

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate Services

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 10 2 30 Telephone Income	150,000.00	37,500.00		37,500.00		12,500.00		12,500.00	0.00	12,500.00		37,500.00	
TOTAL INCOME	150,000.00	37,500.00		37,500.00		12,500.00		12,500.00	0.00	R 12,500.00	R 0.00	R 37,500.00	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. 0101 05 1 02 Employee Salaries and Allowances	5,384,399.00	1,346,099.75	0.00	1,346,099.75	0.00	448,699.92		448,699.92		448,699.92		1,346,099.75	0.00
Vote No. 0101 05 03 Social Contributions	1,099,189.00	274,797.25	0.00	274,797.25	0.00	91,599.08		91,599.08		91,599.08		274,797.25	0.00
Vote No. 0101 05 1 06 Expenditure - Departments	2,563,500.00	640,875.00	0.00	640,875.00	0.00	213,625.00		213,625.00		213,625.00		640,875.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,636,352.00	409,088.00	0.00	409,088.00	0.00	136,362.67		136,362.67		136,362.67		409,088.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	41,500.00	10,375.00	0.00	10,375.00	0.00	3,458.33		3,458.33		3,458.33		10,375.00	0.00
Depreciation	1,434,307.00	358,576.75	0.00	358,576.75	0.00	119,525.58		119,525.58		119,525.58		358,576.75	0.00
Total Expenditure	R 12,159,247.00	R 3,039,811.75	R 0.00	R 3,039,811.75	R 0.00	R 1,013,270.58		R 1,013,270.58		R 1,013,270.58		R 3,039,811.75	R 0.00

