

2011/12 "B"

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	451,965.25	0.00	1,059,000.00	607,034.75
I 006	BANK CHARG&CARD FEES COMM BANK	167,397.53	0.00	207,000.00	39,602.47
I 005	PERSONNEL AGENCY FEES	5,958,427.33	160,412.41	6,002,000.00	116,839.74-
I 005	ADVERT:PROMOTIONAL ITEMS	2,301,850.09	28,272.00	2,285,000.00	45,122.09-
I 005	ADVERT:MARKETING	28,166,360.81	6,439,903.74	29,225,000.00	5,381,264.55-
I 005	ADVERT:RECRUITMENT	2,207,834.37	127,391.34	2,289,000.00	46,225.71-
I 005	ADVERT:TENDERS	11,674.60	0.00	5,000.00	6,674.60-
I 009	EQP<R5000:AUDIO VISUAL EQUIPMENT	14,804.00	0.00	82,000.00	67,196.00
I 009	EQP<R5000:BAGS	0.00	0.00	10,000.00	10,000.00
I 009	EQP<R5000:CELLULAR PHONES	31,563.96	0.00	36,000.00	4,436.04
I 009	EQP<R5000:DOMESTIC EQUIPMENT	12,770.73	0.00	46,000.00	33,229.27
I 009	EQP<R5000:ELEC WIRE&POWER DISTR	0.00	0.00	6,000.00	6,000.00
I 009	EQP<R5000:KITCHEN APPLIANCES	21,585.82	14,893.00	30,000.00	6,478.82-
I 010	C/EQP<R5000:COMP HARDWARE&SYSTEM	176,020.54	4,140.48	282,000.00	101,838.98
I 010	F&O/EQP<R5000:CROCKERY & CUTLERY	0.00	0.00	20,000.00	20,000.00
I 010	F&O/EQP<R5000:DOMESTIC FURNITURE	89,206.61	0.00	31,000.00	58,206.61-
I 010	F&O/EQP<R5000:LINEN&SOFT FURNISH	48,569.28	0.00	0.00	48,569.28-
I 010	F&O/EQP<R5000:OFFICE EQUIPMENT	37,029.73	8,673.12	91,000.00	45,297.15
I 010	F&O/EQP<R5000:OFFICE FURNITURE	62,198.10	4,049.28	90,000.00	23,752.62
I 008	EQUIP<R5000:AUDIO VISUAL EQUIPMT	0.00	0.00	1,000.00	1,000.00
I 008	EQUIP<R5000:COMPUTER HARDWAR&SY	0.00	0.00	28,000.00	28,000.00
I 008	EQUIP<R5000:DOMESTIC FURNITURE	0.00	0.00	2,000.00	2,000.00

BAS
NAT: TRADE & INDUSTRY
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/03/2012

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EQUIP<R5000:OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
I 008	EQUIP<R5000:OFFICE FURNITURE	0.00	0.00	2,000.00	2,000.00
I 008	EQUIP<R5000:PHOTOGRAPHIC EQUIPMT	0.00	0.00	6,000.00	6,000.00
I 008	EQUIP<R5000:TENTS/FLAGS/ACCESS	0.00	0.00	5,000.00	5,000.00
I 006	INT ASS<R5000:SOFTW&OTH INT ASSE	13,865.28	0.00	385,000.00	371,134.72
I 005	AUDIT FEES:EXT CURRENT YEAR	6,174,171.41	0.00	6,175,000.00	828.59
I 007	AUDIT FEES: FORENSIC INVESTG	2,415,759.24	1,717,475.12	2,431,000.00	1,702,234.36-
I 004	BURSARIES (EMPLOYEES)	2,397,561.47	0.00	2,405,000.00	7,438.53
I 004	CATERING:DEPARTML ACTIVITIES	4,620,468.28	61,108.41	5,967,000.00	1,285,423.31
I 005	COM:CELL CONTRACT (SUBSCR&CALLS)	6,005,376.26	6,661.49	7,244,000.00	1,231,962.25
I 005	COM:LICENCES (RADIO&TV)	1,250.00	0.00	11,000.00	9,750.00
I 005	COM:POST/STAMP/FRANK MACH	214,010.00	0.00	260,000.00	45,989.97
I 005	COM:RENT PRIV BAG&POST BOX	4,812.00	0.00	7,000.00	2,188.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	2,000.00	2,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	4,693,820.47	0.00	4,559,000.00	134,820.47-
I 006	SITA DATA LINES	2,559,788.71	0.00	2,403,000.00	156,788.71-
I 006	SITA INTERNET SERV CHRGS	3,392,022.34	0.00	3,393,000.00	977.66
I 006	SITA MAINFRAME TIME	1,160,523.94	0.00	1,228,000.00	67,476.06
I 006	SITA SOFTWARE LICENCES	2,835,534.71	0.00	2,836,000.00	465.29
I 006	EXT COMP SER:DATA LINES	0.00	0.00	5,000.00	5,000.00
I 006	EXT COMP SER:INTERNET CHRG	360,119.21	0.00	487,000.00	126,880.79
I 006	EXT COMP SER:SOFTWARE LICEN	6,857,151.44	118,637.78	7,173,000.00	197,210.78
I 006	EXT COMP SER:SPEC COMPUTER SERV	378,015.89	0.00	390,000.00	11,984.11
I 006	EXT COMP SER:SYSTEM DEVELOP	0.00	0.00	17,000.00	17,000.00
I 005	C/P:BUS&ADV SER:ACCNT&AUDITRS	424,662.50	0.00	425,000.00	337.50
I 005	C/P:BUS&ADV SER:AUDIT COM(N-OFF)	446,132.00	0.00	446,000.00	132.00-
I 005	C/P:BUS&ADV SER:BOARD MEMBER	2,841,901.85	0.00	2,524,000.00	317,901.85-
I 005	C/P:BUS&ADV SER:FIN MANAGEMENT	5,260,247.68	0.00	4,561,000.00	699,247.68-
I 005	C/P:BUS&ADV SER:HUMAN RESOURCE	2,213,532.41	173,402.99	2,216,000.00	170,935.40-
I 005	C/P:BUS&ADV SER:PRJ MANAGEMENT	15,686,187.37	3,673,118.56	22,518,000.00	3,158,694.07
I 005	C/P:BUS&ADV SER:RESEARCH&ADVISOR	19,665,912.45	2,844,675.08	25,635,000.00	3,124,412.47
I 005	C/P:BUS&ADV SER:QUALIFICTN VERIF	60,749.46	75,756.42	208,000.00	71,494.12
I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	737,938.33	3,487.80	949,000.00	207,573.87
I 006	C/P:L/PVT FIRM:LEGAL ADVICE	2,742,317.02	0.00	6,520,000.00	3,777,682.98
I 006	C/P:L/PVT FIRM:MESSGER OF COURT	0.00	0.00	30,000.00	30,000.00
I 006	C/P:L/STATE ATTN:LEGAL ADVICE	13,740,259.62	0.00	12,735,000.00	1,005,259.62-
I 005	CONTRCTRS:ARTISTS&PERFORMERS	1,120,796.94	130,867.60	1,259,000.00	7,335.46
I 005	CONTRCTRS:AUDIO-VISUAL SERVICE	7,779,929.33	8,846,154.00	9,509,000.00	7,117,083.33-
I 005	CONTRCTRS:EMPLOYEE WELLNESS	452,136.98	135,356.00	401,000.00	186,492.98-
I 005	CONTRCTRS:EVENT PROMOTERS	2,752,544.95	193,195.80	4,041,000.00	1,095,259.25
I 005	CONTRCTRS:MAINT&REP OF MACH&EQP	6,705,800.54	71,153.79	6,985,000.00	208,045.67
I 005	CONTRCTRS:MAINT&REP OTHER ASSETS	499,666.95	0.00	355,000.00	144,666.95-
I 005	CONTRCTRS:PHOTOGRAPHER	169,111.55	0.00	217,000.00	47,888.45
I 005	CONTRCTRS:MEDICAL SERV	1,155,600.15	0.00	995,000.00	160,600.15-
I 005	CONTRCTRS:PHOTOGRAPHIC SERVICES	0.00	0.00	2,000.00	2,000.00



BAS
NAT: TRADE & INDUSTRY
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/03/2012

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTRCTRS:PLANT FLOWRS&OTHR DEC	14,936.24	14,918.04	34,000.00	4,145.72
I 005	A&S/O/S:SECURITY SERVICES	35,598.09	0.00	36,000.00	401.91
I 005	A&S/O/S:INTERNAL AUDITORS	965,461.23	0.00	966,000.00	538.77
I 005	A&S/O/S:PERSONNEL&LABOUR	4,054,239.47	300,777.20	4,458,000.00	102,983.33
I 005	ENTERTAIN MANAGEMENT	91,393.49	0.00	400,000.00	308,606.51
I 005	ENTERTAIN MINISTERS	2,172.00	0.00	5,000.00	2,828.00
I 005	ENTERTAIN MISSIONS	1,012,600.65	0.00	1,400,000.00	387,399.35
I 006	F/SER:FUEL,OIL&GREASE	364,429.89	4,120.75	423,000.00	54,449.36
I 005	INV F&G:FUEL, OIL & LUBRICANTS	0.00	0.00	16,000.00	16,000.00
I 005	INV MAT&SUPPLIES:BATTERIES	11,116.65	0.00	17,000.00	5,883.35
I 005	INV MAT&SUP:ELECTRICAL SUPPLIES	8,836.65	0.00	78,000.00	69,163.35
I 005	INV MAT&SUP:HARDWARE	336,544.50	0.00	341,000.00	4,455.50
I 005	INV MAT&SUP:SPARES & ACCESSORIES	64,673.85	0.00	65,000.00	326.15
I 005	INV MAT&SUP:WORKSHOP ACCESSRIES	33.50	0.00	0.00	33.50-
I 005	INV MED:FIRST AID KIT&RESCUE CON	1,650.00	0.00	2,000.00	350.00
I 005	INV MED:MEDICINE	0.00	0.00	1,000.00	1,000.00
I 005	INV MEDI:MEDICINE	32,160.36	0.00	33,000.00	839.64
I 005	INV OTH CONS:CELLPHONE ACCESSOR	480.00	0.00	10,000.00	9,520.00
I 005	INV OTH CONS:CROCKERY & CUTLERY	70,373.95	0.00	350,000.00	279,626.05
I 005	INV OTH CONS:DISP PAPER/PLASTIC	665.50	0.00	2,000.00	1,334.50
I 005	INV OTH CONS:LINEN	114,261.31	0.00	120,000.00	5,738.69
I 005	INV OTH CONS:PACKING MATERIAL	1,969.90	0.00	0.00	1,969.90-
I 005	INV OTH CONS:TOILETRIES	972.67	0.00	8,000.00	7,027.33
I 005	INV OTH CONS:TUBELGHTS&LGHT BULB	51,228.45	0.00	60,000.00	8,771.55
I 005	INV OTH CONS:UNIF&PROTEC CLTHING	143,234.60	16,609.99	84,000.00	75,844.59-
I 005	INV OTH CONS:WASH/CLEAN DETERGNT	10,844.09	0.00	39,000.00	28,155.91
I 005	INV OTH CONS:WORKPLAC DECORATION	18,251.79	0.00	38,000.00	19,748.21
I 005	INV STA&PRNT:ART REQUIREMENTS	0.00	0.00	5,000.00	5,000.00
I 005	INV STA&PRNT:AUDIO VIS MATERIALS	118,845.47	6,989.08	38,000.00	87,834.55-
I 005	INV STA&PRNT:BINDING	0.00	0.00	26,000.00	26,000.00
I 005	INV STA&PRNT:BOOKS, JOURNALS ETC	72,102.38	11,186.01	162,000.00	78,711.61
I 005	INV STA&PRNT:COMPUTER CONSMBLES	756,219.55	2,936.64	906,000.00	146,843.81
I 005	INV STA&PRNT:MAGZINES/NEWSPAPRS	1,365,308.86	0.00	1,878,000.00	512,691.14
I 005	INV STA&PRNT:PRINTING DEPRTMNTAL	198,791.05	32,615.21	210,000.00	21,406.26-
I 005	INV STA&PRNT:GOVERNMENT PRINTER	209,563.40	0.00	406,000.00	196,436.60
I 005	INV STA&PRNT:STATIONERY	12,659,269.13	17,128.54	12,920,000.00	243,602.33
I 005	OPERATING LEASES	200,104,277.97	0.00	200,537,000.00	432,722.03
I 005	FINANCE LEASES	52,055.52	0.00	42,000.00	10,055.52-
I 005	P/P:CLEANING SERVICES	69,517.77	0.00	123,000.00	53,482.23
I 005	P/P:COMMISSION MUNICIPAL SERV	6,226.32	0.00	0.00	6,226.32-
I 006	OWN&LEAS P/EXP:CONTRAC PROP MAN	19,319,629.60	0.00	19,330,000.00	10,370.40
I 005	P/P:FUMIGATION SERV	39,563.09	0.00	25,000.00	14,563.09-
I 005	P/P:LAUNDRY SERVICES	107,148.72	0.00	69,000.00	38,148.72-
I 006	OWN&LEAS PROP PAY:MUNICIPAL SERV	810,175.18	0.00	630,000.00	180,175.18-
I 005	P/P:PEST CONTROL	1,421.19	0.00	0.00	1,421.19-

BAS
NAT: TRADE & INDUSTRY
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/03/2012

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	* P/P:SAFEGUARD&SECURITY	243,189.73 ✓	10,922.26	602,000.00	347,888.01
I 005	TRANSP FOR PUBLIC EVENTS	0.00	0.00	20,000.00	20,000.00
I 006	* T&S DOM:ACCOMMODATION	13,785,310.75 ✓	40,695.16	15,309,000.00	1,482,994.09
I 006	T&S DOM:DAILY ALLOWANCE	0.00	0.00	1,580,000.00	1,580,000.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,578,990.09	0.00	1,392,000.00	186,990.09-
I 007	T&S DOM:FIXED DAILY ALLOWANCE	25,566.75	0.00	198,000.00	172,433.25
I 006	T&S DOM:FOOD&BEVER (SERVED)	166,540.70	0.00	287,000.00	120,459.30
I 006	T&S DOM: INCIDENTAL COST	521,896.77	0.00	1,178,000.00	656,103.23
I 007	* T&S DOM WITHOUT OP: CAR RENTAL	7,752,869.33 ✓	51,505.04	8,749,000.00	944,625.63
I 007	T&S DOM WITHOUT OP: KM ALL(OWN TR	2,079,696.41	1,587.84	2,623,000.00	541,715.75
I 007	T&S DOM WITHOUT OP: KM ALL(SMS>)	2,680.79	0.00	801,000.00	798,319.21
I 007	T&S DOM WITH OP:OTR TRNS PROVID	9,329,717.06	20,394.00	8,557,000.00	793,111.06-
I 008	* T&S DOM WITH OP:AIR TRANSPORT	20,053,811.29 +	43,543.00	19,356,000.00	741,354.29-
I 008	T&S DOM WITH OP:RAILWAY TRANSPOR	86.00	0.00	27,000.00	26,914.00
I 008	T&S DOM WITH OP:ROAD TRANSPORT	121,021.77	0.00	1,303,000.00	1,181,978.23
I 006	* T&S FORGN:ACCOMMODATION	11,993,736.09 ✓	0.00	11,728,000.00	265,736.09-
I 006	T&S FORGN:DAILY ALLOWANCE	6,455,982.65	0.00	5,797,000.00	658,982.65-
I 006	T&S FORGN:FOOD&BEVER (SERV)	0.00	0.00	389,000.00	389,000.00
I 006	T&S FORGN: INCIDENTAL COST	17,128.44	0.00	385,000.00	367,871.56
I 007	* T&S FORGN WITHOUT OP:CAR RENTAL	1,663,656.17 ✓	0.00	1,791,000.00	127,343.83
I 008	REMT&S FORGN WITH OP:AIR TRNSPRT	0.00	0.00	210,000.00	210,000.00
I 008	REMT&S FORGN WITH OP:ROAD TRNSPR	0.00	0.00	55,000.00	55,000.00
I 007	T&S FORGN WITH OP:OTH TRNSP PROV	0.00	0.00	187,000.00	187,000.00
I 008	* T&S FORGN WITH OP:AIR TRNSPRT	33,060,329.53 +	167,585.00	30,879,000.00	2,348,914.53-
I 008	T&S FORGN WITH OP:RAILWAY TRANS	152,450.54	0.00	199,000.00	46,549.46
I 008	T&S FORGN WITH OP:ROAD TRANSPRT	1,534,196.71	0.00	1,919,000.00	384,803.29
I 005	T&S:NON EMPLOYEES	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM NON:ACCOMMODATION	0.00	0.00	622,000.00	622,000.00
I 006	T&S DOM NON: INCIDENTAL COST	5.00	0.00	1,000.00	995.00
I 005	TRAIN & DEV:EMPLOYEES	16,054,315.07	1,468,296.44-	16,979,000.00	2,392,981.37
I 005	TRAIN & DEV:MATERIAL&MANUALS	188,784.00	229,077.80	0.00	417,861.80-
I 005	TRAIN & DEV:NON-EMPLOYEES	0.00	0.00	562,000.00	562,000.00
I 006	O/P:LAUNDRY SERVICES	1,752.41	0.00	0.00	1,752.41-
I 006	O/P:CAR VALET & WASHING SERV	15,574.40	0.00	3,000.00	12,574.40-
I 005	O/P:COURIER & DELIVERY SERVS	1,205,634.80	82,232.91	966,000.00	321,867.71-
I 005	O/P:DRIVERS LICENSES & PERMITS	15,968.60	0.00	103,000.00	87,031.40
I 005	O/P:GIFTS	143,285.34	0.00	175,000.00	31,714.66
I 005	O/P:PRINTING&PUBLICATIONS SERV	8,129,976.99	420,658.78	11,575,000.00	3,024,364.23
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	5,479,297.50	47,800.00	6,299,000.00	771,902.50
I 005	O/P:RESETTLEMENT COST	5,721,742.08	966,527.86	5,267,000.00	1,421,269.94-
I 005	O/P:SCHOOL BOARDING/TUITION COST	3,511,157.08	0.00	1,249,000.00	2,262,157.08-
I 005	O/P:STORAGE OF FILES	1,215,263.53	213,737.28	1,172,000.00	257,000.81-
I 005	O/P:FREIGHT SERVICES TRSPRT GOOD	35,568.00	0.00	42,000.00	6,432.00
I 005	O/P:PROTECT/SPEC CLOTH & UNIFORM	0.00	0.00	71,000.00	71,000.00
I 005	VENUES AND FACILITIES	31,184,049.57 ✓	264,597.50	36,861,000.00	5,412,352.93

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BAS
NAT: TRADE & INDUSTRY
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/03/2012

DATE: 18/06/2012
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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