

2010/11 FINANCIAL YEAR MINISTER

		Data			
Item_Level_3	Item_Lowest_Level	Original_Budget	Commitment	Total_Expenditure	Available_Budget
GOODS AND SERVICES	T&S DOM WITH OP:AIR TRANSPORT	1 500 000	71 288	3 513 141	(2 013 141)
	T&S FORGN WITH OP:AIR TRANSPRT	1 335 000	-	4 815 548	(3 480 548)
	T&S DOM:ACCOMMODATION	1 000 000	9 553	629 920	370 080
	T&S FORGN:ACCOMMODATION	-	-	1 978 666	(1 978 666)
Total 2010/11		3 835 000	80 841	10 937 274	(7 102 274)

2011/12 FINANCIAL YEAR MINISTER

		Data			
Item_Level_3	Item_Lowest_Level	Original_Budget	Commitment	Total_Expenditure	Available_Budget
GOODS AND SERVICES	T&S DOM WITH OP:AIR TRANSPORT	2 050 000	-	3 520 716	(1 470 716)
	T&S FORGN WITH OP:AIR TRANSPRT	1 126 000	-	2 370 304	(1 244 304)
	T&S DOM:ACCOMMODATION	3 500 000	2 590	1 030 978	2 469 022
	T&S FORGN:ACCOMMODATION	1 804 000	-	1 307 184	496 816
TOTAL 2011/12		8 480 000	2 590	8 229 182	250 818

1. RECORDS DETAILING THE FUNDS SPENT BY THE DEPARTMENT

2010/11 FINANCIAL YEAR											
Item_Level_3	Item_Lowest_Level	Data									
		Original_Budget	Adjustment_Budget	Virement	Fund_Shift	Roll_Over	Current_Budget	Commitment	Total_Expenditu	Available_Budget	
GOODS AND SERVICES	CATERING:DEPARTML ACTIVITIES	1 114 000	-	(12 000)	44 000	-	1 146 000	11 679	874 127	239 873	
	T&S DOM WITH OP:AIR TRANSPORT	9 775 000	-	(655 000)	290 000	-	9 410 000	113 565	12 031 220	(2 256 220)	
	T&S FORGN WITH OP:AIR TRANSPRT	6 371 000	-	(300 000)	(263 000)	-	5 808 000	-	10 603 772	(4 232 772)	
	T&S DOM:ACCOMMODATION	7 942 000	-	(90 000)	(478 000)	-	7 374 000	114 328	4 322 240	3 619 760	
	T&S FORGN:ACCOMMODATION	1 425 000	-	(150 000)	608 000	-	1 883 000	-	3 684 616	(2 259 616)	
	VENUES AND FACILITIES	3 059 000	-	-	(126 000)	-	2 933 000	290 348	6 898 489	(3 839 489)	
	P/P:SAFEGUARD&SECURITY	-	-	-	-	-	-	-	124 992	(124 992)	
	CONTRCTRS:TRANSPORT CONTRACTOR	2 597 000	-	1 200 000	1 029 000	-	4 826 000	179 983	13 090 080	(10 493 080)	
	PROPERTY MANAGEMENT	17 233 000	-	-	-	-	17 233 000	-	9 583 566	7 649 434	
	CONTRCTRS:MAINT&REP OTHER ASSETS	796 000	-	(10 000)	445 000	-	1 231 000	-	941 508	(145 508)	
Total 2010/11		50 312 000	-	(17 000)	1 549 000	-	51 844 000	709 904	62 154 612	(11 842 612)	

2011/12 FINANCIAL YEAR											
Item_Level_3	Item_Lowest_Level	Data									
		Original_Budget	Adjustment_Budget	Virement	Fund_Shift	Roll_Over	Current_Budget	Commitment	Total_Expenditu	Available_Budget	
GOODS AND SERVICES	CATERING:DEPARTML ACTIVITIES	1 045 000	-	(101 000)	-	-	944 000	11 679	1 002 161	(58 161)	
	T&S DOM WITH OP:AIR TRANSPORT	11 121 000	-	(4 036 000)	-	-	7 085 000	583 389	15 261 082	(8 176 082)	
	T&S FORGN WITH OP:AIR TRANSPRT	4 955 000	-	(1 080 000)	-	-	3 875 000	286 379	10 518 792	(6 643 792)	
	T&S DOM:ACCOMMODATION	7 536 000	-	(2 358 000)	-	-	5 178 000	170 423	9 569 804	(4 391 804)	
	T&S FORGN:ACCOMMODATION	3 369 000	-	(1 414 000)	-	-	1 955 000	80 570	3 656 394	(1 701 394)	
	VENUES AND FACILITIES	3 096 000	-	(877 000)	-	-	2 219 000	370 684	44 761 314	(42 542 314)	
	P/P:SAFEGUARD&SECURITY	-	-	-	800 000	-	800 000	293 800	914 195	(114 195)	
	CONTRCTRS:TRANSPORT CONTRACTOR	7 293 000	-	(582 000)	-	-	6 711 000	298 221	14 294 099	(7 583 099)	
	PROPERTY MANAGEMENT	54 267 000	-	(2 000 000)	-	3 569 000	55 836 000	-	24 708 319	31 127 681	
	CONTRCTRS:MAINT&REP OTHER ASSETS	2 528 000	-	(1 027 000)	-	-	1 501 000	1 002	170 778	1 330 222	
TOTAL 2011/12		95 210 000	-	(13 475 000)	800 000	3 569 000	86 104 000	2 078 147	124 856 937	(38 752 937)	