

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) PROTECTION SERVICES

Vote: Traffic Police

OPERATING INCOME GENERATED	BUDGET 2010/2011	1ST QUARTER						TO
		JUL 2010		AUG 2010		SEPT 2010		
		Projected	Actual	Projected	Actual	Projected	Actual	
Vote No. 0701 05 2 22 Tariff Charges: Levied	31,000.00	2,583.33		2,583.33		2,583.33		7,750.00
Vote No. 0701 05 2 25 Fines	8,600,000.00	716,666.67		716,666.67		716,666.67		2,150,000.00
Vote No. 0701 05 2 30 Other Income	21,600.00	1,800.00		1,800.00		1,800.00		5,400.00
Total Income	R 8,652,600.00	R 721,050.00		R 721,050.00		R 721,050.00		R 2,163,150.00

OPERATING EXPENDITURE	BUDGET 2010/2011	1ST QUARTER						TO
		JUL 2010		AUG 2010		SEPT 2010		
		Projected	Actual	Projected	Actual	Projected	Actual	
Vote No. 0701 05 1 02 Employee Salaries and Allowances	8,343,774.00	695,314.50		695,314.50		695,314.50		2,085,943.50
Vote No. 0701 05 1 03 Employee Social Contributions	2,067,468.00	172,289.00		172,289.00		172,289.00		516,867.00
Vote No. 0701 05 1 06 General Expenditure - Departments	2,332,600.00	194,383.33		194,383.33		194,383.33		583,150.00
Vote No. 0701 05 1 08 General Expenditure - Financial Services	82,597.00	6,883.08		6,883.08		6,883.08		20,649.25
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	8,000,000.00	666,666.67		666,666.67		666,666.67		2,000,000.00
Vote No. 0701 05 1 10 Repairs and Maintenance	215,000.00	17,916.67		17,916.67		17,916.67		53,750.00
Vote No. 0701 05 1 12 Depreciation	856,254.00	71,354.50		71,354.50		71,354.50		214,063.50
Total Expenditure	R 21,897,693.00	R 1,824,807.75		R 1,824,807.75	R 0.00	R 1,824,807.75		R 5,474,423.25
Actual Projection			R 1,824,807.75		R 1,824,807.75		R 1,824,807.75	
Actual Expenditure			R 0.00		R 0.00		R 0.00	
Balance			R 1,824,807.75		R 1,824,807.75		R 1,824,807.75	

TAL
Actual
0.00
0.00
0.00
R 0.00

TAL
Actual
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
R 0.00
R 5,474,423.25
R 0.00
R 5,474,423.25

TOTALS
Actual
8,950.00
333,121.20
918.00
R 342,989.20

TOTALS
Actual
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
R 0.00

