

## SUMMARY

THE PLAYHOUSE COMPANY  
FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET

	2005/6 BUDGET	ACT FEB'06	PROJ MAR'06	VARIANCE	2006/7 BUDGET
INCOME	38,848,000	30,406,326	36,190,947	-4,390,352	46,810,000
GRANTS	28,202,000	23,211,000	28,211,000	-5,000,000	31,629,000
BUSINESS OPERATIONS PRODUCTIONS	2,326,000	2,869,825	3,218,188	-348,363	3,352,000
EX RESERVES	3,382,400	1,447,839	1,926,540	915,568	2,429,000
	2,617,600	2,877,662	2,835,219	42,443	3,400,000
		-	-	-	6,000,000
EXPENDITURE	38,366,750	31,003,097	36,414,240	-3,106,501	46,921,194
ARTS DEPARTMENT	14,455,000	10,960,386	14,549,464	-1,501,119	15,844,240
PRODUCTIONS	9,405,000	7,883,170	10,067,355	-2,184,185	11,525,000
REMUNERATION	1,743,000	1,411,513	1,539,832		2,423,365
OPERATING EXPENSES	3,307,000	1,665,703	2,942,277	683,066	1,895,875
OPERATIONS	13,296,244	11,671,407	12,732,444	-844,354	17,952,152
MAYVILLE	2,350,000	2,133,317	2,327,255	22,745	3,159,146
PRODUCTION SERVICES	2,839,366	2,480,755	2,706,278	-225,523	4,871,121
PLAYHOUSE ADMIN	3,589,655	3,016,998	3,291,271	-274,273	4,316,734
SUPPORT SERVICES	4,517,223	4,040,337	4,407,640	-367,303	5,605,151
SUPPORT SERVICES	10,615,506	8,371,305	9,132,332	-761,028	13,124,802
CORPORATE	5,747,260	4,096,011	4,468,376	-372,365	7,215,979
BUSINESS	4,868,246	4,275,293	4,663,956	-388,663	5,908,823
SURPLUS/DEFICIT	481,250	-596,771	-223,293	-1,283,851	-111,194

SUMMARY INCOME

SCHEDULE 1

THE PLAYHOUSE COMPANY  
 FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET

	% OF TOTAL	2005/6 BUD	FEB'06 ACTUALS	PROJECTED MAR'06	VARIANCE	2006/7 BUD
DAC	72.00	20,268,000	20,042,000	20,042,000	-	23,145,000
DACT	18.00	5,000,000	-	5,000,000	(5,000,000)	5,000,000
ETHEKWINI MUNICIPALITY	8.00	2,234,000	2,234,000	2,234,000	-	2,234,000
NATIONAL LOTTERY	2.00	700,000	420,000	420,000	-	500,000
NAC	0.00	-	515,000	515,000	-	750,000
TOTAL GRANTS	100.00	28,202,000	23,211,000	28,211,000	(5,000,000)	31,629,000

**SUMMARY OPERATIONS**

**SCHEDULE 2**

**THE PLAYHOUSE COMPANY**  
**FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET**

	2005/6 BUDGET	ACT FEB'06	PROJ MAR'06	VARIANCE	2006/7 BUDGET
<b>INCOME</b>					
MAYVILLE	1,360,000	921,104	1,160,000	-324,981	1,250,000
PRODUCTION SERVICES	-	2,250	2,250	-	13,000
PLAYHOUSE OPERATIONS	966,000	524,485	764,290	-590,587	1,166,000
SUPPORT SERVICES	-	-	-	-	-
CORPORATE	-	-	-	-	-
<b>OPERATIONS</b>	<b>2,326,000</b>	<b>1,447,839</b>	<b>1,926,540</b>	<b>-915,568</b>	<b>2,429,000</b>
ARTS	1,070,000	-	-	-	-
BUSINESS	2,320,000	2,869,825	3,218,188	348,363	3,352,000
<b>TOTAL OPERATIONS</b>	<b>5,716,000</b>	<b>4,317,664</b>	<b>5,144,728</b>	<b>-567,205</b>	<b>5,781,000</b>
<b>REMUNERATION</b>					
MAYVILLE	1,105,150	1,140,952	1,244,675	-139,525	1,941,146
PRODUCTION SERVICES	2,547,466	2,242,498	2,446,361	-203,863	4,232,621
PLAYHOUSE OPERATIONS	1,058,655	858,085	936,093	-78,008	1,119,269
SUPPORT SERVICES	1,492,223	1,471,151	1,604,892	-133,741	2,562,651
CORPORATE	1,638,825	963,077	1,050,629	-87,552	3,152,479
BUSINESS	2,196,946	2,033,496	2,218,359	-184,863	3,427,323
ARTS	1,743,000	1,411,513	1,539,832	331,487	2,423,365
	<b>11,782,265</b>	<b>10,120,772</b>	<b>11,040,842</b>	<b>-496,065</b>	<b>18,858,854</b>
<b>OPERATING EXPENSES</b>					
MAYVILLE	1,244,850	992,365	1,082,580	162,270	1,218,000
PRODUCTION SERVICES	291,900	238,257	259,917	-21,660	638,500
PLAYHOUSE OPERATIONS	2,531,000	2,158,913	2,355,178	-196,265	3,197,465
SUPPORT SERVICES	3,025,000	2,569,186	2,802,748	-233,562	3,042,500
CORPORATE	4,108,435	3,132,934	3,417,747	-284,821	4,063,500
BUSINESS	2,671,300	2,241,797	2,445,597	-203,800	2,481,500
ARTS	3,307,000	1,665,703	2,942,277	351,579	1,895,875
	<b>17,179,485</b>	<b>12,999,155</b>	<b>15,306,044</b>	<b>-426,259</b>	<b>16,537,340</b>
<b>TOTAL (SURPLUS) / DEFICIT</b>	<b>23,245,750</b>	<b>18,802,263</b>	<b>21,202,158</b>	<b>-1,489,529</b>	<b>29,615,194</b>

RODUCTIONS

SCHEDULE 3

THE PLAYHOUSE COMPANY  
FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET

	2005/6 BUDGET						2006/7 BUDGET	
	INCOME			EXPENDITURE			INCOME	EXPENDITURE
	BUDGET	ACT FEB'06	PROJ MAR'06	BUDGET	ACT FEB'06	PROJ MAR'06	BUDGET	BUDGET
<u>Truck Activities</u>	400,000	332,758	332,758	255,000	254,274	254,274	250,000	200,000
<b>Sub-Total</b>	<b>400,000</b>	<b>332,758</b>	<b>332,758</b>	<b>255,000</b>	<b>254,274</b>	<b>254,274</b>	<b>250,000</b>	<b>200,000</b>
<u>Education &amp; Development</u>								
New Stages	20,000	1,724	20,000	750,000	175,791	585,000	100,000	600,000
Test Drive	-	-	-	175,000	68,883	68,883	-	150,000
Hip Kulcha	20,000	11,113	11,113	350,000	259,457	276,147	25,000	400,000
Arts Network Forum	-	-	-	75,000	19,992	50,000	-	75,000
Schools Programme	15,000	16,925	40,000	800,000	272,538	679,000	20,000	500,000
Grahams Town Tour	-	180,000	180,000	-	96,051	96,051	-	-
Residency Programme	-	-	-	-	-	-	-	500,000
New Commissions	-	-	-	550,000	221,739	550,000	-	750,000
<b>Sub-Total</b>	<b>55,000</b>	<b>209,762</b>	<b>251,113</b>	<b>2,700,000</b>	<b>1,112,451</b>	<b>2,303,081</b>	<b>145,000</b>	<b>2,975,000</b>
<u>In-House Productions</u>								
Drama Production	50,000	64,600	40,800	120,000	70,904	120,000	75,000	300,000
Dance Production	50,000	105,699	105,699	550,000	317,572	420,000	100,000	500,000
Music Production	300,000	117,780	117,780	1,500,000	901,053	1,500,000	130,000	2,650,000
Women's Arts Festival	55,100	129,203	129,203	1,000,000	714,151	720,000	150,000	1,000,000
Traditional Arts Festival	50,000	58,252	58,252	1,000,000	1,082,244	1,085,000	100,000	1,000,000
Festive Season	872,300	1,389,614	1,389,614	2,100,000	3,356,321	3,500,000	1,850,000	2,300,000
<b>Sub-Total</b>	<b>1,377,400</b>	<b>1,865,148</b>	<b>1,841,348</b>	<b>6,270,000</b>	<b>6,442,245</b>	<b>7,345,000</b>	<b>2,405,000</b>	<b>7,750,000</b>
<u>In-Association Productions</u>								
	50,000	74,814	74,814	180,000	45,843	130,000	100,000	200,000
Cellar/Upstage Productions	-	-	-	-	-	-	-	300,000
<b>Sub-Total</b>	<b>50,000</b>	<b>74,814</b>	<b>74,814</b>	<b>180,000</b>	<b>45,843</b>	<b>130,000</b>	<b>100,000</b>	<b>500,000</b>
<u>EXTERNAL PRODUCTIONS</u>								
Outside Hirers	1,500,000	395,180	410,000	500,000	28,357	35,000	500,000	100,000
<b>TOTAL</b>	<b>1,500,000</b>	<b>395,180</b>	<b>410,000</b>	<b>500,000</b>	<b>28,357</b>	<b>35,000</b>	<b>500,000</b>	<b>100,000</b>
<b>TOTAL INCOME/ EXPENDITURE</b>	<b>3,382,400</b>	<b>2,877,662</b>	<b>2,835,219</b>	<b>9,405,000</b>	<b>7,883,170</b>	<b>10,067,355</b>	<b>3,400,000</b>	<b>11,525,000</b>

**MAYVILLE SUMMERY**

**SCHEDULE 4**

**THE PLAYHOUSE COMPANY**

**FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET**

	2005/6 BUDGET	ACT FEB'06	PROJ MAR'06	VARIANCE	2006/7 BUDGET
<b>MAYVILLE</b>					
<b>INCOME</b>					
METALSHOP	-	-	-	-	-
MAYVILLE ADMIN	690,000	323,670	400,000	-290,000	508,500
WORKSHOP	-	-	-	-	-
PROPSHOP	90,000	105,993	200,000	15,993	150,000
TRANSPORT	-	-	-	-	-
HIRE WARDROBE	380,000	329,026	360,000	-50,974	400,000
DÉCOR HIRE	200,000	162,415	200,000	-	191,500
	<b>1,360,000</b>	<b>921,104</b>	<b>1,160,000</b>	<b>-324,981</b>	<b>1,250,000</b>
<b>TOTAL REMUNERATION</b>					
METALSHOP	81,102	77,949	85,035	-3,933	167,410
MAYVILLE ADMIN	193,008	165,534	180,583	12,425	416,290
WORKSHOP	-	-	-	-	-
PROPSHOP	208,634	270,312	294,886	-86,252	478,703
TRANSPORT	353,029	356,610	389,029	-36,000	491,339
HIRE WARDROBE	211,657	213,202	232,584	-20,927	293,957
DÉCOR HIRE	57,720	57,345	62,558	-4,838	93,447
	<b>1,105,150</b>	<b>1,140,952</b>	<b>1,244,675</b>	<b>-139,525</b>	<b>1,941,146</b>
<b>OPERATING EXPENSES</b>					
METALSHOP	1,800	9,321	10,168	-8,368	7,900
MAYVILLE ADMIN	708,700	470,041	512,772	195,928	638,700
WORKSHOP	30,650	6,431	7,016	23,634	12,200
PROPSHOP	62,100	18,812	20,522	41,578	76,100
TRANSPORT	308,600	354,494	386,721	-78,121	322,100
HIRE WARDROBE	117,500	134,413	146,632	-29,132	180,500
DÉCOR HIRE	15,500	-1,147	-1,251	16,751	-19,500
	<b>1,244,850</b>	<b>992,365</b>	<b>1,082,580</b>	<b>162,270</b>	<b>1,218,000</b>
<b>TOTAL (SURPLUS) / DEFICIT</b>	<b>990,000</b>	<b>1,212,213</b>	<b>1,167,255</b>	<b>-302,236</b>	<b>1,909,146</b>
<b>TOTAL EXPENDITURE</b>	<b>2,350,000</b>	<b>2,133,317</b>	<b>2,327,255</b>	<b>22,745</b>	<b>3,159,146</b>

**PRODUCTION SUMMARY**

**SCHEDULE 5**

**THE PLAYHOUSE COMPANY**  
**FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET**

	2005/6 BUDGET	ACT FEB'06	PROJ MAR'06	VARIANCE	2006/7 BUDGET
<b>PRODUCTION SERVICES</b>					
<b>INCOME</b>					
MAINTENANCE WARDROBE					
TECHNICAL					
STAGE					
LIGHTING					
SOUND	-	2,250	2,250	-	13,000
	<u>-</u>	<u>2,250</u>	<u>2,250</u>	<u>-</u>	<u>13,000</u>
<b>REMUNERATION</b>					
MAINTENANCE WARDROBE	80,619	76,071	82,987	-6,916	86,452
TECHNICAL	594,281	357,736	390,257	-32,521	639,427
STAGE	993,884	858,648	936,707	-78,059	2,024,215
LIGHTING	334,203	429,195	468,213	-39,018	743,741
SOUND	544,478	520,848	568,198	-47,350	738,786
	<u>2,547,466</u>	<u>2,242,498</u>	<u>2,446,361</u>	<u>-203,863</u>	<u>4,232,621</u>
<b>OPERATING EXPENSES</b>					
MAINTENANCE WARDROBE	7,000	2,401	2,619	-218	6,000
TECHNICAL	103,400	75,332	82,180	-6,848	143,500
STAGE	83,500	75,288	82,132	-6,844	232,500
LIGHTING	45,500	45,833	50,000	-4,167	172,000
SOUND	52,500	39,403	42,985	-3,582	84,500
	<u>291,900</u>	<u>238,257</u>	<u>259,917</u>	<u>-21,660</u>	<u>638,500</u>
<b>TOTAL (SURPLUS) / DEFICIT</b>	<u>2,839,366</u>	<u>2,483,005</u>	<u>2,708,528</u>	<u>-225,523</u>	<u>4,884,121</u>
<b>TOTAL EXPENDITURE</b>	2,839,366	2,480,755	2,706,278	-225,523	4,871,121

**PLAYHOUSE SUMMARY**

**SCHEDULE 6**

**THE PLAYHOUSE COMPANY**  
**FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET**

	2005/6 BUDGET	ACT FEB'06	PROJ MAR'06	VARIANCE	2006/7 BUDGET
<b>PLAYHOUSE OPERATIONS</b>					
<b>INCOME</b>					
PLAYHOUSE ADMIN	460,000	99,266	108,290	-360,734	460,000
FRONT OF HOUSE	6,000	5,072	6,000	-	6,000
CLEANING	-	-	-	-	-
FUNCTIONS	200,000	117,775	200,000	-82,225	350,000
BAR	300,000	302,372	450,000	-147,628	350,000
	<b>966,000</b>	<b>524,485</b>	<b>764,290</b>	<b>-590,587</b>	<b>1,166,000</b>
<b>REMUNERATION</b>					
PLAYHOUSE ADMIN	559,754	513,067	559,709	-46,642	655,984
FRONT OF HOUSE	250,646	118,368	129,129	-10,761	145,123
CLEANING	-	-	-	-	-
FUNCTIONS	112,932	105,557	115,153	-9,596	173,263
BAR	135,324	121,093	132,101	-11,008	144,899
	<b>1,058,655</b>	<b>858,085</b>	<b>936,093</b>	<b>-78,008</b>	<b>1,119,269</b>
<b>OPERATING EXPENSES</b>					
PLAYHOUSE ADMIN	80,000	77,441	84,481	-7,040	80,500
FRONT OF HOUSE	283,500	277,935	303,202	-25,267	435,500
CLEANING	2,020,000	1,631,863	1,780,214	-148,351	2,419,965
FUNCTIONS	25,500	24,704	26,950	-2,246	58,000
BAR	122,000	146,970	160,331	-13,361	203,500
	<b>2,531,000</b>	<b>2,158,913</b>	<b>2,355,178</b>	<b>-196,265</b>	<b>3,197,465</b>
<b>TOTAL (SURPLUS) / DEFICIT</b>	<b>2,623,655</b>	<b>2,492,513</b>	<b>2,526,981</b>	<b>-864,860</b>	<b>3,150,734</b>
<b>TOTAL EXPENDITURE</b>	<b>3,589,655</b>	<b>3,016,998</b>	<b>3,291,271</b>	<b>-274,273</b>	<b>4,316,734</b>

**SUPPORT SUMMARY**

**SCHEDULE 7**

**THE PLAYHOUSE COMPANY**

**FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET**

	<b>2005/6 BUDGET</b>	<b>ACT FEB'06</b>	<b>PROJ MAR'06</b>	<b>VARIANCE</b>	<b>2006/7 BUDGET</b>
<b>REMUNERATION</b>					
SECURITY	256,805	239,367	261,128	-21,761	428,731
MAINTENANCE	1,235,418	1,231,784	1,343,764	-111,980	2,133,920
	<b>1,492,223</b>	<b>1,471,151</b>	<b>1,604,892</b>	<b>-133,741</b>	<b>2,562,651</b>
<b>OPERATING EXPENSES</b>					
SECURITY	1,647,000	1,443,963	1,575,232	-131,269	1,835,500
MAINTENANCE	1,378,000	1,125,223	1,227,516	-102,293	1,207,000
	<b>3,025,000</b>	<b>2,569,186</b>	<b>2,802,748</b>	<b>-233,562</b>	<b>3,042,500</b>
<b>TOTAL (SURPLUS) / DEFICIT</b>	<b>4,517,223</b>	<b>4,040,337</b>	<b>4,407,640</b>	<b>-367,303</b>	<b>5,605,151</b>



**CORPORATE SUMMARY**

**SCHEDULE 8**

**THE PLAYHOUSE COMPANY**

**FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET**

	<b>2005/6 BUDGET</b>	<b>ACT FEB'06</b>	<b>YTD MAR'06</b>	<b>VARIANCE</b>	<b>2006/7 BUDGET</b>
<b>REMUNERATION</b>					
CORPORATE	909,933	637,106	695,025	-57,919	1,218,080
H R	728,892	325,971	355,605	-29,634	1,934,399
	<u>1,638,825</u>	<u>963,077</u>	<u>1,050,629</u>	<u>-87,552</u>	<u>3,152,479</u>
<b>OPERATING EXPENSES</b>					
CORPORATE	2,689,000	2,392,063	2,609,523	-217,460	2,441,000
H R	1,419,435	740,872	808,224	-67,352	1,622,500
	<u>4,108,435</u>	<u>3,132,934</u>	<u>3,417,747</u>	<u>-284,812</u>	<u>4,063,500</u>
<b>TOTAL (SURPLUS) / DEFICIT</b>	<u>5,747,260</u>	<u>4,096,011</u>	<u>4,468,376</u>	<u>-372,365</u>	<u>7,215,979</u>

**BUSINESS SUMMARY**

**SCHEDULE 9**

**THE PLAYHOUSE COMPANY**

**FEBRUARY 2006 ACTUAL PERFORMANCE vs 2005/6 BUDGET**

	2005/6 BUDGET	ACT FEB'06	PROJ MAR'06	VARIANCE	2006/7 BUDGET
<b>INCOME</b>					
PRINTING	-	-	-	-	-
ARCHIVES	-	-	-	-	-
FINANCE	1,820,000	2,723,394	2,993,188	269,794	2,850,000
HEAD OFFICE	-	-	-	-	-
RECORDING STUDIO	500,000	146,431	225,000	78,569	502,000
	<b>2,320,000</b>	<b>2,869,825</b>	<b>3,218,188</b>	<b>348,363</b>	<b>3,352,000</b>
<b>REMUNERATION</b>					
PRINTING	103,516	100,209	109,319	-9,110	116,056
ARCHIVES	104,324	99,657	108,717	-9,060	127,779
FINANCE	1,543,710	1,405,481	1,533,252	-127,771	2,601,032
HEAD OFFICE	-	-	-	-	-
RECORDING STUDIO	445,396	428,149	467,072	-38,923	582,456
	<b>2,196,946</b>	<b>2,033,496</b>	<b>2,218,359</b>	<b>-184,863</b>	<b>3,427,323</b>
<b>OPERATING EXPENSES</b>					
PRINTING	-30,400	16,139	17,606	-1,467	-20,000
ARCHIVES	62,700	28,852	31,475	-2,623	39,500
FINANCE	2,263,000	1,883,462	2,054,686	-171,224	1,912,000
HEAD OFFICE	304,000	296,636	323,603	-26,967	460,000
RECORDING STUDIO	72,000	16,708	18,227	-1,519	90,000
	<b>2,671,300</b>	<b>2,241,797</b>	<b>2,445,597</b>	<b>-203,800</b>	<b>2,481,500</b>
<b>TOTAL (SURPLUS) / DEFICIT</b>	<b>2,548,246</b>	<b>1,405,468</b>	<b>1,445,768</b>	<b>-40,300</b>	<b>2,556,823</b>
<b>TOTAL EXPENDITURE</b>	<b>4,868,246</b>	<b>4,275,293</b>	<b>4,663,956</b>	<b>-388,663</b>	<b>5,908,823</b>

**CAPITAL ITEMS**  
**2006/2007**

<b>ITEM</b>	<b>EST. COST</b>
1 New Seats to Loft Theatre	200,000
2 New Vinyl Floors	60,000
3 Nivoflex Replacement - 50 Nivoflex Rostra	600,000
4 Motorised Bars - Opera/Drama	900,000
5 Renovations to all levels of Admin Block - <b>Playhouse Head Office</b>	1,500,000
6 Mayville Workshop Lights	450,000
7 Surveillance Cameras - Mayville	200,000
8 Roof Repairs/Buildings - Mayville	1,000,000
9 A1 Theatre Up-Grade	750,000
10 <b>Playhouse Complex Admin Building</b> Renovations	1,500,000
11 Soundproofing - Grand Foyer Functions Venue	250,000
12 Refurbish Toilets /Loft/Dressing Rooms	350,000
13 Lighting Requirements (Drama Theatre,Loft,Foyer& AI Theatre)	4,300,000
14 Point of Sales Systems (BAR)	50,000
15 Fire Detection System - Playhouse Complex	1,886,000
16 Control Panel - Control Room	300,000
17 Electricity Generator Automatic Fire Protection	300,000
18 Upgrade Sound System - Opera,Drama,Loft,A1 Theatre & Truck	2,360,000
19 2 x A3 Colour Printing Machine	500,000
20 Chairs for all Playhouse Admin Building - Alambra Room,Rehearsal Rooms,Grand Foyer	500,000
21 Recording Studio	200,000
22 Stage Door - External Wall - Painting	250,000
23 Soundproofing - Loft to Drama Theatres	250,000
24 Refurbish Toilets to Loft Theatre Foyers and all 3 Theatre Toilets and Box Office Area/VIP Room for Ministers	4,500,000
25 Refurbishment - Council Boardroom and staff boardroom	60,000
26 Roof Leak repairs in above boardrooms	125,000
27 Upgrade of computers at Box Office	30,000
	<b>23,371,000</b>