

MONTHLY ACTUAL EXPENDITURE VS PROJECTIONS

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Randvaal 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 05 2 24 Government Grants & Subsidies	1,496,214	124,684.50	0.00	124,684.50		124,684.50		374,053.50	0.00
Total Income	R 1,496,214.00	R 124,684.50	R 0.00	R 124,684.50		R 124,684.50		R 374,053.50	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 05 1 02 Employee Salaries and Allowances	584,561.00	48,713.42		48,713.42		48,713.42		146,140.25	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	209,759.00	17,479.92		17,479.92		17,479.92		52,439.75	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	276,900.00	23,075.00		23,075.00		23,075.00		69,225.00	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	5,786.00	482.17		482.17		482.17		1,446.50	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	47,800.00	3,983.33		3,983.33		3,983.33		11,950.00	0.00
Vote No. 0401 05 1 10 Repairs and Maintenance	159,700.00	13,308.33		13,308.33		13,308.33		39,925.00	0.00
Vote No. 0401 05 1 11 Inter - Departmental Charges	206,084.00	17,173.67		17,173.67		17,173.67		51,521.00	0.00
Vote No. 0401 05 1 12 Depreciation	5,624.00	468.67		468.67		468.67		1,406.00	0.00
Total Expenditure	R 1,496,214.00	R 124,684.50		R 124,684.50		R 124,684.50		R 374,053.50	R 0.00
Projected Expenditure									R 374,053.50
Actual Expenditure									R 0.00
Difference									R 374,053.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS
 Vote: Randvaal Clinic

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. 0401 05 2 24 Government Grants & Subsidies	1,496,214	374,054	0.00	124,684.50		124,684.50	0.00	124,684.50		374,053.50	0.00
Total Income	R 1,496,214.00	R 374,053.50	R 0.00	R 0.00		R 124,684.50	R 0.00	R 124,684.50	R 0.00	R 374,053.50	R 0.00

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. 0401 05 1 02 Employee Salaries and Allowances	584,561.00	146,140.25	0.00	48,713.42		48,713.42		48,713.42		146,140.25	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	209,759.00	52,439.75	0.00	17,479.92		17,479.92		17,479.92		52,439.75	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	276,900.00	69,225.00	0.00	23,075.00		23,075.00		23,075.00		69,225.00	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	5,786.00	1,446.50	0.00	482.17		482.17		482.17		1,446.50	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	47,800.00	11,950.00	0.00	3,983.33		3,983.33		3,983.33		11,950.00	0.00
Vote No. 0401 05 1 10 Repairs and Maintenance	159,700.00	39,925.00	0.00	13,308.33		13,308.33		13,308.33		39,925.00	0.00
Vote No. 0401 05 1 11 Inter - Departmental Charges	206,084.00	51,521.00	0.00	17,173.67		17,173.67		17,173.67		51,521.00	0.00
Vote No. 0401 05 1 12 Depreciation	5,624.00	1,406.00	0.00	468.67		468.67		468.67		1,406.00	0.00
Total Expenditure	R 1,496,214.00	R 374,053.50	R 0.00	R 124,684.50		R 124,684.50		R 124,684.50		R 374,053.50	R 0.00
Projected Expenditure			R 374,053.50								R 374,053.50
Actual Expenditure			R 0.00								R 0.00
Difference			R 374,053.50								R 374,053.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)



Over
Under

Department: (GFS) CLINICS
Vote: Randvaal Clinic

Operating Income Generated	BUDGET	2010/2011	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		1,496,214	374,054	0.00	374,054	0.00	124,684.50		124,684.50		124,684.50		374,053.50	0.00
Total Income		R 1,496,214.00	R 374,053.50	R 0.00	R 374,053.50	R 0.00	R 124,684.50	R 0.00	R 124,684.50	R 0.00	R 124,684.50	R 0.00	R 374,053.50	R 0.00

Operating Expenditure	BUDGET	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 05 1 02 Employee Salaries and Allowances		584,561.00	146,140.25	0.00	146,140.25	0.00	48,713.42		48,713.42		48,713.42		146,140.25	0.00
Vote No. 0401 05 1 03 Employee Social Contributions		209,759.00	52,439.75	0.00	52,439.75	0.00	48,713.42		48,713.42		48,713.42		146,140.25	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments		276,900.00	69,225.00	0.00	69,225.00	0.00	17,479.92		17,479.92		17,479.92		52,439.75	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services		5,786.00	1,446.50	0.00	1,446.50	0.00	23,075.00		23,075.00		23,075.00		69,225.00	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services		47,800.00	11,950.00	0.00	11,950.00	0.00	482.17		482.17		482.17		1,446.50	0.00
Vote No. 0401 05 1 10 Repairs and Maintenance		159,700.00	39,925.00	0.00	39,925.00	0.00	3,983.33		3,983.33		3,983.33		11,950.00	0.00
Vote No. 0401 05 1 11 Inter - Departmental Charges		206,084.00	51,521.00	0.00	51,521.00	0.00	13,308.33		13,308.33		13,308.33		39,925.00	0.00
Vote No. 0401 05 1 12 Depreciation		5,624.00	1,406.00	0.00	1,406.00	0.00	17,173.67		17,173.67		17,173.67		51,521.00	0.00
Total Expenditure	R	1,496,214.00	R 374,053.50	R 0.00	R 374,053.50	R 0.00	R 468.67		R 468.67		R 468.67		R 1,406.00	R 0.00
Projected Expenditure				R 374,053.50			R 0.00		R 468.67		R 468.67		R 468.67	R 1,406.00
Actual Expenditure				R 0.00			R 468.67		R 0.00		R 0.00		R 0.00	R 0.00
Difference				R 374,053.50			-R 468.67		R 468.67		R 468.67		R 468.67	R 1,406.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Department: (GFS) CLINICS
Vote: Randvaal Clinic

Operating Income Generated	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER
		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	
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,496,214	374,054	0.00	374,054	0.00	374,054	0.00	124,684.50		124,684.50		124,684.50		374,053.50
Total Income	R 1,496,214.00	R 374,053.50	R 0.00	R 374,053.50	R 0.00	R 374,053.50	R 0.00	R 124,684.50	R 0.00	R 124,684.50	R 0.00	R 124,684.50	R 0.00	R 374,053.50

Operating Expenditure	BUDGET 2010/2011	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER
		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	
Vote No. 0401 05 1 02 Employee Salaries and Allowances	584,561.00	146,140.25	0.00	146,140.25	0.00	146,140.25	0.00	48,713.42		48,713.42		48,713.42		146,140.25
Vote No. 0401 05 1 03 Employee Social Contributions	209,759.00	52,439.75	0.00	52,439.75	0.00	52,439.75	0.00	17,479.92		17,479.92		17,479.92		52,439.75
Vote No. 0401 05 1 06 General Expenditure - Departments	276,900.00	69,225.00	0.00	69,225.00	0.00	69,225.00	0.00	23,075.00		23,075.00		23,075.00		69,225.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	5,786.00	11,950.00	0.00	1,446.50	0.00	1,446.50	0.00	482.17		482.17		482.17		1,446.50
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	47,800.00	39,925.00	0.00	11,950.00	0.00	11,950.00	0.00	3,983.33		3,983.33		3,983.33		11,950.00
Vote No. 0401 05 1 10 Repairs and Maintenance	159,700.00	39,925.00	0.00	39,925.00	0.00	39,925.00	0.00	13,308.33		13,308.33		13,308.33		39,925.00
Vote No. 0401 05 1 11 Inter Departmental Charges	206,084.00	51,521.00	0.00	39,925.00	0.00	39,925.00	0.00	17,173.67		17,173.67		17,173.67		51,521.00
Vote No. 0401 05 1 12 Depreciation	5,624.00	1,406.00	0.00	1,406.00	0.00	1,406.00	0.00	468.67		468.67		468.67		1,406.00
Total Expenditure	R 1,496,214.00	R 412,532.00	R 0.00	R 362,457.50	R 0.00	R 362,457.50	R 0.00	R 124,684.50		R 124,684.50	R 0.00	R 124,684.50	R 0.00	R 374,053.50
Projected Expenditure			R 412,532.00			R 0.00		R 124,684.50		R 124,684.50		R 124,684.50		R 124,684.50
Actual Expenditure			R 0.00			R 362,457.50		R 0.00		R 0.00		R 0.00		R 0.00
Difference			R 412,532.00			-R 362,457.50		R 124,684.50		R 124,684.50		R 124,684.50		R 124,684.50

R TOTALS	
Actual	
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R TOTALS	
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