

ACTUAL AND PROJECTED EXPENDITURE AND REVENUE

Vote :

PROGRAMME	April	May	June	July	August	Sept	October	Novem	Dec	Jan	Feb	March	Total Expenditure To End Of	Projected Expenditure From To	Total Expected Expenditure (14+15)	Budget (Including Adjustments Estimate)	Adjustments	Available funds (17+18)	Variance Between Available Funds And Total Expenditure (19-16)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
EXPENDITURE Programme 1: Administration Programme 2: Programme 3: etc.	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Statutory amounts																			
TOTAL EXPENDITURE																			
STANDARD ITEM																			
EXPENDITURE Personnel expenditure Administrative expenditure Stores and livestock Equipment Professional and special services Transfer payments Miscellaneous expenditure																			
Statutory amounts																			
TOTAL EXPENDITURE																			
ECONOMIC CLASSIFICATION																			
Current expenditure Capital expenditure																			
TOTAL EXPENDITURE																			
DEPARTMENTAL REVENUE																			
Sale of products Monies prescribed by law Registration and inspection fees Fines and forfeitures Pension contribution Other Monies not prescribed by law Leasing Domestic services Profits on trading accounts Other Miscellaneous revenue Recoveries Unspecified																			
TOTAL EXPENDITURE																			

Columns 2 - 13: Actual expenditure and departmental revenue per month to date of reporting and projections for the remaining months.
 Column 14 : Total actual expenditure and departmental revenue to date.
 Column 15 : Total projected expenditure and departmental revenue (excluding months for which actual figures were indicated).
 Column 16 : Total expected expenditure and departmental revenue (Columns 14 + 15).
 Column 17 : Budgeted amount according to Printed Estimate of Expenditure (Blue Book) plus Adjustments Estimate.
 Column 18 : Virement and suspensions.
 Column 19 : Total funds available.
 Column 20 : Variance between Available Funds (Column 19) and Total expected expenditure (Column 16). Savings = Positive, Over expenditure = Negative.
 The variances on departmental revenue will be as follows: Higher receipts than budgeted = Negative, Under collection = Positive.

Note:
Reasons for deviations (column 20) and how excesses will be dealt with must be indicated on a separate sheet.

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ACCOUNTING OFFICER

ANNEXURE 3