

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		TOTAL	
		SEPT 2010		Projected	Projected
		Projected	Actual		
Vote No. 0401 05 2 24 Government Grants & Subsidies	7,155,743.00	596,311.92		1,788,935.75	0.00
Total Income	R 7,155,743.00	R 596,311.92		R 1,788,935.75	R 0.00

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		TOTAL	
		SEPT 2010		Projected	Actual
		Projected	Actual		
Vote No. 0401 05 1 02 Employee Salaries and Allowances	3,105,669.00	258,805.75		776,417.25	316,712.19
Vote No. 0401 05 1 03 Employee Social Contributions	845,696.00	70,474.67		211,424.00	83,786.87
Vote No. 0401 05 1 06 General Expenditure - Departments	1,840,900.00	153,408.33		460,225.00	185,615.30
Vote No. 0401 05 1 08 General Expenditure - Financial Services	30,744.00	2,562.00		7,686.00	2,928.27
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	200,000.00	16,666.67		50,000.00	23,911.50
Vote No. 0401 05 1 10 Repairs & Maintenance	136,700.00	11,391.67		34,175.00	4,371.90
Vote No. 0401 05 1 11 Inter-Departmental Charges	594,778.00	49,564.83		148,694.50	83,002.57
Vote No. 0401 05 1 12 Depreciation	401,256.00	33,438.00		100,314.00	0.00
Vote No. 0401 05 1 17 Amount charge out	0				-15914.72
Total Expenditure	R 7,155,743.00	R 596,311.92	R 0.00	R 1,788,935.75	R 684,413.88
Projected Expenditure			R 596,311.92		R 1,788,935.75
Actual Expenditure			R 0.00		R 684,413.88
Difference			R 596,311.92		R 1,104,521.87

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER				TOTAL			
		JUL 2010 TO SEPT 2010		OCTOBER 2010		NOVEMBER 2010		DECEMBER 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual		
Vote No. 0401 05 2 24 Government Grants & Subsidies	7,155,743.00	1,788,935.75	0.00	596,311.92	441,190.31	596,311.92	0.00	596,311.92	329,062.57	1,788,935.75	770,252.88
Total Income	R 7,155,743.00	R 1,788,935.75	R 0.00	R 0.00	R 441,190.31	R 596,311.92	R 0.00	R 596,311.92	R 329,062.57	R 1,788,935.75	R 770,252.88

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		
Vote No. 0401 05 1 02 Employee Salaries and Allowances	3,105,669.00	776,417.25		258,805.75		0.00		0.00	145,069.32	258,805.75	145,069.32
Vote No. 0401 05 1 03 Employee Social Contributions	845,696.00	211,424.00		70,474.67		0.00		0.00	35,669.64	70,474.67	35,669.64
Vote No. 0401 05 1 06 General Expenditure - Departments	1,840,900.00	460,225.00		153,408.33		0.00		0.00	86,864.39	153,408.33	86,864.39
Vote No. 0401 05 1 08 General Expenditure - Financial Services	30,744.00	7,686.00		2,562.00		0.00		0.00	1,326.33	2,562.00	1,326.33
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	200,000.00	50,000.00		16,666.67		0.00		0.00	1,929.69	16,666.67	1,929.69
Vote No. 0401 05 1 10 Repairs & Maintenance	136,700.00	34,175.00		11,391.67		0.00		0.00	1,185.60	11,391.67	1,185.60
Vote No. 0401 05 1 11 Inter- Departmental Charges	594,778.00	148,694.50		49,564.83		0.00		0.00	108,159.11	49,564.83	108,159.11
Vote No. 0401 05 1 12 Depreciation	401,256.00	100,314.00		33,438.00		0.00		0.00	R 0.00	33,438.00	0.00
Vote No. 0401 05 1 17 Amount charge out		0.00						0.00	R 7,957.36		-7,957.36
Total Expenditure	R 7,155,743.00	R 1,788,935.75	R 684,413.88	R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 596,311.92	R 372,246.72	R 1,788,935.75	R 372,246.72
Projected Expenditure			R 1,788,935.75		R 596,311.92		R 596,311.92		R 596,311.92		R 1,788,935.75
Actual Expenditure			R 684,413.88		R 0.00		R 0.00		R 372,246.72		R 372,246.72
Difference			R 1,104,521.87		R 596,311.92		R 596,311.92		R 224,065.20		R 1,416,689.03

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Operating Income Generated	BUDGET (Reveiced) 2009/2010	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	7,155,743.00	1,788,935.75	0.00	1,788,935.75		596,311.92		596,311.92	0.00	596,311.92		1,788,935.75	0.00
Total Income	R 7,155,743.00	R 1,788,935.75	R 0.00	R 1,788,935.75		R 596,311.92		R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 1,788,935.75	R 0.00

Operating Expenditure	BUDGET (Reveiced) 2009/2010	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 05 1 02 Employee Salaries and Allowances	3,105,669.00	776,417.25		258,805.75	145,069.32	258,805.75		258,805.75		258,805.75		776,417.25	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	845,696.00	211,424.00		70,474.67	35,669.64	70,474.67		70,474.67		70,474.67		211,424.00	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	1,840,900.00	460,225.00		153,408.33	86,864.39	153,408.33		153,408.33		153,408.33		460,225.00	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	30,744.00	7,686.00		2,562.00	1,326.33	2,562.00		2,562.00		2,562.00		7,686.00	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	200,000.00	50,000.00		16,666.67	1,929.69	16,666.67		16,666.67		16,666.67		50,000.00	0.00
Vote No. 0401 05 1 10 Repairs & Maintenance	136,700.00	34,175.00		11,391.67	1,185.60	11,391.67		11,391.67		11,391.67		34,175.00	0.00
Vote No. 0401 05 1 11 Inter- Departmental Charges	594,778.00	148,694.50		49,564.83	108,159.11	49,564.83		49,564.83		49,564.83		148,694.50	0.00
Vote No. 0401 05 1 12 Depreciation	401,256.00	100,314.00		33,438.00	0.00	33,438.00		33,438.00		33,438.00		100,314.00	0.00
Vote No. 0401 05 1 17 Amount charge out		0.00		0.00	-7,957.36								0.00
Total Expenditure	R 7,155,743.00	R 1,788,935.75	R 0.00	R 596,311.92	R 372,246.72	R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 1,788,935.75	R 0.00
Projected Expenditure			R 1,788,935.75		R 596,311.92		R 596,311.92		R 596,311.92		R 596,311.92		R 1,788,935.75
Actual Expenditure			R 0.00		R 372,246.72		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 1,788,935.75		R 224,065.20		R 596,311.92		R 596,311.92		R 596,311.92		R 1,788,935.75

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS
 Vote: Meyerton Clinic

Operating Income Generated	BUDGET (Revised) 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER				QUARTER TOTALS			
		JUL 2010 TO SEPT 2011		OCT 2010 TO DEC 2011		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	7,155,743.00	1,788,935.75	0.00	1,788,935.75	770,252.88	1,788,935.75	0.00	596,311.92		596,311.92		596,311.92	0.00	1,788,935.75	0.00
Total Income	R 7,155,743.00	R 1,788,935.75	R 0.00	R 1,788,935.75	R 770,252.88	R 1,788,935.75	R 0.00	R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 1,788,935.75	R 0.00

Operating Expenditure	BUDGET (Revised) 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER				QUARTER TOTALS			
		JUL 2009 TO SEPT 2009		OCT 2011 TO DEC 2011		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 1 02 Employee Salaries and Allowances	3,105,669.00	776,417.25	0.00	776,417.25	145,069.32	776,417.25	0.00	258,805.75		258,805.75		258,805.75		776,417.25	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	845,696.00	211,424.00	0.00	211,424.00	35,669.64	211,424.00	0.00	70,474.67		70,474.67		70,474.67		211,424.00	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	1,840,900.00	460,225.00	0.00	460,225.00	86,864.39	460,225.00	0.00	153,408.33		153,408.33		153,408.33		460,225.00	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	30,744.00	7,686.00	0.00	7,686.00	1,326.33	7,686.00	0.00	2,562.00		2,562.00		2,562.00		7,686.00	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	200,000.00	50,000.00	0.00	50,000.00	1,929.69	50,000.00	0.00	16,666.67		16,666.67		16,666.67		50,000.00	0.00
Vote No. 0401 05 1 10 Repairs & Maintenance	136,700.00	34,175.00	0.00	34,175.00	1,185.60	34,175.00	0.00	11,391.67		11,391.67		11,391.67		34,175.00	0.00
Vote No. 0401 05 1 11 Inter-Departmental Charges	594,778.00	148,694.50	0.00	148,694.50	108,159.11	148,694.50	0.00	49,564.83		49,564.83		49,564.83		148,694.50	0.00
Vote No. 0401 05 1 12 Depreciation	401,256.00	100,314.00	0.00	100,314.00	0.00	100,314.00	0.00	33,438.00		33,438.00		33,438.00		100,314.00	0.00
Vote No. 0401 05 1 17 Amount charge out	0.00	0.00	0.00	0.00	-7,957.36	0.00	0.00							0.00	0.00
Total Expenditure	R 7,155,743.00	R 1,788,935.75	R 0.00	R 1,788,935.75	R 372,246.72	R 1,788,935.75	R 0.00	R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 596,311.92	R 0.00	R 1,788,935.75	R 0.00
Projected Expenditure			R 1,788,935.75		R 1,788,935.75		R 1,788,935.75		R 596,311.92		R 596,311.92		R 596,311.92		R 1,788,935.75
Actual Expenditure			R 0.00		R 372,246.72		R 0.00		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 1,788,935.75		R 1,416,689.03		R 1,788,935.75		R 596,311.92		R 596,311.92		R 596,311.92		R 1,788,935.75