SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

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

Vote: Speaker's Office

Objective: To maintain and ensure sound relations in Council and enforce political discipline

| 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 20 2 24 Government Grants & Subsidies | 150,000.00 | 100,000 | 100,000 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Total Income | R 150,000.00 | R 100,000.00 | R 100,000.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 | R 12,500.00 |

| 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 20 1 02 Employee Salaries and Allowances | 790,978.00 | 831,318.00 | 869,559.00 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 | 65,914.83 |
| Vote No. 0101 20 1 03 Employee Social Contributions | 210,744.00 | 221,492.00 | 231,681.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 | 17,562.00 |
| Vote No. 0101 20 1 06 General Expenditure - Departments | 677,700.00 | 712,263.00 | 745,027.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 | 56,475.00 |
| Vote No. 0101 20 1 08 General Expenditure - Financial Services | 7,434.00 | 7,813.00 | 8,173.00 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 | 619.50 |
| Vote No. 0101 15 1 10 Repairs and Maintenance | 5,000.00 | 5,255.00 | 5,497.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| Vote No. 0101 20 109 General Expenditure - Contracted Services | 220,000.00 | 231,220.00 | 241,856.00 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 |
| Depreciation | 6,612.00 | 6,949.00 | 7,269.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 | 551.00 |
| Total Expenditure | R 1,918,468.00 | R 2,016,310.00 | R 2,109,062.00 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 | R 159,872.33 |

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

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

Vote: Speaker's Office

| 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 | 150,000.00 | 12,500.00 | | 12,500.00 | | 12,500.00 | | 37,500.00 | |
| Total Income | R 150,000.00 | 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 |
| | | | | | | | | | |
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| 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 20 1 02 Employee Salaries and Allowances | 790,978.00 | 65,914.83 | | 65,914.83 | | 65,914.83 | | 197,744.50 | 0.00 |
| Vote No. 0101 20 1 03 Employee Social Contributions | 210,744.00 | 17,562.00 | | 17,562.00 | | 17,562.00 | | 52,686.00 | 0.00 |
| Vote No. 0101 20 1 06 General Expenditure - Departments | 677,700.00 | 56,475.00 | | 56,475.00 | | 56,475.00 | | 169,425.00 | 0.00 |
| Vote No. 0101 20 1 06 General Expenditure - Financial Services | 7,434.00 | 619.50 | | 619.50 | | 619.50 | | 1,858.50 | 0.00 |
| Vote No. 0101 20 1 10 Repairs and Maintenance | 5,000.00 | 416.67 | | 416.67 | | 416.67 | | 1,250.00 | 0.00 |
| Vote No. 0101 20 1 09 General Expenditure - Contracted Services | 220,000.00 | 18,333.33 | | 18,333.33 | | 18,333.33 | | 55,000.00 | 0.00 |
| Depreciation | 6,612.00 | 551.00 | | 551.00 | | 551.00 | | 1,653.00 | 0.00 |
| Total Expenditure | R 1,918,468.00 | R 159,872.33 | | R 159,872.33 | | R 159,872.33 | | R 479,617.00 | 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: Speaker's Office

| 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 Governmen<br>Grants & Subsidies | 150,000.00 | 12,500 | | 12,500.00 | | 12,500.00 | | 12,500.00 | | 37,500.00 | |
| Total Income | R 150,000.00 | R 12,500.00 | 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 |
| | | | | | | | | | | | |
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| 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 20 1 02 Employee<br>Salaries and Allowances | 790,978.00 | 197,744.50 | 0.00 | 65,914.83 | | 65,914.83 | | 65,914.83 | | 197,744.50 | 0.00 |
| Vote No. 0101 20 1 03 Employee<br>Social Contributions | 210,744.00 | 52,686.00 | 0.00 | 17,562.00 | | 17,562.00 | | 17,562.00 | | 52,686.00 | 0.00 |
| Vote No. 0101 20 1 06 Genera<br>Expenditure - Departments | 677,700.00 | 169,425.00 | 0.00 | 56,475.00 | | 56,475.00 | | 56,475.00 | | 169,425.00 | 0.00 |
| Vote No. 0101 20 1 06 Genera<br>Expenditure - Financial Services | 7,434.00 | 1,858.50 | 0.00 | 619.50 | | 619.50 | | 619.50 | | 1,858.50 | 0.00 |
| Vote No. 0101 20 1 10 Repairs<br>and Maintenance | 5,000.00 | 1,250.00 | 0.00 | 416.67 | | 416.67 | | 416.67 | | 1,250.00 | 0.00 |
| Vote No. 0101 20 1 09<br>General Expenditure - Contracted Services | 220,000.00 | 55,000.00 | 0.00 | 18,333.33 | | 18,333.33 | | 18,333.33 | | 55,000.00 | 0.00 |
| Depreciation | 6,612.00 | 1,653.00 | 0.00 | 551.00 | | 551.00 | | 551.00 | | 1,653.00 | 0.00 |
| Total Expenditure | R 1,918,468.00 | R 479,617.00 | R - | R 159,872.33 | | R 159,872.33 | | R 159,872.33 | | 479,617.00 | 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: Speaker's Office

| Operating Income Generated | BUDGET 2009/2010 | 1ST QUARTER JUL 2009 TO SEPT 2009 | | 2ND QUARTER OCT 2009 TO DEC 2009 | | 3RD QUARTER JAN 2010 | | FEBR 2010 | | MARCH 2010 | | QUARTER TOTALS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Vote No. 0101 15 2 24 Government Grants & Subsidies | 150,000.00 | 37,500 | | 37,500 | | 12,500.00 | | 12,500.00 | | 12,500.00 | | 37,500.00 | |
| Total Income | R 150,000.00 | R 37,500.00 | R 0.00 | R 37,500.00 | 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 |
| | | | | | | | | | | | | | |
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| Operating Expenditure | BUDGET 2009/2010 | 1ST QUARTER JUL 2009 TO SEPT 2009 | | 2ND QUARTER OCT 2009 - DEC 2009 | | 3RD QUARTER JAN 2010 | | FEBR 2010 | | MARCH 2010 | | QUARTER TOTALS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| Vote No. 0101 05 1 02 Employee Salaries and Allowances | 790,978.00 | 197,744.50 | 0.00 | 197,744.50 | 0.00 | 65,914.83 | | 65,914.83 | | 65,914.83 | | 197,744.50 | 0.00 |
| Vote No. 0101 05 03 Employee Social Contributions | 210,744.00 | 52,686.00 | 0.00 | 52,686.00 | 0.00 | 17,562.00 | | 17,562.00 | | 17,562.00 | | 52,686.00 | 0.00 |
| Vote No. 0101 05 1 06 General Expenditure - Departments | 677,700.00 | 169,425.00 | 0.00 | 169,425.00 | 0.00 | 56,475.00 | | 56,475.00 | | 56,475.00 | | 169,425.00 | 0.00 |
| Vote No. 0101 05 1 08 General Expenditure - Financial Services | 7,434.00 | 1,858.50 | 0.00 | 1,858.50 | 0.00 | 619.50 | | 619.50 | | 619.50 | | 1,858.50 | 0.00 |
| Vote No. 0101 05 1 10 Repairs and Maintenance | 5,000.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 416.67 | | 416.67 | | 416.67 | | 1,250.00 | 0.00 |
| Vote No. 0101 20 1 09 General Expenditure - Contracted Services | 220,000.00 | 18,333.33 | 0.00 | 18,333.33 | 0.00 | 18,333.33 | | 18,333.33 | | 18,333.33 | | 55,000.00 | 0.00 |
| Depreciation | 6,612.00 | 1,653.00 | 0.00 | 1,653.00 | 0.00 | 551.00 | | 551.00 | | 551.00 | | 1,653.00 | 0.00 |
| Total Expenditure | R 1,918,468.00 | R 442,950.33 | 0.00 | R 479,617.00 | R 0.00 | R 159,872.33 | | R 159,872.33 | | R 159,872.33 | | R 479,617.00 | 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: Speaker's Office

| 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 20 2 24 Government Grants & Subsidies | 150,000.00 | 37,500 | | 37,500 | | 37,500 | | 12,500.00 | | 12,500.00 | | 12,500.00 | | 37,500.00 | |
| Total Income | R 150,000.00 | R 37,500.00 | R 0.00 | R 37,500.00 | R 0.00 | R 37,500.00 | 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 | | 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 05 1 02 Employee Salaries and Allowances | 790,978.00 | 197,744.50 | 0.00 | 197,744.50 | 0.00 | 197,744.50 | 0.00 | 65,914.83 | | 65,914.83 | | 65,914.83 | | 197,744.50 | 0.00 |
| Vote No. 0101 05 03 Employee Social Contributions | 210,744.00 | 52,686.00 | 0.00 | 52,686.00 | 0.00 | 52,686.00 | 0.00 | 17,562.00 | | 17,562.00 | | 17,562.00 | | 52,686.00 | 0.00 |
| Vote No. 0101 05 1 06 General Expenditure - Departments | 677,700.00 | 169,425.00 | 0.00 | 169,425.00 | 0.00 | 169,425.00 | 0.00 | 56,475.00 | | 56,475.00 | | 56,475.00 | | 169,425.00 | 0.00 |
| Vote No. 0101 05 1 08 General Expenditure - Financial Services | 7,434.00 | 1,858.50 | 0.00 | 1,858.50 | 0.00 | 1,858.50 | 0.00 | 619.50 | | 619.50 | | 619.50 | | 1,858.50 | 0.00 |
| Vote No. 0101 05 1 10 Repairs and Maintenance | 5,000.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 416.67 | | 416.67 | | 416.67 | | 1,250.00 | 0.00 |
| Vote No. 0101 20 1 09 General Expenditure - Contracted Services | 220,000.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | | 18,333.33 | | 18,333.33 | | 18,333.33 | | 55,000.00 | |
| Depreciation | 6,612.00 | 1,653.00 | 0.00 | 1,653.00 | 0.00 | 1,653.00 | 0.00 | 551.00 | | 551.00 | | 551.00 | | 1,653.00 | 0.00 |
| Total Expenditure | R 1,918,468.00 | R 479,617.00 | R 0.00 | R 479,617.00 | R 0.00 | R 479,617.00 | R 0.00 | R 159,872.33 | | R 159,872.33 | | R 159,872.33 | | R 479,617.00 | |
| Projected Expenditure: 4th Q | | | | | | | | | | | | | | | |
| Actual Expenditure | | | | | | | | | | | | | | | |
| Difference | | | | | | | | | | | | | | | |