

070911 PC ARTS

BUDGETARY CONTROL STATEMENT FROM 01 APRIL 2007 - 20 AUGUST 2007

PC ON ARTS AND CULTURE

BUDGETED AMOUNT				400,000.00
CODE	DESCRIPTION	DEBITS OR WITHDRAWALS	CREDITS OR DEPOSITS	BALANCE
				400,000.00
	OPENING BALANCE			
I005	SUBSISTENCE DOMESTIC: HOTEL	66,560.00		333,440.00
I005	SUBSISTENCE DOMESTIC: MEALS	22,748.00		310,692.00
I005	SUBSISTENCE ATTENDANCE			
I004	SUBSISTENCE TRAVEL	11,700.00		298,992.00
I004	INTERNATIONAL PARTICIPATION NAT. ASSY			
I004	INTERNATIONAL PARTICIPATION			
I004	TRAVEL AIR: DOMESTIC	124,920.00		174,072.00
I004	MILEAGE CLAIMS	37,308.00		136,764.00
xxxxxxx	ROBBEN ISLAND BOAT			
I004	HEARINGS			
I004	REGISTRATN FEES			
I004	ADVERTISEMENTS			
	TRANSFERRED TO OTHER COMMITTEES			
I004	WORKSHOP FEES			
	<b>TOTAL</b>	<b>263,236.00</b>		<b>136,764.00</b>
	<b>Net Expenditure</b>	<b>263,236.00</b>		
	<b>Net Expenditure in percentage %</b>	<b>65.8</b>		
	<b>Available Budget</b>	<b>136,764.00</b>		
	<b>Available Budget in percentage %</b>	<b>34.2</b>		
	<b>CLOSING BALANCE AS AT 20 AUGUST 2007</b>			<b>136,764.00</b>