SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Objective: To provide and execute effective and consistent labour activities

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. 0202 05 2 24 Government Grants & Subsidies	420,000.00	441,420.00	461,725.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Income	R 420,000.00	R 441,420.00	R 461,725.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00

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. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	3,725,663.00	3,897,043.00	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	1,038,877.00	1,086,665.00	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	2,700,545.00	2,824,770.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	36,934.00	38,633.00	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	105,100.00	109,935.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Vote No. 0101 15 1 10 Repairs and Maintenance	25,000.00	26,275.00	27,484.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
Vote No. 0101 05 1 12 Depreciation	94,499.00	99,318.00	103,887.00	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92
Total Expenditure	R 7,357,480.00	R 7,732,712.00	R 8,088,417.00	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

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. 0202 05 2 24 Government Grants & Subsidies	420,000.00	35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	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. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	295,406.17		295,406.17		295,406.17		886,218.50	0.00
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	82,372.08		82,372.08		82,372.08		247,116.25	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	214,125.00		214,125.00		214,125.00		642,375.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	2,928.50		2,928.50		2,928.50		8,785.50	
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	8,333.33		8,333.33		8,333.33		25,000.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance	25,000.00	2,083.33		2,083.33		2,083.33		6,250.00	
Vote No. 0101 05 1 12 Depreciation	94,499.00	7,874.92		7,874.92		7,874.92		23,624.75	0.00
Total Expenditure	R 7,357,480.00	R 613,123.33		R 613,123.33		R 613,123.33		R 1,839,370.00	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

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. 0202 05 2 24 Government Grants & Subsidies	420,000.00	105,000		35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 105,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	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. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	886,218.50	0.00	295,406.17		295,406.17		295,406.17		886,218.50	0.00
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	247,116.25	0.00	82,372.08		82,372.08		82,372.08		247,116.25	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	642,375.00	0.00	214,125.00		214,125.00		214,125.00		642,375.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	8,785.50	0.00	2,928.50		2,928.50		2,928.50		8,785.50	0.00
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	25,000.00	0.00	8,333.33		8,333.33		8,333.33		25,000.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance	25,000.00	6,250.00	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0101 05 1 12 Depreciation	94,499.00	23,624.75	0.00	7,874.92		7,874.92		7,874.92		23,624.75	0.00
Total Expenditure	R 7,357,480.00	R 1,839,370.00		R 613,123.33		R 613,123.33		R 613,123.33	R 0.00	1,839,370.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

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. 0202 05 2 24 Government Grants & Subsidies	420,000.00	105,000		105,000		35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 105,000.00	R 0.00	R 105,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	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. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	886,218.50		886,218.50		295,406.17		295,406.17		295,406.17		886,218.50	
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	247,116.25		247,116.25		82,372.08		82,372.08		82,372.08		247,116.25	
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	642,375.00		642,375.00		214,125.00		214,125.00		214,125.00		642,375.00	
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	8,785.50		8,785.50		2,928.50		2,928.50		2,928.50		8,785.50	
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	25,000.00		25,000.00		8,333.33		8,333.33		8,333.33		25,000.00	
Vote No. 0202 05 1 10 Repairs and Maintenance	25,000.00	6,250.00		6,250.00		2,083.33		2,083.33		2,083.33		6,250.00	
Vote No. 0202 05 1 12 Depreciation	94,499.00	23,624.75		23,624.75		7,874.92		7,874.92		7,874.92		23,624.75	
Total Expenditure	R 7,357,480.00	R 1,839,370.00		R 1,839,370.00		R 613,123.33		R 613,123.33		R 613,123.33		R 1,839,370.00	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

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. 0202 05 2 24 Government Grants & Subsidies	420,000.00	105,000		105,000		105,000		35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 105,000.00	R 0.00	R 105,000.00	R 0.00	R 105,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	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. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	886,218.50	0.00	886,218.50	0.00	886,218.50	0.00	295,406.17		295,406.17		295,406.17		886,218.50	0.00
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	247,116.25	0.00	247,116.25	0.00	247,116.25	0.00	82,372.08		82,372.08		82,372.08		247,116.25	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	642,375.00	0.00	642,375.00	0.00	642,375.00	0.00	214,125.00		214,125.00		214,125.00		642,375.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	8,785.50	0.00	8,785.50	0.00	8,785.50	0.00	2,928.50		2,928.50		2,928.50		8,785.50	0.00
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8,333.33		8,333.33		8,333.33		25,000.00	0.00
Vote No. 0202 05 1 10 Repairs and Maintenance	25,000.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0202 05 1 12 Depreciation	94,499.00	23,624.75	0.00	23,624.75	0.00	23,624.75	0.00	7,874.92		7,874.92		7,874.92		23,624.75	0.00
Total Expenditure	R 7,357,480.00	R 1,839,370.00	R 0.00	R 1,839,370.00	R 0.00	R 1,839,370.00	R 0.00	R 613,123.33		R 613,123.33		R 613,123.33		R 1,839,370.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															