

Ring-fenced expenditure by entities as at 31 December 2012

<i>Institution</i>		<i>Description</i>	<i>Amount allocated</i>	<i>Amount transferred</i>	<i>Expenditure as at 31 December 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	5 592		75.00%
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 31 December 2012

INCOME (Major Category)	Original Budget	Adjustments	Current Budget	Actual	Actual	Actual	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	
				d	e	f	g	h=sum(d:g)	i=c-h	j=i/c	
				R'000	R'000	R'000	R'000	R'000	R'000	%	
Parliamentary grant - Core	180 419	-	180 419	45 519	44 912	45 031	44 957	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	35 200	41 855	187 162	-39 742	-27%	Increase in research revenue attributed to increase in research activities mainly the SANHANES and SABBSM IV surveys
Other Income	24 911	-	24 911	5 894	5 990	9 343	10 215	31 442	-6 531	-26%	Increase in other revenue mainly due to the recovery of Lesotho highlands (R1,1 million), secondment income, insurance recoveries as well as interest from funds invested
									-	-	
									-	-	
Total	360 206	-	360 206	88 499	127 651	91 438	98 891	406 479	-46 273	-13%	

Annexure B											
EXPENDITURE (Functional classification)	Original Budget	Adjustments	Current Budget	Actual 1st Quarter 30-Jun-12	Actual 2nd Quarter 30-Sep-12	Actual 3rd Quarter 31-Dec-12	Budget 4th Quarter 31-Mar-13	Total Actual & Projected	Variance		Explanation of Variances over 5%
	a	b	c	d	d	f	g	h=sum(d:g)	i=c-h	j=i/c	
	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	27 583	29 667	114 894	-17 513	-18%	Increase in costs largely attributed to increase in research activities mainly the SANHANES and SABSSM 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	63 189	64 865	286 984	-31 615	-12%	Increase in research costs attributed to increase in research activities mainly the SANHANES and SABSSM 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	92 636	96 396	409 334	-49 128	-14%	

Annexure C											
EXPENDITURE (Major Category)	Original Budget	Adjustments	Current Budget	Actual	Actual	Actual	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	46 235	45 667	193 427	-10 758	-6%	Increase in salaries attributed to increase in research activities mainly the SANHANES and SABSSM 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	46 401	50 729	215 907	-38 370	-22%	Increase in running costs attributed to increase in research activities mainly the SANHANES and SABSSM IV surveys,
Total	360 206	-	360 206	89 144	131 158	92 636	96 396	409 334	-49 128	-14%	

INCOME & EXPENDITURE VARIANCE		Actual	Actual	Actual	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	91 438	98 891	406 479	-46 273	-12.85%	As noted above
Total Expenditure	360 206	89 144	131 158	92 636	96 396	409 334	-49 128	-13.64%	As noted above
Surplus / (Deficit)	-	-645	-3 507	-1 198	2 495	-2 855	-2 855	-	

Total deficit year to date -5 350

CEO
Date: 21 January 2013

.....
Jhosana