NOTES TO PROJECTIONS - JULY 2015 - BEC

1. New instrumentation division

a. DoD actual cost R770 000 – saving of R400 000
b. Optical designer – provision of R150 000 for the rest of the year
c. R95 000 general provision for the rest of the year

2. Astronomy Ops

Personnel cost included		
D.Buckley	50:50:00	6 months to Sept 15 included
A.Knyazev	70:30:00	
E.Romero	70:30:00	
P.Kotze	70:30:00	70:30 split from April 15
P.Vaisanen	70:30:00	
B.Miszalzki	70:30:00	70:30 split from April 15
E.Depagje	70:30:00	
T.Koen	100	
V.Van Wyk	100	
C.Hettlage	100	100% SALT

3. Tech Ops

a. Personnel included: CC, OS, PR, HG, KB, JB, DM, AK, MW (reduced cost), JM (SAMS) R430 000, ES, TM, TF, EW, JL, JH, AM, VM (R300 000), NJ, DG, KdW, IT (SAAO Cost Recovery), DB (R300 000), SH (R200 000) – R800 000 SAMS DF funding
b. Excludes RvdB, GN, WL (contract) funded under Tracker

4. Corporate Services

a. Science Conference costs - R200 000
b. SAAO Overhead Payment – to be followed up
c. Business Management/Comp Secretary/CFO cost – to be finalised

SALT FOUNDATION (PTY) LTD
COMPARATIVE BUDGET SUMMARISED BY DIVISION

	Actual	*Approved Budget*	*Actual 3 months*	*Proj. 9 months*	*Proj. for the year*	*Var to Budget*	Estimate	Estimate
	2014/15	2015/16	April - June	July - March	2015/16	2015/16	2016/17	2017/18
ASTRONOMY OPERATIONS	6 003 141.80	6 565 202.41	1 502 830.79	4 426 280.60	5 929 111.39	636 091.02	6 403 440.30	6 915 715.53
TECHNICAL OPERATIONS pg 8	10 357 066.38	9 853 232.97	3 940 887.01	9 587 833.25	13 528 720.26	(3 675 487.29)	14 611 017.88	15 779 899.31
PROJECTS CURRENT pg 5		3 070 000.00	-	-	-	3 070 000.00	-	-
CORPORATE SERVICES	6 129 746.69	6 724 495.98	2 174 767.89	4 784 615.07	6 959 382.96	(234 886.98)	7 516 133.60	8 117 424.28
INSTRUMENTATION DIVISION	1 326 109.33	1 386 717.32	270 976.11	749 767.33	1 020 743.44	365 973.88	1 102 402.92	1 190 595.15
SUB-TOTAL	23 816 064.20	27 599 648.69	7 889 461.80	19 548 496.25	27 437 958.05	161 690.64	29 632 994.69	32 003 634.27
DIRECTORS CONTINGENCY	1 290 803.21	1 429 982.43	-	1 429 982.43	1 429 982.43	-	1 481 649.73	1 600 181.71
TOTAL	25 106 867.41	29 029 631.12	7 889 461.80	20 978 478.68	28 867 940.48	161 690.64	31 114 644.43	33 603 815.98
BOARD CONTINGENCY	1 290 803.21	1 429 982.43	-	1 429 982.43	1 429 982.43	-	1 481 649.73	1 600 181.71
COST OF OPERATION(Excl VAT)	26 397 670.62	30 459 613.55	7 889 461.80	22 408 461.12	30 297 922.92	161 690.64	32 596 294.16	35 203 997.70
ASSET RENEWAL	2 000 000.00	1 000 000.00	-	1 000 000.00	1 000 000.00	-	2 000 000.00	2 000 000.00
2014/2015 SURPLUS	-	(659 397.00)	(570 518.00)	-	(570 518.00)	(88 879.00)	-	-
NET COST(excl VAT)	28 397 670.62	30 800 216.55	7 318 943.80	23 408 461.12	30 727 404.92	72 811.64	34 596 294.16	37 203 997.70
% INCREASE-NORMAL BUDGET	7.19%	8.46%	-74.23%	-17.57%	8.20%	-99.74%	12.32%	7.54%
Interest			(195 833.64)					

GU	-1 129 727
UC	-515 391
DF Deficit	-2 456 000
Projected surpl/def	72 812
Directors Cont	1 429 982
Board Cont	1 429 982
Shortfall	-1 168 341

SALT Operations 2015-16

SALT TELESCOPE ASTRONOMICAL OPERATIONS 2015-16 - PROJECTION AS AT 30 JUNE 2015

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Actual
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12		2015-16	2014-15
ASTRONOMY OPERATIONS PERSONNE	**503 401.13**	**458 249.85**	**522 353.54**	**479 230.00**	**479 230.00**	**479 230.00**	**479 230.00**	**479 230.00**	**479 230.00**	**479 230.00**	**479 230.00**	**501 266.60**	**5 819 111.12**	**6 485 202.41**	**5 720 834.19**
SALT Astronomers	405 112.90	383 886.58	440 010.27	304 861.00	304 861.00	304 861.00	304 861.00	304 861.00	304 861.00	304 861.00	304 861.00	304 861.00	3 972 758.75	4 274 665.98	3 844 984.85
SALT Operators	82 784.83	58 623.27	58 623.27	147 369.00	147 369.00	147 369.00	147 369.00	147 369.00	147 369.00	147 369.00	147 369.00	147 369.00	1 526 352.37	1 860 536.43	1 325 170.41
Accommodation	14 520.00	13 340.00	23 720.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	48 420.00	300 000.00	300 000.00	343 391.00
Astronomy Ops S&T	983.40	2 400.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	616.60	20 000.00	-	-
Recruitment costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	50 000.00	207 287.93
TRAVEL - ASTRO OPS	**5 543.39**	**630.00**	**12 652.88**	**42 000.00**	**2 000.00**	**2 000.00**	**1 000.00**	**41 000.00**	**1 000.00**	**1 000.00**	**1 000.00**	**174.00**	**110 000.27**	**80 000.00**	**293 091.22**
Local Travel	5 543.39	630.00	10 879.88	2 000.00	2 000.00	2 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	174.00	28 227.27	-	
Insternational Travel - Astron	0.00	-	1 773.00	40 000.00	0.00	0.00	0.00	40 000.00	0.00	0.00	0.00	0.00	81 773.00	80 000.00	293 091.22
Total	**508 944.52**	**458 879.85**	**535 006.42**	**521 230.00**	**481 230.00**	**481 230.00**	**480 230.00**	**520 230.00**	**480 230.00**	**480 230.00**	**480 230.00**	**501 440.60**	**5 929 111.39**	**6 565 202.41**	**6 013 925.41**

SALT Operations 2015-16

SALT TELESCOPE TECHNICAL OPERATIONS 2015-16 - PROJECTION AS AT 30 JUNE 2015

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget 2015-16	Actual 2014-15
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12			
SYSTEM REPAIRS & MAINTENANCE	**34 521.47**	**26 673.11**	**19 319.23**	**86 000.00**	**36 000.00**	**89 000.00**	**40 000.00**	**41 000.00**	**52 000.00**	**45 000.00**	**40 000.00**	**26 000.00**	**535 513.81**	**539 500.00**	**478 451.02**
Facility repairs & maintenance	27 206.61	23 347.36	12 367.20	50 000.00	15 000.00	13 000.00	10 000.00	11 000.00	10 000.00	25 000.00	20 000.00	20 000.00	236 921.17	237 000.00	275 794.33
Telescope structure repairs & maintenar	0.00	0.00		5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	5 000.00	0.00	5 000.00	25 000.00	25 000.00	381.89
Dome repairs & maintenance	0.00			0.00	0.00	31 000.00	0.00	0.00	20 000.00	0.00	0.00		51 000.00	51 000.00	31 947.01
Primary mirror repairs & maintenance	2 257.30	1 347.60	5 100.00	10 000.00	11 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	1 000.00	90 704.90	91 000.00	68 209.30
Tracker repairs & maintenance	3 670.00	0.00	696.48	15 500.00	0.00		0.00	0.00	0.00		0.00	0.00	19 866.48	20 000.00	18 126.60
Payload repairs & maintenance	1 387.56	0.00	0.00	0.00	10 000.00	0.00	20 000.00	0.00	0.00	0.00	10 000.00		41 387.56	40 000.00	873.51
TCS repairs & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	5 000.00	-
RSS repairs & maintenance	0.00	1 978.15	1 155.55		0.00	15 000.00			12 000.00	0.00	0.00	0.00	30 133.70	30 000.00	64 266.39
SALTICAM repairs & maintenance	0.00	0.00	0.00	0.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00	0.00	0.00	30 000.00	30 000.00	17 135.46
General repairs& maintenance	0.00									5 000.00			5 000.00	5 000.00	1 716.53
Computer equip repairs & maintenance	0.00	0.00	0.00	5 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5 500.00	5 500.00	-
TECHNICAL CONSUMABLES	**12 864.54**	**12 466.28**	**4 965.51**	**14 500.00**	**14 000.00**	**4 000.00**	**12 500.00**	**6 500.00**	**4 000.00**	**4 000.00**	**6 500.00**	**4 000.00**	**100 296.33**	**100 000.00**	**85 373.97**
General technical consumables	10 197.94	12 466.28	4 965.51	4 000.00	14 000.00	4 000.00	10 000.00	4 000.00	4 000.00	4 000.00	4 000.00	4 000.00	79 629.73	80 000.00	70 655.12
Machinery fuels & lubricants	2 666.60	0.00		8 000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	10 666.60	10 000.00	14 718.85
Parts	0.00	0.00	0.00	2 500.00	0.00	0.00	2 500.00	2 500.00	0.00	0.00	2 500.00	0.00	10 000.00	10 000.00	-
SERVICES	**27 867.34**	**4 123.00**	**2 272.89**	**5 000.00**	**20 000.00**	**20 000.00**	**20 000.00**	**5 000.00**	**3 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**122 263.23**	**183 000.00**	**112 943.37**
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
Gases	27 867.34	4 123.00	2 272.89	5 000.00	20 000.00	20 000.00	20 000.00	5 000.00	3 000.00	5 000.00	5 000.00	5 000.00	122 263.23	183 000.00	112 943.37
DATA RELATED SERVICES	**480.00**	**12 446.00**	**5 977.00**	**14 500.00**	**14 500.00**	**14 500.00**	**14 500.00**	**14 500.00**	**14 500.00**	**14 500.00**	**15 500.00**	**15 500.00**	**151 403.00**	**152 000.00**	**73 183.00**
Bandwidth charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
Data subscription services	480.00	12 446.00	5 977.00	14 500.00	14 500.00	14 500.00	14 500.00	14 500.00	14 500.00	14 500.00	15 500.00	15 500.00	151 403.00	152 000.00	73 183.00
GENERAL OPERATIONS EXPENSES	**45 343.23**	**13 967.41**	**75 125.03**	**17 000.00**	**35 500.00**	**50 000.00**	**22 000.00**	**27 000.00**	**30 000.00**	**23 000.00**	**36 000.00**	**25 000.00**	**399 935.67**	**449 000.00**	**504 371.31**
Loose Tools - Tech Ops	12 827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12 827.09	10 000.00	22 711.30
Test Equipment - Cost	6 084.00	1 900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 984.00	5 000.00	620.00
Tools & Test Equipment Repairs & Main	0.00	0.00				10 000.00	0.00	0.00	9 000.00	0.00	0.00	0.00	19 000.00	65 000.00	1 382.00
Safety Clothing - Tech Ops	3 912.56	1 502.32	8 386.86		7 000.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	30 801.74	30 000.00	34 062.06
Safety Expenses - Tech Ops	0.00	6 553.88	2 612.33	0.00	14 000.00	25 000.00	0.00	0.00	7 000.00	9 000.00	9 000.00	9 000.00	82 166.21	42 000.00	87 248.35
Security Expenses - Tech Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 000.00		8 000.00	8 000.00	3 465.00
Sundry Consumables - Tech Ops	13 051.99	2 795.11	821.83	2 000.00	2 000.00	2 000.00	2 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	29 668.93	29 000.00	22 712.25
Training - Tech Ops	5 474.39	3 075.48	62 906.00	10 000.00	10 000.00	10 000.00	10 000.00	18 000.00	10 000.00	10 000.00	15 000.00	10 000.00	174 455.87	225 000.00	289 444.02
Railage, A/Freight & Courier - Tech Ops	3 993.20	-1 859.38	398.01	5 000.00	2 500.00	3 000.00	5 000.00	3 000.00	3 000.00	3 000.00	3 000.00	5 000.00	35 031.83	35 000.00	42 726.33
TECHNICAL OPERATIONS PERSONN	**1 200 433.09**	**992 325.32**	**1 393 648.67**	**929 759.25**	**924 759.25**	**924 759.25**	**924 759.25**	**924 759.25**	**924 759.25**	**924 759.25**	**924 759.25**	**924 759.25**	**11 914 240.33**	**8 139 732.97**	**8 623 953.58**
Engineers	746 214.56	747 698.76	801 376.38	647 685.43	647 685.43	647 685.43	647 685.43	647 685.43	647 685.43	647 685.43	647 685.43	647 685.43	8 124 458.57	5 119 365.87	5 707 064.00
Technicians + projects	239 684.51	234 686.36	236 539.33	145 755.40	145 755.40	145 755.40	145 755.40	145 755.40	145 755.40	145 755.40	145 755.40	145 755.40	2 022 708.80	1 458 237.48	1 283 144.00
Technical ops support personnel	210 034.02	2 928.30	335 944.96	126 318.42	126 318.42	126 318.42	126 318.42	126 318.42	126 318.42	126 318.42	126 318.42	126 318.42	1 685 773.06	1 562 129.62	1 610 288.00
NRF Commissione staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
Technical ops S&T	4 500.00	7 011.90	19 788.00	10 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	81 299.90	-	-
Recruitment - Technical ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	23 457.58
TRAVEL - TECH OPS	**8 970.00**	**14 657.63**	**2 258.00**	**140 000.00**	**3 000.00**	**0.00**	**0.00**	**3 000.00**	**0.00**	**5 000.00**	**3 000.00**	**5 000.00**	**184 885.63**	**170 000.00**	**262 152.04**
International Travel - Tech Ops	0.00	14 657.63		140 000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	154 657.63	140 000.00	230 513.92
Local Travel - Tech Ops	8 970.00	0.00	2 258.00	0.00	3 000.00	0.00	0.00	3 000.00	0.00	5 000.00	3 000.00	5 000.00	30 228.00	30 000.00	31 638.12
TRANSPORT & ACCOMMODATION	**10 894.95**	**7 049.25**	**12 238.06**	**7 000.00**	**7 000.00**	**7 000.00**	**14 000.00**	**14 000.00**	**8 000.00**	**13 000.00**	**10 000.00**	**10 000.00**	**120 182.26**	**120 000.00**	**155 600.70**
Inter-site transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Hostel & accommodation charges	10 894.95	7 049.25	12 238.06	7 000.00	7 000.00	7 000.00	14 000.00	14 000.00	8 000.00	13 000.00	10 000.00	10 000.00	120 182.26	120 000.00	155 600.70
Total	**1 341 374.62**	**1 083 708.00**	**1 515 804.39**	**1 213 759.25**	**1 054 759.25**	**1 109 259.25**	**1 047 759.25**	**1 035 759.25**	**1 036 259.25**	**1 034 259.25**	**1 040 759.25**	**1 015 259.25**	**13 528 720.26**	**9 853 232.97**	**10 296 028.99**

SALT Operations 2015-16

SALT TELESCOPE CORPORATE SERVICES 2015-16 - PROJECTION AS AT 30 JUNE 2015

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Actual
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12		2015-16	2014-15
PROFESSIONAL SERVICES	**94 796.33**	**117 180.31**	**91 759.74**	**95 000.00**	**95 000.00**	**95 000.00**	**95 000.00**	**95 000.00**	**95 000.00**	**95 000.00**	**95 000.00**	**95 000.00**	**1 158 736.38**	**1 047 824.64**	**978 881.45**
SALT Business administration	94 796.33	117 180.31	91 759.74	95 000.00	95 000.00	95 000.00	95 000.00	95 000.00	95 000.00	95 000.00	95 000.00	95 000.00	1 158 736.38	1 047 824.64	978 881.45
AUDIT FEES	**164 000.00**	**-**	**-**	**40 000.00**	**4 000.00**	**-**	**-**	**-**	**4 000.00**	**-**	**-**	**3 000.00**	**215 000.00**	**226 750.00**	**188 300.00**
Audit Fees Current Year Provision	164 000.00	-	-	40 000.00	-	-	-	-	-	-	-	-	204 000.00	211 750.00	188 300.00
Audit Fees for Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-		
Audit Fees - Other Services	-	-	-	-	4 000.00	-	-	-	4 000.00	-	-	3 000.00	11 000.00	15 000.00	
COMPUTER EXPENSES -	**21 269.36**	**672.58**	**264.00**	**35 250.00**	**21 250.00**	**35 250.00**	**1 250.00**	**250.00**	**25 572.05**	**250.00**	**1 250.00**	**250.00**	**142 777.99**	**143 322.05**	**56 155.33**
Computer H/W < 1000	1 481.57	672.58	-	-	1 000.00	-	1 000.00	-	1 000.00	-	1 000.00	-	6 154.15	6 000.00	3 972.00
Computer Software	-	-	264.00	-	20 000.00	-	-	-	24 322.05	-	-	-	44 586.05	64 322.05	12 401.66
Licence Fees - Software	19 787.79	-	-	35 000.00	-	35 000.00	-	-	-	-	-	-	89 787.79	70 000.00	39 781.67
Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-		
Computer Consumables	-	-	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2 250.00	3 000.00	
STATUTORY COSTS	**-**	**-**	**-**	**-**	**2 000.00**	**-**	**-**	**-**	**1 000.00**	**-**	**-**	**-**	**3 000.00**	**3 000.00**	**-**
Stamp Duties	-	-	-	-	2 000.00	-	-	-	1 000.00	-	-	-	3 000.00	3 000.00	
GENERAL EXPENSES	**-**	**-**	**-**	**20 000.00**	**25 000.00**	**20 000.00**	**25 000.00**	**20 000.00**	**20 000.00**	**25 000.00**	**20 000.00**	**25 000.00**	**200 000.00**	**205 000.04**	**184 455.32**
Sundry Consumables	-	-	-	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	45 000.00	60 000.00	44 804.88
Training	-	-	-	-	5 000.00	-	5 000.00	-	-	5 000.00	-	-	15 000.00	20 000.00	
Railage, A/Freight & Courier	-	-	-	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	20 000.00	140 000.00	125 000.04	139 650.44
INSURANCE	**614 282.22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40 000.00**	**654 282.22**	**700 000.00**	**564 662.51**
Insurance - Project Assets	614 282.22	-	-	-	-	-	-	-	-	-	-	40 000.00	654 282.22	700 000.00	564 662.51
LICENCE FEES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-		
Licence Fees - HET	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE	**500.00**	**4 914.54**	**3 114.07**	**-**	**10 000.00**	**-**	**20 000.00**	**-**	**-**	**-**	**5 000.00**	**-**	**43 528.61**	**45 000.00**	**26 784.23**
Electrical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electronic Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mechanical Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vehicle Maintenance	500.00	4 914.54	3 114.07	-	10 000.00	-	20 000.00	-	-	-	5 000.00	-	43 528.61	45 000.00	26 784.23
MOTOR VEHICLE EXPENSES	**9 891.15**	**953.27**	**8 615.13**	**10 000.00**	**13 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**15 000.00**	**15 000.00**	**122 459.55**	**124 000.00**	**93 083.92**
Licence & Register (Vehicles)	1 311.75	-	-	-	3 000.00	-	-	-	-	-	-	-	4 311.75	4 000.00	2 683.15
Fuel for Vehicles	8 579.40	953.27	8 615.13	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	15 000.00	15 000.00	118 147.80	120 000.00	90 400.77
Vehicle Hire	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel for vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-		
OFFICE EXPENSES	**335 409.67**	**244 246.61**	**424 749.56**	**258 541.34**	**203 541.34**	**305 541.34**	**258 541.34**	**253 541.34**	**259 541.34**	**258 541.34**	**253 541.34**	**254 045.30**	**3 309 781.86**	**3 938 054.78**	**3 646 052.40**
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-		16 266.20
Bank Charges	2 175.87	2 027.28	1 317.28	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 337.00	35 521.43	40 000.00	23 418.13
3G	1 108.74	5 236.34	1 092.06	1 791.67	1 791.67	1 791.67	1 791.67	1 791.67	1 791.67	1 791.67	1 791.67	1 791.67	23 562.17	21 500.04	9 666.47
Documents/Catalogs	-	-	-	-	-	-	-	-	5 000.00	-	-	-	5 000.00	-	8 930.16
Entertainment	-	-	-	5 000.00	-	-	-	-	-	-	-	-	5 000.00	5 000.00	3 393.63
Equipment Rental	-	304.66	304.67	-	-	-	-	-	-	-	-	-	609.33		3 293.12
Gifts/Donations	-	-	-	-	-	25 000.00	5 000.00	-	-	5 000.00	-	-	35 000.00		15 505.95
Legal Expenses	-	-	-	-	-	25 000.00	-	-	-	-	-	-	25 000.00		25 150.00
Office Equipment & Staff Quarters (Non Cap	795.00	-11 365.00	7 105.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	23 535.00	25 000.00	32 418.43
Postage	-	3.00	350.00	-	-	-	-	-	-	-	-	-	353.00		1 347.50
Publicity & Exhibitions	200 000.00	-	-	-	-	-	-	-	-	-	-	-	200 000.00		
Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-		
Refreshments (Staff)	-	-	3 282.99	-	-	-	-	-	-	-	-	-	3 282.99		8 876.88
Bandwith	4 042.00	2 310.00	19 002.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	250 354.00	249 999.96	240 229.35
Saao Overhead Payment	127 288.06	245 034.33	391 301.21	220 000.00	170 000.00	220 000.00	220 000.00	220 000.00	220 000.00	220 000.00	220 000.00	220 000.00	2 693 623.60	3 588 054.78	3 244 198.29
Stationary	-	696.00	994.35	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5 440.34	5 000.00	8 641.29
Subscriptions	-	-	-	-	-	2 000.00	-	-	1 000.00	-	-	500.00	3 500.00	3 500.00	4 717.00
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRAVEL	**-**	**37 761.99**	**(23 233.54)**	**55 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**55 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**5 000.00**	**159 528.45**	**100 000.00**	**101 333.24**
Travel	-	-	-	50 000.00	-	-	-	50 000.00	-	-	-	-	100 000.00	100 000.00	101 333.24
Travel Local	-	37 761.99	-23 233.54	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	59 528.45		
INTEREST PAID & FINANCE CHARGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-		
Finance charges - general	-	-	-	-	-	-	-	-	-	-	-	-	-		
FOREIGN EXCHANGE GAINS/LOSSES	**-**	**192.46**	**(12.86)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**179.60**	**-**	**-**
Foreign Exchange Gains	-	-	-12.86	-	-	-	-	-	-	-	-	-	(12.86)		
Foreign Exchange Losses	-	192.46	-	-	-	-	-	-	-	-	-	-	192.46		
SAAO DIRECTORS CONTINGENCY	**23 441.30**	**-**	**-**	**199 667.00**	**79 000.00**	**79 000.00**	**79 000.00**	**79 000.00**	**79 000.00**	**79 000.00**	**79 000.00**	**79 000.00**	**855 108.30**	**91 544.47**	**84 763.36**
Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel	-	-	-	158 000.00	79 000.00	79 000.00	79 000.00	79 000.00	79 000.00	79 000.00	79 000.00	79 000.00	790 000.00	-	-
CFO Expenses	23 441.30	-	-	41 667.00	-	-	-	-	-	-	-	-	65 108.30	91 544.47	84 763.36
SAC	-	-	-	-	-	-	-	-	-	-	-	-	-		
COMPUTER EQUIPMENT	**-**	**-**	**-**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**10 000.00**	**15 000.00**	**20 000.00**	**-**	95 000.00	**100 000.00**	**116 692.09**
Cost - Computer Equipment -	-	-	-	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	15 000.00	20 000.00	-	95 000.00	100 000.00	116 692.09
Acc Depreciation - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
TOTAL	**1 263 590.03**	**405 921.76**	**505 256.10**	**723 458.34**	**467 791.34**	**559 791.34**	**503 791.34**	**522 791.34**	**509 113.39**	**487 791.34**	**493 791.34**	**516 295.30**	**6 959 382.96**	**6 724 495.98**	**6 041 163.85**

SALT Operations 2015-16

SALT TELESCOPE INSTRUMENTATION DIVISION 2015-16 - PROJECTION AS AT 30 JUNE 2015

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	
INSTRUMENTATION DIVISION PERSONNEL	**89 887.55**	**89 884.28**	**91 204.28**	**501 434.00**	**10 000.00**	**20 000.00**	**30 000.00**	**30 000.00**	**30 000.00**	**23 333.33**	**25 000.00**	**20 000.00**	**960 743.44**
Instrumentation Personnel	89 887.55	89 884.28	89 884.28	501 434.00	10 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	20 000.00	921 090.11
Accommodation	0.00	0.00	1 320.00	0.00	0.00	0.00	0.00	0.00	0.00	3 333.33	0.00	0.00	4 653.33
Computer H/W, S/W etc	-	0.00	0.00	0.00	0.00	0.00	10 000.00	10 000.00	10 000.00	0.00	5 000.00	0.00	35 000.00
TRAVEL - INSTRUM DIVISION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30 000.00**	**0.00**	**0.00**	**0.00**	**30 000.00**	**0.00**	**0.00**	**60 000.00**
International Travel	0.00	-	0.00	0.00	0.00	30 000.00	-	0.00	0.00	30 000.00	0.00	0.00	60 000.00
Total	**89 887.55**	**89 884.28**	**91 204.28**	**501 434.00**	**10 000.00**	**50 000.00**	**30 000.00**	**30 000.00**	**30 000.00**	**53 333.33**	**25 000.00**	**20 000.00**	**1 020 743.44**