





SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over  
Under

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

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 10 1 02 Tariff											
Charges: Other	47,000.00	11,750.00	7,826.90	3,916.67	6,451.40	3,916.67	4,422.80	3,916.67		11,750.00	10,874.20
<b>Total Income</b>	<b>R 47,000.00</b>	<b>R 11,750.00</b>	<b>R 7,826.90</b>	<b>R 3,916.67</b>	<b>R 6,451.40</b>	<b>R 3,916.67</b>	<b>R 4,422.80</b>	<b>R 3,916.67</b>		<b>R 11,750.00</b>	<b>R 10,874.20</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	Projected	Actual		
Vote No.0801 10 1 02											
Employee Salaries and Allowances	255,060.00	21,255.00		21,255.00		21,255.00		21,255.00		63,765.00	0.00
Vote No. 0801 10 1 03											
Employee Social Contributions	65,878.00	5,489.83		5,489.83		5,489.83		5,489.83		16,469.50	0.00
Vote No. 0801 10 1 06											
General Expenditure - Departments	90,500.00	7,541.67		7,541.67		7,541.67		7,541.67		22,625.00	0.00
Vote No. 0801 10 1 08 General											
Expenditure - Financial Services	2,524.00	210.33		210.33		210.33		210.33		631.00	0.00
Vote No. 0801 10 1 09											
General Expenditure - Contracted	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 0801 10 1 10											
Repairs & Maintenance	21,000.00	1,750.00		1,750.00		1,750.00		1,750.00		5,250.00	0.00
Vote No. 0801 10 1 11											
Inter-Departmental Charges	27,619.00	2,301.58		2,301.58		2,301.58		2,301.58		6,904.75	0.00
Vote No. 0801 10 1 12											
Depreciation	8,256.00	688.00		688.00		688.00		688.00		2,064.00	0.00
<b>Total Expenditure</b>	<b>R 470,837.00</b>	<b>R 39,236.42</b>	<b>R 0.00</b>	<b>R 39,236.42</b>	<b>R 0.00</b>	<b>R 39,236.42</b>	<b>R 0.00</b>	<b>R 39,236.42</b>	<b>R 0.00</b>	<b>R 117,709.25</b>	<b>R 0.00</b>
Projected Expenditure			R 39,236.42		R 39,236.42		R 39,236.42		R 39,236.42		R 117,709.25
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 39,236.42		R 39,236.42		R 39,236.42		R 39,236.42		R 117,709.25

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

Operating Income Generated	BUDGET (Revised) 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2010 TO SEPT 2011		OCT 2010 TO DEC 2011		JAN 2011		FEBR 2011		MARCH 2011			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 10 1 02 Tariff Charges: Other	47,000.00	11,750.00		11,750.00		3,916.67		3,916.67		3,916.67		11,750.00	0.00
<b>Total Income</b>	<b>R 47,000.00</b>	<b>R 11,750.00</b>		<b>R 11,750.00</b>		<b>R 3,916.67</b>		<b>R 3,916.67</b>	<b>R 0.00</b>	<b>R 3,916.67</b>	<b>R 0.00</b>	<b>R 11,750.00</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 10 1 02 Employee Salaries and Allowances	255,060.00	63,765.00		63,765.00		21,255.00		21,255.00		21,255.00		63,765.00	0.00
Vote No. 0801 10 1 03 Employee Social Contributions	65,878.00	16,469.50		16,469.50		5,489.83		5,489.83		5,489.83		16,469.50	0.00
Vote No. 0801 10 1 06 General Expenditure - Departments	90,500.00	22,625.00		22,625.00		7,541.67		7,541.67		7,541.67		22,625.00	0.00
Vote No. 0801 10 1 08 General Expenditure - Financial Services	2,524.00	631.00		631.00		210.33		210.33		210.33		631.00	0.00
Vote No. 0801 10 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 10 1 10 Repairs & Maintenance	21,000.00	5,250.00		5,250.00		1,750.00		1,750.00		1,750.00		5,250.00	0.00
Vote No. 0801 10 1 11 Inter-Departmental Charges	27,619.00	6,904.75		6,904.75		2,301.58		2,301.58		2,301.58		6,904.75	0.00
Vote No. 0801 10 1 12 Depreciation	8,256.00	2,064.00		2,064.00		688.00		688.00		688.00		2,064.00	0.00
<b>Total Expenditure</b>	<b>R 470,837.00</b>	<b>R 117,709.25</b>	<b>R 0.00</b>	<b>R 117,709.25</b>	<b>R 0.00</b>	<b>R 39,236.42</b>	<b>R 0.00</b>	<b>R 39,236.42</b>		<b>R 39,236.42</b>		<b>R 117,709.25</b>	<b>R 0.00</b>
Projected Expenditure			R 117,709.25		R 117,709.25		R 39,236.42		R 39,236.42		R 39,236.42		R 117,709.25
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 117,709.25		R 117,709.25		R 39,236.42		R 39,236.42		R 39,236.42		R 117,709.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

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 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0801 10 1 02 Tariff Charges: Other	47,000.00	11,750.00		11,750.00		11,750.00		3,916.67		3,916.67		3,916.67		11,750.00	0.00
<b>Total Income</b>	<b>R 47,000.00</b>	<b>R 11,750.00</b>		<b>R 11,750.00</b>		<b>R 11,750.00</b>		<b>R 3,916.67</b>		<b>R 3,916.67</b>		<b>R 3,916.67</b>		<b>R 11,750.00</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 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No.0801 10 1 02 Employee Salaries and Allowances	255,060.00	63,765.00	0.00	63,765.00	0.00	63,765.00	0.00	21,255.00		21,255.00		21,255.00		63,765.00	0.00
Vote No. 0801 10 1 03 Employee Social Contributions	65,878.00	16,469.50	0.00	16,469.50	0.00	16,469.50	0.00	5,489.83		5,489.83		5,489.83		16,469.50	0.00
Vote No. 0801 10 1 06 Expenditure - Departments	90,500.00	22,625.00	0.00	22,625.00	0.00	22,625.00	0.00	7,541.67		7,541.67		7,541.67		22,625.00	0.00
Vote No. 0801 10 1 08 Expenditure - Financial Services	2,524.00	631.00	0.00	631.00	0.00	631.00	0.00	210.33		210.33		210.33		631.00	0.00
Vote No. 0801 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
Vote No. 0801 10 1 10 & Maintenance	21,000.00	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	1,750.00		1,750.00		1,750.00		5,250.00	0.00
Vote No. 0801 10 1 11 Departmental Charges	27,619.00	6,904.75	0.00	6,904.75	0.00	6,904.75	0.00	2,301.58		2,301.58		2,301.58		6,904.75	0.00
Vote No. 0801 10 1 12 Depreciation	8,256.00	2,064.00	0.00	2,064.00	0.00	2,064.00	0.00	688.00		688.00		688.00		2,064.00	0.00
<b>Total Expenditure</b>	<b>R 470,837.00</b>	<b>R 117,709.25</b>	<b>R 0.00</b>	<b>R 117,709.25</b>	<b>R 0.00</b>	<b>R 117,709.25</b>	<b>R 0.00</b>	<b>R 39,236.42</b>		<b>R 39,236.42</b>		<b>R 39,236.42</b>		<b>R 117,709.25</b>	<b>R 0.00</b>
Projected Expenditure			R 117,709.25		R 117,709.25		R 117,709.25		R 39,236.42		R 39,236.42		R 39,236.42		R 117,709.25
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 117,709.25		R 117,709.25		R 117,709.25		R 39,236.42		R 39,236.42		R 39,236.42		R 117,709.25