SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)
Vote: Council Buildings
Objective: To oversee, maintain and improve Council owned buildings and office accommodation

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 25 2 27 Rental of Municipal Properties	990,000.00	1,040,490.00	1,088,353.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00
Total Income	R 990,000.00	R 1,040,490.00	R 1,088,353.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 25 1 02 Employee Salaries and Allowances	808,051.00	849,262.00	888,328.00	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58
Vote No. 0101 25 1 03 Employee Social Contributions	190,988.00	200,728.00	209,962.00	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67
Vote No. 0101 25 1 06 General Expenditure - Departments	60,000.00	63,060.00	65,961.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	7,998.00	8,406.00	8,793.00	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50
Vote No. 0101 25 1 09 General Expenditure - Contracted Services	160,500.00	168,686.00	176,445.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00
Vote No. 0101 25 1 10 Repairs and Maintenance	290,000.00	304,790.00	318,810.00	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	678,870.00	710,098.00	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33
Depreciation	212,178.00	222,999.00	233,257.00	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50
Total Expenditure	R 2,375,643.00	R 2,496,801.00	R 2,611,654.00	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

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

Vote: Council Buildings

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 25 2 27 Rental of Municipal Properties	990,000.00	82,500.00		82,500.00		82,500.00		247,500.00	
Total Income	R 990,000.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 247,500.00	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. 0101 25 1 02 Employee Salaries and Allowances	808,051.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 25 1 03 Employee Social Contributions	190,988.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 25 1 06 General Expenditure - Departments	60,000.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	7,998.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 25 1 09 General Expenditure - Contracted Services	160,500.00	13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 25 1 10 Repairs and Maintenance	290,000.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	53,827.33		53,827.33		53,827.33		161,482.00	0.00
Depreciation	212,178.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 197,970.25		R 197,970.25		R 197,970.25		R 593,910.75	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

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

Vote: Council Buildings

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 25 2 27 Renta of Municipal Properties	990,000.00	82,500		82,500.00		82,500.00		82,500.00		247,500.00	
Total Income	R 990,000.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 247,500.00	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. 0101 25 1 02 Employee Salaries and Allowances	808,051.00	202,012.75	0.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 25 1 03 Employee Social Contributions	190,988.00	47,747.00	0.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 25 1 06 General Expenditure - Departments	60,000.00	15,000.00	0.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	7,998.00	1,999.50	0.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 25 1 09 General Expenditure - Contracted Services	160,500.00	40,125.00	0.00	13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 25 1 10 Repairs and Maintenance	290,000.00	72,500.00	0.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	161,482.00	0.00	53,827.33		53,827.33		53,827.33		161,482.00	0.00
Depreciation	212,178.00	53,044.50	0.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 593,910.75	R -	R 197,970.25		R 197,970.25		R 197,970.25		593,910.75	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

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

Vote: Council Buildings

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 25 2 27 Rental of Municipal Properties	990,000.00	247,500		247,500		82,500.00		82,500.00		82,500.00		247,500.00	
Total Income	R 990,000.00	R 247,500.00	R 0.00	R 247,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 247,500.00	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	808,051.00	202,012.75	0.00	202,012.75	0.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	190,988.00	47,747.00	0.00	47,747.00	0.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	60,000.00	15,000.00	0.00	15,000.00	0.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	7,998.00	1,999.50	0.00	1,999.50	0.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	160,500.00	40,125.00	0.00	40,125.00	0.00	13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	290,000.00	24,166.67	0.00	24,166.67	0.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	161,482.00	0.00	53,827.33		53,827.33		53,827.33		53,827.33		161,482.00	
Depreciation	212,178.00	53,044.50	0.00	53,044.50	0.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 545,577.42	0.00	R 593,910.75	R 0.00	R 197,970.25		R 197,970.25		R 197,970.25		R 593,910.75	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

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

Vote: Council Buildings

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 20 2 24 Government Grants & Subsidies	150,000.00	247,500		247,500		247,500		12,500.00		12,500.00		12,500.00		37,500.00	
Total Income	R 150,000.00	R 247,500.00	R 0.00	R 247,500.00	R 0.00	R 247,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	808,051.00	202,012.75	0.00	202,012.75	0.00	202,012.75	0.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	190,988.00	47,747.00	0.00	47,747.00	0.00	47,747.00	0.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	60,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	7,998.00	1,999.50	0.00	1,999.50	0.00	1,999.50	0.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	160,500.00	72,500.00	0.00	72,500.00	0.00	72,500.00		13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	290,000.00	40,125.00	0.00	40,125.00	0.00	40,125.00	0.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	161,482.00	0.00	161,482.00		161,482.00		53,827.33		53,827.33		53,827.33		269,136.67	0.00
Depreciation	212,178.00	53,044.50	0.00	53,044.50	0.00	53,044.50	0.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 593,910.75	R 0.00	R 593,910.75	R 0.00	R 593,910.75	R 0.00	R 197,970.25		R 197,970.25		R 197,970.25		R 593,910.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															