SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

Objective: To provide administrative support to the building control and town planning sections

| 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. 0301 05 2 30 Legal Expenses Recovered | 10,000.00 | 10,510.00 | 10,993.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| Total Income | R 10,000.00 | R 10,510.00 | R 10,993.00 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 | R 833.33 |

| 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. 0301 05 1 02 Employee Salaries and Allowances | 3,876,106.00 | 4,073,787.00 | 4,261,182.00 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 | 323,008.83 |
| Vote No.0301 05 1 03 Employee Social Contributions | 842,476.00 | 885,442.00 | 926,173.00 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 | 70,206.33 |
| Vote No. 0301 05 1 06 General Expenditure - Departments | 1,257,300.00 | 1,321,422.00 | 1,382,208.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 | 104,775.00 |
| Vote No. 0301 05 1 08 General Expenditure - Financial Services | 38,372.00 | 40,329.00 | 42,184.00 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 | 3,197.67 |
| Vote No. 0301 05 1 09 General Expenditure - Contracted Services | 2,400,000.00 | 2,522,400.00 | 2,638,430.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Vote No. 0301 15 1 10 Repairs and Maintenance | 4,000.00 | 4,204.00 | 4,397.00 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 |
| Vote No. 0301 05 1 12 Depreciation | 311,365.00 | 327,245.00 | 342,298.00 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 | 25,947.08 |
| Total Expenditure | R 8,729,619.00 | R 9,174,829.00 | R 9,596,872.00 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 | R 727,468.25 |

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

| 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. 0301 05 2 30 Legal Expenses Recovered | 10,000.00 | 833.33 | | 833.33 | | 833.33 | | 2,500.00 | |
| Total Income | R 10,000.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 2,500.00 | 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. 0301 05 1 02 Employee Salaries and Allowances | 3,876,106.00 | 323,008.83 | | 323,008.83 | | 323,008.83 | | 969,026.50 | 0.00 |
| Vote No.0301 05 1 03 Employee Social Contributions | 842,476.00 | 70,206.33 | | 70,206.33 | | 70,206.33 | | 210,619.00 | 0.00 |
| Vote No. 0301 05 1 06 General Expenditure - Departments | 1,257,300.00 | 104,775.00 | | 104,775.00 | | 104,775.00 | | 314,325.00 | 0.00 |
| Vote No. 0301 05 1 08 General Expenditure - Financial Services | 38,372.00 | 3,197.67 | | 3,197.67 | | 3,197.67 | | 9,593.00 | 0.00 |
| Vote No. 0301 05 1 09 General Expenditure - Contracted Services | 2,400,000.00 | 200,000.00 | | 200,000.00 | | 200,000.00 | | 600,000.00 | 0.00 |
| Vote No. 0301 15 1 10 Repairs and Maintenance | 4,000.00 | 333.33 | | 333.33 | | 333.33 | | 1,000.00 | 0.00 |
| Vote No. 0301 05 1 12 Depreciation | 311,365.00 | 25,947.08 | | 25,947.08 | | 25,947.08 | | 77,841.25 | 0.00 |
| Total Expenditure | R 8,729,619.00 | R 727,468.25 | | R 727,468.25 | | R 727,468.25 | | R 2,182,404.75 | R 0.00 |
| Projected Expenditure | | | | | | | | | |
| Actual Expenditure | | | | | | | | | |
| Difference | | | | | | | | | |

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

| 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. 0301 05 2 30 Legal Expenses Recovered | 10,000.00 | 2,500 | | 833.33 | | 833.33 | | 833.33 | | 2,500.00 | |
| Total Income | R 10,000.00 | R 2,500.00 | R 0.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 2,500.00 | 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. 0301 05 1 02 Employee Salaries and Allowances | 3,876,106.00 | 969,026.50 | 0.00 | 323,008.83 | | 323,008.83 | | 323,008.83 | | 969,026.50 | 0.00 |
| Vote No.0301 05 1 03 Employee Social Contributions | 842,476.00 | 210,619.00 | 0.00 | 70,206.33 | | 70,206.33 | | 70,206.33 | | 210,619.00 | 0.00 |
| Vote No. 0301 05 1 06 General Expenditure - Departments | 1,257,300.00 | 314,325.00 | 0.00 | 104,775.00 | | 104,775.00 | | 104,775.00 | | 314,325.00 | 0.00 |
| Vote No. 0301 05 1 08 General Expenditure - Financial Services | 38,372.00 | 9,593.00 | 0.00 | 3,197.67 | | 3,197.67 | | 3,197.67 | | 9,593.00 | 0.00 |
| Vote No. 0301 05 1 09 General Expenditure - Contracted Services | 2,400,000.00 | 600,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | 200,000.00 | | 600,000.00 | 0.00 |
| Vote No. 0301 15 1 10 Repairs and Maintenance | 4,000.00 | 1,000.00 | 0.00 | 333.33 | | 333.33 | | 333.33 | | 1,000.00 | 0.00 |
| Vote No. 0301 05 1 12 Depreciation | 311,365.00 | 77,841.25 | 0.00 | 25,947.08 | | 25,947.08 | | 25,947.08 | | 77,841.25 | 0.00 |
| Total Expenditure | R 8,729,619.00 | R 2,182,404.75 | | R 727,468.25 | | R 727,468.25 | | R 727,468.25 | R 0.00 | 2,182,404.75 | 0.00 |
| Projected Expenditure | | | | | | | | | | | |
| Actual Expenditure | | | | | | | | | | | |
| Difference | | | | | | | | | | | |

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

| 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. 0301 05 2 30 Legal Expenses Recovered | 10,000.00 | 2,500 | | 2,500 | | 833.33 | | 833.33 | | 833.33 | | 2,500.00 | |
| Total Income | R 10,000.00 | R 2,500.00 | R 0.00 | R 2,500.00 | R 0.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 2,500.00 | 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. 0301 05 1 02 Employee Salaries and Allowances | 3,876,106.00 | 969,026.50 | | 969,026.50 | | 323,008.83 | | 323,008.83 | | 323,008.83 | | 969,026.50 | |
| Vote No.0301 05 1 03 Employee Social Contributions | 842,476.00 | 210,619.00 | | 210,619.00 | | 70,206.33 | | 70,206.33 | | 70,206.33 | | 210,619.00 | |
| Vote No. 0301 05 1 06 General Expenditure - Departments | 1,257,300.00 | 314,325.00 | | 314,325.00 | | 104,775.00 | | 104,775.00 | | 104,775.00 | | 314,325.00 | |
| Vote No. 0301 05 1 08 General Expenditure - Financial Services | 38,372.00 | 9,593.00 | | 9,593.00 | | 3,197.67 | | 3,197.67 | | 3,197.67 | | 9,593.00 | |
| Vote No. 0301 05 1 09 General Expenditure - Contracted Services | 2,400,000.00 | 600,000.00 | | 600,000.00 | | 200,000.00 | | 200,000.00 | | 200,000.00 | | 600,000.00 | |
| Vote No. 0301 15 1 10 Repairs and Maintenance | 4,000.00 | 1,000.00 | | 1,000.00 | | 333.33 | | 333.33 | | 333.33 | | 1,000.00 | |
| Vote No. 0301 05 1 12 Depreciation | 311,365.00 | 77,841.25 | | 77,841.25 | | 25,947.08 | | 25,947.08 | | 25,947.08 | | 77,841.25 | |
| Total Expenditure | R 8,729,619.00 | R 2,182,404.75 | | R 2,182,404.75 | | R 727,468.25 | | R 727,468.25 | | R 727,468.25 | | R 2,182,404.75 | |
| Projected Expenditure: 3rd Q | | | | | | | | | | | | | |
| Actual Expenditure | | | | | | | | | | | | | |
| Difference | | | | | | | | | | | | | |

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

| 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. 0301 05 2 30 Legal Expenses Recovered | 10,000.00 | 2,500 | | 2,500 | | 2,500 | | 833.33 | | 833.33 | | 833.33 | | 2,500.00 | |
| Total Income | R 10,000.00 | R 2,500.00 | R 0.00 | R 2,500.00 | R 0.00 | R 2,500.00 | R 0.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 833.33 | R 0.00 | R 2,500.00 | 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. 0301 05 1 02 Employee Salaries and Allowances | 3,876,106.00 | 969,026.50 | 0.00 | 969,026.50 | 0.00 | 969,026.50 | 0.00 | 323,008.83 | | 323,008.83 | | 323,008.83 | | 969,026.50 | 0.00 |
| Vote No.0301 05 1 03 Employee Social Contributions | 842,476.00 | 210,619.00 | 0.00 | 210,619.00 | 0.00 | 210,619.00 | 0.00 | 70,206.33 | | 70,206.33 | | 70,206.33 | | 210,619.00 | 0.00 |
| Vote No. 0301 05 1 06 General Expenditure - Departments | 1,257,300.00 | 314,325.00 | 0.00 | 314,325.00 | 0.00 | 314,325.00 | 0.00 | 104,775.00 | | 104,775.00 | | 104,775.00 | | 314,325.00 | 0.00 |
| Vote No. 0301 05 1 08 General Expenditure - Financial Services | 38,372.00 | 9,593.00 | 0.00 | 9,593.00 | 0.00 | 9,593.00 | 0.00 | 3,197.67 | | 3,197.67 | | 3,197.67 | | 9,593.00 | 0.00 |
| Vote No. 0301 05 1 09 General Expenditure - Contracted Services | 2,400,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 200,000.00 | | 200,000.00 | | 200,000.00 | | 600,000.00 | 0.00 |
| Vote No. 0301 15 1 10 Repairs and Maintenance | 4,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 333.33 | | 333.33 | | 333.33 | | 1,000.00 | 0.00 |
| Vote No. 0301 05 1 12 Depreciation | 311,365.00 | 77,841.25 | 0.00 | 77,841.25 | 0.00 | 77,841.25 | 0.00 | 25,947.08 | | 25,947.08 | | 25,947.08 | | 77,841.25 | 0.00 |
| Total Expenditure | R 8,729,619.00 | R 2,182,404.75 | R 0.00 | R 2,182,404.75 | R 0.00 | R 2,182,404.75 | R 0.00 | R 727,468.25 | | R 727,468.25 | | R 727,468.25 | | R 2,182,404.75 | |
| Projected Expenditure: 4th Q | | | | | | | | | | | | | | | |
| Actual Expenditure | | | | | | | | | | | | | | | |
| Difference | | | | | | | | | | | | | | | |