Vote 2

Parliament

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
Expenditure																
Programme																
1 Strategic Leadership and Governance	3,548	689	19,552	10,156	8,541	8,502	8,466	8,502	8,463	8,353	8,463	13,188	23,789	106,423	-	106,423
2 Administration	4,702	3,329	19,192	16,593	15,750	14,952	14,257	17,382	19,170	12,843	22,151	32,701	27,223	193,022	-	193,022
3 Core Business	9,292	7,586	110,724	60,293	51,394	55,435	54,107	53,386	49,988	49,393	50,881	62,477	127,602	614,956	-	614,956
4 Support Services	77,567	79,543	(76,595)	37,796	32,184	31,769	31,097	32,640	29,707	28,333	32,482	46,748	80,515	383,271	-	383,271
5 Associated Services	93,594	19,176	62,969	132,852	19,754	19,754	130,460	19,754	19,754	127,550	19,754	21,729	175,739	687,100	(11,308)	675,792
6 Direct charge against the National Revenue Fund	37,161	37,161	37,549	37,161	37,161	37,161	37,161	37,161	57,161	42,161	42,161	54,002	111,871	493,161	-	493,161
	225,864	**147,484**	**173,391**	**294,851**	**164,784**	**167,573**	**275,548**	**168,825**	**184,243**	**268,633**	**175,892**	**230,845**	**546,739**	**2,477,933**	**(11,308)**	**2,466,625**
Economic Classification																
Current payments	**153,181**	**141,687**	**136,867**	**181,753**	**164,634**	**166,448**	**163,692**	**164,127**	**184,243**	**157,927**	**172,806**	**225,749**	**431,735**	**2,013,114**	**(7,259)**	**2,005,855**
Compensation of employees	112,864	113,681	109,859	140,595	121,384	122,384	121,284	121,284	141,084	125,570	126,570	166,754	336,404	1,523,313	1,919	1,525,232
Salaries and wages	107,671	108,488	104,784	135,402	116,191	117,191	116,091	116,091	135,891	120,377	121,377	162,231	320,943	1,461,785	1,801	1,463,586
Social contributions	5,193	5,193	5,075	5,193	5,193	5,193	5,193	5,193	5,193	5,193	5,193	4,523	15,461	61,528	118	61,646
Goods and Services	40,317	28,006	27,008	41,158	43,250	44,064	42,408	42,843	43,159	32,357	46,236	58,995	95,331	489,801	(9,178)	480,623
Administrative fees	3	5	5	14	14	14	14	14	14	14	14	40	13	165	-	165
Advertising	2,368	2,640	439	507	767	1,375	252	1,470	1,555	325	325	955	5,447	12,978	190	13,168
Minor Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	1,392	-	1,707	-	-	-	-	-	-	-	1,392	3,099	-	3,099
Bursaries: Employees	-	-	22	-	-	-	-	-	-	-	-	2,319	22	2,341	(22)	2,319
Catering: Departmental activities	1,090	938	372	150	203	330	287	303	229	176	321	490	2,400	4,889	28	4,917
Communication (G&S)	1,838	2,124	1,846	5,309	5,408	4,309	4,309	4,309	4,309	5,309	4,309	7,149	5,808	50,528	900	51,428
Computer services	566	-	2,685	549	549	549	549	1,008	549	549	2,016	2,529	3,251	12,098	-	12,098
Consultants: Business and advisory services	683	-	497	1,577	866	866	866	866	1,386	866	866	1,082	1,180	10,421	1,498	11,919
Infrastructure and planning services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services (G&S)	2,387	678	(2,389)	582	582	582	582	582	582	582	582	3,553	676	8,885	-	8,885
Science and technological services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractors	854	-	300	688	688	688	688	688	688	688	688	2,064	1,154	8,722	(300)	8,422
Agency and support/outsourced services	220	-	-	145	145	145	145	145	-	145	145	371	220	1,606	145	1,751
Entertainment	-	-	23	-	-	-	-	-	-	-	-	85	23	108	(23)	85
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables: Stationery, printing and office supplies	1,122	505	1,981	841	841	841	841	841	666	666	841	1,088	3,608	11,074	(1,076)	9,998
Operating leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental and hiring	515	683	652	696	696	696	696	696	696	696	696	1,297	1,850	8,715	99	8,814
Property payments	-	-	-	-	-	500	-	-	-	-	-	577	-	1,077	-	1,077
Transport provided: Departmental activity	-	-	406	-	-	-	-	-	-	-	-	-	406	406	(406)	-
Travel and subsistence	27,117	16,810	19,336	25,398	26,786	27,146	26,421	25,860	21,849	19,385	32,966	27,550	63,263	296,624	(6,763)	289,861
Training and development	435	2,661	(1,811)	873	573	1,073	1,073	5,026	2,221	873	1,321	3,253	1,285	17,571	133	17,704
Operating payments	1,077	962	1,252	3,829	3,425	4,950	5,685	1,035	8,415	2,083	1,146	4,593	3,291	38,452	(3,581)	34,871
Venues and facilities	42	-	-	-	-	-	-	-	-	-	-	-	42	42	-	42
Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	**72,326**	**-**	**35,987**	**113,098**	**-**	**-**	**110,706**	**-**	**-**	**110,706**	**-**	**-**	**108,313**	**442,823**	**(4,080)**	**438,743**
Provinces and Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	72,326	-	35,987	113,098	-	-	110,706	-	-	110,706	-	-	108,313	442,823	(4,080)	438,743
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
Payments for capital assets	357	5,797	537	-	150	1,125	1,150	4,698	-	-	3,086	5,096	6,691	21,996	31	22,027
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	357	5,797	537	-	150	1,125	1,150	4,698	-	-	3,086	5,096	6,691	21,996	31	22,027
Transport equipment	-	-	3,583	-	-	-	-	-	-	-	-	-	3,583	3,583	-	3,583
Other machinery and equipment	357	5,797	(3,046)	-	150	1,125	1,150	4,698	-	-	3,086	5,096	3,108	18,413	31	18,444
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	225,864	147,484	173,391	294,851	164,784	167,573	275,548	168,825	184,243	268,633	175,892	230,845	546,739	2,477,933	(11,308)	2,466,625
Consistency check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

IYM REPORT FOR THE MONTH OF JUNE 2017

I …… certify:

1) Compliance with matters specified in Section 40(4) of the Public Finance Management Act (1999)

2) Compliance with Treasury Regulation 17.1.3, and

3) The information completed in this template is true and accurate.

……

ACCOUNTING OFFICER / DELEGATEE

……/……/……

Vote 2

Parliament

Programme 1:

Strategic Leadership and Governance

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
Expenditure																
Subprogramme																
1 Office of the Speaker	1,817	234	7,377	3,925	3,348	3,348	3,348	3,348	3,348	3,348	3,348	5,285	9,428	42,074	-	42,074
2 Office of the Chairperson	1,678	294	6,576	3,606	3,064	3,064	3,064	3,064	3,064	2,895	3,064	3,626	8,548	37,059	-	37,059
3 Treasury Advise Office													-	-	-	-
4 Parliamentary Budget Office	20	129	3,538	1,677	1,346	1,307	1,271	1,307	1,268	1,327	1,268	3,229	3,687	17,687	-	17,687
5 Office of Institutions Supporting Democracy	33	32	2,061	948	783	783	783	783	783	783	783	1,048	2,126	9,603	-	9,603
	3,548	**689**	**19,552**	**10,156**	**8,541**	**8,502**	**8,466**	**8,502**	**8,463**	**8,353**	**8,463**	**13,188**	**23,789**	**106,423**	**-**	**106,423**
Economic Classification																
Current payments	**3,506**	**689**	19,583	10,156	8,541	8,502	8,466	8,502	8,463	8,353	8,463	13,188	**23,778**	**106,412**	**(31)**	**106,381**
Compensation of employees	-	-	19,532	8,954	7,032	7,032	7,032	7,032	7,032	7,032	7,032	10,894	19,532	88,604	(31)	88,573
Salaries and wages			19,532	8,954	7,032	7,032	7,032	7,032	7,032	7,032	7,032	10,894	19,532	88,604	(31)	88,573
Social contributions													-		-	-
Goods and Services	3,506	689	51	1,202	1,509	1,470	1,434	1,470	1,431	1,321	1,431	2,294	4,246	17,808	-	17,808
Administrative fees													-	-	-	-
Advertising													-	-	-	-
Minor Assets													-	-	-	-
Audit costs: External													-	-	-	-
Bursaries: Employees													-	-	-	-
Catering: Departmental activities	34	60	(47)	42	42	42	42	42	42	42	42	117	47	500	-	500
Communication (G&S)	79	126	300	283	283	283	283	283	283	283	283	423	505	3,192	-	3,192
Computer services				9	9	9	9	9	9	9		44	-	107	-	107
Consultants: Business and advisory services				183	183	183	183	183	183	183	183	183	-	1,647	-	1,647
Infrastructure and planning services													-	-	-	-
Laboratory services													-	-	-	-
Legal services (G&S)													-	-	-	-
Science and technological services													-	-	-	-
Contractors													-	-	-	-
Agency and support/outsourced services													-	-	-	-
Entertainment													-	-	-	-
Fleet services (including government motor transport)													-	-	-	-
Housing													-	-	-	-
Inventory: Clothing material and accessories													-	-	-	-
Inventory: Farming supplies													-	-	-	-
Inventory: Food and food supplies													-	-	-	-
Inventory: Fuel, oil and gas													-	-	-	-
Inventory: Learner and teacher support material													-	-	-	-
Inventory: Materials and supplies													-	-	-	-
Inventory: Medical supplies													-	-	-	-
Inventory: Medicine													-	-	-	-
Medsas inventory interface													-	-	-	-
Inventory: Other supplies													-	-	-	-
Consumable supplies													-	-	-	-
Consumables: Stationery, printing and office supplies		24	(9)	34	34	34	34	34	34	34	34	123	15	410	-	410
Operating leases	27	42											-	-	-	-
Rental and hiring												231	69	300	-	300
Property payments												77	-	77	-	77
Transport provided: Departmental activity	3,366	208	(193)	508	815	776	740	717	737	627	548	676	3,381	9,525	-	9,525
Travel and subsistence		229										104	229	333	-	333
Training and development				143	143	143	143	202	143	143	341	316	-	1,717	-	1,717
Operating payments													-	-	-	-
Venues and facilities													-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))													-	-	-	-
Rent on land													-	-	-	-
Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces and Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds													-	-	-	-
Provincial agencies and funds													-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal bank accounts													-	-	-	-
Municipal agencies and funds													-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social security funds													-	-	-	-
Departmental agencies (non-business entities)													-	-	-	-
Higher education institutions													-	-	-	-
Foreign governments and international organisations													-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)													-	-	-	-
Other transfers to public corporations													-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)													-	-	-	-
Other transfers to private enterprises													-	-	-	-
Non-profit institutions													-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social benefits													-	-	-	-
Other transfers to households													-	-	-	-

Payments for capital assets	42	-	(31)	-	-	-	-	-	-	-	-	-	11	11	31	42
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings													-	-	-	-
Other fixed structures													-	-	-	-
Machinery and equipment	42	-	(31)	-	-	-	-	-	-	-	-	-	11	11	31	42
Transport equipment													-	-	-	-
Other machinery and equipment	42		(31)										11	11	31	42
Heritage assets													-	-	-	-
Specialised military assets													-	-	-	-
Biological assets													-	-	-	-
Land and sub-soil assets													-	-	-	-
Software and other intangible assets													-	-	-	-
Payments for financial assets													-	-	-	-
Total	3,548	689	19,552	10,156	8,541	8,502	8,466	8,502	8,463	8,353	8,463	13,188	23,789	106,423	-	106,423

Month 3

Note, G8 must be changed for each programme sheet

Vote 2
Parliament
Programme 2:
Administration

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
Expenditure																
Subprogramme																
1 Secretary's Office	450	116	1,678	1,870	1,504	1,504	1,404	1,404	1,204	1,204	1,204	1,993	2,244	15,535	-	15,535
2 Finance Management Office	87	1,329	10,875	6,047	4,773	4,781	5,186	4,965	4,727	4,232	4,206	5,815	12,291	57,023	-	57,023
3 Internal Audit	68	1,570	2,031	1,068	2,927	1,121	1,121	1,121	1,121	861	863	1,121	3,669	14,993	-	14,993
4 Strategic Management and Governance	61	20	5,854	2,936	2,165	3,165	2,165	2,165	2,165	2,165	3,165	3,204	5,935	29,230	-	29,230
5 Legislative Sector Support	2,332	278	(4)	3,225	2,967	2,967	2,967	6,313	8,539	2,967	2,967	18,267	2,606	53,785	-	53,785
6 Registrar of Member's Interest	10	11	423	197	164	164	164	164	164	164	164	250	444	2,039	-	2,039
7 Projects	1,694	5	(1,665)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	9,582	2,051	34	20,417	-	20,417
8 State of the Nation Address			-										-	-	-	-
	4,702	**3,329**	**19,192**	**16,593**	**15,750**	**14,952**	**14,257**	**17,382**	**19,170**	**12,843**	**22,151**	**32,701**	**27,223**	**193,022**	**-**	**193,022**
Economic Classification																
Current payments	**4,702**	**3,329**	19,192	16,593	15,750	14,952	14,257	17,382	19,170	12,843	22,151	32,701	**27,223**	**193,022**	-	**193,022**
Compensation of employees	-	-	24,376	11,529	9,589	10,589	9,489	9,489	9,289	8,775	9,775	14,126	24,376	117,026	(1)	117,025
Salaries and wages			24,376	11,529	9,589	10,589	9,489	9,489	9,289	8,775	9,775	14,126	24,376	117,026	(1)	117,025
Social contributions													-	-	-	-
Goods and Services	4,702	3,329	(5,184)	5,064	6,161	4,363	4,768	7,893	9,881	4,068	12,376	18,575	2,847	75,996	1	75,997
Administrative fees	3	5	5	14	14	14	14	14	14	14	14	40	13	165	-	165
Advertising													-	-	-	-
Minor Assets													-	-	-	-
Audit costs: External			1,392		1,707								1,392	3,099	-	3,099
Bursaries: Employees													-	-	-	-
Catering: Departmental activities	131	85	45	11	11	11	11	11	11	11	11	58	261	407	-	407
Communication (G&S)	144	238		90	189	90	90	90	90	90	90	29	382	1,230	-	1,230
Computer services			29									317	29	346	-	346
Consultants: Business and advisory services			497	711					520			216	497	1,944	132	2,076
Infrastructure and planning services													-	-	-	-
Laboratory services													-	-	-	-
Legal services (G&S)	488	96											584	584	-	584
Science and technological services													-	-	-	-
Contractors			11										11	11	(11)	-
Agency and support/outsourced services													-	-	-	-
Entertainment													-	-	-	-
Fleet services (including government motor transport)													-	-	-	-
Housing													-	-	-	-
Inventory: Clothing material and accessories													-	-	-	-
Inventory: Farming supplies													-	-	-	-
Inventory: Food and food supplies													-	-	-	-
Inventory: Fuel, oil and gas													-	-	-	-
Inventory: Learner and teacher support material													-	-	-	-
Inventory: Materials and supplies													-	-	-	-
Inventory: Medical supplies													-	-	-	-
Inventory: Medicine													-	-	-	-
Medsas inventory interface													-	-	-	-
Inventory: Other supplies													-	-	-	-
Consumable supplies													-	-	-	-
Consumables: Stationery, printing and office supplies	101	66	153	199	199	199	199	199	199	199	199	475	320	2,387	-	2,387
Operating leases													-	-	-	-
Rental and hiring			76										76	76	(76)	-
Property payments													-	-	-	-
Transport provided: Departmental activity			44										44	44	(44)	-
Travel and subsistence	3,609	532	(5,565)	3,739	3,741	3,249	3,654	5,358	3,995	3,554	10,992	14,518	(1,424)	51,376	-	51,376
Training and development		2,061	(1,871)			500	500	1,871			748	890	190	4,699	-	4,699
Operating payments	226	246		300	300	300	300	350	5,052	200	322	2,032	472	9,628	-	9,628
Venues and facilities													-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))													-	-	-	-
Rent on land													-	-	-	-
Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces and Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds													-	-	-	-
Provincial agencies and funds													-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal bank accounts													-	-	-	-
Municipal agencies and funds													-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social security funds													-	-	-	-
Departmental agencies (non-business entities)													-	-	-	-
Higher education institutions													-	-	-	-
Foreign governments and international organisations													-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)													-	-	-	-
Other transfers to public corporations													-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)													-	-	-	-
Other transfers to private enterprises													-	-	-	-
Non-profit institutions													-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social benefits													-	-	-	-
Other transfers to households													-	-	-	-

1	**Payments for capital assets**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Buildings													-	-	-	-
1	Other fixed structures													-	-	-	-
1	Machinery and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Transport equipment													-	-	-	-
1	Other machinery and equipment			-										-	-	-	-
1	Heritage assets													-	-	-	-
1	Specialised military assets													-	-	-	-
1	Biological assets													-	-	-	-
1	Land and sub-soil assets													-	-	-	-
1	Software and other intangible assets													-	-	-	-
1	**Payments for financial assets**													-	-	-	-
1	**Total**	4,702	3,329	19,192	16,593	15,750	14,952	14,257	17,382	19,170	12,843	22,151	32,701	27,223	193,022	-	193,022

Month 3

Note, G8 must be changed for each programme sheet

Vote 2
Parliament
Programme 3:
Core Business

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
Expenditure																
Subprogramme																
1 Office of the Deputy Secretary	-	-	-	1,500	1,500								-	3,000	-	3,000
2 National Assembly	170	295	8,477	3,911	3,586	3,586	3,586	3,586	3,499	3,586	3,586	3,631	8,942	41,499	-	41,499
3 National Council of Provinces	836	640	6,739	4,626	4,088	4,088	7,209	4,088	4,088	4,088	4,088	5,952	8,215	50,530	-	50,530
4 Core Business Support	5,929	5,696	51,628	29,257	24,575	28,918	25,469	28,374	24,016	24,119	24,295	29,749	63,253	302,025	-	302,025
5 Knowledge and Information Services	366	562	38,499	18,125	14,796	14,866	14,625	14,641	14,751	14,980	16,137	16,475	39,427	178,823	-	178,823
6 International Relations and Protocol	1,991	393	5,381	2,874	2,849	3,977	3,218	2,697	3,634	2,620	2,775	6,670	7,765	39,079	-	39,079
7 Youth Parliament													-	-	-	-
8 Women's Parliament													-	-	-	-
	9,292	7,586	110,724	60,293	51,394	55,435	54,107	53,386	49,988	49,393	50,881	62,477	127,602	614,956	-	614,956
Economic Classification																
Current payments	9,162	7,586	110,724	60,293	51,244	55,310	53,957	53,386	49,988	49,393	50,803	61,314	127,472	613,160	-	613,160
Compensation of employees	-	-	102,088	48,619	39,702	39,702	39,702	39,702	39,702	39,702	39,702	48,502	102,088	477,123	1,833	478,956
Salaries and wages			102,088	48,619	39,702	39,702	39,702	39,702	39,702	39,702	39,702	48,502	102,088	477,123	1,833	478,956
Social contributions													-	-	-	-
Goods and Services	9,162	7,586	8,636	11,674	11,542	15,608	14,255	13,684	10,286	9,691	11,101	12,812	25,384	136,037	(1,833)	134,204
Administrative fees													-	-	-	-
Advertising	182	1,064	439	325	325	325	70	70	96	325	325	470	1,685	4,016	(114)	3,902
Minor Assets													-	-	-	-
Audit costs: External													-	-	-	-
Bursaries: Employees													-	-	-	-
Catering: Departmental activities	444	793	305			127	84	100	79	26	184	63	1,542	2,205	-	2,205
Communication (G&S)	105	307	345	500	500	500	500	500	500	500	500	1,120	757	5,877	20	5,897
Computer services			14								500	566	14	1,080	-	1,080
Consultants: Business and advisory services													-	-	-	-
Infrastructure and planning services													-	-	-	-
Laboratory services													-	-	-	-
Legal services (G&S)	1,899	582	(2,389)	582	582	582	582	582	582	582	582	3,553	92	8,301	-	8,301
Science and technological services													-	-	-	-
Contractors													-	-	-	-
Agency and support/outsourced services													-	-	-	-
Entertainment			23									85	23	108	(23)	85
Fleet services (including government motor transport)													-	-	-	-
Housing													-	-	-	-
Inventory: Clothing material and accessories													-	-	-	-
Inventory: Farming supplies													-	-	-	-
Inventory: Food and food supplies													-	-	-	-
Inventory: Fuel, oil and gas													-	-	-	-
Inventory: Learner and teacher support material													-	-	-	-
Inventory: Materials and supplies													-	-	-	-
Inventory: Medical supplies													-	-	-	-
Inventory: Medicine													-	-	-	-
Medsas inventory interface													-	-	-	-
Inventory: Other supplies													-	-	-	-
Consumable supplies													-	-	-	-
Consumables: Stationery, printing and office supplies	324	415	1,406	415	415	415	415	415	415	415	415	415	2,145	5,880	(991)	4,889
Operating leases													-	-	-	-
Rental and hiring	217	641	140	641	641	641	641	641	641	641	641	1,066	998	7,192	501	7,693
Property payments						500						500	-	1,000	-	1,000
Transport provided: Departmental activity			362										362	362	(362)	-
Travel and subsistence	5,729	2,975	4,907	7,273	9,079	9,993	8,703	8,794	5,391	6,902	7,954	4,273	13,611	81,973	(406)	81,567
Training and development		218	(161)	300				2,582	2,000	300		500	57	5,739	51	5,790
Operating payments	262	591	3,245	1,638		2,525	3,260		582			201	4,098	12,304	(509)	11,795
Venues and facilities													-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))													-	-	-	-
Rent on land													-	-	-	-
Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces and Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds													-	-	-	-
Provincial agencies and funds													-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal bank accounts													-	-	-	-
Municipal agencies and funds													-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social security funds													-	-	-	-
Departmental agencies (non-business entities)													-	-	-	-
Higher education institutions													-	-	-	-
Foreign governments and international organisations													-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)													-	-	-	-
Other transfers to public corporations													-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)													-	-	-	-
Other transfers to private enterprises													-	-	-	-
Non-profit institutions													-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social benefits													-	-	-	-
Other transfers to households													-	-	-	-
Payments for capital assets	130	-	-	-	150	125	150	-	-	-	78	1,163	130	1,796	-	1,796
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1	Buildings													-	-	-	-
1	Other fixed structures													-	-	-	-
1	Machinery and equipment	130	-	-	-	150	125	150	-	-	-	78	1,163	130	1,796	-	1,796
1	Transport equipment													-	-	-	-
1	Other machinery and equipment	130				150	125	150				78	1,163	130	1,796	-	1,796
1	Heritage assets													-	-	-	-
1	Specialised military assets													-	-	-	-
1	Biological assets													-	-	-	-
1	Land and sub-soil assets													-	-	-	-
1	Software and other intangible assets													-	-	-	-
1	**Payments for financial assets**													-	-	-	-
1	**Total**	9,292	7,586	110,724	60,293	51,394	55,435	54,107	53,386	49,988	49,393	50,881	62,477	127,602	614,956	-	614,956

Month 3

Note, G8 must be changed for each programme sheet

Vote 2
Parliament
Programme 4:
Support Services

PROJECTED AND ACTUAL EXPENDITURE (R'000)

	Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
Expenditure																
Subprogramme																
1 Office of the Deputy Secretary	14		1,040	465	323	323	323	323	323	323	323	379	1,054	4,159	-	4,159
2 Parliamentary Communication Services	3,506	961	7,550	7,141	6,359	5,944	5,272	6,815	5,882	4,508	6,657	4,493	12,017	65,088	-	65,088
3 Human Resources Management	71,606	71,648	(130,538)	5,977	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,220	12,716	57,220	-	57,220
4 Information Communication and Technology	517	5,872	11,326	8,967	8,034	8,034	8,034	8,034	6,034	6,034	8,034	10,634	17,715	89,554	-	89,554
5 Institutional Support Services	1,874	1,015	30,987	13,849	11,410	11,410	11,410	11,410	11,410	11,410	11,410	25,879	33,876	153,474	-	153,474
6 Member's Support Services	50	47	3,040	1,397	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,143	3,137	13,776	-	13,776
	77,567	**79,543**	**(76,595)**	**37,796**	**32,184**	**31,769**	**31,097**	**32,640**	**29,707**	**28,333**	**32,482**	**46,748**	**80,515**	**383,271**	**-**	**383,271**
Economic Classification																
Current payments	**77,382**	**73,746**	(77,163)	37,796	32,184	30,769	30,097	27,942	29,707	28,333	29,474	42,815	**73,965**	**363,082**	-	**363,082**
Compensation of employees	70,510	71,327	(78,761)	29,139	22,707	22,707	22,707	22,707	22,707	22,707	22,707	34,707	63,076	285,871	-	285,871
Salaries and wages	70,510	71,327	(78,761)	29,139	22,707	22,707	22,707	22,707	22,707	22,707	22,707	34,707	63,076	285,871	-	285,871
Social contributions													-	-	-	-
Goods and Services	6,872	2,419	1,598	8,657	9,477	8,062	7,390	5,235	7,000	5,626	6,767	8,108	10,889	77,211	-	77,211
Administrative fees													-	-	-	-
Advertising	2,186	1,576		182	442	1,050	182	1,400	1,459			485	3,762	8,962	304	9,266
Minor Assets													-	-	-	-
Audit costs: External													-	-	-	-
Bursaries: Employees			22									2,319	22	2,341	(22)	2,319
Catering: Departmental activities	261		69	97	97	97	97	97	97	97	31	97	330	1,137	28	1,165
Communication (G&S)	287		120	3,000	3,000	2,000	2,000	2,000	2,000	3,000	2,000	3,591	407	22,998	880	23,878
Computer services			2,642					459			976		2,642	4,077	-	4,077
Consultants: Business and advisory services	683			683	683	683	683	683	683	683	683	683	683	6,830	1,366	8,196
Infrastructure and planning services													-	-	-	-
Laboratory services													-	-	-	-
Legal services (G&S)													-	-	-	-
Science and technological services													-	-	-	-
Contractors	558		289										847	847	(289)	558
Agency and support/outsourced services	220		-	145	145	145	145	145		145	145	371	220	1,606	145	1,751
Entertainment													-	-	-	-
Fleet services (including government motor transport)													-	-	-	-
Housing													-	-	-	-
Inventory: Clothing material and accessories													-	-	-	-
Inventory: Farming supplies													-	-	-	-
Inventory: Food and food supplies													-	-	-	-
Inventory: Fuel, oil and gas													-	-	-	-
Inventory: Learner and teacher support material													-	-	-	-
Inventory: Materials and supplies													-	-	-	-
Inventory: Medical supplies													-	-	-	-
Inventory: Medicine													-	-	-	-
Medsas inventory interface													-	-	-	-
Inventory: Other supplies													-	-	-	-
Consumable supplies													-	-	-	-
Consumables: Stationery, printing and office supplies	697		431	175	175	175	175	175			175		1,128	2,178	(85)	2,093
Operating leases													-	-	-	-
Rental and hiring	271		436	55	55	55	55	55	55	55	55		707	1,147	(326)	821
Property payments													-	-	-	-
Transport provided: Departmental activity													-	-	-	-
Travel and subsistence	983	601	(557)	2,834	2,160	2,137	2,333		330	168	2,481		1,027	13,470	989	14,459
Training and development	95	117	139	221	221	221	221	221	221	221	221	453	351	2,572	82	2,654
Operating payments	589	125	(1,993)	1,265	2,499	1,499	1,499		2,155	1,257		109	(1,279)	9,004	(3,072)	5,932
Venues and facilities	42												42	42	-	42
Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))													-	-	-	-
Rent on land													-	-	-	-
Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces and Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds													-	-	-	-
Provincial agencies and funds													-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal bank accounts													-	-	-	-
Municipal agencies and funds													-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social security funds													-	-	-	-
Departmental agencies (non-business entities)													-	-	-	-
Higher education institutions													-	-	-	-
Foreign governments and international organisations													-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)													-	-	-	-
Other transfers to public corporations													-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)													-	-	-	-
Other transfers to private enterprises													-	-	-	-
Non-profit institutions													-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social benefits													-	-	-	-
Other transfers to households													-	-	-	-

1	**Payments for capital assets**	**185**	**5,797**	568	-	-	1,000	1,000	4,698	-	-	3,008	3,933	**6,550**	**20,189**	-	**20,189**
1	Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Buildings													-	-	-	-
1	Other fixed structures													-	-	-	-
1	Machinery and equipment	185	5,797	568	-	-	1,000	1,000	4,698	-	-	3,008	3,933	6,550	20,189	-	20,189
1	Transport equipment			3,583										3,583	3,583	-	3,583
1	Other machinery and equipment	185	5,797	(3,015)			1,000	1,000	4,698			3,008	3,933	2,967	16,606	-	16,606
1	Heritage assets													-	-	-	-
1	Specialised military assets													-	-	-	-
1	Biological assets													-	-	-	-
1	Land and sub-soil assets													-	-	-	-
1	Software and other intangible assets													-	-	-	-
1	**Payments for financial assets**													-	-	-	-
1	**Total**	**77,567**	**79,543**	**(76,595)**	**37,796**	**32,184**	**31,769**	**31,097**	**32,640**	**29,707**	**28,333**	**32,482**	**46,748**	**80,515**	**383,271**	**-**	**383,271**
1																	
1																	

Month 3

Note, G8 must be changed for each programme sheet

Vote 2
Parliament
Programme 5:
Associated Services

PROJECTED AND ACTUAL EXPENDITURE (R'000)

Filter for hiding rows		Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
1	**Expenditure**																
1	**Subprogramme**																
1	1 Members Support Services													-	-	-	-
1	2 Political Party Support	18,955	2,772	7,914	31,243			30,443			30,443			29,641	121,770	(4,080)	117,690
1	3 Constituency Support	51,560		24,294	78,826			77,340			77,340			75,854	309,360	-	309,360
1	4 Party Leadership Support	1,811	138	869	3,029			2,923			2,923			2,818	11,693	-	11,693
1	5 National Assembly Members' Facilities	19,457	13,296	19,212	17,063	17,663	17,663	17,663	17,663	17,663	14,753	17,663	19,436	51,965	209,195	(4,439)	204,756
-	6 National Council of Provinces Members' Facilities	1,811	2,970	10,680	2,691	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,293	15,461	35,082	(2,789)	32,293
1														-	-	-	-
1		**93,594**	**19,176**	**62,969**	**132,852**	**19,754**	**19,754**	**130,460**	**19,754**	**19,754**	**127,550**	**19,754**	**21,729**	**175,739**	**687,100**	**(11,308)**	**675,792**
1	**Economic Classification**																
1	**Current payments**	**21,268**	**19,176**	26,982	19,754	19,754	19,754	19,754	19,754	19,754	16,844	19,754	21,729	**67,426**	**244,277**	**(7,228)**	**237,049**
1	Compensation of employees	5,193	5,193	5,075	5,193	5,193	5,193	5,193	5,193	5,193	5,193	5,193	4,523	15,461	61,528	118	61,646
1	Salaries and wages													-	-	-	-
1	Social contributions	5,193	5,193	5,075	5,193	5,193	5,193	5,193	5,193	5,193	5,193	5,193	4,523	15,461	61,528	118	61,646
1	Goods and Services	16,075	13,983	21,907	14,561	14,561	14,561	14,561	14,561	14,561	11,651	14,561	17,206	51,965	182,749	(7,346)	175,403
1	Administrative fees													-	-	-	-
1	Advertising													-	-	-	-
1	Minor Assets													-	-	-	-
1	Audit costs: External													-	-	-	-
1	Bursaries: Employees													-	-	-	-
1	Catering: Departmental activities	220				53	53	53	53			53	155	220	640	-	640
1	Communication (G&S)	1,223	1,453	1,081	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,986	3,757	17,231	-	17,231
1	Computer services	566			540	540	540	540	540	540	540	540	1,602	566	6,488	-	6,488
1	Consultants: Business and advisory services													-	-	-	-
1	Infrastructure and planning services													-	-	-	-
1	Laboratory services													-	-	-	-
1	Legal services (G&S)													-	-	-	-
1	Science and technological services													-	-	-	-
1	Contractors	296			688	688	688	688	688	688	688	688	2,064	296	7,864	-	7,864
1	Agency and support/outsourced services													-	-	-	-
1	Entertainment													-	-	-	-
1	Fleet services (including government motor transport)													-	-	-	-
1	Housing													-	-	-	-
1	Inventory: Clothing material and accessories													-	-	-	-
1	Inventory: Farming supplies													-	-	-	-
1	Inventory: Food and food supplies													-	-	-	-
1	Inventory: Fuel, oil and gas													-	-	-	-
1	Inventory: Learner and teacher support material													-	-	-	-
1	Inventory: Materials and supplies													-	-	-	-
1	Inventory: Medical supplies													-	-	-	-
1	Inventory: Medicine													-	-	-	-
1	Medsas inventory interface													-	-	-	-
1	Inventory: Other supplies													-	-	-	-
1	Consumable supplies													-	-	-	-
1	Consumables: Stationery, printing and office supplies				18	18	18	18	18	18	18	18	75	-	219	-	219
1	Operating leases													-	-	-	-
1	Rental and hiring													-	-	-	-
1	Property payments													-	-	-	-
1	Transport provided: Departmental activity													-	-	-	-
1	Travel and subsistence	13,430	12,494	20,744	11,044	10,991	10,991	10,991	10,991	11,396	8,134	10,991	8,083	46,668	140,280	(7,346)	132,934
1	Training and development	340	36	82	352	352	352	352	352		352	352	1,306	458	4,228	-	4,228
1	Operating payments				483	483	483	483	483	483	483	483	1,935	-	5,799	-	5,799
1	Venues and facilities													-	-	-	-
1	Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Interest (Incl. interest on unitary payments (PPP))													-	-	-	-
1	Rent on land													-	-	-	-
1	**Transfers and Subsidies**	**72,326**	**-**	35,987	113,098	-	-	110,706	-	-	110,706	-	-	**108,313**	**442,823**	**(4,080)**	**438,743**
1	Provinces and Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Provincial Revenue Funds													-	-	-	-
1	Provincial agencies and funds													-	-	-	-
1	Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Municipal bank accounts													-	-	-	-
1	Municipal agencies and funds													-	-	-	-
1	Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Social security funds													-	-	-	-
1	Departmental agencies (non-business entities)													-	-	-	-
1	Higher education institutions													-	-	-	-
1	Foreign governments and international organisations													-	-	-	-
1	Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Subsidies on products and production (pc)													-	-	-	-
1	Other transfers to public corporations													-	-	-	-
1	Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Subsidies on products and production (pe)													-	-	-	-
1	Other transfers to private enterprises													-	-	-	-
1	Non-profit institutions	72,326		35,987	113,098			110,706			110,706			108,313	442,823	(4,080)	438,743
1	Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Social benefits													-	-	-	-
1	Other transfers to households													-	-	-	-

1	**Payments for capital assets**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Buildings													-	-	-	-
1	Other fixed structures													-	-	-	-
1	Machinery and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Transport equipment													-	-	-	-
1	Other machinery and equipment													-	-	-	-
1	Heritage assets													-	-	-	-
1	Specialised military assets													-	-	-	-
1	Biological assets													-	-	-	-
1	Land and sub-soil assets													-	-	-	-
1	Software and other intangible assets													-	-	-	-
1	**Payments for financial assets**													-	-	-	-
1														-	-	-	-
1	**Total**	93,594	19,176	62,969	132,852	19,754	19,754	130,460	19,754	19,754	127,550	19,754	21,729	175,739	687,100	(11,308)	675,792
1																	

Month 3

Note, G8 must be changed for each programme sheet

Vote 2

Parliament

Programme 6:

Direct charge against the National Revenue Fund

PROJECTED AND ACTUAL EXPENDITURE (R'000)

Filter for hiding rows		Actual April	Actual May	Actual June	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Cumulative expenditure to end of June	Projected outcome 2017/18	Projected (Over)/Under Expenditure	Total Available funds
1	**Expenditure**																
1	**Subprogramme**																
1	1 Members Remuneration	37,161	37,161	37,549	37,161	37,161	37,161	37,161	37,161	57,161	42,161	42,161	54,002	111,871	493,161	-	493,161
-														-	-	-	-
1		**37,161**	**37,161**	**37,549**	**37,161**	**37,161**	**37,161**	**37,161**	**37,161**	**57,161**	**42,161**	**42,161**	**54,002**	**111,871**	**493,161**	**-**	**493,161**
1	**Economic Classification**																
1	**Current payments**	**37,161**	**37,161**	37,549	37,161	37,161	37,161	37,161	37,161	57,161	42,161	42,161	54,002	**111,871**	**493,161**	-	**493,161**
1	Compensation of employees	37,161	37,161	37,549	37,161	37,161	37,161	37,161	37,161	57,161	42,161	42,161	54,002	111,871	493,161	-	493,161
1	Salaries and wages	37,161	37,161	37,549	37,161	37,161	37,161	37,161	37,161	57,161	42,161	42,161	54,002	111,871	493,161	-	493,161
1	Social contributions													-	-	-	-
1	Goods and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Administrative fees													-	-	-	-
1	Advertising													-	-	-	-
1	Minor Assets													-	-	-	-
1	Audit costs: External													-	-	-	-
1	Bursaries: Employees													-	-	-	-
1	Catering: Departmental activities													-	-	-	-
1	Communication (G&S)													-	-	-	-
1	Computer services													-	-	-	-
1	Consultants: Business and advisory services													-	-	-	-
1	Infrastructure and planning services													-	-	-	-
1	Laboratory services													-	-	-	-
1	Legal services (G&S)													-	-	-	-
1	Science and technological services													-	-	-	-
1	Contractors													-	-	-	-
1	Agency and support/outsourced services													-	-	-	-
1	Entertainment													-	-	-	-
1	Fleet services (including government motor transport)													-	-	-	-
1	Housing													-	-	-	-
1	Inventory: Clothing material and accessories													-	-	-	-
1	Inventory: Farming supplies													-	-	-	-
1	Inventory: Food and food supplies													-	-	-	-
1	Inventory: Fuel, oil and gas													-	-	-	-
1	Inventory: Learner and teacher support material													-	-	-	-
1	Inventory: Materials and supplies													-	-	-	-
1	Inventory: Medical supplies													-	-	-	-
1	Inventory: Medicine													-	-	-	-
1	Medsas inventory interface													-	-	-	-
1	Inventory: Other supplies													-	-	-	-
1	Consumable supplies													-	-	-	-
1	Consumables: Stationery, printing and office supplies													-	-	-	-
1	Operating leases													-	-	-	-
1	Rental and hiring													-	-	-	-
1	Property payments													-	-	-	-
1	Transport provided: Departmental activity													-	-	-	-
1	Travel and subsistence													-	-	-	-
1	Training and development													-	-	-	-
1	Operating payments													-	-	-	-
1	Venues and facilities													-	-	-	-
1	Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Interest (Incl. interest on unitary payments (PPP))													-	-	-	-
1	Rent on land													-	-	-	-
1	**Transfers and Subsidies**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Provinces and Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Provincial Revenue Funds													-	-	-	-
1	Provincial agencies and funds													-	-	-	-
1	Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Municipal bank accounts													-	-	-	-
1	Municipal agencies and funds													-	-	-	-
1	Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Social security funds													-	-	-	-
1	Departmental agencies (non-business entities)													-	-	-	-
1	Higher education institutions													-	-	-	-
1	Foreign governments and international organisations													-	-	-	-
1	Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Public corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Subsidies on products and production (pc)													-	-	-	-
1	Other transfers to public corporations													-	-	-	-
1	Private enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Subsidies on products and production (pe)													-	-	-	-
1	Other transfers to private enterprises													-	-	-	-
1	Non-profit institutions													-	-	-	-
1	Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Social benefits													-	-	-	-
1	Other transfers to households													-	-	-	-

1	**Payments for capital assets**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Buildings													-	-	-	-
1	Other fixed structures													-	-	-	-
1	Machinery and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Transport equipment													-	-	-	-
1	Other machinery and equipment													-	-	-	-
1	Heritage assets													-	-	-	-
1	Specialised military assets													-	-	-	-
1	Biological assets													-	-	-	-
1	Land and sub-soil assets													-	-	-	-
1	Software and other intangible assets													-	-	-	-
1	**Payments for financial assets**													-	-	-	-
1	**Total**	37,161	37,161	37,549	37,161	37,161	37,161	37,161	37,161	57,161	42,161	42,161	54,002	111,871	493,161	-	493,161