

BAS
RACHEL
NAT: SOCIAL DEVELOPMENT
13:37:19
RP0203BS
EXPENDITURE CONTROL (COMMITMENTS)
PAGE: 1

DATE: 12/10/2012
TIME:

FINANCIAL YEAR UP TO 31/03/2012

FOR

REPORT INTRODUCTORY PAGE

INSTALLATION ID : NAT: SOCIAL DEVELOPMENT
LOCATION ID : NAT: SOCIAL DEVELOPMENT
USERID : RACHEL
REPORT REQUEST ID : 00043555
SORT CRITERIA : F R M O P A I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 09/2012
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

FUND VOTED FUNDS
RESPONSIBILITY ALL
REGIONAL IDENTIFIER ALL
OBJECTIVE MINISTRY
PROJECT ALL
ASSETS ALL
ITEM GOODS AND

SERVICES

SORT CRITERIA : F R M O P A I
 TOTALS : R0001 R0002 R0005 I0001 I0002 I0007 I0011
 PAGE BREAK : NONE
 PROFILE : SECURITY
 ECONOMIC CLASS : ALL
 TOT ON ECON CLASS : NO
 LAST CLOSED MONTH : 09/2012

TYPE	LEVEL	DESCRIPTION	COMMITMENTS	BUDGET
AVAILABLE				
EXPENSES				
BUDGET				

	R 001	DEPARTMENTAL RESPONSIBILITIES		
	R 002	MINISTERIAL SERVICES		
	R 004	CD&PERS: MINISTERIAL SERVICES		
	I 001	PAYMENTS		
	I 002	PAYMENTS		
	I 005	PERSONNEL AGENCY FEES		
105,240.24			0.00	0.00
105,240.24-				
	I 005	TRAVEL AGENCY FEES		
232,118.00			0.00	170,000.00
62,118.00-				
	I 005	ADVERT:PROMOTIONAL ITEMS		
7,868.01			0.00	35,000.00
27,131.99				
	I 007	MACHINERY&EQUIPMENT<R5000		
	I 010	F&O/EQP<R5000:OFFICE EQUIPMENT		
13,516.13			0.00	5,000.00
8,516.13-				
	I 010	F&O/EQP<R5000:OFFICE FURNITURE		
130,711.00			0.00	0.00
130,711.00-				
	I 010	SECURITY EQP,SYS,MATER:MOV<R5000		
2,999.00			0.00	0.00
2,999.00-				
	TOTAL I 007	MACHINERY&EQUIPMENT<R5000-----		
147,226.13			0.00	5,000.00
142,226.13-				
	I 004	CATERING:DEPARTML ACTIVITIES		
197,550.17			4,081.02	200,000.00
1,631.19-				
	I 005	COM:CELL CONTRACT (SUBSCR&CALLS)		
440,671.76			5,883.65	300,000.00
146,555.41-				
	I 005	COM:LICENCES (RADIO&TV)		

0.00	0.00	3,000.00
3,000.00		
I 005	COM:POST/STAMP/FRANK MACH	
0.00	0.00	20,000.00
20,000.00		
I 005	COM:RENT PRIV BAG&POST BOX	
1,920.00	0.00	0.00
1,920.00-		
I 005	COM:SATELLITE SIGNALS	
1,500.00	0.00	10,000.00
8,500.00		
I 005	COM:TEL/FAX/TELEGRAP&TELEX	
193,950.65	0.00	160,000.00
33,950.65-		
I 005	COM:TELEPHONE INSTALLATION	
0.00	0.00	2,000.00
2,000.00		
I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRIPT	
89,714.21	0.00	280,000.00
190,285.79		

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TYPE	LEVEL	DESCRIPTION	BUDGET
AVAILABLE		COMMITMENTS	
EXPENSES			
BUDGET			

I 005	CONTRCTRS:ARTISTS&PERFORMERS	
30,000.00	0.00	35,000.00
5,000.00		
I 005	CONTRCTRS:AUDIO-VISUAL SERVICE	
45,199.86	0.00	40,000.00
5,199.86-		
I 005	CONTRCTRS:BUILDING&CONSTRUCTION	
0.00	0.00	40,000.00
40,000.00		
I 005	CONTRCTRS:MAINT&REP OF MACH&EQP	
5,663.27	0.00	5,000.00
663.27-		
I 005	CONTRCTRS:MAINT&REP OTHER ASSETS	
0.00	0.00	5,000.00
5,000.00		
I 005	CONTRCTRS:PLANT FLOWRS&OTHR DEC	
14,585.00	0.00	8,000.00

6,585.00-			
I 005	ENTERTAIN MANAGEMENT		
3,766.29	0.00	5,000.00	
1,233.71			
I 005	ENTERTAIN MINISTERS		
30,277.14	0.00	40,000.00	
9,722.86			
I 005	INV F&G:FUEL, OIL & LUBRICANTS		
1,677.01	0.00	50,000.00	
48,322.99			
I 005	INV MAT&SUP:SPARES & ACCESSORIES		
258.01	0.00	0.00	
258.01-			
I 005	INV OTH CONS:CROCKERY & CUTLERY		
0.00	0.00	10,000.00	
10,000.00			
I 005	INV OTH CONS:UNIF&PROTEC CLTHING		
262.08	0.00	1,000.00	
737.92			
I 005	INV STA&PRNT:COMPUTER CONSBLES		
49,820.73	0.00	50,000.00	
179.27			
I 005	INV STA&PRNT:MAGZINES/NEWSPAPRS		
28,760.12	0.00	50,000.00	
21,239.88			
I 005	INV STA&PRNT:PRINTING DEPRTMNTAL		
17,640.71	0.00	21,000.00	
3,359.29			
I 005	INV STA&PRNT:GOVERNMENT PRINTER		
0.00	0.00	5,000.00	
5,000.00			
I 005	INV STA&PRNT:STATIONERY		
35,113.00	1,033.96	160,000.00	
123,853.04			
I 005	OPERATING LEASES		
28,466.43	0.00	112,000.00	
83,533.57			
I 005	P/P:CLEANING SERVICES		
9,024.00	0.00	10,000.00	
976.00			
I 006	T&S DOM:ACCOMMODATION		
922,289.20	0.00	350,000.00	
572,289.20-			
I 006	T&S DOM:DAILY ALLOWANCE		
0.00	0.00	50,000.00	
50,000.00			
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE		
3,455.00	0.00	100,000.00	
96,545.00			
I 007	T&S DOM:FIXED DAILY ALLOWANCE		
657.10	0.00	0.00	
657.10-			
I 006	T&S DOM:FOOD&BEVER (SERVED)		
0.00	0.00	2,000.00	
2,000.00			
I 006	T&S DOM:INCIDENTAL COST		
40,225.85	0.00	10,000.00	
30,225.85-			

I 007	T&S DOM WITHOUT OP:CAR RENTAL	
1,480,941.63	0.00	4,400,000.00
2,919,058.37		
I 007	T&S DOM WITHOUT OP: KM ALL(SMS>)	
38,385.48	0.00	20,000.00
18,385.48-		
I 007	T&S DOM WITHOUT OP:GG VHCL	
428,126.21	0.00	30,000.00
398,126.21-		
I 007	T&S DOM WITH OP:OTR TRNS PROVID	
814,614.09	0.00	1,060,000.00
245,385.91		
I 007	T&S:DOM:PUBLIC TRANSPORT	
I 008	T&S DOM WITH OP:AIR TRANSPORT	
2,680,043.00	191,780.00	1,800,000.00
1,071,823.00-		
I 008	T&S DOM WITH OP:ROAD TRANSPORT	
0.00	0.00	10,000.00
10,000.00		
TOTAL I 007	T&S:DOM:PUBLIC TRANSPORT-----	
2,680,043.00	191,780.00	1,810,000.00
1,061,823.00-		
I 007	T&S DOM WITH OP:GG VEHCL	
103,831.12	0.00	115,000.00
11,168.88		
I 006	T&S FORGN:ACCOMMODATION	
428,119.76	0.00	420,000.00
8,119.76-		
I 006	T&S FORGN:DAILY ALLOWANCE	
161,810.32	0.00	150,000.00
11,810.32-		
I 006	T&S FORGN: INCIDENTAL COST	
0.00	0.00	30,000.00
30,000.00		
I 007	T&S FORGN WITHOUT OP:CAR RENTAL	
307,389.53	0.00	90,000.00
217,389.53-		
I 007	T&S FORGN:PUBLIC TRANSPORT	
I 008	T&S FORGN WITH OP:AIR TRANSPRT	
875,207.00	0.00	458,000.00
417,207.00-		
TOTAL I 007	T&S FORGN:PUBLIC TRANSPORT-----	
875,207.00	0.00	458,000.00
417,207.00-		
I 005	TRAIN & DEV:EMPLOYEES	
0.00	0.00	40,000.00
40,000.00		
I 006	O/P:LAUNDRY SERVICES	
0.00	0.00	4,000.00
4,000.00		
I 005	O/P:COURIER & DELIVERY SERVS	
26,089.73	0.00	40,000.00
13,910.27		
I 005	O/P:DRIVERS LICENSES & PERMITS	
1,056.00	0.00	0.00
1,056.00-		

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FOR

TYPE	DESCRIPTION	BUDGET
AVAILABLE	COMMITMENTS	
LEVEL		
EXPENSES		
BUDGET		
I 005	O/P:RESETTLEMENT COST	
0.00	0.00	10,000.00
10,000.00		
I 005	VENUES & FACILITIES	
93,319.78	0.00	150,000.00
56,680.22		
TOTAL I 002	PAYMENTS-----	
10,123,833.62	202,778.63	11,171,000.00
844,387.75		
TOTAL I 001	PAYMENTS-----	
10,123,833.62	202,778.63	11,171,000.00
844,387.75		
TOTAL R 004	CD&PERS: MINISTERIAL SERVICES-----	
10,123,833.62	202,778.63	11,171,000.00
844,387.75		
TOTAL R 002	MINISTERIAL SERVICES-----	
10,123,833.62	202,778.63	11,171,000.00
844,387.75		
R 002	DEPUTY MINISTERIAL SERVICES	
R 004	DIR&PERS: DEP MINISTER SERVICES	
I 001	PAYMENTS	
I 002	PAYMENTS	
I 005	TRAVEL AGENCY FEES	
76,926.00	200.00	50,000.00
27,126.00-		
I 005	ADVERT:PROMOTIONAL ITEMS	
0.00	0.00	15,000.00
15,000.00		
I 007	MACHINERY&EQUIPMENT<R5000	
I 009	EQP<R5000:AUDIO VISUAL EQUIPMENT	
0.00	0.00	5,000.00
5,000.00		
I 009	EQP<R5000:KITCHEN APPLIANCES	
0.00	0.00	5,000.00
5,000.00		
I 010	F&O/EQP<R5000:OFFICE EQUIPMENT	
0.00	0.00	5,000.00
5,000.00		
TOTAL I 007	MACHINERY&EQUIPMENT<R5000-----	

0.00	0.00	15,000.00
15,000.00		
I 004	CATERING:DEPARTML ACTIVITIES	
1,500.00	0.00	12,000.00
10,500.00		
I 005	COM:CELL CONTRACT (SUBSCR&CALLS)	
174,014.43	4,222.35	150,000.00
28,236.78-		
I 005	COM:LICENCES (RADIO&TV)	
0.00	0.00	6,000.00
6,000.00		
I 005	COM:POST/STAMP/FRANK MACH	
0.00	0.00	1,000.00
1,000.00		
I 005	COM:RENT PRIV BAG&POST BOX	
1,960.00	0.00	0.00
1,960.00-		
I 005	COM:TEL/FAX/TELEGRAP&TELEX	
1,365,187.54	0.00	392,000.00
973,187.54-		
I 005	C/P:BUS&ADV SER:FIN MANAGEMENT	
74,770.00	0.00	0.00
74,770.00-		
I 005	C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	
27,037.05	0.00	0.00
27,037.05-		
I 005	CONTRCTRS:MAINT&REP OTHER ASSETS	
809.39	0.00	0.00
809.39-		
I 005	CONTRCTRS:PLANT FLOWRS&OTHR DEC	
15,570.00	0.00	6,000.00
9,570.00-		
I 005	ENTERTAIN MANAGEMENT	
3,538.70	0.00	0.00
3,538.70-		
I 005	ENTERTAIN MINISTERS	
7,664.74	0.00	10,000.00
2,335.26		
I 005	INV F&G:FUEL, OIL & LUBRICANTS	
0.00	0.00	36,000.00
36,000.00		
I 005	INV OTH CONS:CROCKERY & CUTLERY	
2,123.70	0.00	6,000.00
3,876.30		
I 005	INV OTH CONS:TOILETRIES	
0.00	0.00	2,000.00
2,000.00		
I 005	INV STA&PRNT:COMPUTER CONSMBLES	
5,142.21	0.00	35,000.00
29,857.79		
I 005	INV STA&PRNT:MAGZINES/NEWSPAPRS	
0.00	0.00	20,000.00
20,000.00		
I 005	INV STA&PRNT:PRINTING DEPRTMTAL	
9,100.00	0.00	0.00
9,100.00-		
I 005	INV STA&PRNT:STATIONERY	
12,280.50	0.00	50,000.00

37,719.50	I 005	OPERATING LEASES		
20,754.87		108,702.52		80,000.00
49,457.39-	I 006	T&S DOM:ACCOMMODATION		
274,740.65		0.00		170,000.00
104,740.65-	I 006	T&S DOM:DAILY ALLOWANCE		
0.00		0.00		12,000.00
12,000.00	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE		
1,867.75		0.00		0.00
1,867.75-	I 006	T&S DOM:INCIDENTAL COST		
2,898.80		0.00		10,000.00
7,101.20	I 007	T&S DOM WITHOUT OP:CAR RENTAL		
766,036.64		0.00		950,000.00
183,963.36	I 007	T&S DOM WITHOUT OP:GG VHCL		
319,243.78		0.00		3,000.00
316,243.78-	I 007	T&S DOM WITH OP:OTR TRNS PROVID		
1,608,944.36		66,216.64		3,400,000.00
1,724,839.00	I 007	T&S:DOM:PUBLIC TRANSPORT		

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FOR

TYPE	LEVEL	DESCRIPTION	COMMITMENTS	BUDGET
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899,291.00	I 008	T&S DOM WITH OP:AIR TRANSPORT	1,587.00	600,000.00
300,878.00-				
0.00	I 008	T&S DOM WITH OP:ROAD TRANSPORT	0.00	50,000.00
50,000.00				
899,291.00	TOTAL I 007	T&S:DOM:PUBLIC TRANSPORT-----	1,587.00	650,000.00
250,878.00-				
145,257.84	I 007	T&S DOM WITH OP:GG VHICL	0.00	0.00

145,257.84-			
I 006	T&S FORGN:ACCOMMODATION		
41,989.48	0.00		400,000.00
358,010.52			
I 006	T&S FORGN:DAILY ALLOWANCE		
35,697.90	0.00		56,000.00
20,302.10			
I 006	T&S FORGN: INCIDENTAL COST		
0.00	0.00		16,000.00
16,000.00			
I 007	T&S FORGN WITHOUT OP:CAR RENTAL		
81,827.65	0.00		0.00
81,827.65-			
I 007	T&S FORGN:PUBLIC TRANSPORT		
I 008	T&S FORGN WITH OP:AIR TRANSPRT		
0.00	0.00		250,000.00
250,000.00			
I 008	T&S FORGN WITH OP:ROAD TRANSPRT		
0.00	0.00		150,000.00
150,000.00			
TOTAL I 007	T&S FORGN:PUBLIC TRANSPORT-----		
0.00	0.00		400,000.00
400,000.00			
I 005	TRAIN & DEV:EMPLOYEES		
0.00	0.00		15,000.00
15,000.00			
I 005	O/P:COURIER & DELIVERY SERVS		
0.00	0.00		10,000.00
10,000.00			
I 005	O/P:DRIVERS LICENSES & PERMITS		
0.00	0.00		5,000.00
5,000.00			
I 005	VENUES & FACILITIES		
3,264.66	0.00		0.00
3,264.66-			
TOTAL I 002	PAYMENTS-----		
5,979,439.64	180,928.51		6,983,000.00
822,631.85			
TOTAL I 001	PAYMENTS-----		
5,979,439.64	180,928.51		6,983,000.00
822,631.85			
TOTAL R 004	DIR&PERS: DEP MINISTER SERVICES -----		
5,979,439.64	180,928.51		6,983,000.00
822,631.85			
TOTAL R 002	DEPUTY MINISTERIAL SERVICES-----		
5,979,439.64	180,928.51		6,983,000.00
822,631.85			
TOTAL R 001	DEPARTMENTAL RESPONSIBILITIES-----		
16,103,273.26	383,707.14		18,154,000.00
1,667,019.60			

END OF REPORT RP0203BS ****