



MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) PROTECTION SERVICES

Vote: Fire 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. 0702 05 2 23 Tariff Charges: Other	400,000	33,333.33		33,333.33		33,333.33		100,000.00	0.00
<b>Total Income</b>	<b>R 400,000.00</b>	<b>R 33,333.33</b>		<b>R 33,333.33</b>		<b>R 33,333.33</b>		<b>R 100,000.00</b>	<b>R 0.00</b>

OPERATING EXPENDITURE	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0702 05 1 02 Employee Salaries & Allowances	7,798,697.00	649,891.42		649,891.42		649,891.42		1,949,674.25	0.00
Vote No. 0702 05 1 03 Employee Social Contributions	2,131,111.00	177,592.58		177,592.58		177,592.58		532,777.75	0.00
Vote No. 0702 05 1 06 General Expenditure - Departments	1,068,750.00	89,062.50		89,062.50		89,062.50		267,187.50	0.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	220,343.00	18,361.92		18,361.92		18,361.92		55,085.75	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	406,000.00	33,833.33		33,833.33		33,833.33		101,500.00	0.00
Vote No. 0702 05 1 10 Repairs and Maintenance	380,000.00	31,666.67		31,666.67		31,666.67		95,000.00	0.00
Vote No. 0702 05 1 11 Inter-Departmental Charges	2,644.00	220.33		220.33		220.33		661.00	0.00
Vote No. 0702 05 1 12 Depreciation	751,503.00	62,625.25		62,625.25		62,625.25		187,875.75	0.00
<b>Total Expenditure</b>	<b>R 12,759,048.00</b>	<b>R 1,063,254.00</b>		<b>R 1,063,254.00</b>		<b>R 1,063,254.00</b>		<b>R 3,189,762.00</b>	<b>R 0.00</b>
Projected Expenditure									R 3,189,762.00
Actual Expenditure							R 0.00		R 0.00
Difference							R 0.00		R 3,189,762.00

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) PROTECTION SERVICES

Vote: Fire Section

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. 0702 05 2 23 Tariff Charges: Other	400,000	100,000	0	33,333.33		33,333.33		33,333.33		100,000.00	0.00
<b>Total Income</b>	<b>R 400,000.00</b>	<b>R 100,000.00</b>	<b>R 0.00</b>	<b>R 33,333.33</b>		<b>R 33,333.33</b>		<b>R 33,333.33</b>		<b>R 100,000.00</b>	<b>R 0.00</b>

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. 0702 05 1 02 Employee Salaries & Allowances	7,798,697.00	1,949,674.25	0.00	649,891.42		649,891.42		649,891.42		1,949,674.25	0.00
Vote No. 0702 05 1 03 Employee Social Contributions	2,131,111.00	532,777.75	0.00	177,592.58		177,592.58		177,592.58		532,777.75	0.00
Vote No. 0702 05 1 06 General Expenditure - Departments	1,068,750.00	267,187.50	0.00	89,062.50		89,062.50		89,062.50		267,187.50	0.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	220,343.00	55,085.75	0.00	18,361.92		18,361.92		18,361.92		55,085.75	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	406,000.00	101,500.00	0.00	33,833.33		33,833.33		33,833.33		101,500.00	0.00
Vote No. 0702 05 1 10 Repairs and Maintenance	380,000.00	95,000.00	0.00	31,666.67		31,666.67		31,666.67		95,000.00	0.00
Vote No. 0702 05 1 11 Inter-Departmental Charges	2,644.00	661.00	0.00	220.33		220.33		220.33		661.00	0.00
Vote No. 0702 05 1 12 Depreciation	751,503.00	187,875.75	0.00	62,625.25		62,625.25		62,625.25		187,875.75	0.00
<b>Total Expenditure</b>	<b>R 12,759,048.00</b>	<b>R 3,189,762.00</b>	<b>R 0.00</b>	<b>R 1,063,254.00</b>		<b>R 1,063,254.00</b>		<b>R 1,063,254.00</b>		<b>R 3,189,762.00</b>	<b>R 0.00</b>
Projected Expenditure											R 3,189,762.00
Actual Expenditure			R 0.00				R 0.00				R 0.00
Difference			R 0.00				R 0.00				R 3,189,762.00





