

Expense Statement
for the financial year April 99 – March 2000

| Details | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|----------|-----------------|
| <u>Services Rendered</u> | | | | | | | | | | | | | | |
| # of 24 hr care | 235 | 333 | 389 | 765 | 589 | 735 | 775 | 743 | 905 | 1112 | 908 | 994 | = | 8483 |
| # of casual drop-in | 1096 | 1046 | 868 | 895 | 824 | 841 | 1535 | 1918 | 1655 | 1914 | 1699 | 1256 | = | 15547 |
| <u>Expenses</u> | | | | | | | | | | | | | | |
| Personnel Employed | 14754 | 13754 | 13554 | 12507 | 11457 | 11457 | 14617 | 11775 | 12755 | 11955 | 10975 | 10645 | | |
| Other Personnel | 1604 | 724 | 722 | 709 | 702 | 702 | 737 | 705 | 715 | 707 | 697 | 1412 | | |
| Transport and Office | 7003 | 4674 | 6154 | 10417 | 4369 | 6846 | 37920 | 14911 | 13375 | 18673 | 14398 | 16798 | | |
| Land and Buildings | 7434 | 5283 | 7025 | 5510 | 6694 | 5445 | 10500 | 50085 | 11220 | 14165 | 18796 | 13835 | | |
| Domestic | 5017 | 5950 | 6688 | 6186 | 6037 | 6183 | 11523 | 10293 | 11223 | 8261 | 7641 | 9883 | | |
| Professional Services | 10055 | 8004 | 8464 | 8890 | 8082 | 7266 | 5590 | 6142 | 20858 | 6035 | 8247 | 8013 | | |
| MONTHLY TOTAL | 45867 | 38389 | 42607 | 44219 | 37341 | 37899 | 80887 | 125911 | 70146 | 59796 | 60754 | 60586 | = | R672 402 |

For the financial year April 1999 to March 2000

TOTAL EXPENSES: R672 402-00

TOTAL INCOME: R696 772.46

** Expenses as per monthly claims submitted to the Gauteng Provincial Government – Financing of Shelters for Homeless Persons.

Expense Statement
for the financial year April 2000 – March 2001

| Details | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March |
|---------------------------------|--------------|---------------|------|------|-----|------|-----|-----|-----|-----|-----|-------|
| <u>Services Rendered</u> | | | | | | | | | | | | |
| # of 24 hr care | 1167 | 767 | 514 | | | | | | | | | |
| # of casual drop-in | 1568 | 1459 | 1476 | | | | | | | | | |
| <u>Expenses</u> | | | | | | | | | | | | |
| Personnel Employed | 15645 | 23045 | | | | | | | | | | |
| Other Personnel | 14668 | 29818 | | | | | | | | | | |
| Transport and Office | 17170 | 18270 | | | | | | | | | | |
| Land and Buildings | 19314 | 72694 | | | | | | | | | | |
| Domestic | 9833 | 15090 | | | | | | | | | | |
| Professional Services | 8029 | 9082 | | | | | | | | | | |
| MONTHLY TOTAL | 84659 | 171480 | | | | | | | | | | |

** Expenses as per monthly claims submitted to the Gauteng Provincial Government – Financing of Shelters for Homeless Persons.