

SAWS Requisition Approver Reports

Navigation: Reports → Budget Reports → Budget vs Actual

The screenshot shows the Oracle NetSuite Home page. The user is Kabela Tshukudu, SOUTH AFRICAN WEATHER SERVICE - SAWS Requisition Approver. The 'Reports' menu is open, showing 'Budget Reports' and 'Budget vs Actual'. A 'New Release' banner for 'Release 2019.2' is visible. The left sidebar contains 'Reminders', 'Report Snapshot', and 'Quick Search' sections.

SAWS Budget vs. Actual Approver report is displayed

The screenshot shows the 'SAWS Budget vs. Actual Approver' report. The report table has the following columns: FINANCIAL ROW, AMOUNT, BUDGET AMOUNT, AMOUNT OVER BUDGET, and % OF BUDGET. The 'FROM' and 'TO' date fields are set to Sep 2019. A 'MORE' button is highlighted in red.

FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
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	R1,548,250.00	R16,970,750.00	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%

- Select 'From' or 'To' date parameters as per your request Month fields.
- Click on **MORE** to select your respective Cost Center.

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SOUTH AFRICAN WEATHER SERVICE - SAWS Requisition Approver

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SAWS Budget vs. Actual Approver

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CUSTOMER ANY OF: - All - COST CENTER ANY OF: - All - ITEM ANY OF: - All - LOCATION ANY OF: - All -

PERIOD (Custom) FROM Sep 2019 TO Sep 2019 BUDGET CATEGORY Legacy COLUMN Total LESS Find...

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➤ Select your Cost Center by clicking

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010 Chief Exective Officer

015 Risk Management

020 The Board

025 Legal and Compliance

030 GM Corporate Affairs

035 Stakeholder Man. & PR

040 Intl Liason & Obligations

045 Corporate Communications

055 Strat. Plan & Reporting

1 Balance Sheet

200 GM Operations

210 Commercial Services

OK All

➤ Search for your Cost Center and click OK.

010 Chief Exective Officer

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055 Strat. Plan & Reporting

1 Balance Sheet

200 GM Operations

210 Commercial Services

OK All

➤ Click OK

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CUSTOMER ANY OF: - All - COST CENTER ANY OF: 025 Legal and Com ITEM ANY OF: - All - LOCATION ANY OF: - All -

PERIOD: (Custom) FROM: Sep 2019 TO: Sep 2019 BUDGET CATEGORY: Legacy COLUMN: Total LESS: Find...

[Refresh](#)

- Your Cost Center will be displayed on **COST CENTER ANY OF 025 Legal and Com**.
- Click [Refresh](#) to refresh the report output.

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SAWS Budget vs. Actual Approver

FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Gross Profit	R0.00	R0.00	R0.00	0.00%
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 - COST CENTER ANY OF: 025 Legal and Com ITEM ANY OF: - All - LOCATION ANY OF: - All -

PERIOD: (Custom) FROM: Sep 2019 TO: Sep 2019 BUDGET CATEGORY: Legacy COLUMN: Total LESS: Find...

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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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General Ledger

ACCOUNT	TYPE	DATE	DOCUMENT NUMBER	NAME	DEBIT	CREDIT	BALANCE
85800 - Legal Fees							R92,214.60
	Voucher	25/4/2019	1068463	13 Gildenhuys Malatji	R50,485.00		R142,699.60
	Journal	30/9/2019	JOU00000171		R47,452.00		R190,151.60
	Journal	30/9/2019	JOU00000180		R23,726.00		R213,877.60
Total - 85800 - Legal Fees					R121,663.00	R0.00	R213,877.60

PERIOD (Custom) FROM Sep 2019 TO Sep 2019 MORE Find... Refresh

- Transactions that made up the Actual Amount will be displayed on the General Ledger.
- If you select on the Amount of the previous screen you will see Profit and Loss.

Profit and Loss Detail - NetSuite: x 5027500.app.netsuite.com/app/reporting/reportrunner.nl?cr=-204&finandim.finanbuckets.srawfullname.xx.IN.xx=Overheads&finandim.finanbuckets.srawvalidname...

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Profit and Loss Detail [Back to Summary](#)

FINANCIAL ROW	TYPE	DATE	DOCUMENT NUMBER	NAME	CLR	SPLIT	AMOUNT
Gross Profit							R0.00
Overheads							
85800 - Legal Fees							
	Voucher	25/4/2019	1068463	13 Gildenhuys Malatji	F	44100 - Creditors: Trade	R50,485.00
	Journal	30/9/2019	JOU00000171		F	- Split -	R47,452.00
	Journal	30/9/2019	JOU00000180		F	- Split -	R23,726.00
Total - 85800 - Legal Fees							R121,663.00
Total - Overheads							R121,663.00
Operating Profit							-R121,663.00
Net Profit/(Loss)							-R121,663.00

CUSTOMER ANY OF - All - COST CENTER ANY OF 025 Legal and Cont ITEM ANY OF - All - LOCATION ANY OF - All -
SUBSIDIARY ANY OF - All -
PERIOD (Custom) FROM Sep 2019 TO Sep 2019 LESS Find... Refresh

- To go back to the main report click on the back button of the browser.



SAWS Budget vs. Actual Approver

FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Gross Profit	R0.00	R0.00	R0.00	0.00%
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%
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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 - COST CENTER ANY OF 025 Legal and Cor ITEM ANY OF - All - LOCATION ANY OF - All -

PERIOD (Custom) FROM Sep 2019 TO Sep 2019 BUDGET CATEGORY Legacy COLUMN Total LESS Find...

Refresh

