

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Kookrus Clinic

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0401 15 2 24 Government Grants & Subsidies	1,341,201.00	111,766.75	0.00	111,766.75	0.00	111,766.75		335,300.25	0.00
Total Income	R 1,341,201.00	R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 111,766.75		R 335,300.25	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER						TOTAL	
		JUL 2010		AUG 2010		SEPT 2010		Projected	Actual
		Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0401 15 1 02 Employee Salaries and Allowances	728,730.00	60,727.50		60,727.50		60,727.50		182,182.50	0.00
Vote No. 0401 15 1 03 Employee Social Contributions	171,760.00	14,313.33		14,313.33		14,313.33		42,940.00	0.00
Vote No. 0401 15 1 06 General Expenditure - Departments	199,125.00	16,593.75		16,593.75		16,593.75		49,781.25	0.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	7,214.00	601.17		601.17		601.17		1,803.50	0.00
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	42,000.00	3,500.00		3,500.00		3,500.00		10,500.00	0.00
Vote No. 0401 15 1 10 Repairs and Maintenance	57,800.00	4,816.67		4,816.67		4,816.67		14,450.00	0.00
Vote No. 0401 15 1 11 Inter - Departmental Charges	134,572.00	11,214.33		11,214.33		11,214.33		33,643.00	0.00
Vote No. 0401 15 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0401 15 1 17 Amount charge out	R 1,341,201.00	0.00		0.00		0.00			0.00
Total Expenditure		R 111,766.75		R 111,766.75		R 111,766.75		R 335,300.25	R 0.00
Projected Expenditure									R 335,300.25
Actual Expenditure									R 0.00
Difference									R 335,300.25

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Kookrus Clinic

Operating Income Generated	BUDGET (Reveiced) 2010/2010	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. 0401 05 2 24 Government Grants & Subsidies	1,341,201.00	335,300	0	335,300	0	111,766.75		111,766.75		111,766.75		335,300.25	0.00
Total Income	R 1,341,201.00	R 335,300.25	R 0.00	R 335,300.25	R 0.00	R 111,766.75		R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 335,300.25	R 0.00

Operating Expenditure	BUDGET (Reveiced) 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. 0401 15 1 02 Employee Salaries and Allowances	728,730.00	182,182.50	0.00	182,182.50	0.00	60,727.50		60,727.50		60,727.50		182,182.50	0.00
Vote No. 0401 15 1 03 Employee Social Contributions	171,760.00	42,940.00	0.00	42,940.00	0.00	14,313.33		14,313.33		14,313.33		42,940.00	0.00
Vote No. 0401 15 1 06 General Expenditure - Departments	199,125.00	49,781.25	0.00	49,781.25	0.00	16,593.75		16,593.75		16,593.75		49,781.25	0.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	7,214.00	1,803.50	0.00	1,803.50	0.00	601.17		601.17		601.17		1,803.50	0.00
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	42,000.00	10,500.00	0.00	10,500.00	0.00	3,500.00		3,500.00		3,500.00		10,500.00	0.00
Vote No. 0401 15 1 10 Repairs and Maintenance	57,800.00	14,450.00	0.00	14,450.00	0.00	4,816.67		4,816.67		4,816.67		14,450.00	0.00
Vote No. 0401 15 1 11 Inter - Departmental Charges	134,572.00	33,643.00	0.00	33,643.00	0.00	11,214.33		11,214.33		11,214.33		33,643.00	0.00
Vote No. 0401 15 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0401 15 1 17 Amount charge out	R 1,341,201.00		0.00		0.00								0.00
Total Expenditure		R 335,300.25	R 0.00	R 335,300.25	R 0.00	R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 335,300.25	R 0.00
Projected Expenditure			R 335,300.25		R 335,300.25		R 111,766.75		R 111,766.75		R 111,766.75		R 335,300.25
Actual Expenditure			R 0.00		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 335,300.25		R 335,300.25		R 111,766.75		R 111,766.75		R 111,766.75		R 335,300.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Kookrus Clinic

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. 0401 05 2 24 Government Grants & Subsidies	1,341,201.00	335,300	0.00	335,300	0.00	335,300	0.00	111,766.75		111,766.75		111,766.75		335,300.25	0.00
Total Income	R 1,341,201.00	R 335,300.25	R 0.00	R 335,300.25	R 0.00	R 335,300.25	R 0.00	R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 335,300.25	R 0.00

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. 0401 15 1 02 Employee Salaries and Allowances	728,730.00	182,182.50	0.00	182,182.50	0.00	182,182.50	0.00	60,727.50		60,727.50		60,727.50		182,182.50	0.00
Vote No. 0401 15 1 03 Employee Social Contributions	171,760.00	42,940.00	0.00	42,940.00	0.00	42,940.00	0.00	14,313.33		14,313.33		14,313.33		42,940.00	0.00
Vote No. 0401 15 1 06 General Expenditure - Departments	199,125.00	49,781.25	0.00	49,781.25	0.00	49,781.25	0.00	16,593.75		16,593.75		16,593.75		49,781.25	0.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	7,214.00	10,500.00	0.00	1,803.50	0.00	1,803.50	0.00	601.17		601.17		601.17		1,803.50	0.00
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	42,000.00	14,450.00	0.00	10,500.00	0.00	10,500.00	0.00	3,500.00		3,500.00		3,500.00		10,500.00	0.00
Vote No. 0401 15 1 10 Repairs and Maintenance	57,800.00	14,450.00	0.00	14,450.00	0.00	14,450.00	0.00	4,816.67		4,816.67		4,816.67		14,450.00	0.00
Vote No. 0401 15 1 11 Inter - Departmental Charges	134,572.00	33,643.00	0.00	33,643.00	0.00	33,643.00	0.00	11,214.33		11,214.33		11,214.33		33,643.00	0.00
Vote No. 0401 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
Vote No. 0401 15 1 17 Amount charge out			0.00		0.00		0.00								
Total Expenditure	R 1,341,201.00	R 347,946.75	R 0.00	R 335,300.25	R 0.00	R 335,300.25	R 0.00	R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 111,766.75	R 0.00	R 335,300.25	R 0.00
Projected Expenditure			R 347,946.75		R 335,300.25		R 335,300.25		R 111,766.75		R 111,766.75		R 111,766.75		R 335,300.25
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 347,946.75		R 335,300.25		R 335,300.25		R 111,766.75		R 111,766.75		R 111,766.75		R 335,300.25