Kha Ri Gude Mass Literacy Campaign
2011/12 Financial year

2011/12	Adjustments Estimate	Virement	Final allocation	Exp as at 30 Mar'12	Balance	Journals	EPWP Exp	EPWP Budget
KHA RI GUDE UNIT								
S&W:BASIC SALARY (RES)	2 808 000	- 71 000	2 737 000	2 736 760.00	240.00			
S&W:PERFORMANCE BONUS (RES)	160 000	54 000	214 000	213 774.24	225.76			
S&W:OVERTIME (RES)	40 000	2 000	42 000	41 036.75	963.25			
S&W:COMPENS/CIRCUM OTHER (RES)	1 740 000	- 496 000	1 244 000	1 243 315.00	685.00			
S&W:HOME OWNERS ALLOWANCE (RES)	40 000	5 000	45 000	44 110.00	890.00			
S&W: NON PENSIONABLE ALL OTH (RES)	790 000	- 51 000	739 000	738 688.82	311.18			
S&W: SERVICE BONUS (RES)	98 000	25 000	123 000	122 204.25	795.75			
S&W: PERIODIC PAYMENTS OTH (RES)	57 000	- 53 000	4 000	4 000.00	.00	204 093.47		
S&W: PERFM AWARD OTHER (RES)	140 000	- 66 000	74 000	73 928.61	71.39			
EMPL CONTR:MEDICAL (RES)	140 000	- 1 000	139 000	138 620.00	380.00			
EMPL CONTR:PENSION (RES)	312 000	- 8 000	304 000	303 850.45	149.55			
EMPL CONTR:OFF UNION&ASS (RES)	1 000	- 1 000			.00			
EMPL CONTR:BARGAIN COUNCIL (RES)	1 000		1 000	486.00	514.00			
TOTAL COMPENSATION	**6 327 000**	**- 661 000**	**5 666 000**	**5 660 774.12**	**5 225.88**			
OPERATING LEASES	30 000	- 10 000	20 000	19 278.71	721.29			
ADVERT: GIFTS & PROMOTIONAL ITEM		9 000	9 000	.00	9 000.00	8 178.28		
ADVERT: MARKETING				.00	.00			
AUDIT FEES:EXT CURRENT YEAR	350 000	- 139 000	211 000	210 655.56	344.44			
AUDIT FEES:EXT PERFORMANCE AUDIT	770 000	- 625 000	145 000	144 347.87	652.13			
CATERING:DEPARTML ACTIVITIES	10 000	- 2 000	8 000	1 610.68	6 389.32	6 290.29		
COM:CELL CONTRACT (SUBSCR&CALLS)	40 000	- 22 000	18 000	17 929.17	70.83			
COM:TEL/FAX/TELEGRAP&TELEX	80 000	- 42 000	38 000	37 302.83	697.17			
SITA SOFTWARE LICENCES	10 000	- 10 000		.00	.00			
EXT COMP SERV: SPEC COMP SER				.00	.00			
C/P:BUS&ADV SER:ACCNT&AUDITRS				.00	.00			
C/P:BUS&ADV SER:RESEARCH&ADVISOR	850 000	- 850 000		.00	.00			
C/P:BUS&ADV SER:QUALIFICTN VERIF	700 000	140 000	840 000	839 736.84	263.16			
CONTRCTRS:MAINT&REP OF MACH&EQP	100 000	- 92 000	8 000	.00	8 000.00	7 518.00		
INV MAT&SUP:HARDWARE	5 000	- 5 000		.00	.00			
INV OTH CONS: CROCKERY & CUTLERY		1 000	1 000	481.56	518.44			
INV STA&PRNT:COMPUTER CONSMBLES	30 000	- 24 000	6 000	5 244.61	755.39			
INV STA&PRNT:STATIONERY	9 000	- 8 000	1 000	333.20	666.80			
INV STA&PRNT:PRINTING DEPRTMNTAL	1 000	1 000	2 000	1 269.40	730.60			
INV MAT&SUP:ELECTRICAL SUPPLIES					.00			
P/P CONTRACTD MAINTNNCE PROP				.00	.00			
O&L/P/P:CLEANING SERVICES					.00			
O&L/P/P:LAUNDRY SERVICES				.00	.00			
O/P:LAUNDRY SERVICES					.00			
OWN&LEAS P/EXP:CONTRAC PROP MAIN				.00	.00			
OWN&LEAS P/EXP:MUNICIPAL SERV				.00	.00			
T&S DOM:ACCOMMODATION	70 000	- 54 000	16 000	15 654.49	345.51			
T&S DOM:SPECIAL DAILY ALLOWANCE	20 000	- 18 000	2 000	1 495.99	504.01			
T&S DOM:FIXED DAILY ALLOWANCE	20 000	- 20 000			.00			
T&S DOM:FOOD&BEVER(SERVED)	1 000		1 000	705.80	294.20			
T&S DOM:INCIDENTAL COST	1 000		1 000	894.00	106.00			
T&S DOM WITHOUT OP:CAR RENTAL	5 000	- 1 000	4 000	3 595.57	404.43			
T&S DOM WITHOUT OP: KM ALL(OWN TR)	8 000	3 000	11 000	10 886.17	113.83			
T&S DOM WITHOUT OP: KM ALL(SMS>)	20 000	- 12 000	8 000	7 999.55	.45			
T&S DOM WITHOUT OP:GG VHCL	1 000	- 1 000		.00	.00			
T&S DOM WITH OP:AIR TRANSPORT	100 000	- 65 000	35 000	34 047.20	952.80			
T&S DOM WITH OP:ROAD TRANSPORT	31 000	- 3 000	28 000	27 127.36	872.64			
T&S DOM WITH OP:GG VHICL	2 000	- 2 000		.00	.00			
T&S FORGN:ACCOMMODATION	80 000	- 80 000		.00	.00			

2011/12	Adjustments Estimate	Virement	Final allocation	Exp as at 30 Mar'12	Balance	Journals	EPWP Exp	EPWP Budget
T&S FORGN :DAILY ALLOWANCE	20 000	- 20 000		.00	.00			
T&S FORGN WITH OP:AIR TRANSPORT	90 000	- 90 000		.00	.00			
TRAIN&STAFF DEV:EMPLOYEES					.00			
O/P:COURIER & DELIVERY SERVS	2 000	- 1 000	1 000	716.49	283.51	52.71		
O/P:PRINTING & PUBLICATIONS SERV	10 000	- 10 000			.00			
EQP<R5000:DOMESTIC EQUIPMENT					.00			
EQP<R5000:KITCHEN APPLIANCES					.00			
EQP<R5000:BAGS	1 000	- 1 000			.00			
F&O/EQP<R5000:CROCKERY & CUTLERY					.00			
C/EQP<R5000:COMP HARDWARE&SYSTEM	30 000	- 30 000			.00			
F&O/EQP<R5000:OFFICE FURNITURE					.00			
F&O/EQP<R5000:OFFICE EQUIPMENT	4 000	4 000	8 000	7 511.44	488.56			
F&O/EQP<R5000:DOMESTIC FURNITURE					.00			
H/H EMPL S/BEN: LEAVE GRATUITY		18 000	18 000	17 882.16	117.84			
TOTAL GOODS AND SERVICES	**3 501 000**	**-2 061 000**	**1 440 000**	**1 406 706.65**	**33 293.35**	**22 039.28**		
COMPUTER HARDWARE & SYSTEMS		24 000	24 000	23 821.77	178.23			
OFFICE EQUIPMENT				.00	.00			
OFFICE FURNITURE				.00	.00			
		24 000	**24 000**	**23 821.77**	**178.23**	**.00**		
UNIT TOTAL	**9 828 000**	**- 2 698 000**	**7 130 000**	**7 091 302.54**	**38 697.46**	**22 039.28**		
KHA RI GUDE MASS LITERACY CAMPAIGN								
BANK CHARG&CARD FEES COMM BANK	1 000 000	- 74 000	926 000	925 147.11	852.89			
BANK CHARG&CARD FEES OTH DEP INS				.00	.00			
ADVERT:MARKETING	40 000	- 40 000		.00	.00			
AUDIT FEES:EXT CURRENT YEAR					.00			
ADVERT:TENDERS	70 000	- 70 000		.00	.00			
AUDIT FEES: EXT COMPUTER AUDITS					.00			
AUDIT FEES: EXT CURRENT YEAR				.00	.00			
AUDIT FEES:EXT PERFORMANCE AUDIT					.00			
ADVERT:PROMOTIONAL ITEMS	5 000		5 000	4 902.02	97.98			
AUDIT FEES:EXT CURRENT YEAR					.00			
AUDIT PERFOMANCE AUDIT					.00			
CATERING:DEPARTML ACTIVITIES	3 000 000	- 557 000	2 443 000	2 442 253.41	746.59	- 6 290.29	347 000.00	347 000
EXT COMP SER:SPEC COMPUTER SERV	25 000	- 14 000	11 000	10 799.04	200.96			
CONTRCTRS: EVENT PROMOTERS				8 178.28		- 8 178.28		
C/P:BUS&ADV SER:RESEARCH&ADVISOR	110 000	- 110 000		.00	.00			
C/P:BUS&ADV SER:QUALIFICTN VERIF	200 000	- 200 000			.00			
C/P:BUS&ADV SER:TRNSLAT&TRNSCRPT	31 000	- 31 000			.00		18 559.20	19 000
CONTRCTRS:AUDIO-VISUAL SERVICE	10 000	- 10 000		.00	.00			
CONTRCTRS:GRAPHIC DESIGNERS	40 000	- 38 000	2 000	2 000.00	.00			
CONTRCTRS:MAINT&REP OF MACH&EQP	20 000	- 3 000	17 000	23 617.97	- 6 617.97	- 7 518.00		
CONTRCTRS:MAINT&REP OTHER ASSETS					.00			
A&S/O/S:PROFESSIONAL STAFF	35 000 000	- 2 987 000	32 013 000	32 012 913.71	86.29			
A&S/O/S:PERSONNEL&LABOUR	100 000	- 81 000	19 000	18 400.01	599.99			
A&S/O/S:RESEARCHER				.00	.00			
INV STA&PRNT:AUDIO VIS MATERIALS					.00			
INV STA&PRNT:COMPUTER CONSMBLES	20 000	- 20 000		.00	.00			
INV STA&PRNT:PRINTING DEPRTMNTAL					.00			
INV STA&PRNT:STATIONERY	24 538 000	5 078 000	29 616 000	2 463 579.97	27 152 420.03		1 735 000.06	1 735 000
T&S DOM:ACCOMMODATION	850 000	- 190 000	660 000	659 753.78	246.22			
T&S DOM:FOOD&BEVER(SERVED)				.00	.00			
T&S DOM:INCIDENTAL COST				328.00				
T&S DOM WITHOUT OP:CAR RENTAL	20 000	- 17 000	3 000	2 451.95	548.05			
T&S DOM WITH OP:AIR TRANSPORT	801 000	25 000	826 000	825 387.55	612.45			
T&S DOM WITH OP:ROAD TRANSPORT	314 000	- 139 000	175 000	244 432.00	- 69 432.00	- 70 295.01		

2011/12	Adjustments Estimate	Virement	Final allocation	Exp as at 30 Mar'12	Balance	Journals	EPWP Exp	EPWP Budget
T&S DOM WITHOUT OP: KM ALL (OWN TR	760 000	- 401 000	359 000	287 715.47	71 284.53	70 295.01		
T&S DOM WITH OP:GG VHICL				.00	.00			
O/P:COURIER & DELIVERY SERVS	44 030 000	- 3 492 000	40 538 000	39 760 588.31	777 411.69	776 297.69	1 816 000.00	1 816 000
O/P:HONORARIA(VOLUNTARY WORKERS)	350 000 000	- 26 635 000	323 365 000	317 657 651.19	5 707 348.81	170.00	36 778 908.61	37 000 000
O/P:PRINTING&PUBLICATIONS SERV	25 800 000	33 093 000	58 893 000	41 885 408.20	17 007 591.80		3 064 000.30	3 064 000
VENUES AND FACILITIES	800 000	- 189 000	611 000	610 492.99	507.01			
EQP<R5000:LEARN/TRAIN/SUPP/LIB/MA					.00			
SOFTW & OTHER INTANGABLE ASSETS				.00	.00			
F&O/EQP<R5000:OFFICE EQUIPMENT	200 000	- 200 000			.00			
THEFT AND LOSSES					.00			
CAMPAIGN TOTAL	**487 784 000**	**2 698 000**	**490 482 000**	**439 846 000.96**	**50 644 505.32**	**754 481.12**	**43 759 468.17**	**43 981 000**
KHA RI GUDE GRANT TOTAL	**497 612 000**		**497 612 000**	**446 937 303.50**	**50 683 202.78**	**776 520.40**	**43 759 468.17**	**221 532**
Total allocation								

Virement approved

…………………………………………..
Dr MM Ramarumo
CEO: Kha Ri Gude
Date: 30 March 2012