

Ring-fenced expenditure by entities as at 30 September 2012

<i>Institution</i>		<i>Description</i>	<i>Amount allocated</i>	<i>Amount transferred</i>	<i>Expenditure as at 30 September 2012</i>		<i>% spent</i>
			A		B		= B / A
			<i>R'000</i>	<i>R'000</i>	<i>R'000</i>	<i>Note</i>	<i>%</i>
CSIR							
		Laser Loan Programme					
		Centres of Competence					
		Centres of Excellence on Climate Change					
		Meraka					
		ICT/Demonstration in Government					
NRF							
		Human Capacity Development: Research Chairs					
		Centres of Excellence					
		Key International Science Capacity					
		Science and Technology Agreement Fund (STAF)					
		South African Large Telescope (SALT)					
		High-Energy Stereoscopic System (HESS)					
		Square Kilometer Array (SKA)					
		iThemba LABS Gauteng (Schonland Research Institute)					
		Biological Resource Centre (wBRC)					
		South African Environmental Observatory Network (SAEON)					
		South African Biosystematics Initiative (SABI)					
		Innovative Honours Bursaries: Bursaries/ Scholarships					
HSRC			7 456				
		Science and Technology Indicators	7 456	7 456	3 728		50.00%
ASSAf							
		Quest Magazine					
Tshumisano Trust							
		Advanced Institute for Tooling Institutes					
		Intern programme					

Human Sciences Research Council
Report on Income and Expenditure
For the Quarter ended 30 September 2012

INCOME (Major Category)	Original Budget	Adjustments	Current Budget	Actual		Budget		Total Actual & Projected	Variance		Explanation of Variances over 5%
				1st Quarter 30-Jun-12	2nd Quarter 30-Sep-12	3rd Quarter 31-Dec-12	4th Quarter 31-Mar-13		Value	Percentage	
				d	e	f	g		i=c-h	j=i/c	
				R'000	R'000	R'000	R'000		R'000	%	
Parliamentary grant - Core	180 419	-	180 419	45 519	44 912	45 297	44 691	180 419	-	0%	
Parliamentary grant - S & T Indicators	7 456	-	7 456	1 864	1 864	1 864	1 864	7 456	-	0%	
Research Revenue	147 420		147 420	35 222	74 885	31 855	41 855	183 817	-36 397	-25%	Increase in research revenue attributed to increase in research activities mainly the SANHANES and SABSM iv surveys
Other Income	24 911	-	24 911	5 894	5 990	7 710	8 549	28 143	-3 232	-13%	Increase in other revenue mainly due to the anticipated recovery of Lesotho highlands (R1,1 million) (budgeted under quarter 3), secondment income (R0.7million) as well as interest from funds invested
									-	-	
									-	-	
Total	360 206	-	360 206	88 499	127 651	86 726	96 959	399 835	-39 629	-11%	

Annexure B											
EXPENDITURE (Functional classification)	Original Budget	Adjustments	Current Budget	Actual	Actual	Budget	Budget	Total	Variance		Explanation of Variances over 5%
				1st Quarter 30-Jun-12	2nd Quarter 30-Sep-12	3rd Quarter 31-Dec-12	4th Quarter 31-Mar-13	Actual & Projected	Value	Percentage	
	a	b	c	d	d	f	g	h=sum(d:g)	i=c-h	j=i/c	k
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Support Services	97 381	-	97 381	28 082	29 562	26 018	29 088	112 749	-15 368	-16%	Increase in costs largely attributed to increase in research activities mainly the SANHANES and SABSM iv surveys, which required additional support from Operations Units, and most notably the Data Capturing Unit (DCU) was created to capture survey data collected. This initiative would ensure that this function is not outsourced in future.
Research	255 369	-	255 369	59 198	99 732	57 724	64 865	281 519	-26 150	-10%	Increase in research costs attributed to increase in research activities mainly the SANHANES and SABSM iv surveys
Ring-fenced allocation - S & T Indicators	7 456	-	7 456	1 864	1 864	1 864	1 864	7 456	-	0%	
Total	360 206	-	360 206	89 144	131 158	85 606	95 816	401 724	-41 518	-12%	

Annexure C											
EXPENDITURE (Major Category)	Original Budget	Adjustments	Current Budget	Actual	Actual	Budget	Budget	Total	Variance		Explanation of Variances over 5%
				1st Quarter 30-Jun-12	2nd Quarter 30-Sep-12	3rd Quarter 31-Dec-12	4th Quarter 31-Mar-13	Actual & Projected	R	%	
	a	b	c	d	d	f	g	h=sum(d:g)	i=c-h	j=i/c	k
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Compensation of employees	182 669	-	182 669	45 891	55 634	45 667	45 667	192 860	-10 191	-6%	Increase in salaries attributed to increase in research activities mainly the SANHANES and SABSM iv surveys, which required a lot of staff to work as fieldworkers. In addition more staff were appointed in the Data Capturing Unit to capture data collected
Running Cost	177 537	-	177 537	43 253	75 524	39 939	50 149	208 865	-31 328	-18%	Increase in running costs attributed to increase in research activities mainly the SANHANES and SABSM iv surveys,
Total	360 206	-	360 206	89 144	131 158	85 606	95 816	401 724	-41 518	-12%	

INCOME & EXPENDITURE VARIANCE		Actual	Actual	Budget	Budget	Total	Variance		Explanation of Variances over 5%
		1st Quarter 30-Jun-12	2nd Quarter 30-Sep-12	3rd Quarter 31-Dec-12	4th Quarter 31-Mar-13	Actual & Projected	Value	Percentage	
R'000									
Total Income	360 206	88 499	127 651	86 726	96 959	399 835	-39 629	-11.00%	As noted above
Total Expenditure	360 206	89 144	131 158	85 606	95 816	401 724	-41 518	-11.53%	As noted above
Surplus / (Deficit)	-	-645	-3 507	1 120	1 142	-1 890	1 890	-	



CEO

Date: 20 October 2012