876.08            |        | 1,876.08            |        | 1,876.08            | 5,628.25            | 0.00          |        |
| Vote No. 1001 05 1 13<br>Contributions to Provisions                  | R 1,561,443.00        |                   | 390,360.75            | 0.00          | 390,360.75          | 0.00          | 130,120.25          |        | 130,120.25          |        | 130,120.25          | 390,360.75          | 0.00          |        |
| <b>Total Expenditure</b>  | <b>R 3,122,886.00</b> |                   | <b>R 780,721.50</b>   | <b>R 0.00</b> | <b>R 780,721.50</b> | <b>R 0.00</b> | <b>R 260,240.50</b> |        | <b>R 260,240.50</b> |        | <b>R 260,240.50</b> | <b>R 780,721.50</b> | <b>R 0.00</b> |        |
| Projected Expenditure: 3rd Q  |                       |                   |                       | R 780,721.50  |                     | R 780,721.50  |                     |        |                     |        |                     |                     |               |        |
| Actual Expenditure  |                       |                   |                       | R 0.00        |                     | R 0.00        |                     |        |                     |        |                     |                     |               |        |
| Difference  |                       |                   |                       | R 780,721.50  |                     | R 780,721.50  |                     |        |                     |        |                     |                     |               |        |

