





SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Department: (GFS) SPORTS & RECREATION

Vote: Sports 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	
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>

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		
Vote No. 0801 15 1 02 Employee Salaries and Allowances	522,787.00	130,696.75	0.00	43,565.58		0.00		0.00		43,565.58	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	150,553.00	37,638.25	0.00	12,546.08		0.00		0.00		12,546.08	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	15,300.00	3,825.00	0.00	1,275.00		0.00		0.00		1,275.00	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	5,175.00	1,293.75	0.00	431.25		0.00		0.00		431.25	0.00
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 10 Repairs & Maintenance	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	6,731.50	0.00	2,243.83		0.00		0.00		2,243.83	0.00
Vote No. 0801 15 1 12 Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
<b>Total Expenditure</b>	<b>R 720,741.00</b>	<b>R 180,185.25</b>	<b>R 0.00</b>	<b>R 60,061.75</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 60,061.75</b>	<b>R 0.00</b>
<b>Projected Expenditure</b>			<b>R 180,185.25</b>		<b>R 60,061.75</b>		<b>R 0.00</b>		<b>R 0.00</b>		<b>R 60,061.75</b>
<b>Actual Expenditure</b>			<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>		<b>R 0.00</b>
<b>Difference</b>			<b>R 180,185.25</b>		<b>R 60,061.75</b>		<b>R 0.00</b>		<b>R 0.00</b>		<b>R 60,061.75</b>

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

Operating Income Generated	BUDGET (Revised) 2010/2011	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. 08101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Total Income</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>

Operating Expenditure	BUDGET (Revised) 2010/2011	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 15 1 02 Employee Salaries and Allowances	522,787.00	130,696.75		43,565.58		43,565.58		43,565.58		43,565.58		130,696.75	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	150,553.00	37,638.25		12,546.08		12,546.08		12,546.08		12,546.08		37,638.25	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	15,300.00	3,825.00		1,275.00		1,275.00		1,275.00		1,275.00		3,825.00	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	5,175.00	1,293.75		431.25		431.25		431.25		431.25		1,293.75	0.00
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 10 Repairs & Maintenance	0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	6,731.50		2,243.83		2,243.83		2,243.83		2,243.83		6,731.50	0.00
Vote No. 0801 15 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00
<b>Total Expenditure</b>	<b>R 720,741.00</b>	<b>R 180,185.25</b>		<b>R 60,061.75</b>		<b>R 60,061.75</b>		<b>R 60,061.75</b>	<b>R 0.00</b>	<b>R 60,061.75</b>	<b>R 0.00</b>	<b>R 180,185.25</b>	<b>R 0.00</b>
Projected Expenditure									R 60,061.75		R 60,061.75		R 180,185.25
Actual Expenditure									R 0.00		R 0.00		R 0.00
Difference									R 60,061.75		R 60,061.75		R 180,185.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

Operating Income Generated	BUDGET (Reveiced) 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. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>

Operating Expenditure	BUDGET (Reveiced) 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 15 1 02 Employee Salaries and Allowances	522,787.00	130,696.75	0.00	43,565.58	0.00	130,696.75	0.00	43,565.58		43,565.58		43,565.58		130,696.75	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	150,553.00	37,638.25	0.00	12,546.08	0.00	37,638.25	0.00	12,546.08		12,546.08		12,546.08		37,638.25	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	15,300.00	3,825.00	0.00	1,275.00	0.00	3,825.00	0.00	1,275.00		1,275.00		1,275.00		3,825.00	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	5,175.00	1,293.75	0.00	431.25	0.00	1,293.75	0.00	431.25		431.25		431.25		1,293.75	0.00
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 10 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	6,731.50	0.00	2,243.83	0.00	6,731.50	0.00	2,243.83		2,243.83		2,243.83		6,731.50	0.00
Vote No. 0801 15 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
<b>Total Expenditure</b>	<b>R 720,741.00</b>	<b>R 180,185.25</b>	<b>R 0.00</b>	<b>R 60,061.75</b>	<b>R 0.00</b>	<b>R 180,185.25</b>	<b>R 0.00</b>	<b>R 60,061.75</b>	<b>R 0.00</b>	<b>R 60,061.75</b>	<b>R 0.00</b>	<b>R 60,061.75</b>	<b>R 0.00</b>	<b>R 180,185.25</b>	<b>R 0.00</b>
Projected Expenditure			R 180,185.25		R 60,061.75		R 180,185.25		R 60,061.75		R 60,061.75		R 60,061.75		R 180,185.25
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 180,185.25		R 60,061.75		R 180,185.25		R 60,061.75		R 60,061.75		R 60,061.75		R 180,185.25