MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

OPERATING INCOME GENERATED	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TWELVE MONTH PROJECTION											
				JUL 2010	AUG 2010	SEPT 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEBR 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011
Vote No. 0202 05 2 24 Government Grants & Subsidies	470,000.00	498,200.00	528,092.00	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67
Total Income	R 470,000.00	R 498,200.00	R 528,092.00	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67	R 39,166.67

OPERATING EXPENDITURE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TWELVE MONTH PROJECTION											
				JUL 2010	AUG 2010	SEPT 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEBR 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	10,000.00	10,600.00	11,236.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Vote No. 0101 15 1 10 Repairs and Maintenance	45,000.00	47,700.00	50,562.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Total Expenditure	R 7,688,890.00	R 8,150,223.00	R 8,639,238.00	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83	R 640,740.83

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

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. 0202 05 2 24 Government Grants & Subsidies	470,000.00	39,166.67		39,166.67		39,166.67		117,500.00	0.00
Total Income	R 470,000.00	R 39,166.67		R 39,166.67		R 39,166.67		R 117,500.00	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. 0202 05 1 02 Employee Salaries and Allowances	4,152,472.00	346,039.33		346,039.33		346,039.33		1,038,118.00	0.00
Vote No.0202 05 1 03 Employee Social Contributions	1,167,820.00	97,318.33		97,318.33		97,318.33		291,955.00	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,204,900.00	183,741.67		183,741.67		183,741.67		551,225.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	41,109.00	3,425.75		3,425.75		3,425.75		10,277.25	0.00
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	10,000.00	833.33		833.33		833.33		2,500.00	0.00
Vote No. 0202 05 1 10 Repairs and Maintenance	45,000.00	3,750.00		3,750.00		3,750.00		11,250.00	0.00
Vote No. 0101 05 1 12 Depreciation	67,589.00	5,632.42		5,632.42		5,632.42		16,897.25	0.00
Total Expenditure	R 7,688,890.00	R 640,740.83		R 640,740.83		R 640,740.83		R 1,922,222.50	R 0.00
Projected Expenditure									R 1,922,222.50
Actual Expenditure									R 0.00
Difference									R 1,922,222.50

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

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. 0202 05 2 24 Government Grants & Subsidies	470,000.00	117,500		39,166.67	0.00	39,166.67		39,166.67	0.00	117,500.00	0.00
Total Income	R 470,000.00	R 117,500.00		R 39,166.67	R 0.00	R 39,166.67		R 39,166.67	R 0.00	R 117,500.00	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. 0202 05 1 02 Employee Salaries and Allowances	4,152,472.00	1,038,118.00	0.00	346,039.33		346,039.33		346,039.33		1,038,118.00	0.00
Vote No.0202 05 1 03 Employee Social Contributions	1,167,820.00	291,955.00	0.00	97,318.33		97,318.33		97,318.33		291,955.00	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,204,900.00	551,225.00	0.00	183,741.67		183,741.67		183,741.67		551,225.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	41,109.00	10,277.25	0.00	3,425.75		3,425.75		3,425.75		10,277.25	0.00
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	10,000.00	2,500.00	0.00	833.33		833.33		833.33		2,500.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance	45,000.00	11,250.00	0.00	3,750.00		3,750.00		3,750.00		11,250.00	0.00
Vote No. 0101 05 1 12 Depreciation	67,589.00	16,897.25	0.00	5,632.42		5,632.42		5,632.42		16,897.25	0.00
Total Expenditure	R 7,688,890.00	R 1,922,222.50	R 0.00	R 640,740.83		R 640,740.83		R 640,740.83		1,922,222.50	0.00
Projected Expenditure			R 1,922,222.50								R 1,922,222.50
Actual Expenditure			R 0.00								R 0.00
Difference			R 1,922,222.50								R 1,922,222.50

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Operating Income Generated	BUDGET 2010/2011	REVISED 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. 0202 05 2 24 Government Grants & Subsidies	470,000.00	470,000.00	117,500		117,500	0	39,166.67	0.00	39,166.67		39,166.67		117,500.00	0.00
Total Income	R 470,000.00	R 470,000.00	R 117,500.00		R 117,500.00	R 0.00	R 39,166.67	R 0.00	R 39,166.67	R 0.00	R 39,166.67	R 0.00	R 117,500.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	REVISED 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. 0202 05 1 02 Employee Salaries and Allowances	4,152,472.00		1,038,118.00	0.00	1,038,118.00	0.00	346,039.33		346,039.33		346,039.33		1,038,118.00	
Vote No.0202 05 1 03 Employee Social Contributions	1,167,820.00		291,955.00	0.00	291,955.00	0.00	97,318.33		97,318.33		97,318.33		291,955.00	
Vote No. 0202 05 1 06 General Expenditure - Departments	2,204,900.00		551,225.00	0.00	551,225.00	0.00	183,741.67		183,741.67		183,741.67		551,225.00	
Vote No. 0202 05 1 08 General Expenditure - Financial Services	41,109.00		10,277.25	0.00	10,277.25	0.00	3,425.75		3,425.75		3,425.75		10,277.25	
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	10,000.00		2,500.00	0.00	2,500.00	0.00	833.33		833.33		833.33		2,500.00	
Vote No. 0202 05 1 10 Repairs and Maintenance	45,000.00		11,250.00	0.00	11,250.00	0.00	3,750.00		3,750.00		3,750.00		11,250.00	
Vote No. 0202 05 1 12 Depreciation	67,589.00		16,897.25	0.00	16,897.25	0.00	5,632.42		5,632.42		5,632.42		16,897.25	
Total Expenditure	R 7,688,890.00		R 1,922,222.50	R 0.00	R 1,922,222.50	R 0.00	R 640,740.83		R 640,740.83		R 640,740.83		R 1,922,222.50	
Projected Expenditure: 3rd Q				R 1,922,222.50		R 1,922,222.50								
Actual Expenditure				R 0.00		R 0.00								
Difference				R 1,922,222.50		R 1,922,222.50								

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011 TO MARCH 2011		APR 2011		MAY 2011		JUN 2011			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 2 24 Government Grants & Subsidies	470,000.00	117,500		117,500		117,500		39,166.67		39,166.67		39,166.67		117,500.00	
Total Income	R 470,000.00	R 117,500.00	R 0.00	R 117,500.00	R 0.00	R 117,500.00	R 0.00	R 39,166.67	R 0.00	R 39,166.67	R 0.00	R 39,166.67	R 0.00	R 117,500.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011 TO MARCH 2011		APR 2011		MAY 2011		JUN 2011			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 1 02 Employee Salaries and Allowances	4,152,472.00	1,038,118.00	0.00	1,038,118.00	0.00	1,038,118.00	0.00	346,039.33		346,039.33		346,039.33		1,038,118.00	0.00
Vote No.0202 05 1 03 Employee Social Contributions	1,167,820.00	291,955.00	0.00	291,955.00	0.00	291,955.00	0.00	97,318.33		97,318.33		97,318.33		291,955.00	0.00
Vote No. 0202 05 1 06 Genera Expenditure - Departments	2,204,900.00	551,225.00	0.00	551,225.00	0.00	551,225.00	0.00	183,741.67		183,741.67		183,741.67		551,225.00	0.00
Vote No. 0202 05 1 08 Genera Expenditure - Financial Services	41,109.00	10,277.25	0.00	10,277.25	0.00	10,277.25	0.00	3,425.75		3,425.75		3,425.75		10,277.25	0.00
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	10,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	833.33		833.33		833.33		2,500.00	0.00
Vote No. 0202 05 1 10 Repairs and Maintenance	45,000.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	3,750.00		3,750.00		3,750.00		11,250.00	0.00
Vote No. 0202 05 1 12 Depreciation	67,589.00	16,897.25	0.00	16,897.25	0.00	16,897.25	0.00	5,632.42		5,632.42		5,632.42		16,897.25	0.00
Total Expenditure	R 7,688,890.00	R 1,922,222.50	R 0.00	R 1,922,222.50	R 0.00	R 1,922,222.50	R 0.00	R 640,740.83		R 640,740.83		R 640,740.83		R 1,922,222.50	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															