

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Traffic Police

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. 0701 05 2 22 Tariff Charges: Levied	27,000.00	2,250.00		2,250.00		2,250.00		6,750.00	
Vote No. 0701 05 2 25 Fines	5,000,000.00	416,666.67		416,666.67		416,666.67		1,250,000.00	
Vote No. 0701 05 2 30 Other Income	10,100.00	841.67		841.67		841.67		2,525.00	
Total Income	R 5,037,100.00	R 419,758.33		R 419,758.33		R 419,758.33		R 1,259,275.00	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. 0701 05 1 02 Employee Salaries and Allowances	7,860,961.00	655,080.08		655,080.08		655,080.08		1,965,240.25	0.00
Vote No. 0701 05 1 03 Employee Social Contributions	1,969,109.00	164,092.42		164,092.42		164,092.42		492,277.25	0.00
Vote No. 0701 05 1 06 General Expenditure - Departments	1,821,300.00	151,775.00		151,775.00		151,775.00		455,325.00	0.00
Vote No. 0701 05 1 08 General Expenditure - Financial Services	77,816.00	6,484.67		6,484.67		6,484.67		19,454.00	
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	6,700,000.00	558,333.33		558,333.33		558,333.33		1,675,000.00	0.00
Vote No. 0701 05 1 10 Repairs and Maintenance	342,000.00	28,500.00		28,500.00		28,500.00		85,500.00	
Vote No. 0701 05 1 12 Depreciation	773,845.00	64,487.08		64,487.08		64,487.08		193,461.25	0.00
Total Expenditure	R 19,545,031.00	R 1,628,752.58		R 1,628,752.58		R 1,628,752.58		R 4,886,257.75	R -

