## SAWS Requisition Approver Reports

## Navigation: Reports $\rightarrow$ Budget Reports $\rightarrow$ Budget vs Actual



## SAWS Budget vs. Actual Approver report is displayed

	Sant Annual Historia	earch		Q,	Help	Feedback	<u>.</u>	Kabelo Tshukudu SOUTH AFRICAN WEATHER SERVICE - SAWS Requisition Approver		
🕹 ★ 쓥 Activities	Transaction	Reports SuiteS	ocial Support							
SAWS Budget vs. Actua	al Approve	er								
FINANCIAL ROW	AMOUNT	BUDGET AMOUNT   AMOU	UNT OVER BUDGET	% OF BUDGET						0
Sales										0
52100 - Government Grant	R15,522,650.00	R14,931,500.00	R591,150.00	103.96%					- 11	•
52300 - TETA SETA GRANTS	R106,398.76	R0.00	R106,398.76	0.00%					- 18	
52400 - GVT GRANT CAPEX	R25,345,118.00	R3,209,583.37	R22,135,534.63	789.67%					- 22	
52500 - Early Warning - Opex	R18,519,000.00	R1,543,250.00	R16,975,750.00	1,200.00%						-
54000 - Sales	R13,680.67	R0.00	R13,680.67	0.00%						-
55100 - Instruments Rental & Mainten	R2,000.00	R102,772.26	-R100,772.26	1.95%						
55200 - Aviation: Airlines	R10,604,053.60	R10,833,833.37	-R229,779.77	97.88%						
56100 - Climate Data Sales	R327,313.25	R206,077.13	R121,236.12	158.83%						
56200 - AfriGIS	R1,675.99	R342,991.09	-R341,315.10	0.49%						
56300 - Forecast Sales	R0.00	R225,000.00	-R225,000.00	0.00%						
57100 - Web: Climate Reports	R0.00	R1,877.89	-R1,877.89	0.00%						
57200 - Web: Mobile subscriptions	R586,508.69	R588,791.81	-R2,283.12	99.61%						
57300 - Web: Data Feed Subscriptions	R0.00	R71,414.74	-R71,414.74	0.00%						
58100 - HydroNET	R0.00	R333,333.33	-R333,333.33	0.00%						
59100 - Advisory & Consulting	R815.00	R50,000.00	-R49,185.00	1.63%						
59120 - Advertising On The Web	R0.00	R12,417.70	-R12,417.70	0.00%						
59150 - RTC Training Income	R23,773.01	R70,833.33	-R47,060.32	33.56%						
59160 - Commercial Projects	R0.00	R450,000.00	-R450,000.00	0.00%						
59190 - Lightning Verification Sales	R1,971.00	R83,635.20	-R81,664.20	2.36%						
59220 - Publications	R0.00	R5,575.68	-R5,575.68	0.00%					*	-
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- > Select 'From' or 'To' date parameters as per your request <sup>T</sup> Month fields.
- ➢ Click on <sup>♠ MORE</sup> to select your respective Cost Center.

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🕹 ★ 쓥 Activities	Transaction	Reports SuiteS	ocial Support						
SAWS Budget vs. Actua	l Approve	er							
FINANCIAL ROW	AMOUNT	BUDGET AMOUNT   AMO	UNT OVER BUDGET	% OF BUDGET					0
Sales									<b>~</b> (3)
52100 - Government Grant	R15,522,650.00	R14,931,500.00	R591,150.00	103.96%					-
52300 - TETA SETA GRANTS	R106,398.76	R0.00	R106,398.76	0.00%					
52400 - GVT GRANT CAPEX	R25,345,118.00	R3,209,583.37	R22,135,534.63	789.67%					
52500 - Early Warning - Opex	R18,519,000.00	R1,543,250.00	R16,975,750.00	1,200.00%					
54000 - Sales	R13,680.67	R0.00	R13,680.67	0.00%					
55100 - Instruments Rental & Mainten	R2,000.00	R102,772.26	-R100,772.26	1.95%					
55200 - Aviation: Airlines	R10,604,053.60	R10,833,833.37	-R229,779.77	97.88%					
56100 - Climate Data Sales	R327,313.25	R206,077.13	R121,236.12	158.83%					
56200 - AfriGIS	R1,675.99	R342,991.09	-R341,315.10	0.49%					
56300 - Forecast Sales	R0.00	R225,000.00	-R225,000.00	0.00%					
57100 - Web: Climate Reports	R0.00	R1,877.89	-R1,877.89	0.00%					
57200 - Web: Mobile subscriptions	R586,508.69	R588,791.81	-R2,283.12	99.61%					
57300 - Web: Data Feed Subscriptions	R0.00	R71,414.74	-R71,414.74	0.00%					
58100 - HydroNET	R0.00	R333,333.33	-R333,333.33	0.00%					
59100 - Advisory & Consulting	R815.00	R50,000.00	-R49,185.00	1.63%					
59120 - Advertising On The Web	R0.00	R12,417.70	-R12,417.70	0.00%					
59150 - RTC Training Income	R23,773.01	R70,833.33	-R47,060.32	33.56%					
59160 - Commercial Projects	R0.00	R450,000.00	-R450,000.00	0.00%					
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# ➢ Select your Cost Center by clicking ♥

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🕹 ★ 쓥 Activitie	s Transaction	Report	SuiteSocial Support					
SAWS Budget vs. Actu	al Approve	er	010 Chief Exective Officer					
FINANCIAL ROW	AMOUNT	BUDGET AM	015 Risk Management					0
Sales			020 The Board					^ (C)
52100 - Government Grant 52300 - TETA SETA GRANTS	R15,522,650.00 R106,398.76	R14,931,	025 Legal and Compliance					-
52400 - GVT GRANT CAPEX	R25,345,118.00	R3,209	030 GM Corporate Affairs					
52500 - Early Warning - Opex 54000 - Sales	R18,519,000.00 R13,680.67	R1,543	035 Stakeholder Man. & PR					=
55100 - Instruments Rental & Mainten	R2,000.00	R102	040 Intl Liason & Obligations					
55200 - Aviation: Airlines	R10,604,053.60	R10,833	045 Corporate Communications					
56100 - Climate Data Sales	R327,313.25	R206	045 Corporate Communications					
56200 - AfriGIS	R1,675.99	R342	055 Strat, Plan & Reporting					
56300 - Forecast Sales	R0.00	R225	1 Balance Sheet					
57100 - Web: Climate Reports	R0.00	R1,	- balance sheet					
57200 - Web: Nobile subscriptions	R300,300.09	P71	200 GM Operations					
58100 - HydroNET	R0.00	R333	210 Commercial Services					
59100 - Advisory & Consulting	R815.00	R50	· · ·					
59120 - Advertising On The Web	R0.00	R12	< +					
59150 - RTC Training Income	R23,773.01	R70	AV					
59160 - Commercial Projects	R0.00	R450						-
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# Search for your Cost Center and click OK.



Click OK

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SAWS Budget vs. Actua	l Approv	er								
FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	MOUNT OVER BUDGET	% OF BUDGET						0
Sales										<b>~ (3</b>
52100 - Government Grant	R15,522,650.00	R14,931,500.00	R591,150.00	103.96%						-
52300 - TETA SETA GRANTS	R106,398.76	R0.00	R106,398.76	0.00%						
52400 - GVT GRANT CAPEX	R25,345,118.00	R3,209,583.37	R22,135,534.63	789.67%						
52500 - Early Warning - Opex	R18,519,000.00	R1,543,250.00	R16,975,750.00	1,200.00%						=
54000 - Sales	R13,680.67	R0.00	R13,680.67	0.00%						_
55100 - Instruments Rental & Mainten	R2,000.00	R102,772.26	-R100,772.26	1.95%						
55200 - Aviation: Airlines	R10,604,053.60	R10,833,833.37	-R229,779.77	97.88%						
56100 - Climate Data Sales	R327,313.25	R206,077.13	R121,236.12	158.83%						
56200 - AfriGIS	R1,675.99	R342,991.09	-R341,315.10	0.49%						
56300 - Forecast Sales	R0.00	R225,000.00	-R225,000.00	0.00%						
57100 - Web: Climate Reports	R0.00	R1,877.89	-R1,877.89	0.00%						
57200 - Web: Mobile subscriptions	R586,508.69	R588,791.81	-R2,283.12	99.61%						
57300 - Web: Data Feed Subscriptions	R0.00	R71,414.74	-R71,414.74	0.00%						
58100 - HydroNET	R0.00	R333,333.33	-R333,333.33	0.00%						
59100 - Advisory & Consulting	R815.00	R50,000.00	-R49,185.00	1.63%						
59120 - Advertising On The Web	R0.00	R12,417.70	-R12,417.70	0.00%						
59150 - RTC Training Income	R23,773.01	R70,833.33	-R47,060.32	33.56%						
59160 - Commercial Projects	R0.00	R450,000.00	-R450,000.00	0.00%						· •
CUSTOMER ANY OF - All -	COST CENT	TER ANY OF 025 Le	gal and Conto ITEN	ANY OF - All -		<b>V</b> U	OCATION ANY OF	- All -	*	
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- > Your Cost Center will be displayed on COST CENTER ANY OF 025 Legal and Con
- Click Refresh to refresh the report output.

	TE South Africa	Search		Q,	<b>h- 0</b> H	elp 📕 Feedback	<u></u> -	Kabelo Tshukudu SOUTH AFRICAN WE	ATHER SERVICE - SAW	/S Requisition App	rover	
🕒 ★ 🖄 Activi	ties Transa	ction Reports	SuiteSocial Sup	port								
SAWS Budget vs. Ac	tual Appr	over										
FINANCIAL ROW	AMOUNT	UDGET AMOUNT   AN	IOUNT OVER BUDGET	6 OF BUDGET								0
Gross Profit	R0.00	R0.00	R0.00	0.00%								0
Overheads												
80160 - Staff: Allowance - Cell Pho	R2,000.00	R0.00	R2,000.00	0.00%								
80380 - Staff: Housing	R3,772.60	R0.00	R3,772.60	0.00%								
80400 - Staff: Leave Pay	-R661.85	R0.00	-R661.85	0.00%								
80420 - Staff: Medical	R12,122.40	R0.00	R12,122.40	0.00%								
80440 - Staff: Motor Allowance	R10,000.00	R0.00	R10,000.00	0.00%								
80480 - Staff: Pension	R19,358.47	R0.00	R19,358.47	0.00%								
80500 - Non Pensionable Cash	R30,283.94	R0.00	R30,283.94	0.00%								
80600 - Staff: Salaries	R283,113.00	R0.00	R283,113.00	0.00%								
80700 - Staff: Uif	R892.32	R0.00	R892.32	0.00%								
81500 - Dep - Office Equipment	R47.55	R0.00	R47.55	0.00%								
81600 - Dep - Computer Equip	R14.13	R0.00	R14.13	0.00%								
81800 - Dep - Furniture & Fittings	R159.36	R0.00	R159.36	0.00%								
82960 - Comms: Telephone	R636.24	R442.27	R193.97	143.86%								
83640 - Courier and Postage	R0.00	R231.01	-R231.01	0.00%								
83700 - Data Storage Fees	R0.00	R146.37	-R146.37	0.00%								
85740 - Rentals: Photocopiers	R0.00	R1,453.68	-R1,453.68	0.00%								
85800 - Legal Fees	R121,663.00	R166,666.67	-R45,003.67	73.00%								
CUSTOMER ANY OF - All -	Second Cost	CENTER ANY OF 02	5 Legal and Con🕸	ITEM ANY OF - All -	≈	LOCATION ANY OF	- All -	≈				
PERIOD (Custom)	FROM	Sep 2019 🔻	TO Sep 2019	BUDGET CATEGO     Legacy	ORY	COLUMN Total		•	Sind		<	>
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- The report will show the Amount (which is the actual amount), Budget Amount (which is the amount that was budgeted for that month/period), Amount Over Budget (If you have spent more than the budgeted amount) and % Of Budget (which is the variance).
- Click on the Account that you want to see the transactions (i.e. 85800 Legal Fees) that made up the amount you are seeing.

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85800 - Legal Fees	Voucher 25/4/201	9 1068463	13 G	iildenhuys Malatji R50	0,485.00	R92,214.60 R142,699.60									0
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Total - 85800 - Legal Fees				R121	1,663.00 R0.0	00 R213,877.60									
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Activities         Transaction         Reports         SuiteSocial         Support           SAWS Budget vs. Actual Approver         AMOUNT   BUDGET AMOUNT   MOUNT OVER BUDGET   % OF BUDGET           So on the support           FINANCIAL ROW           AMOUNT   BUDGET AMOUNT   MOUNT OVER BUDGET   % OF BUDGET           So on the support           Gross Profit         R0.00         R0.00         0.00%           Overheads         B1060 - Suff-Allowance - Cell Pho         R2,000.00         0.00%	<ul> <li>3</li> <li>4</li> <li>4</li> <li>5</li> <li>5</li> <li>6</li> <li>7</li> <li>7&lt;</li></ul>
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80380 - Staff: Housing R3,772.60 R0.00 R3,772.60 0.00%	
80400 - Staff: Leave Pay -R661.85 R0.00 -R661.85 0.00%	
80420 - Staff: Medical R12,122.40 R0.00 R12,122.40 0.00%	
80440 - Staff: Motor Allowance R10,000.00 R0.00 R10,000.00 0.00%	
80480 - Staff: Pension R19,358.47 R0.00 R19,358.47 0.00%	
80500 - Non Pensionable Cash R30,283.94 R0.00 R30,283.94 0.00%	
80600 - Staff: Salaries R283,113.00 R0.00 R283,113.00 0.00%	
80700 - Staff: Ulf R892.32 R0.00 R892.32 0.00%	
81500 - Dep - Office Equipment R47.55 R0.00 R47.55 0.00%	
81600 - Dep - Computer Equip R14.13 R0.00 R14.13 0.00%	
81800 - Dep - Furniture & Fittings R159.36 R0.00 R159.36 0.00%	
82960 - Comms: Telephone R636.24 R442.27 R193.97 143.86%	
83640 - Courier and Postage R0.00 R231.01 -R231.01 0.00%	
83700 - Data Storage Fees R0.00 R146.37 -R146.37 0.00%	
85740 - Rentals: Photocopiers R0.00 R1,453.68 -R1,453.68 0.00%	_
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