

**Table 3: FY09 Budget and Funding Plan
(indicative, as of September 2008)**

FY09 Funding Plan (as of September 2008)

Source of Funds	Total FY09	% of Total FY09
SECURED		
Core Funding	16,642,674	33%
Co-financing	20,836,850	41%
BEE - BL	2,169,240	4%
sub	39,648,764	78%
UNSECURED		
Core Funding	4,750,000	9%
Co-financing	5,345,000	11%
BEE - BL	906,000	2%
sub	11,001,000	22%
FY09 TOTAL FUNDS	50,649,764	100%

FY09 Budget Plan (indicative; for lower case of \$32-34 million budget range)

Staff Costs	13,900,000	43.4%
Staff Costs-Cross Support	740,000	2.3%
Staff Costs-Training	150,000	0.5%
St Consult. & Temps	5,720,000	17.9%
ET Consult. & Temps	2,200,000	6.9%
Travel Costs	5,720,000	17.9%
Staff Representation & Hospitality	70,000	0.2%
Contractual Services	320,000	1.0%
Communications & IT Chargeback	330,000	1.0%
Office Rent	770,000	2.4%
Office Equip. & Furniture	140,000	0.4%
Other Expenses	620,000	1.9%
Development Grant	-	0.0%
Other TFI Expenses	1,320,000	4.1%
Total	32,000,000	100.0%