

ACTUAL MONTHLY EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Purification

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 10 2 24 Government Grants & Subsidies	1,000,000.00	83,333.33	0.00	83,333.33	0.00	83,333.33	0.00	250,000.00	0.00
Total Income	1,000,000.00	R 83,333.33	R 0.00	R 83,333.33	R 0.00	R 83,333.33	R 0.00	R 250,000.00	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. 1001 10 1 02 Employee Salaries and Allowances	3,280,928.00	273,410.67		273,410.67		273,410.67		820,232.00	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	707,522.00	58,960.17		58,960.17		58,960.17		176,880.50	0.00
Vote No. 1001 10 1 06 General Expenditure - Departments	112,000.00	9,333.33		9,333.33		9,333.33		28,000.00	0.00
Vote No. 1001 10 1 08 General Expenditure - Financial Services	32,477.00	2,706.42		2,706.42		2,706.42		8,119.25	0.00
Vote No. 1001 10 1 09 General Expenditure - Contracted Services	2,100,000.00	175,000.00		175,000.00		175,000.00		525,000.00	0.00
Vote No. 1001 10 1 10 Repairs and Maintenance	726,000.00	60,500.00		60,500.00		60,500.00		181,500.00	0.00
Vote No. 1001 10 1 11 Inter-Departmental Charges	2,644.00	220.33		220.33		220.33		661.00	0.00
Vote No. 100110 1 12 Depreciation	120,125.00	10,010.42		10,010.42		10,010.42		30,031.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions		0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 7,081,696.00	R 590,141.33	R 0.00	R 590,141.33	R 0.00	R 590,141.33	R 0.00	R 1,770,424.00	R 0.00
Projected Expenditure									R 1,770,424.00
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 1,770,424.00

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		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 2 24 Government Grants & Subsidies	1,000,000.00	83,333.33	0.00	83,333.33	0.00	83,333.33	0.00	83,333.33	0.00	250,000.00	0.00
Total Income	1,000,000.00	R 83,333.33	R 0.00	R 83,333.33	R 0.00	R 83,333.33	R 0.00	R 83,333.33	R 0.00	R 250,000.00	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. 1001 10 1 02 Employee Salaries and Allowances	3,280,928.00	820,232.00	0.00	273,410.67		273,410.67		273,410.67		820,232.00	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	707,522.00	176,880.50	0.00	58,960.17		58,960.17		58,960.17		176,880.50	0.00
Vote No. 1001 10 1 06 General Expenditure -	112,000.00	28,000.00	0.00	9,333.33		9,333.33		9,333.33		28,000.00	0.00
Vote No. 1001 10 1 08 General Expenditure - Financial Services	32,477.00	8,119.25	0.00	2,706.42		2,706.42		2,706.42		8,119.25	0.00
Vote No. 1001 10 1 09 General Expenditure - Contracted Services	2,100,000.00	525,000.00	0.00	175,000.00		175,000.00		175,000.00		525,000.00	0.00
Vote No. 1001 10 1 10 Repairs and Maintenance	726,000.00	181,500.00	0.00	60,500.00		60,500.00		60,500.00		181,500.00	0.00
Vote No. 1001 10 1 11 Inter-Departmental Charges	2,644.00	661.00	0.00	220.33		220.33		220.33		661.00	0.00
Vote No. 1001 10 1 12 Depreciation	120,125.00	30,031.25	0.00	10,010.42		10,010.42		10,010.42		30,031.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions		0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 7,081,696.00	R 1,770,424.00	R 0.00	R 590,141.33		R 590,141.33		R 590,141.33		R 1,770,424.00	R 0.00
Projected Expenditure			R 1,770,424.00								R 1,770,424.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 1,770,424.00		R 0.00		R 0.00		R 0.00		R 1,770,424.00

