

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SPORT & RECREATION

Vote: Parks & Recreation

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0801 05 2 24 Government Grants & Subsidies	2,000.00	166.67	0.00	166.67	R 0.00	166.67		500.00	R 0.00
Vote No. 0801 05 2 30 Other Income	105,000.00	8,750.00	0.00	8,750.00	R 0.00	8,750.00		26,250.00	R 0.00
Total Income	R 107,000.00	R 8,916.67	R 0.00	R 8,916.67	R 0.00	R 8,916.67		R 26,750.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0801 05 1 02 Employee Salaries and Allowances	5,147,222.00	428,935.17		428,935.17		428,935.17		1,286,805.50	0.00
Vote No. 0801 05 1 03 Employee Social Contributions	1,124,066.00	93,672.17		93,672.17		93,672.17		281,016.50	0.00
Vote No. 0801 05 1 06 General Expenditure - Departments	1,043,700.00	86,975.00		86,975.00		86,975.00		260,925.00	0.00
Vote No. 0801 05 1 08 General Expenditure - Financial Services	50,949.00	4,245.75		4,245.75		4,245.75		12,737.25	0.00
Vote No. 0801 05 1 09 General Expenditure - Contracted Services	8,594,649.00	716,220.75		716,220.75		716,220.75		2,148,662.25	0.00
Vote No. 0801 05 1 10 Repairs & Maintenance	608,500.00	50,708.33		50,708.33		50,708.33		152,125.00	0.00
Vote No. 0801 05 1 11 Inter-Departmental Charges	341,602.00	28,466.83		28,466.83		28,466.83		85,400.50	0.00
Vote No. 0801 05 1 12 Depreciation	801,256.00	66,771.33		66,771.33		66,771.33		200,314.00	0.00
Vote No. 0801 05 1 17 Total Amounts Charged Out	R 17,711,944.00	1,475,995.33		1,475,995.33		1,475,995.33		4,427,986.00	0.00
Total Expenditure	R 35,423,888.00	R 2,951,990.67	R 0.00	R 2,951,990.67		R 2,951,990.67	R 0.00	R 8,855,972.00	0.00
Projected Expenditure			R 2,951,990.67		R 2,951,990.67		R 2,951,990.67		R 8,855,972.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 2,951,990.67		R 2,951,990.67		R 2,951,990.67		R 8,855,972.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Department: (GFS) SOCIAL SERVICES ADMINISTRATION
 Vote: Administration

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER				2ND QUARTER				TOTAL	
		JUL - SEPTEMBER 2010		OCTOBER 2010		NOVEMBER 2010		DECEMBER 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0801 05 2 24 Government Grants & Subsidies	2,000.00	500.00	0.00	166.67	0.00	166.67	0.00	166.67	0.00	500.00	0.00
Vote No. 0801 05 2 30 Other Income	105,000.00	26,250.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00	0.00	26,250.00	0.00
Total Income	R 107,000.00	R 26,750.00	R 0.00	R 8,916.67	R 0.00	R 8,916.67	R 0.00	R 8,916.67	R 0.00	R 26,750.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER				2ND QUARTER				TOTAL	
		JUL - SEPTEMBER 2010		OCTOBER 2010		NOVEMBER 2010		DECEMBER 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,147,222.00	1,286,805.50	0.00	428,935.17		428,935.17		428,935.17		1,286,805.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,124,066.00	281,016.50	0.00	93,672.17		93,672.17		93,672.17		281,016.50	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,043,700.00	260,925.00	0.00	86,975.00		86,975.00		86,975.00		260,925.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	50,949.00	12,737.25	0.00	4,245.75		4,245.75		4,245.75		12,737.25	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	8,594,649.00	2,148,662.25	0.00	716,220.75		716,220.75		716,220.75		2,148,662.25	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	608,500.00	152,125.00	0.00	50,708.33		50,708.33		50,708.33		152,125.00	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	341,602.00	85,400.50	0.00	28,466.83		28,466.83		28,466.83		85,400.50	0.00
Vote No. 0501 05 1 12 Depreciation	801,256.00	200,314.00	0.00	66,771.33		66,771.33		66,771.33		200,314.00	0.00
Vote No. 0801 05 1 17 Total Amounts Charged Out	0.00	4,427,986.00	0.00			0.00		0.00			0.00
Total Expenditure	R 17,711,944.00	R 8,855,972.00	R 0.00	R 1,475,995.33	R 0.00	R 1,475,995.33	R 0.00	R 1,475,995.33	R 0.00	R 4,427,986.00	R 0.00
Projected Expenditure			R 8,855,972.00		R 1,475,995.33		R 1,475,995.33		R 1,475,995.33		R 4,427,986.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 8,855,972.00		R 1,475,995.33		R 1,475,995.33		R 1,475,995.33		R 4,427,986.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over
Under

Department: (GFS) SPORTS & RECREATION
Vote: Parks & Recreation

Operating Income Generated	BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER TOTALS			
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011		FEBR 2011		MARCH 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0801 05 2 24 Government Grants & Subsidies	2,000.00	500.00	0.00	500.00	0.00	166.67	0.00	166.67		166.67		500.00	0.00
Vote No. 0801 05 2 30 Other Income	105,000.00	26,250.00	0.00	26,250.00	0.00	8,750.00	0.00	8,750.00		8,750.00		26,250.00	0.00
Total Income	R 107,000.00	R 26,750.00	R 0.00	R 26,750.00	R 0.00	R 8,916.67	R 0.00	R 8,916.67	R 0.00	R 8,916.67	R 0.00	R 26,750.00	R 0.00

Operating Expenditure	BUDGET	1ST QUARTER		2ND QUARTER		3RD QUARTER				QUARTER TOTALS			
		JUL 2010 TO SEPT 2010		OCT 2010 - DEC 2010		JAN 2011		FEBR 2011		MARCH 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0801 05 1 02 Employee Salaries and Allowances	5,147,222.00	1,286,805.50	0.00	1,286,805.50		428,935.17		428,935.17		428,935.17		1,286,805.50	0.00
Vote No. 0801 05 1 03 Employee Social Contributions	1,124,066.00	281,016.50	0.00	281,016.50		93,672.17		93,672.17		93,672.17		281,016.50	0.00
Vote No. 0801 05 1 06 General Expenditure - Departments	1,043,700.00	260,925.00	0.00	260,925.00		86,975.00		86,975.00		86,975.00		260,925.00	0.00
Vote No. 0801 05 1 08 General Expenditure - Financial Services	50,949.00	12,737.25	0.00	12,737.25		4,245.75		4,245.75		4,245.75		12,737.25	0.00
Vote No. 0801 05 1 09 General Expenditure - Contracted Services	8,594,649.00	2,148,662.25	0.00	2,148,662.25		716,220.75		716,220.75		716,220.75		2,148,662.25	0.00
Vote No. 0801 05 1 10 Repairs & Maintenance	608,500.00	152,125.00	0.00	152,125.00		50,708.33		50,708.33		50,708.33		152,125.00	0.00
Vote No. 0801 05 1 11 Inter-Departmental Charges	341,602.00	85,400.50	0.00	85,400.50		28,466.83		28,466.83		28,466.83		85,400.50	0.00
Vote No. 0801 05 1 12 Depreciation	801,256.00	200,314.00	0.00	200,314.00		66,771.33		66,771.33		66,771.33		200,314.00	0.00
Vote No. 0801 05 1 17 Amount charge out		4,427,986.00	0.00										0.00
Total Expenditure	R 17,711,944.00	R 8,855,972.00	R 0.00	R 4,427,986.00	R 0.00	R 1,475,995.33	R 0.00	R 1,475,995.33	R 0.00	R 1,475,995.33	R 0.00	R 4,427,986.00	R 0.00
Projected Expenditure			R 8,855,972.00		R 4,427,986.00		R 1,475,995.33		R 1,475,995.33		R 1,475,995.33		R 4,427,986.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 8,855,972.00		R 4,427,986.00		R 1,475,995.33		R 1,475,995.33		R 1,475,995.33		R 4,427,986.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION

Vote: Parks & Recreation

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011 TO MARCH 2011		APR 2011		MAY 2011		JUN 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0801 05 2 24 Government Grants & Subsidies	2,000.00	500.00	0.00	500.00	0.00	500.00		166.67		166.67		166.67		500.00	0.00
Vote No. 0801 05 2 30 Income	105,000.00	26,250.00	0.00	26,250.00	0.00	26,250.00		8,750.00		8,750.00		8,750.00		26,250.00	0.00
Total Income	R 107,000.00	R 26,750.00	R 0.00	R 26,750.00	R 0.00	R 26,750.00	R 0.00	R 8,916.67	R 0.00	R 8,916.67	R 0.00	R 8,916.67	R 0.00	R 26,750.00	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2010 TO SEPT 2010		OCT 2010 TO DEC 2010		JAN 2011 TO MARCH 2011		APR 2011		MAY 2011		JUN 2011		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,147,222.00	1,286,805.50	0.00	1,286,805.50		1,286,805.50	0.00	428,935.17		428,935.17		428,935.17		1,286,805.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,124,066.00	281,016.50	0.00	281,016.50		281,016.50	0.00	93,672.17		93,672.17		93,672.17		281,016.50	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,043,700.00	260,925.00	0.00	260,925.00		260,925.00	0.00	86,975.00		86,975.00		86,975.00		260,925.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	50,949.00	12,737.25	0.00	12,737.25		12,737.25	0.00	4,245.75		4,245.75		4,245.75		12,737.25	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	8,594,649.00	2,148,662.25	0.00	2,148,662.25		2,148,662.25	0.00	716,220.75		716,220.75		716,220.75		2,148,662.25	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	608,500.00	152,125.00	0.00	152,125.00		152,125.00	0.00	50,708.33		50,708.33		50,708.33		152,125.00	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	341,602.00	85,400.50	0.00	85,400.50		85,400.50	0.00	28,466.83		28,466.83		28,466.83		85,400.50	0.00
Vote No. 0501 05 1 12 Depreciation	801,256.00	200,314.00	0.00	200,314.00		200,314.00	0.00	66,771.33		66,771.33		66,771.33		200,314.00	0.00
Vote No. 0501 05 1 17 Amount charge out	R 0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 17,711,944.00	R 4,427,986.00	R 0.00	R 4,427,986.00	R 0.00	R 4,427,986.00	R 0.00	R 1,475,995.33	R 0.00	R 1,475,995.33	R 0.00	R 1,475,995.33	R 0.00	R 4,427,986.00	R 0.00
Projected Expenditure			R 4,427,986.00		R 4,427,986.00		R 4,427,986.00		R 1,475,995.33		R 1,475,995.33		R 1,475,995.33		R 4,427,986.00
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 4,427,986.00		R 4,427,986.00		R 4,427,986.00		R 1,475,995.33		R 1,475,995.33		R 1,475,995.33		R 4,427,986.00