SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) SPORT & RECREATION

Vote: Parks & Recreation

Objective: To maintain all sport facilities, open spaces and parks

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. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	4,800,000.00	1,050,000.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67
Vote No. 0801 05 2 30 Other Income	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 3,210,000.00	R 4,810,510.00	R 1,060,993.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00

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. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	5,275,089.00	5,517,743.00	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	1,151,544.00	1,204,515.00	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	1,193,305.00	1,248,197.00	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	52,213.00	54,614.00	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	6,306,000.00	6,596,076.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	774,272.00	809,888.00	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67
Vote No. 0501 05 1 11 Inter Departmental Charges	386,598.00	406,314.00	425,005.00	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50
Vote No. 0501 05 1 12 Depreciation	862,547.00	906,537.00	948,238.00	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92
Total Expenditure	R 15,285,703.00	R 16,065,274.00	R 16,804,276.00	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORT & RECREATION

Vote: Parks & Recreation

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. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	266,666.67		266,666.67		266,666.67		800,000.00	
Vote No. 0801 05 2 30 Other Income	10,000.00	833.33		833.33		833.33		2,500.00	
Total Income	R 3,210,000.00	R 267,500.00		R 267,500.00		R 267,500.00		R 802,500.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	418,259.50		418,259.50		418,259.50		1,254,778.50	
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	91,305.42		91,305.42		91,305.42		273,916.25	
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	94,616.67		94,616.67		94,616.67		283,850.00	
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	4,139.92		4,139.92		4,139.92		12,419.75	
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	500,000.00		500,000.00		500,000.00		1,500,000.00	
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	61,391.67		61,391.67		61,391.67		184,175.00	
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	32,216.50		32,216.50		32,216.50		96,649.50	
Vote No. 0501 05 1 12 Depreciation	862,547.00	71,878.92		71,878.92		71,878.92		215,636.75	
Total Expenditure	R 15,285,703.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	
Projected Expenditure									
Actual Expenditure									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

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. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	266,666.67	0.00	266,666.67	0.00	266,666.67	0.00	266,666.67		800,000.00	0.00
Vote No. 0801 05 2 30 Other Income	10,000.00	833.33	0.00	833.33	0.00	833.33	0.00	833.33		2,500.00	0.00
Total Income	R 3,210,000.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 802,500.00	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. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	418,259.50	0.00	418,259.50		0.00		0.00		418,259.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	91,305.42	0.00	91,305.42		0.00		0.00		91,305.42	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	94,616.67	0.00	94,616.67		0.00		0.00		94,616.67	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	4,139.92	0.00	4,139.92		0.00		0.00		4,139.92	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	500,000.00	0.00	500,000.00		0.00		0.00		500,000.00	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	61,391.67	0.00	61,391.67		0.00		0.00		61,391.67	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	32,216.50	0.00	32,216.50		0.00		0.00		32,216.50	0.00
Vote No. 0501 05 1 12 Depreciation	862,547.00	71,878.92	0.00	71,878.92		0.00		0.00		71,878.92	0.00
Total Expenditure	R 15,285,703.00	R 1,273,808.58	R 0.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Parks & Recreation

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. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	800,000.00	0.00	800,000.00	0.00	266,666.67		266,666.67		266,666.67		800,000.00	0.00
Vote No. 0801 05 2 30 Other Income	10,000.00	2,500.00	0.00	2,500.00	0.00	833.33		833.33		833.33		2,500.00	0.00
Total Income	R 3,210,000.00	R 802,500.00	R 0.00	R 802,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 802,500.00	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. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	1,254,778.50	0.00	418,259.50	0.00	418,259.50		418,259.50		418,259.50		1,254,778.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	273,916.25	0.00	91,305.42	0.00	91,305.42		91,305.42		91,305.42		273,916.25	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	283,850.00	0.00	94,616.67	0.00	94,616.67		94,616.67		94,616.67		283,850.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	12,419.75	0.00	4,139.92	0.00	4,139.92		4,139.92		4,139.92		12,419.75	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	1,500,000.00	0.00	500,000.00	0.00	500,000.00		500,000.00		500,000.00		1,500,000.00	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	184,175.00	0.00	61,391.67	0.00	61,391.67		61,391.67		61,391.67		184,175.00	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	96,649.50	0.00	32,216.50	0.00	32,216.50		32,216.50		32,216.50		96,649.50	0.00
Vote No. 0501 05 1 12 Depreciation	862,547.00	215,636.75	0.00	71,878.92	0.00	71,878.92		71,878.92		71,878.92		215,636.75	0.00
Total Expenditure	R 15,285,703.00	R 3,821,425.75	R 0.00	R 3,821,425.75	R 0.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Parks & Recreation

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. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00		266,666.67		266,666.67		266,666.67		800,000.00	0.00
Vote No. 0801 05 2 30 Other Income	10,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00		833.33		833.33		833.33		2,500.00	0.00
Total Income	R 3,210,000.00	R 802,500.00	R 0.00	R 802,500.00	R 0.00	R 802,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 802,500.00	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. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	1,254,778.50	0.00	418,259.50	0.00	1,254,778.50	0.00	418,259.50		418,259.50		418,259.50		1,254,778.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	273,916.25	0.00	91,305.42	0.00	273,916.25	0.00	91,305.42		91,305.42		91,305.42		273,916.25	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	283,850.00	0.00	94,616.67	0.00	283,850.00	0.00	94,616.67		94,616.67		94,616.67		283,850.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	12,419.75	0.00	4,139.92	0.00	12,419.75	0.00	4,139.92		4,139.92		4,139.92		12,419.75	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	1,500,000.00	0.00	500,000.00	0.00	1,500,000.00	0.00	500,000.00		500,000.00		500,000.00		1,500,000.00	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	184,175.00	0.00	61,391.67	0.00	184,175.00	0.00	61,391.67		61,391.67		61,391.67		184,175.00	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	96,649.50	0.00	32,216.50	0.00	96,649.50	0.00	32,216.50		32,216.50		32,216.50		96,649.50	0.00
Vote No. 0501 05 1 12 Depreciation	862,547.00	215,636.75	0.00	71,878.92	0.00	215,636.75	0.00	71,878.92		71,878.92		71,878.92		215,636.75	0.00
Total Expenditure	R 15,285,703.00	R 3,821,425.75	R 0.00	R 1,273,808.58	R 0.00	R 3,821,425.75	R 0.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															