

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Financial 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. 0201 05 2 21 User / Levied Charges	106,009,047.00	8,834,087.25		8,834,087.25		8,834,087.25		26,502,261.75	0.00
Vote No. 0201 05 2 22 Tariff Charges Levied	5,000.00	416.67		416.67		416.67		1,250.00	0.00
Vote No. 0201 05 2 23 Tariff Charges: Other	63,000.00	5,250.00		5,250.00		5,250.00		15,750.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	6,057,708.00	504,809.00		504,809.00		504,809.00		1,514,427.00	0.00
Vote No. 0201 05 2 26 Interest	6,625,000.00	552,083.33		552,083.33		552,083.33		1,656,250.00	0.00
Vote No. 0201 05 2 30 Other Income	593,500.00	49,458.33		49,458.33		49,458.33		148,375.00	0.00
Vote No. 0201 05 2 36 Income Foregone	22,000,000.00	1,833,333.33		1,833,333.33		1,833,333.33		5,500,000.00	0.00
Total Income	R 141,353,255.00	R 11,779,437.92		R 11,779,437.92		R 11,779,437.92		R 35,338,313.75	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. 0201 05 1 02 Employee Salaries and Allowances	10,046,785.00	837,232.08		837,232.08		837,232.08		2,511,696.25	0.00
Vote No. 0201 05 1 03 Employee Social Contributions	2,570,448.00	214,204.00		214,204.00		214,204.00		642,612.00	0.00
Vote No. 0201 05 1 06 General Expenditure - Departments	6,810,000.00	567,500.00		567,500.00		567,500.00		1,702,500.00	0.00
Vote No. 0201 05 1 08 General Expenditure - Financial Services	1,991,966.00	165,997.17		165,997.17		165,997.17		497,991.50	0.00
Vote No. 0201 05 1 09 General Expenditure - Contracted Services	3,192,116.00	266,009.67		266,009.67		266,009.67		798,029.00	0.00
Vote No. 0201 05 1 10 Repairs and Maintenance	15,100.00	1,258.33		1,258.33		1,258.33		3,775.00	0.00
Vote No. 0201 05 1 12 Depreciation	552,369.00	46,030.75		46,030.75		46,030.75		138,092.25	0.00
Vote No. 0201 05 1 13 Contributions to Provisions	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 25,178,784.00	R 2,098,232.00		R 2,098,232.00		R 2,098,232.00		R 6,294,696.00	R 0.00
Projected Expenditure		R 4,196,464.00		R 4,196,464.00		R 4,196,464.00	R 2,098,232.00	12589392	R 6,294,696.00
Actual Expenditure							R 0.00		R 0.00
Difference							R 2,098,232.00		R 6,294,696.00

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MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Finance Services

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER				TOTAL			
		SEPT 2010		OCT 2010		NOV 2010		DEC 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0201 05 2 21 User / Levied Charges	106,009,047.00	26,502,261.75	0.00	8,834,087.25		8,834,087.25		8,834,087.25		26,502,261.75	0.00
Vote No. 0201 05 2 22 Tariff Charges Levied	5,000.00	1,250.00	0.00	416.67		416.67		416.67		1,250.00	0.00
Vote No. 0201 05 2 23 Tariff Charges: Other	63,000.00	15,750.00	0.00	5,250.00		5,250.00		5,250.00		15,750.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	6,057,708.00	1,514,427.00	0.00	504,809.00		504,809.00		504,809.00		1,514,427.00	0.00
Vote No. 0201 05 2 26 Interest	6,625,000.00	1,656,250.00	0.00	552,083.33		552,083.33		552,083.33		1,656,250.00	0.00
Vote No. 0201 05 2 30 Other Income	593,500.00	148,375.00	0.00	49,458.33		49,458.33		49,458.33		148,375.00	0.00
Vote No. 0201 05 2 36 Income Foregone	22,000,000.00	5,500,000.00	0.00	1,833,333.33		1,833,333.33		1,833,333.33		5,500,000.00	0.00
Total Income	R 141,353,255.00	R 35,338,313.75	R 0.00	R 11,779,437.92	R 0.00	R 11,779,437.92	R 0.00	R 11,779,437.92	R 0.00	R 35,338,313.75	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER				TOTAL			
		SEPT 2010		OCT 2010		NOV 2010		DEC 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0201 05 1 02 Employee Salaries and Allowances	10,046,785.00	2,511,696.25	1.00	837,232.08		837,232.08		837,232.08		2,511,696.25	0.00
Vote No. 0201 05 1 03 Employee Social Contributions	2,570,448.00	642,612.00	0.00	214,204.00		214,204.00		214,204.00		642,612.00	0.00
Vote No. 0201 05 1 06 General Expenditure -	6,810,000.00	1,702,500.00	0.00	567,500.00		567,500.00		567,500.00		1,702,500.00	0.00
Vote No. 0201 05 1 08 General Expenditure - Financial Services	1,991,966.00	497,991.50	0.00	165,997.17		165,997.17		165,997.17		497,991.50	0.00
Vote No. 0201 05 1 09 General Expenditure - Contracted Services	3,192,116.00	798,029.00	0.00	266,009.67		266,009.67		266,009.67		798,029.00	0.00
Vote No. 0201 05 1 10 Repairs and Maintenance	15,100.00	3,775.00	0.00	1,258.33		1,258.33		1,258.33		3,775.00	0.00
Vote No. 0201 05 1 12 Depreciation	552,369.00	138,092.25	0.00	46,030.75		46,030.75		46,030.75		138,092.25	0.00
Vote No. 0201 05 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 25,178,784.00	R 6,294,696.00	R 0.00	R 2,098,232.00		R 2,098,232.00		R 2,098,232.00		R 6,294,696.00	R 0.00
Projected Expenditure											R 6,294,696.00
Actual Expenditure											R 0.00
Difference									R 0.00		R 6,294,696.00

