





SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Department: (GFS) LIBRARIES  
Vote: Meyerton Library

| Operating Income Generated                             | BUDGET 2010/2011      | 1ST QUARTER          |               |                     |                   | 2ND QUARTER         |                   |                     |                   | TOTAL               |                    |
|--|-----------------------|----------------------|---------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------|
|  |                       | JUL - SEPTEMBER 2010 |               | OCTOBER 2010        |                   | NOVEMBER 2010       |                   | DECEMBER 2010       |                   | Projected           | Actual             |
|  |                       | Projected            | Actual        | Projected           | Actual            | Projected           | Actual            | Projected           | Actual            |                     |                    |
| Vote No. 0101 15 2 24<br>Government Grants & Subsidies | 2,725,000.00          | 681,250.00           | 0.00          | 227,083.33          | 9,611.92          | 227,083.33          | 5,442.09          | 227,083.33          | 4,426.05          | 681,250.00          | 19,480.06          |
| <b>Total Income</b>                                    | <b>R 2,725,000.00</b> | <b>R 681,250.00</b>  | <b>R 0.00</b> | <b>R 227,083.33</b> | <b>R 9,611.92</b> | <b>R 227,083.33</b> | <b>R 5,442.09</b> | <b>R 227,083.33</b> | <b>R 4,426.05</b> | <b>R 681,250.00</b> | <b>R 19,480.06</b> |

| Operating Expenditure  | BUDGET 2010/2011      | 1ST QUARTER           |                |                     |               | 2ND QUARTER         |              |                     |               | TOTAL                 |                |
|--|-----------------------|-----------------------|----------------|---------------------|---------------|---------------------|--------------|---------------------|---------------|-----------------------|----------------|
|  |                       | JUL - SEPTEMBER 2010  |                | OCTOBER 2010        |               | NOVEMBER 2010       |              | DECEMBER 2010       |               | Projected             | Actual         |
|  |                       | Projected             | Actual         | Projected           | Actual        | Projected           | Actual       | Projected           | Actual        |                       |                |
| Vote No. 0501 05 1 02<br>Employee Salaries and Allowances          | 2,468,394.00          | 617,098.50            | 0.00           | 205,699.50          |               | 0.00                |              | 0.00                |               | 205,699.50            | 0.00           |
| Vote No. 0501 05 1 03<br>Employee Social Contributions             | 679,238.00            | 169,809.50            | 0.00           | 56,603.17           |               | 0.00                |              | 0.00                |               | 56,603.17             | 0.00           |
| Vote No. 0501 05 1 06<br>General Expenditure - Departments         | 220,700.00            | 55,175.00             | 0.00           | 18,391.67           |               | 0.00                |              | 0.00                |               | 18,391.67             | 0.00           |
| Vote No. 0501 05 1 08<br>General Expenditure - Financial Services  | 24,434.00             | 6,108.50              | 0.00           | 2,036.17            |               | 0.00                |              | 0.00                |               | 2,036.17              | 0.00           |
| Vote No. 0501 05 1 09<br>General Expenditure - Contracted Services | 1,133,400.00          | 283,350.00            | 0.00           | 94,450.00           |               | 0.00                |              | 0.00                |               | 94,450.00             | 0.00           |
| Vote No. 0501 05 1 10<br>Repairs & Maintenance                     | 29,500.00             | 7,375.00              | 0.00           | 2,458.33            |               | 0.00                |              | 0.00                |               | 2,458.33              | 0.00           |
| Vote No. 0501 05 1 11<br>Inter-Departmental Charges                | 65,342.00             | 16,335.50             | 0.00           | 5,445.17            |               | 0.00                |              | 0.00                |               | 5,445.17              | 0.00           |
| Vote No. 0501 05 1 12 Depreciation                                 | 95,623.00             |                       | 0.00           | 7,968.58            |               | 0.00                |              | 0.00                |               | 7,968.58              | 0.00           |
| <b>Total Expenditure</b>   | <b>R 4,716,631.00</b> | <b>R 1,155,252.00</b> | <b>R 0.00</b>  | <b>R 393,052.58</b> | <b>R 0.00</b> | <b>R 393,052.58</b> |              | <b>R 393,052.58</b> | <b>R 0.00</b> | <b>R 1,179,157.75</b> | <b>R 0.00</b>  |
| Projected Expenditure  |                       |                       | R 1,155,252.00 |                     | R 393,052.58  |                     | R 393,052.58 |                     | R 393,052.58  |                       | R 1,179,157.75 |
| Actual Expenditure   |                       |                       | R 0.00         |                     | R 0.00        |                     | R 0.00       |                     | R 0.00        |                       | R 0.00         |
| Difference   |                       |                       | R 1,155,252.00 |                     | R 393,052.58  |                     | R 393,052.58 |                     | R 393,052.58  |                       | R 1,179,157.75 |

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over  
Under

Department: (GFS) LIBRARIES  
Vote: Meyerton Library

| Operating Income Generated                             | BUDGET<br>2010/2011   | 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. 0101 T5 2 24<br>Government Grants & Subsidies | 2,725,000.00          | 681,250.00            | 0.00          | 681,250.00           | 19,480.06          | 227,083.33          |               | 227,083.33          |               | 227,083.33          |               | 681,250.00          | 0.00          |
| <b>Total Income</b>                                    | <b>R 2,725,000.00</b> | <b>R 681,250.00</b>   | <b>R 0.00</b> | <b>R 681,250.00</b>  | <b>R 19,480.06</b> | <b>R 227,083.33</b> | <b>R 0.00</b> | <b>R 227,083.33</b> | <b>R 0.00</b> | <b>R 227,083.33</b> | <b>R 0.00</b> | <b>R 681,250.00</b> | <b>R 0.00</b> |

| Operating Expenditure   | BUDGET<br>2010/2011   | 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. 0501 05 1 02<br>Employee Salaries and Allowances             | 2,468,394.00          | 617,098.50            | 0.00           | 205,699.50            | 0.00           | 205,699.50          |        | 205,699.50          |        | 205,699.50          |        | 617,098.50            | 0.00           |
| Vote No. 0501 05 1 03<br>Employee Social Contributions                | 679,238.00            | 169,809.50            | 0.00           | 56,603.17             | 0.00           | 56,603.17           |        | 56,603.17           |        | 56,603.17           |        | 169,809.50            | 0.00           |
| Vote No. 0501 05 1 06<br>General Expenditure - Departments            | 220,700.00            | 55,175.00             | 0.00           | 18,391.67             | 0.00           | 18,391.67           |        | 18,391.67           |        | 18,391.67           |        | 55,175.00             | 0.00           |
| Vote No. 0501 05 1 08<br>General Expenditure - Financial<br>Services  | 24,434.00             | 6,108.50              | 0.00           | 2,036.17              | 0.00           | 2,036.17            |        | 2,036.17            |        | 2,036.17            |        | 6,108.50              | 0.00           |
| Vote No. 0501 05 1 09<br>General Expenditure - Contracted<br>Services | 1,133,400.00          | 283,350.00            | 0.00           | 94,450.00             | 0.00           | 94,450.00           |        | 94,450.00           |        | 94,450.00           |        | 283,350.00            | 0.00           |
| Vote No. 0501 05 1 10<br>Repairs & Maintenance                        | 29,500.00             | 7,375.00              | 0.00           | 2,458.33              | 0.00           | 2,458.33            |        | 2,458.33            |        | 2,458.33            |        | 7,375.00              | 0.00           |
| Vote No. 0501 05 1 11<br>Inter-Departmental Charges                   | 65,342.00             | 16,335.50             | 0.00           | 5,445.17              | 0.00           | 5,445.17            |        | 5,445.17            |        | 5,445.17            |        | 16,335.50             | 0.00           |
| Vote No. 0501 05 1 12 Depreciation                                    | 95,623.00             | 23,905.75             | 0.00           | 7,968.58              | 0.00           | 7,968.58            |        | 7,968.58            |        | 7,968.58            |        | 23,905.75             | 0.00           |
| <b>Total Expenditure</b>  | <b>R 4,716,631.00</b> | <b>R 1,179,157.75</b> | <b>R 0.00</b>  | <b>R 1,179,157.75</b> | <b>R 0.00</b>  | <b>R 393,052.58</b> |        | <b>R 393,052.58</b> |        | <b>R 393,052.58</b> |        | <b>R 1,179,157.75</b> | <b>R 0.00</b>  |
| Projected Expenditure   |                       |                       | R 1,179,157.75 |                       | R 1,179,157.75 |                     |        | R 393,052.58        |        |                     |        | R 393,052.58          | R 1,179,157.75 |
| Actual Expenditure  |                       |                       | R 0.00         |                       | R 0.00         |                     |        | R 0.00              |        |                     |        | R 0.00                | R 0.00         |
| Difference  |                       |                       | R 1,179,157.75 |                       | R 1,179,157.75 |                     |        | R 393,052.58        |        |                     |        | R 393,052.58          | R 1,179,157.75 |

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) LIBRARIES  
 Vote: Meyerton Library

| Operating Income Generated                             | BUDGET<br>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. 0101 15 2 24<br>Government Grants & Subsidies | 2,725,000.00          | 681,250.00            | 0.00          | 681,250.00           | 19,480.06          | 681,250.00             |               | 227,083.33          |               | 227,083.33          |               | 227,083.33          |               | 681,250.00          | 0.00          |
| <b>Total Income</b>                                    | <b>R 2,725,000.00</b> | <b>R 681,250.00</b>   | <b>R 0.00</b> | <b>R 681,250.00</b>  | <b>R 19,480.06</b> | <b>R 681,250.00</b>    | <b>R 0.00</b> | <b>R 227,083.33</b> | <b>R 0.00</b> | <b>R 227,083.33</b> | <b>R 0.00</b> | <b>R 227,083.33</b> | <b>R 0.00</b> | <b>R 681,250.00</b> | <b>R 0.00</b> |

| Operating Expenditure  | BUDGET<br>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. 0101 15 1 02<br>Salaries and Allowances Employee          | 2,468,394.00        | 617,098.50            | 0.00                  | 205,699.50           | 0.00                | 617,098.50             | 0.00                  | 56,603.17           |                     | 56,603.17           |                     | 56,603.17           |                     | 169,809.50            | 0.00                  |
| Vote No. 0101 15 1 03<br>Employee Social Contributions             | 220,700.00          | 169,809.50            | 0.00                  | 56,603.17            | 0.00                | 169,809.50             | 0.00                  | 18,391.67           |                     | 18,391.67           |                     | 18,391.67           |                     | 55,175.00             | 0.00                  |
| Vote No. 0101 05 1 06<br>General Expenditure - Departments         | 24,434.00           | 55,175.00             | 0.00                  | 18,391.67            | 0.00                | 55,175.00              | 0.00                  | 2,036.17            |                     | 2,036.17            |                     | 2,036.17            |                     | 6,108.50              | 0.00                  |
| Vote No. 0101 15 1 08<br>General Expenditure - Financial Services  | 1,133,400.00        | 6,108.50              | 0.00                  | 2,036.17             | 0.00                | 6,108.50               | 0.00                  | 94,450.00           |                     | 94,450.00           |                     | 94,450.00           |                     | 283,350.00            | 0.00                  |
| Vote No. 0101 35 1 09<br>General Expenditure - Contracted Services | 29,500.00           | 283,350.00            | 0.00                  | 94,450.00            | 0.00                | 283,350.00             | 0.00                  | 2,458.33            |                     | 2,458.33            |                     | 2,458.33            |                     | 7,375.00              | 0.00                  |
| Vote No. 0101 05 1 10<br>Repairs & Maintenance                     | 65,342.00           | 7,375.00              | 0.00                  | 2,458.33             | 0.00                | 7,375.00               | 0.00                  | 5,445.17            |                     | 5,445.17            |                     | 5,445.17            |                     | 16,335.50             | 0.00                  |
| Vote No. 0101 15 1 11<br>Departmental Charges Inter                | 95,623.00           | 16,335.50             | 0.00                  | 5,445.17             | 0.00                | 16,335.50              | 0.00                  | 7,968.58            |                     | 7,968.58            |                     | 7,968.58            |                     | 23,905.75             | 0.00                  |
| Vote No. 0101 05 1 12<br>Depreciation                              | R 4,716,631.00      | 23,905.75             | 0.00                  | 7,968.58             | 0.00                | 23,905.75              | 0.00                  | 393,052.58          |                     | 393,052.58          |                     | 393,052.58          |                     | 1,179,157.75          | 0.00                  |
| <b>Total Expenditure</b>   |                     | <b>R 1,179,157.75</b> | <b>R 0.00</b>         | <b>R 393,052.58</b>  | <b>R 0.00</b>       | <b>R 1,179,157.75</b>  | <b>R 0.00</b>         | <b>R 580,405.67</b> |                     | <b>R 580,405.67</b> |                     | <b>R 580,405.67</b> |                     | <b>R 1,741,217.00</b> | <b>R 0.00</b>         |
| <b>Projected Expenditure</b>                                       |                     |                       | <b>R 1,179,157.75</b> |                      | <b>R 393,052.58</b> |                        | <b>R 1,179,157.75</b> |                     | <b>R 580,405.67</b> |                     | <b>R 580,405.67</b> |                     | <b>R 580,405.67</b> |                       | <b>R 1,741,217.00</b> |
| <b>Actual Expenditure</b>  |                     |                       | <b>R 0.00</b>         |                      | <b>R 0.00</b>       |                        | <b>R 0.00</b>         |                     | <b>R 0.00</b>       |                     | <b>R 0.00</b>       |                     | <b>R 0.00</b>       |                       | <b>R 0.00</b>         |
| <b>Difference</b>  |                     |                       | <b>R 1,179,157.75</b> |                      | <b>R 393,052.58</b> |                        | <b>R 1,179,157.75</b> |                     | <b>R 580,405.67</b> |                     | <b>R 580,405.67</b> |                     | <b>R 580,405.67</b> |                       | <b>R 1,741,217.00</b> |