

FRITZ  
RP0203BS

BAS  
NAT: TRADE & INDUSTRY  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/03/2011

DATE: 19/06/2012  
TIME: 22:06:59  
PAGE: 2

SELECTION CRITERIA : TYPE	DETAIL
FUND	EXPENDITURE:VOTED
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
OBJECTIVE	ALL
PROJECT	ALL
ASSETS	ALL
ITEM	GOODS AND SERVICES

SORT CRITERIA : F R M O P A I

TOTALS : I0011

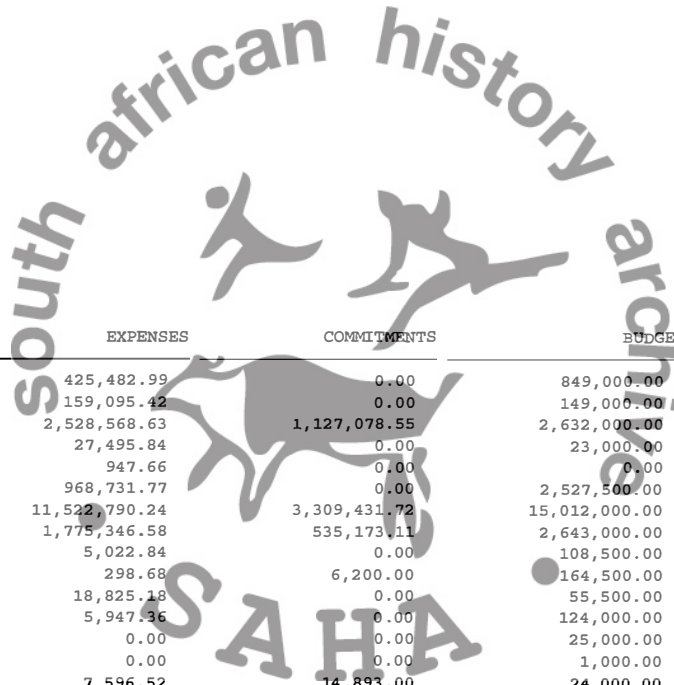
PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2012



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	REGISTRATION FEES	425,482.99	0.00	849,000.00	423,517.01
I 006	BANK CHARG&CARD FEES COMM BANK	159,095.42	0.00	149,000.00	10,095.42-
I 005	PERSONNEL AGENCY FEES	2,528,568.63	1,127,078.55	2,632,000.00	1,023,647.18-
I 005	MANAGEMENT/ HANDLING FEES	27,495.84	0.00	23,000.00	4,495.84-
I 005	ADVERT:AUCTIONS	947.66	0.00	0.00	947.66-
I 005	ADVERT:PROMOTIONAL ITEMS	968,731.77	0.00	2,527,500.00	1,558,768.23
I 005	ADVERT:MARKETING	11,522,790.24	3,309,431.72	15,012,000.00	179,778.04
I 005	ADVERT:RECRUITMENT	1,775,346.58	535,173.11	2,643,000.00	332,480.31
I 005	ADVERT:TENDERS	5,022.84	0.00	108,500.00	103,477.16
I 009	EQP<R5000:AUDIO VISUAL EQUIPMENT	298.68	6,200.00	164,500.00	158,001.32
I 009	EQP<R5000:CELLULAR PHONES	18,825.18	0.00	55,500.00	36,674.82
I 009	EQP<R5000:DOMESTIC EQUIPMENT	5,947.36	0.00	124,000.00	118,052.64
I 009	EQP<R5000:ELEC WIRE&POWER DISTR	0.00	0.00	25,000.00	25,000.00
I 009	EQP<R5000:EMERGENCY/RESCUE EQUIP	0.00	0.00	1,000.00	1,000.00
I 009	EQP<R5000:KITCHEN APPLIANCES	7,596.52	14,893.00	24,000.00	1,510.48
I 010	C/EQP<R5000:COMP HARDWARE&SYSTEM	354,376.58	18,006.51	377,500.00	5,116.91
I 010	F&O/EQP<R5000:FIX IN&MOV AIR CON	7,286.91	0.00	21,000.00	13,713.09
I 010	F&O/EQP<R5000:CROCKERY & CUTLERY	0.00	0.00	44,000.00	44,000.00
I 010	F&O/EQP<R5000:DOMESTIC FURNITURE	156,131.24	9,308.10	54,500.00	110,939.34-
I 010	F&O/EQP<R5000:LINEN&SOFT FURNISH	0.00	0.00	12,000.00	12,000.00
I 010	F&O/EQP<R5000:OFFICE EQUIPMENT	63,121.43	8,673.12	217,000.00	145,205.45
I 010	F&O/EQP<R5000:OFFICE FURNITURE	163,385.06	8,185.20	191,000.00	19,429.74

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I 010	PHO EQP<R5000:CARTOGRAPHIC EQUIP	0.00	0.00	2,000.00	2,000.00
I 010	SECURITY EQP,SYS,MATER:MOV<R5000	18,764.40	1,605.58	12,000.00	8,369.98-
I 009	EQP<R5000:SURVEY EQUIPMENT	0.00	0.00	0.00	0.00
I 009	EQP<R5000:TELECOMMUNICATION	1,600.26	0.00	0.00	1,600.26-
I 009	F/EQP<R5000:CROCKERY & CUTLERY	0.00	0.00	2,000.00	2,000.00
I 008	EQUIP<R5000:COMPUTER HARDWAR&SY	0.00	0.00	6,000.00	6,000.00
I 008	EQUIP<R5000:OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
I 006	INT ASS<R5000:SOFTW&OTH INT ASSE	19,525.80	0.00	18,000.00	1,525.80-
I 005	AUDIT FEES:EXT CURRENT YEAR	7,035,532.34	0.00	7,036,000.00	467.66
I 007	AUDIT FEES: FORENSIC INVESTG	1,605,365.70	0.00	1,606,000.00	634.30
I 004	BURSARIES (EMPLOYEES)	1,353,263.90	0.00	1,354,000.00	736.70
I 004	CATERING:DEPARTML ACTIVITIES	3,105,563.25	162,050.00	4,645,000.00	1,377,386.75
I 005	COM:CELL CONTRACT (SUBSCR&CALLS)	5,173,384.03	576.92	6,761,000.00	1,587,039.05
I 005	COM:LICENCES (RADIO&TV)	5,788.80	0.00	3,000.00	2,788.80-
I 005	COM:POST/STAMP/FRANK MACH	209,293.63	10,000.00	206,000.00	13,293.63-
I 005	COM:RENT PRIV BAG&POST BOX	3,667.00	0.00	5,000.00	1,333.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	3,000.00	3,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	6,204,468.98	9,202.80	6,213,000.00	671.78-
I 005	COM:TELEPHONE INSTALLATION	3,864.60	9,202.80	4,000.00	9,067.40-
I 006	SITA DATA LINES	2,914,265.58	0.00	2,908,000.00	6,265.58-
I 006	SITA INTERNET SERV CHRGS	2,661,040.92	0.00	2,690,000.00	28,959.08
I 006	SITA MAINFRAME TIME	1,298,204.40	0.00	1,299,000.00	795.60
I 006	SITA SOFTWARE LICENCES	0.00	0.00	1,000.00	1,000.00
I 006	SITA SPECIALISE COMPT SER	0.00	0.00	4,000.00	4,000.00
I 006	EXT COMP SER:DATA LINES	476.59	0.00	0.00	476.59-
I 006	EXT COMP SER:INTERNET CHRG	397,988.43	0.00	280,000.00	117,988.43-
I 006	EXT COMP SER:SOFTWARE LICEN	6,359,917.51	359,392.41	6,353,000.00	366,309.92-
I 006	EXT COMP SER:SPEC COMPUTER SERV	240,073.89	0.00	597,000.00	356,926.11
I 006	EXT COMP SER:SYSTEM DEVELOP	102,292.77	1,318,125.00	111,000.00	1,309,417.77-
I 005	C/P:BUS&ADV SER:ACCNT&AUDITRS	2,603,278.97	79,346.50	1,860,000.00	822,625.47-
I 005	C/P:BUS&ADV SER:AUDIT COM(N-OFF)	220,593.10	0.00	270,000.00	49,406.90
I 005	C/P:BUS&ADV SER:BOARD MEMBER	1,222,919.46	0.00	1,662,000.00	439,080.54
I 005	C/P:BUS&ADV SER:FIN MANAGEMENT	10,884,757.70	354,289.20	13,529,000.00	2,289,953.10
I 005	C/P:BUS&ADV SER:HUMAN RESOURCE	530,046.11	325,993.14	659,000.00	197,039.25-
I 005	C/P:BUS&ADV SER:PRJ MANAGEMENT	13,550,378.02	4,845,711.36	21,128,000.00	2,731,910.62
I 005	C/P:BUS&ADV SER:RESEARCH&ADVISOR	9,992,794.70	2,344,026.99	18,376,000.00	6,039,178.31
I 005	C/P:BUS&ADV SER:QUALIFICTN VERIF	48,090.90	47,950.68	57,000.00	39,041.58-
I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	818,182.48	9,633.00	1,403,000.00	575,184.52
I 006	C/P:L/PVT FIRM:LEGAL ADVICE	357,532.54	45,372.00	2,480,000.00	2,077,095.46
I 006	C/P:L/PVT FIRM:MESSGER OF COURT	63.84	0.00	0.00	63.84-
I 006	C/P:L/STATE ATTN:LEGAL ADVICE	10,896,233.05	0.00	11,656,000.00	759,766.95
I 006	C/P:L/STATE ATTN:MESSGER OF CRT	496.36	0.00	1,000.00	503.64
I 005	CONTRCTRS:ARTISTS&PERFORMERS	504,405.23	12,964.00	926,000.00	408,630.77
I 005	CONTRCTRS:AUDIO-VISUAL SERVICE	844,970.53	3,898.80	1,430,000.00	581,130.67
I 005	CONTRCTRS:BUILDING&CONSTRUCTION	0.00	0.00	101,000.00	101,000.00

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I 005	CONTRCTRS:EMPLOYEE WELLNESS	306,788.05	100,531.06	331,000.00	76,319.11-
I 005	CONTRCTRS:EVENT PROMOTERS	282,053.57	0.00	550,000.00	267,946.43
I 005	CONTRCTRS:MAINT&REP OF MACH&EQP	1,435,289.98	148,024.30	1,680,000.00	96,685.72
I 005	CONTRCTRS:MAINT&REP OTHER ASSETS	2,902,178.39	25,781.50	620,000.00	2,307,959.89-
I 005	CONTRCTRS:PHOTOGRAPHER	7,147.16	0.00	28,000.00	20,852.84
I 005	CONTRCTRS:MEDICAL SERV	1,210,930.12	63,414.00	1,448,000.00	173,655.88
I 005	CONTRCTRS:TRACNG AGNTS&DEBT COLL	0.00	2,720.00	3,000.00	280.00
I 005	CONTRCTRS:PHOTOGRAPHIC SERVICES	0.00	0.00	1,000.00	1,000.00
I 005	CONTRCTRS:PLANT FLOWRS&OTHR DEC	14,695.54	0.00	20,000.00	5,304.46
I 005	A&S/O/S:PERSONNEL&LABOUR	4,560,389.64	3,272,125.87	8,125,000.00	292,484.49
I 006	A&S/O CATERING SER:COMMUNITIES	165,953.90	0.00	166,000.00	41.10
I 005	ENTERTAIN MANAGEMENT	43,821.85	0.00	484,000.00	440,178.15
I 005	ENTERTAIN MINISTERS	7,564.00	0.00	11,000.00	3,436.00
I 005	ENTERTAIN MISSIONS	1,048,968.68	0.00	1,018,000.00	30,968.68-
I 006	F/SER:FUEL,OIL&GREASE	244,549.38	0.00	268,000.00	23,450.62
I 006	INV MEDIA COLL:BOOKS/MAG/PUBLIC	94,210.32	0.00	143,000.00	48,789.68
I 005	INV MAT&SUPPLIES:BATTERIES	3,298.71	0.00	10,000.00	6,701.29
I 005	INV MAT&SUP:NOTICE BOARDS&SIGNS	190.76	0.00	0.00	190.76-
I 005	INV MAT&SUP:ELECTRICAL SUPPLIES	9,176.96	0.00	156,000.00	146,823.04
I 005	INV MAT&SUP:HARDWARE	526,707.40	0.00	531,000.00	4,292.60
I 005	INV MAT&SUP:SPARES & ACCESSORIES	3,820.60	0.00	0.00	3,820.60-
I 005	INV MEDI:MEDICINE	55,490.64	36,000.00	56,000.00	35,490.64-
I 005	INV OTH CONS:CELLPHONE ACCESSOR	445.60	0.00	0.00	445.60-
I 005	INV OTH CONS:CROCKERY & CUTLERY	91,308.65	0.00	329,000.00	237,691.35
I 005	INV OTH CONS:DISP PAPER/PLASTIC	564.86	0.00	0.00	564.86-
I 005	INV OTH CONS:LINEN	4,401.76	0.00	0.00	4,401.76-
I 005	INV OTH CONS:TOILETRIES	2,075.58	0.00	6,000.00	3,924.42
I 005	INV OTH CONS:TUBELGHTS&LGHT BULB	35,373.82	0.00	35,000.00	373.82-
I 005	INV OTH CONS:UNIF&PROTEC CLTHING	67,210.60	0.00	47,000.00	20,210.60-
I 005	INV OTH CONS:WASH/CLEAN DETERGNT	24,837.43	0.00	40,000.00	15,162.57
I 005	INV OTH CONS:WORKPLAC DECORATION	189,496.67	1,769.37	188,000.00	3,266.04-
I 005	INV STA&PRNT:AUDIO VIS MATERIALS	15,617.79	5,194.32	235,000.00	214,187.89
I 005	INV STA&PRNT:BINDING	0.00	0.00	6,000.00	6,000.00
I 005	INV STA&PRNT:BOOKS, JOURNALS ETC	66,192.05	59,792.00	253,000.00	127,015.95
I 005	INV STA&PRNT:COMPUTER CONSMLELES	323,843.79	5,483.64	374,000.00	44,672.57
I 005	INV STA&PRNT:MAGZINES/NEWSPAPRS	925,967.89	0.00	1,267,000.00	341,032.11
I 005	INV STA&PRNT:PRINTING DEPRTMNTAL	155,358.47	0.00	411,000.00	255,641.53
I 005	INV STA&PRNT:GOVERNMENT PRINTER	444,759.74	16,992.27	870,000.00	408,247.99
I 005	INV STA&PRNT:STATIONERY	10,995,449.04	6,280.05	12,628,000.00	1,626,270.91
I 005	LEASE PAYMENTS	0.00	0.00	1,416,000.00	1,416,000.00
I 005	OPERATING LEASES	190,987,941.88	0.00	190,740,000.00	247,941.88-
I 005	FINANCE LEASES	436,721.75	445,722.02	468,000.00	414,443.77-
I 005	P/P:CLEANING SERVICES	53,411.39	12,900.00	284,000.00	217,688.61
I 006	OWN&LEAS P/EXP:CONTRAC PROP MAN	15,416,497.47	0.00	15,370,000.00	46,497.47-
I 005	P/P:FUMIGATION SERV	21,474.47	0.00	18,000.00	3,474.47-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	P/P:LAUNDRY SERVICES	77,769.54	0.00	26,000.00	51,769.54-
I 006	OWN&LEAS PROP PAY:MUNICIPAL SERV	762,570.12	0.00	502,000.00	260,570.12-
I 005	P/P:PEST CONTROL	2,932.43	0.00	0.00	2,932.43-
I 005	* P/P:SAFEGUARD&SECURITY	222,250.77	46,532.92	527,000.00	258,216.31
I 005	OWN&LEAS PROP EXP:MUNICIPAL SERV	0.00	0.00	14,000.00	14,000.00
I 006	+ T&S DOM:ACCOMMODATION	6,689,797.55	2,875.65	9,292,000.00	2,599,326.80
I 006	T&S DOM:DAILY ALLOWANCE	1,415,410.19	0.00	2,877,000.00	1,461,589.81
I 006	T&S DOM:FOOD&BEVER (SERVED)	60,412.25	0.00	177,000.00	116,587.75
I 006	T&S DOM:INCIDENTAL COST	379,442.87	0.00	1,300,000.00	920,557.13
I 007	+ T&S DOM WITHOUT OP:CAR RENTAL	4,948,995.91	0.00	6,875,000.00	1,926,004.09
I 007	T&S DOM WITHOUT OP:KM ALL(OWN TR	1,631,132.65	0.00	1,937,000.00	305,867.35
I 007	T&S DOM WITHOUT OP: KM ALL(SMS>)	230,308.29	0.00	899,000.00	668,696.71
I 007	T&S DOM WITH OP:OTR TRNS PROVID	4,695,888.25	26,628.00	4,676,000.00	46,516.25-
I 008	+ T&S DOM WITH OP:AIR TRANSPORT	16,941,258.36	10,494.00	17,434,000.00	482,247.64
I 008	T&S DOM WITH OP:RAILWAY TRANSPOR	2,433.94	0.00	5,000.00	2,566.06
I 008	T&S DOM WITH OP:ROAD TRANSPORT	91,201.49	0.00	1,942,000.00	1,850,798.51
I 006	+ T&S FORGN:ACCOMMODATION	12,043,809.50	0.00	11,190,000.00	853,809.50-
I 006	T&S FORGN:DAILY ALLOWANCE	4,571,243.91	0.00	6,633,000.00	2,061,756.09
I 006	T&S FORGN:FOOD&BEVER (SERV)	0.00	0.00	34,000.00	34,000.00
I 006	T&S FORGN: INCIDENTAL COST	21,471.52	0.00	375,000.00	353,528.48
I 007	+ T&S FORGN WITHOUT OP:CAR RENTAL	1,712,551.47	0.00	1,212,000.00	500,551.47-
I 008	REMT&S FORGN WITH OP:AIR TRNSPRT	0.00	0.00	5,000.00	5,000.00
I 008	REMT&S FORGN WITH OP:RAILWY TRNS	0.00	0.00	2,000.00	2,000.00
I 008	REMT&S FORGN WITH OP:ROAD TRNSPR	0.00	0.00	3,000.00	3,000.00
I 007	T&S FORGN WITH OP:OTH TRNSP PROV	231.92	0.00	174,000.00	173,768.08
I 008	+ T&S FORGN WITH OP:AIR TRANSPRT	22,333,379.80	0.00	24,577,000.00	2,243,620.20
I 008	T&S FORGN WITH OP:RAILWAY TRANS	129,948.48	0.00	142,000.00	12,051.52
I 008	T&S FORGN WITH OP:ROAD TRANSPRT	1,271,162.96	0.00	2,477,000.00	1,205,837.04
I 005	T&S:NON EMPLOYEES	79,405.03	0.00	202,000.00	122,594.97
I 005	TRAIN & DEV:EMPLOYEES	9,016,078.33	0.00	8,780,000.00	236,078.33-
I 005	TRAIN & DEV:MATERIAL&MANUALS	0.00	188,784.00	7,000.00	181,784.00-
I 005	TRAIN & DEV:NON-EMPLOYEES	354,150.00	0.00	780,000.00	425,850.00
I 006	O/P:CAR VALET & WASHING SERV	8,271.37	0.00	0.00	8,271.37-
I 005	O/P:COURIER & DELIVERY SERV	1,354,479.70	21,518.18	1,365,000.00	10,997.88-
I 005	O/P:DRIVERS LICENSES & PERMITS	12,040.30	0.00	105,000.00	92,959.70
I 005	O/P:GIFTS	346,647.08	0.00	11,000.00	335,647.08-
I 005	O/P:LEARNERSHIPS (18.2)	102,452.00	0.00	102,000.00	452.00-
I 005	O/P:PRINTING&PUBLICATIONS SERV	6,911,882.75	246,314.13	10,308,000.00	3,149,803.12
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	3,561,238.57	52,104.74	5,893,000.00	2,279,656.69
I 005	O/P:RESETTLEMENT COST	3,231,041.59	740,333.10	5,380,000.00	1,408,625.31
I 005	O/P:STORAGE OF FILES	1,263,459.93	40,816.94	1,308,000.00	3,723.13
I 005	O/P:FREIGHT SERVICES TRSPRT GOOD	941.40	0.00	1,000.00	58.60
I 005	VENUES AND FACILITIES	26,232,410.99	492,455.46	31,245,000.00	4,520,133.55

\*\*\*\* END OF REPORT RF0203BS \*\*\*\*

