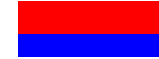


SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Fire Services

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. 0702 05 2 23 Tariff Charges: Other	354,000.00	29,500.00		29,500.00		29,500.00		88,500.00	
Total Income	R 354,000.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 88,500.00	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. 0702 05 1 02 Employee Salaries & Allowances	6,693,511.00	557,792.58		557,792.58		557,792.58		1,673,377.75	0.00
Vote No. 0702 05 1 03 Employee Social Contributions	1,902,505.00	158,542.08		158,542.08		158,542.08		475,626.25	0.00
Vote No. 0702 05 1 06 General Expenditure - Departments	1,306,500.00	108,875.00		108,875.00		108,875.00		326,625.00	0.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	251,479.00	20,956.58		20,956.58		20,956.58		62,869.75	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	415,000.00	34,583.33		34,583.33		34,583.33		103,750.00	0.00
Vote No. 0702 05 1 10 Repairs and Maintenance	410,000.00	34,166.67		34,166.67		34,166.67		102,500.00	0.00
Vote No. 0702 05 1 11 Inter-Departmental Charges	3,500.00	291.67		291.67		291.67		875.00	0.00
Vote No. 0702 05 1 12 Depreciation	599,029.00	49,919.08		49,919.08		49,919.08		149,757.25	0.00
Total Expenditure	R 11,581,524.00	R 965,127.00	R 0.00	R 965,127.00		R 965,127.00		R 2,895,381.00	

