

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Roads & Storm Water

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 3 24 Government Grants & Subsidies	5,484,000.00	457,000.00	0.00	457,000.00	0.00	457,000.00	0.00	1,371,000.00	0.00
Total Income	5,484,000.00	R 457,000.00	R 0.00	R 457,000.00	R 0.00	R 457,000.00	R 0.00	R 1,371,000.00	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. 1101 05 1 02 Employee Salaries and Allowances	5,106,206.00	425,517.17		425,517.17		425,517.17		1,276,551.50	0.00
Vote No. 1101 05 1 03 Employee Social Contributions	1,202,245.00	100,187.08		100,187.08		100,187.08		300,561.25	0.00
Vote No. 1101 05 1 06 General Expenditure - Departments	516,750.00	43,062.50		43,062.50		43,062.50		129,187.50	0.00
Vote No. 1101 05 1 08 General Expenditure - Financial Services	3,798,456.00	316,538.00		316,538.00		316,538.00		949,614.00	0.00
Vote No. 1101 05 1 09 General Expenditure - Contracted Services	1,700,000.00	141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 1101 05 1 10 Repairs and Maintenance	16,131,000.00	1,344,250.00		1,344,250.00		1,344,250.00		4,032,750.00	0.00
Vote No. 1101 05 1 11 Inter-Departmental Charges	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1101 05 1 12 Depreciation	16,886,329.00	1,407,194.08		1,407,194.08		1,407,194.08		4,221,582.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	R 45,340,986.00	3,778,415.50		3,778,415.50		3,778,415.50		11,335,246.50	0.00
Total Expenditure		R 7,556,831.00	R 0.00	R 0.00	R 0.00	R 0.00		R 22,670,493.00	R 0.00
Projected Expenditure				R 7,556,831.00	R 0.00	R 7,556,831.00	R 0.00		R 22,670,493.00
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 22,670,493.00

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Roads & Storm Water

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 3 24 Government Grants & Subsidies	5,484,000.00	457,000.00	0.00	457,000.00	0.00	457,000.00	0.00	457,000.00	0.00	1,371,000.00	0.00
Total Income	5,484,000.00	R 457,000.00	R 0.00	R 457,000.00	R 0.00	R 457,000.00	R 0.00	R 457,000.00	R 0.00	R 1,371,000.00	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. 1101 05 1 02 Employee Salaries and Allowances	5,106,206.00	1,276,551.50		425,517.17		425,517.17		425,517.17		1,276,551.50	0.00
Vote No. 1101 05 1 03 Employee Social Contributions	1,202,245.00	300,561.25		100,187.08		100,187.08		100,187.08		300,561.25	0.00
Vote No. 1101 05 1 06 General Expenditure - Departments	516,750.00	129,187.50		43,062.50		43,062.50		43,062.50		129,187.50	0.00
Vote No. 1101 05 1 08 General Expenditure - Financial Services	3,798,456.00	949,614.00		316,538.00		316,538.00		316,538.00		949,614.00	0.00
Vote No. 1101 05 1 09 General Expenditure - Contracted Services	1,700,000.00	425,000.00		141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 1101 05 1 10 Repairs and Maintenance	16,131,000.00	4,032,750.00		1,344,250.00		1,344,250.00		1,344,250.00		4,032,750.00	0.00
Vote No. 1101 05 1 11 Inter-Departmental Charges	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 1101 05 1 12 Depreciation	16,886,329.00	4,221,582.25		1,407,194.08		1,407,194.08		1,407,194.08		4,221,582.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	R 45,340,986.00	11,335,246.50		3,778,415.50		3,778,415.50		3,778,415.50		11,335,246.50	0.00
Total Expenditure	R 90,681,972.00	R 22,670,493.00	R 0.00	R 3,209,648.75	R 0.00	R 3,209,648.75	R 0.00	R 3,209,648.75	R 0.00	R 22,670,493.00	R 0.00
Projected Expenditure											R 22,670,493.00
Actual Expenditure			R 0.00		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		R 22,670,493.00

