

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Water Services

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. 1201 05 2 21 User / Levied Charges	80,839,536.00	6,736,628.00		6,736,628.00		6,736,628.00		20,209,884.00	0.00
Vote No. 1201 05 2 22 Tariff Charges Levied	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1201 05 2 23 Tariff Charges: Other	221,000.00	18,416.67		18,416.67		18,416.67		55,250.00	0.00
Vote No. 1201 05 2 24 Government Grants & Subsidies	8,948,793.00	745,732.75		745,732.75		745,732.75		2,237,198.25	0.00
Vote No. 0201 05 2 30 Other Income	315,500.00	26,291.67		26,291.67		26,291.67		78,875.00	0.00
Total Income	90,324,829.00	R 7,527,069.08		R 7,527,069.08		R 7,527,069.08		R 22,581,207.25	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. 1201 05 1 02 Employee Salaries and Allowances	6,114,018.00	509,501.50		509,501.50		509,501.50		1,528,504.50	0.00
Vote No. 1201 05 1 03 Employee Social Contributions	1,260,607.00	105,050.58		105,050.58		105,050.58		315,151.75	0.00
Vote No. 1201 05 1 06 General Expenditure - Departments	1,004,200.00	83,683.33		83,683.33		83,683.33		251,050.00	0.00
Vote No. 1201 05 1 07 Purchase of Water	52,000,000.00	4,333,333.33		4,333,333.33		4,333,333.33		13,000,000.00	0.00
Vote No. 1201 05 1 08 General Expenditure - Financial Services	5,101,815.00	425,151.25		425,151.25		425,151.25		1,275,453.75	0.00
Vote No. 1201 05 1 09 General Expenditure - Contracted Services	2,500,000.00	208,333.33		208,333.33		208,333.33		625,000.00	0.00
Vote No. 1201 05 1 10 Repairs and Maintenance	1,746,000.00	145,500.00		145,500.00		145,500.00		436,500.00	0.00
Vote No. 1201 05 1 11 Inter-Departmental Charges	100,065.00	8,338.75		8,338.75		8,338.75		25,016.25	0.00
Vote No. 1201 05 1 12 Depreciation	12,156,851.00	1,013,070.92		1,013,070.92		1,013,070.92		3,039,212.75	0.00
Total Expenditure	R 81,983,556.00	R 6,831,963.00	R 0.00	R 6,831,963.00	R 0.00	R 6,831,963.00	R 0.00	R 20,495,889.00	R 0.00
Projected Expenditure			R 6,831,963.00		R 6,831,963.00		R 6,831,963.00		R 20,495,889.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 6,831,963.00		R 6,831,963.00		R 6,831,963.00		R 20,495,889.00

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MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT

Vote: Water Services

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. 1201 05 2 21 User / Levied Charges	80,839,536.00	20,209,884.00	0.00	6,736,628.00		6,736,628.00		6,736,628.00		20,209,884.00	0.00
Vote No. 1201 05 2 22 Tariff Charges Levied	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1201 05 2 23 Tariff Charges: Other	221,000.00	55,250.00	0.00	18,416.67		18,416.67		18,416.67		55,250.00	0.00
Vote No. 1201 05 2 24 Government Grants & Subsidies	8,948,793.00	2,237,198.25	0.00	745,732.75		745,732.75		745,732.75		2,237,198.25	0.00
Vote No. 0201 05 2 30 Other Income	315,500.00	78,875.00	0.00	26,291.67		26,291.67		26,291.67		78,875.00	0.00
Total Income	90,324,829.00	R 22,581,207.25	R 0.00	R 7,527,069.08		R 7,527,069.08		R 7,527,069.08		R 22,581,207.25	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. 1201 05 1 02 Employee Salaries and Allowances	6,114,018.00	1,528,504.50	0.00	509,501.50		509,501.50		509,501.50		1,528,504.50	0.00
Vote No. 1201 05 1 03 Employee Social Contributions	1,260,607.00	315,151.75	0.00	105,050.58		105,050.58		105,050.58		315,151.75	0.00
Vote No. 1201 05 1 06 General Expenditure - Departments	1,004,200.00	251,050.00	0.00	83,683.33		83,683.33		83,683.33		251,050.00	0.00
Vote No. 1201 05 1 07 Purchase of Water	52,000,000.00	13,000,000.00	0.00	4,333,333.33		4,333,333.33		4,333,333.33		13,000,000.00	0.00
Vote No. 1201 05 1 08 General Expenditure - Financial Services	5,101,815.00	1,275,453.75	0.00	425,151.25		425,151.25		425,151.25		1,275,453.75	0.00
Vote No. 1201 05 1 09 General Expenditure - Contracted Services	2,500,000.00	625,000.00	0.00	208,333.33		208,333.33		208,333.33		625,000.00	0.00
Vote No. 1201 05 1 10 Repairs and Maintenance	1,746,000.00	436,500.00	0.00	145,500.00		145,500.00		145,500.00		436,500.00	0.00
Vote No. 1201 05 1 11 Inter-Departmental Charges	100,065.00	25,016.25	0.00	8,338.75		8,338.75		8,338.75		25,016.25	0.00
Vote No. 1201 05 1 12 Depreciation	12,156,851.00	3,039,212.75	0.00	1,013,070.92		1,013,070.92		1,013,070.92		3,039,212.75	0.00
Total Expenditure	R 81,983,556.00	R 20,495,889.00	R 0.00	R 6,831,963.00	R 0.00	R 6,831,963.00	R 0.00	R 6,831,963.00	R 0.00	R 20,495,889.00	R 0.00
Projected Expenditure			R 20,495,889.00		R 6,831,963.00		R 6,831,963.00		R 6,831,963.00		R 20,495,889.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00

Difference			R 20,495,889.00		R 6,831,963.00		R 6,831,963.00		R 6,831,963.00		R 20,495,889.00
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Actual Expenditure				R 0.00		R 0.00								
Difference				R 20,495,889.00		R 20,495,889.00								

