

DATE: 11/09/2012  
RACHEL  
DEVELOPMENT  
RP0203BS  
CONTROL (COMMITMENTS)

NAT: SOCIAL  
TIME: 16:05:46  
EXPENDITURE  
PAGE: 1  
FOR FINANCIAL YEAR

UP TO 31/03/2012

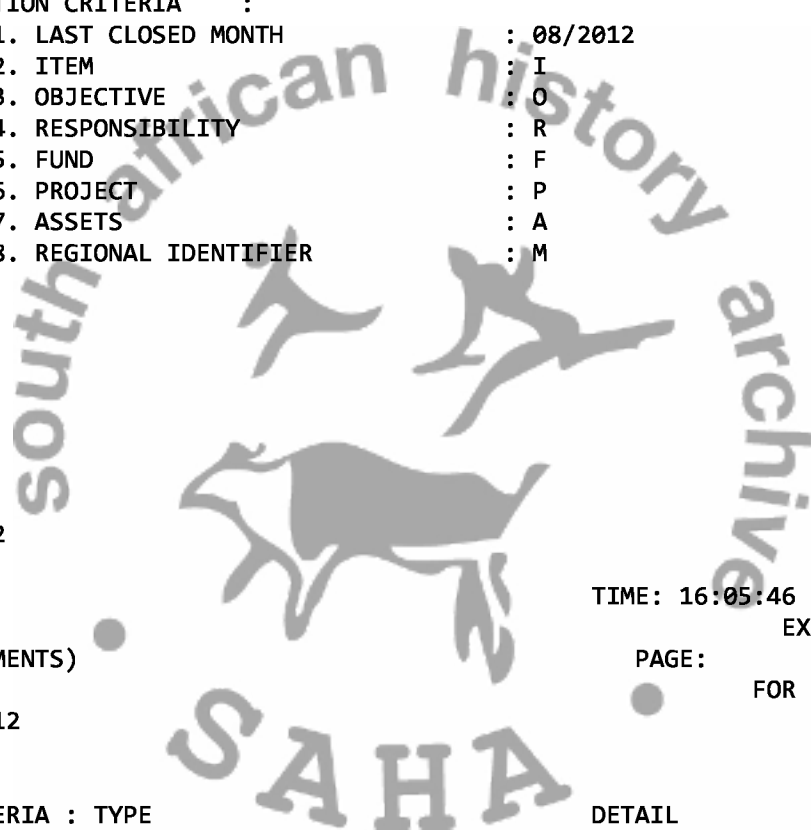
REPORT

INTRODUCTORY PAGE

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INSTALLATION ID : NAT: SOCIAL DEVELOPMENT  
LOCATION ID : NAT: SOCIAL DEVELOPMENT  
USERID : RACHEL  
REPORT REQUEST ID : 00042825  
SORT CRITERIA : F R M O P A I  
SELECTION CRITERIA :

1. LAST CLOSED MONTH : 08/2012
2. ITEM : I
3. OBJECTIVE : O
4. RESPONSIBILITY : R
5. FUND : F
6. PROJECT : P
7. ASSETS : A
8. REGIONAL IDENTIFIER : M



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SELECTION CRITERIA : TYPE

DETAIL

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FUND  
RESPONSIBILITY  
REGIONAL IDENTIFIER  
OBJECTIVE  
PROJECT  
ASSETS  
ITEM

VOTED FUNDS  
ALL  
ALL  
ALL  
ALL  
ALL  
GOODS AND SERVICES

SORT CRITERIA : F R M O P A I

TOTALS : F0001 F0002 I0001 I0002 I0011

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 08/2012

AVAILABLE	TYPE	DESCRIPTION	BUDGET	BUDGET	EXPENSES
COMMITMENTS	LEVEL				
	F 001	EXPENDITURE:VOTED			
	F 002	DEPARTMENTAL APPROPRIATION			
	I 001	PAYMENTS			
	I 002	PAYMENTS			
	I 005	REGISTRATION FEES			1,117,432.22
274,870.15		1,268,000.00		124,302.37-	
	I 006	BANK CHARG&CARD FEES COMM BANK			35,079.77
0.00		30,000.00		5,079.77-	
	I 005	PERSONNEL AGENCY FEES			105,240.24
0.00		171,000.00		65,759.76	
	I 005	TRAVEL AGENCY FEES			1,966,570.69
2,714.00		2,816,500.00		847,215.31	
	I 005	ADVERT:PROMOTIONAL ITEMS			5,063,616.83
0.00		2,821,000.00		2,242,616.83-	
	I 005	ADVERT:MARKETING			7,991,153.84
2,843.16		9,232,000.00		1,238,003.00	
	I 005	ADVERT:RECRUITMENT			557,653.56
4,134.78		1,403,000.00		841,211.66	
	I 005	ADVERT:TENDERS			54,425.62
0.00		207,000.00		152,574.38	
	I 009	EQP<R5000:AUDIO VISUAL EQUIPMENT			77,663.77
0.00		15,000.00		62,663.77-	
	I 009	EQP<R5000:BUILD AIR-CON SYSTEMS			9,998.89
0.00		5,000.00		4,998.89-	
	I 009	EQP<R5000:DOMESTIC EQUIPMENT			0.00
0.00		0.00		0.00	
	I 009	EQP<R5000:KITCHEN APPLIANCES			8,950.68
0.00		32,000.00		23,049.32	
	I 010	C/EQP<R5000:COMP HARDWARE&SYSTEM			67,330.07
0.00		776,000.00		708,669.93	
	I 010	F&O/EQP<R5000:OFFICE EQUIPMENT			78,092.45
0.00		182,000.00		103,907.55	
	I 010	F&O/EQP<R5000:OFFICE FURNITURE			1,471,147.53
2,877.70		286,000.00		1,188,025.23-	
	I 010	PHO EQP<R5000:PHOTOGRAPHIC EQUIP			13,211.86
0.00		0.00		13,211.86-	
	I 010	SECURITY EQP,SYS,MATER:FIX<R5000			5,654.40
0.00		618,000.00		612,345.60	
	I 010	SECURITY EQP,SYS,MATER:MOV<R5000			2,999.00
0.00		45,000.00		42,001.00	

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AVAILABLE TYPE LEVEL COMMITMENTS	DESCRIPTION	BUDGET	BUDGET	EXPENSES
0.00	I 005	AUDIT FEES:EXT CURRENT YEAR		12,669,531.25
8,030,000.00			4,639,531.25-	
66,673.94	I 004	BURSARIES (EMPLOYEES)		812,415.35
147,749.72	I 004	CATERING:DEPARTML ACTIVITIES	320,910.71	
77,708.91	I 005	COM:CELL CONTRACT (SUBSCR&CALLS)	2,984,994.39-	6,329,244.67
0.00	I 005	COM:LICENCES (RADIO&TV)	426,358.23-	3,797,649.32
0.00	I 005	COM:POST/STAMP/FRANK MACH	68,000.00	0.00
0.00	I 005	COM:RENT PRIV BAG&POST BOX	1,280,293.72-	1,443,293.72
0.00	I 005	COM:SATELLITE SIGNALS	4,840.00-	4,840.00
3,996.04	I 005	COM:TEL/FAX/TELEGRAP&TELEX	12,048.91-	121,052.87
0.00	I 005	COM:TELEPHONE INSTALLATION	3,849,135.77-	4,861,935.77
0.00	I 006	SITA INFORMATION SERVS	39,000.00	0.00
1,097,264.03	I 006	SITA INTERNET SERV CHRGS	1,097,264.03-	0.00
0.00	I 006	SITA MAINFRAME TIME	510,000.00	0.00
1,314,755.24	I 006	SITA SOFTWARE LICENCES	213,072.29	2,126,172.47
0.00	I 006	SITA SPECIALISE COMPT SER	1,409,842.82-	3,540,842.82
2,128,020.70	I 006	SITA SYSTEM ADVISERS	5,104,944.17-	2,976,923.47
0.00	I 006	EXT COMP SER:INTERNET CHRG	420,000.00	0.00
0.00	I 006	EXT COMP SER:SOFTWARE LICEN	101,000.00	0.00
0.00	I 006	EXT COMP SER:SPEC COMPUTER SERV	424,070.81-	706,070.81
0.00	I 006	EXT COMP SER:SYSTEM DEVELOP	356,000.00	0.00
0.00	I 005	C/P:BUS&ADV SER:AUDIT COM(N-OFF)	4,712,000.00	0.00
0.00	I 005	C/P:BUS&ADV SER:BOARD MEMBER	5,298.00-	5,298.00
0.00	I 005	C/P:BUS&ADV SER:COMMUNICATION	3,808,203.00	4,831,797.00
0.00	I 005	C/P:BUS&ADV SER:FIN MANAGEMENT	368,517.00	2,303,483.00
0.00	I 005	C/P:BUS&ADV SER:HUMAN RESOURCE	74,770.00-	74,770.00
212,235.36	I 005	C/P:BUS&ADV SER:RESEARCH&ADVISOR	2,539,612.69	571,151.95
12,826,037.62	I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	3,999,680.19-	22,131,642.57
0.00	I 005		766,653.30-	1,231,653.30

0.00	I 006	C/P:L/PVT FIRM:LEGAL ADVICE	0.00
319,000.00		319,000.00	
2,554,716.51	I 006	C/P:L/STATE ATTN:LEGAL ADVICE	15,494,039.42
		2,847,000.00	15,201,755.93-
0.00	I 005	CONTRCTRS:UPGRADE&ADD MACH&EQP	0.00
		10,000.00-	10,000.00-
0.00	I 005	CONTRCTRS:ARTISTS&PERFORMERS	1,129,568.00
		595,000.00	534,568.00-
0.00	I 005	CONTRCTRS:AERIAL PHOTOGRAPHY	0.00
		100,000.00	100,000.00
0.00	I 005	CONTRCTRS:AUDIO-VISUAL SERVICE	522,582.94
		320,000.00	202,582.94-
5,280.00	I 005	CONTRCTRS:BOTTLING & PACKAGING	0.00
		0.00	5,280.00-
29,232.70	I 005	CONTRCTRS:BUILDING&CONSTRUCTION	565,356.46
		1,070,000.00	475,410.84
0.00	I 005	CONTRCTRS:EMPLOYEE WELLNESS	7,900.00
		13,000.00	5,100.00
1,446,956.81	I 005	CONTRCTRS:MAINT&REP OF MACH&EQP	329,949.36
		3,220,000.00	1,443,093.83
0.00	I 005	CONTRCTRS:REFURB&REHAB MACH&EQP	8,236.50
		0.00	8,236.50-
9,529.15	I 005	CONTRCTRS:MAINT&REP OTHER ASSETS	3,805,422.81
		867,000.00	2,947,951.96-
0.00	I 005	CONTRCTRS:REFURB&REHAB OTH ASSTS	32,946.00
		0.00	32,946.00-
0.00	I 005	CONTRCTRS:TRANSPORT CONTRACTOR	720,565.30
		102,000.00	618,565.30-
9,905.52	I 005	CONTRCTRS:PLANT FLOWRS&OTHR DEC	230,041.13
		265,800.00	25,853.35
0.00	I 005	A&S/O/S:SECURITY SERVICES	3,005,925.34
		2,445,000.00	560,925.34-
0.00	I 005	A&S/O SER:ADMIN&SUPPORT STAFF	292,747.73
		2,899,000.00	2,606,252.27
0.00	I 005	A&S/O/S:MEDICAL SERVICES	100,006.00
		0.00	100,006.00-

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AVAILABLE	TYPE	LEVEL	DESCRIPTION	BUDGET	BUDGET	EXPENSES
186.52	I 005		ENTERTAIN MANAGEMENT	293,400.00	36,174.68-	329,388.16
0.00	I 005		ENTERTAIN MINISTERS	50,000.00	12,058.12	37,941.88
0.00	I 006		F/SER:SPARES&ACCESSORIE	0.00	357.15-	357.15
0.00	I 005		INV F&G:FUEL, OIL & LUBRICANTS	86,000.00	82,672.94	3,327.06
0.00	I 005		INV MAT&SUP:NOTICE BOARDS&SIGNS			0.00

0.00		200,000.00	200,000.00	
	I 005		INV MAT&SUP:SPARES & ACCESSORIES	28,007.20
0.00		10,000.00	18,007.20-	
	I 005		INV OTH CONS:CORPORATE GEAR	0.00
0.00		78,000.00	78,000.00	
	I 005		INV OTH CONS:CROCKERY & CUTLERY	55,717.60
6,807.00		111,000.00	48,475.40	
	I 005		INV OTH CONS:TOILETRIES	5,836.80
0.00		12,000.00	6,163.20	
	I 005		INV OTH CONS:UNIF&PROTEC CLTHING	196,420.70
0.00		99,000.00	97,420.70-	
	I 005		INV OTH CONS:WASH/CLEAN DETERGNT	1,413.89
0.00		0.00	1,413.89-	
	I 005		INV OTH CONS:WATER	3,500.00
0.00		14,000.00	10,500.00	
	I 005		INV STA&PRNT:AUDIO VIS MATERIALS	205,860.00
0.00		20,000.00	185,860.00-	
	I 005		INV STA&PRNT:BOOKS, JOURNALS ETC	1,257,509.90
0.00		959,000.00	298,509.90-	
	I 005		INV STA&PRNT:COMPUTER CONSBLES	1,849,382.75
16,109.98		2,971,000.00	1,105,507.27	
	I 005		INV STA&PRNT:MAGZINES/NEWSPAPRS	466,417.29
0.00		322,000.00	144,417.29-	
	I 005		INV STA&PRNT:PHOTOGRAPHIC MAT	6,314.90
0.00		9,000.00	2,685.10	
	I 005		INV STA&PRNT:PRINTING DEPRTMNTAL	7,822,506.73
0.00		7,181,000.00	641,506.73-	
	I 005		INV STA&PRNT:GOVERNMENT PRINTER	473,477.49
69,564.93		2,919,000.00	2,375,957.58	
	I 005		INV STA&PRNT:STATIONERY	2,550,545.06
29,115,193.98		5,970,000.00	25,695,739.04-	
	I 005		LEASE PAYMENTS	0.00
0.00		80,000.00	80,000.00	
	I 005		OPERATING LEASES	12,846,227.11
4,846,001.86		6,336,000.00	11,356,228.97-	
	I 005		P/P:CLEANING SERVICES	1,111,105.57
34,619.52		10,000.00	1,135,725.09-	
	I 005		P/P:FUMIGATION SERV	9,216.90
3,072.30		0.00	12,289.20-	
	I 006		O&L/P/P:MUNICIPAL SERVICES	885,888.65
329,380.99		0.00	1,215,269.64-	
	I 005		TRANSPT FOR PUBLIC EVENTS	458,976.50
0.00		0.00	458,976.50-	
	I 006		T&S DOM:ACCOMMODATION	14,781,501.86
124,805.71		10,905,000.00	4,001,307.57-	
	I 006		T&S DOM:DAILY ALLOWANCE	14,706.18
0.00		1,322,000.00	1,307,293.82	
	I 007		T&S DOM: SPECIAL DAILY ALLOWANCE	605,862.20
0.00		132,500.00	473,362.20-	
	I 007		T&S DOM:FIXED DAILY ALLOWANCE	48,593.33
0.00		15,000.00	33,593.33-	
	I 006		T&S DOM:FOOD&BEVER(SERVED)	379.26
0.00		199,000.00	198,620.74	
	I 006		T&S DOM:INCIDENTAL COST	121,966.07
18,760.58		656,500.00	515,773.35	
	I 007		T&S DOM WITHOUT OP:CAR RENTAL	5,778,034.52
71,735.28		8,066,500.00	2,216,730.20	
	I 007		T&S DOM WITHOUT OP:KM ALL(OWN TR	168,814.41
11,404.65		543,000.00	362,780.94	
	I 007		T&S DOM WITHOUT OP: KM ALL(SMS>)	1,624,704.27
0.00		1,905,000.00	280,295.73	
	I 007		T&S DOM WITHOUT OP:GG VHCL	1,290,604.61

0.00		431,000.00	859,604.61-	
	I 007		T&S DOM WITH OP:OTR TRNS PROVID	9,112,990.73
299,271.89		8,251,000.00	1,161,262.62-	
	I 008		T&S DOM WITH OP:AIR TRANSPORT	19,680,469.75
349,518.00		18,078,000.00	1,951,987.75-	
	I 008		T&S DOM WITH OP:ROAD TRANSPORT	88,514.62
17,800.00		481,000.00	374,685.38	
	I 007		T&S DOM WITH OP:GG VHICL	264,591.41
0.00		266,000.00	1,408.59	
	I 006		T&S FORGN:ACCOMMODATION	1,849,964.69
36,262.69		2,970,000.00	1,083,772.62	
	I 006		T&S FORGN:DAILY ALLOWANCE	717,824.69
0.00		998,000.00	280,175.31	
	I 006		T&S FORGN: INCIDENTAL COST	1,152.16
6,943.74		244,000.00	235,904.10	
	I 007		T&S FORGN WITHOUT OP:CAR RENTAL	695,191.86
0.00		333,000.00	362,191.86-	
	I 008		REMT&S FORGN WITH OP:AIR TRNSPRT	0.00
0.00		606,000.00	606,000.00	

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AVAILABLE	TYPE	LEVEL	DESCRIPTION	BUDGET	BUDGET	EXPENSES
COMMITMENTS						
	I 008		REMT&S FORGN WITH OP:ROAD TRNSPR			0.00
0.00			26,000.00	26,000.00		
	I 008		T&S FORGN WITH OP:AIR TRNSPRT			2,119,179.32
82,751.25			2,481,000.00	279,069.43		
	I 008		T&S FORGN WITH OP:ROAD TRNSPRT			0.00
20,065.57			316,000.00	295,934.43		
	I 006		T&S DOM NON:ACCOMMODATION			0.00
0.00			0.00	0.00		
	I 005		TRAIN & DEV:EMPLOYEES			2,494,511.93
90,110.50			5,588,000.00	3,003,377.57		
	I 005		TRAIN & DEV:MATERIAL&MANUALS			2,500.00
0.00			0.00	2,500.00-		
	I 005		TRAIN & DEV:NON-EMPLOYEES			645,705.00
0.00			0.00	645,705.00-		
	I 006		O/P:LAUNDRY SERVICES			0.00
0.00			1,600,000.00	1,600,000.00		
	I 006		O/P:CAR VALET & WASHING SERV			6,850.00
750.00			51,000.00	43,400.00		
	I 005		O/P:COURIER & DELIVERY SERVS			435,170.26
0.00			216,000.00	219,170.26-		
	I 005		O/P:DRIVERS LICENSES & PERMITS			5,640.00
1,240.00			5,000.00	1,880.00-		
	I 005		O/P:LEARNERSHIPS (18.2)			2,903,784.48
0.00			402,000.00	2,501,784.48-		
	I 005		O/P:PRINTING&PUBLICATIONS SERV			0.00
0.00			150,000.00	150,000.00		

I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	139,594.16
1,028,908.44	82,000.00                      1,086,502.60-	
I 005	O/P:RESETTLEMENT COST	530,723.60
9,794.29	681,000.00                      140,482.11	
I 005	O/P:STORAGE OF ASSETS & GOODS	42,628.71
5,307.68	0.00                              47,936.39-	
I 005	VENUES & FACILITIES	22,832,691.13
490,060.10	24,304,000.00                      981,248.77	
TOTAL I 002	PAYMENTS-----	235,021,461.25
59,303,929.49	230,786,000.00                      63,539,390.74-	
TOTAL I 001	PAYMENTS-----	235,021,461.25
59,303,929.49	230,786,000.00                      63,539,390.74-	
TOTAL F 002	DEPARTMENTAL APPROPRIATION-----	235,021,461.25
59,303,929.49	230,786,000.00                      63,539,390.74-	
TOTAL F 001	EXPENDITURE:VOTED-----	235,021,461.25
59,303,929.49	230,786,000.00                      63,539,390.74-	

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RP0203BS \*\*\*\*

