SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	403,783.33	0.00	27,633.67	0.00	82,901.00	0.00	27,633.67		27,633.67		27,633.67		82,901.00	0.00
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	22,970.75	0.00	7,656.92	0.00	22,970.75	0.00	7,656.92		7,656.92		7,656.92		22,970.75	0.00
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	36,875.00	0.00	12,291.67	0.00	36,875.00	0.00	12,291.67		12,291.67		12,291.67		36,875.00	0.00
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	820.50	0.00	273.50	0.00	820.50	0.00	273.50		273.50		273.50		820.50	0.00
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	1,350.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	13,750.00	0.00	4,583.33	0.00	13,750.00	0.00	4,583.33		4,583.33		4,583.33		13,750.00	0.00
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	3,287.75	0.00	1,095.92	0.00	3,287.75	0.00	1,095.92		1,095.92		1,095.92		3,287.75	0.00
Vote No. 0501 15 1 12 Depreciation	39,798.00	9,949.50	0.00	3,316.50	0.00	9,949.50	0.00	3,316.50		3,316.50		3,316.50		9,949.50	0.00
Total Expenditure	R 687,618.00	R 492,786.83	R 0.00	R 57,301.50	R 0.00	R 171,904.50	R 0.00	R 57,301.50		R 57,301.50		R 57,301.50		R 171,904.50	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	348,516.00		27,633.67		27,633.67		403,783.33	
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	7,656.92		7,656.92		7,656.92		22,970.75	
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	12,291.67		12,291.67		12,291.67		36,875.00	
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	273.50		273.50		273.50		820.50	
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	450.00		450.00		450.00		1,350.00	
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	4,583.33		4,583.33		4,583.33		13,750.00	
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	1,095.92		1,095.92		1,095.92		3,287.75	
Vote No. 0501 15 1 12 Depreciation	39,798.00	3,316.50		3,316.50		3,316.50		9,949.50	
Total Expenditure	R 687,618.00	R 378,183.83		R 57,301.50		R 57,301.50		R 492,786.83	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	27,633.67	0.00	27,633.67		0.00		0.00		27,633.67	0.00
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	7,656.92	0.00	7,656.92		0.00		0.00		7,656.92	0.00
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	12,291.67	0.00	12,291.67		0.00		0.00		12,291.67	0.00
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	273.50	0.00	273.50		0.00		0.00		273.50	0.00
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	450.00	0.00	450.00		0.00		0.00		450.00	0.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	4,583.33	0.00	4,583.33		0.00		0.00		4,583.33	0.00
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	1,095.92	0.00	1,095.92		0.00		0.00		1,095.92	0.00
Vote No. 0501 15 1 12 Depreciation	39,798.00	3,316.50	0.00	3,316.50		0.00		0.00		3,316.50	0.00
Total Expenditure	R 687,618.00	R 57,301.50	R 0.00	R 57,301.50		R 57,301.50		R 57,301.50		R 171,904.50	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	403,783.33	0.00	27,633.67	0.00	27,633.67		27,633.67		27,633.67		82,901.00	0.00
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	22,970.75	0.00	7,656.92	0.00	7,656.92		7,656.92		7,656.92		22,970.75	0.00
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	36,875.00	0.00	12,291.67	0.00	12,291.67		12,291.67		12,291.67		36,875.00	0.00
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	820.50	0.00	273.50	0.00	273.50		273.50		273.50		820.50	0.00
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	13,750.00	0.00	4,583.33	0.00	4,583.33		4,583.33		4,583.33		13,750.00	0.00
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	3,287.75	0.00	1,095.92	0.00	1,095.92		1,095.92		1,095.92		3,287.75	0.00
Vote No. 0501 15 1 12 Depreciation	39,798.00	9,949.50	0.00	3,316.50	0.00	3,316.50		3,316.50		3,316.50		9,949.50	0.00
Total Expenditure	R 687,618.00	R 492,786.83	R 0.00	R 171,904.50	R 0.00	R 57,301.50		R 57,301.50		R 57,301.50		R 171,904.50	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	403,783.33	0.00	27,633.67	0.00	82,901.00	0.00	27,633.67		27,633.67		27,633.67		82,901.00	0.00
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	22,970.75	0.00	7,656.92	0.00	22,970.75	0.00	7,656.92		7,656.92		7,656.92		22,970.75	0.00
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	36,875.00	0.00	12,291.67	0.00	36,875.00	0.00	12,291.67		12,291.67		12,291.67		36,875.00	0.00
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	820.50	0.00	273.50	0.00	820.50	0.00	273.50		273.50		273.50		820.50	0.00
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	1,350.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	13,750.00	0.00	4,583.33	0.00	13,750.00	0.00	4,583.33		4,583.33		4,583.33		13,750.00	0.00
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	3,287.75	0.00	1,095.92	0.00	3,287.75	0.00	1,095.92		1,095.92		1,095.92		3,287.75	0.00
Vote No. 0501 15 1 12 Depreciation	39,798.00	9,949.50	0.00	3,316.50	0.00	9,949.50	0.00	3,316.50		3,316.50		3,316.50		9,949.50	0.00
Total Expenditure	R 687,618.00	R 492,786.83	R 0.00	R 57,301.50	R 0.00	R 171,904.50	R 0.00	R 57,301.50		R 57,301.50		R 57,301.50		R 171,904.50	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															