SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION
Vote: Sport Administration
Objective: To provide effective administrative support to the function

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 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
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

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 10 1 02 Employee Salaries and Allowances	477,788.00	502,155.00	525,254.00	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67
Vote No. 0501 10 1 03 Employee Social Contributions	137,348.00	144,353.00	150,993.00	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67
Vote No. 0501 10 1 06 General Expenditure - Departments	25,000.00	26,275.00	27,484.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
Vote No. 0501 10 1 08 General Expenditure - Financial Services	4,730.00	4,971.00	5,200.00	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17
Vote No. 0501 10 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	0.00	0.00	0.00
Vote No. 0501 10 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	0.00	0.00	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	26,926.00	28,299.00	29,601.00	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83
Vote No. 0501 10 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	0.00	0.00	0.00
Total Expenditure	R 671,792.00	R 706,053.00	R 738,532.00	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

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. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00		R 0.00		R 0.00		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. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	39,815.67		39,815.67		39,815.67		119,447.00	
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	11,445.67		11,445.67		11,445.67		34,337.00	
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	2,083.33		2,083.33		2,083.33		6,250.00	
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	394.17		394.17		394.17		1,182.50	
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	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	
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	2,243.83		2,243.83		2,243.83		6,731.50	
Vote No. 0801 15 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00	
Total Expenditure	R 671,792.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Sports 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. 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
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	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. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	39,815.67	0.00	39,815.67		0.00		0.00		39,815.67	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	11,445.67	0.00	11,445.67		0.00		0.00		11,445.67	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	2,083.33	0.00	2,083.33		0.00		0.00		2,083.33	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	394.17	0.00	394.17		0.00		0.00		394.17	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	2,243.83	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
Total Expenditure	R 671,792.00	R 55,982.67	R 0.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

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. 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
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	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. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	119,447.00	0.00	39,815.67	0.00	39,815.67		39,815.67		39,815.67		119,447.00	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	34,337.00	0.00	11,445.67	0.00	11,445.67		11,445.67		11,445.67		34,337.00	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	6,250.00	0.00	2,083.33	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	1,182.50	0.00	394.17	0.00	394.17		394.17		394.17		1,182.50	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
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
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	6,731.50	0.00	2,243.83	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
Total Expenditure	R 671,792.00	R 167,948.00	R 0.00	R 167,948.00	R 0.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	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: Sports Administration

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. 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
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	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. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	119,447.00	0.00	39,815.67	0.00	39,815.67		39,815.67		39,815.67		119,447.00	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	34,337.00	0.00	11,445.67	0.00	11,445.67		11,445.67		11,445.67		34,337.00	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	6,250.00	0.00	2,083.33	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	1,182.50	0.00	394.17	0.00	394.17		394.17		394.17		1,182.50	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
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
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	6,731.50	0.00	2,243.83	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
Total Expenditure	R 671,792.00	R 167,948.00	R 0.00	R 167,948.00	R 0.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													