

SELECTION CRITERIA : TYPE	DETAIL
FUND	EXPENDITURE:VOTED
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	CATERING:DEPARTM. ACTIVITIES

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
R 003		LEGAL ADVISOR: MINISTER		
I 004		CATERING:DEPARTM. ACTIVITIES	0.00	0.00
AP	0000042094	REPLENISH PETTY CASH	00183452 VANDEWES 09/03/2011	1,555.07
PO	0020110090	YEAR END BATCH PROCESS	00189259 POB301BS 31/03/2011	0.00
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES	0.00	0.00
TOTAL	R 003	LEGAL ADVISOR: MINISTER	0.00	0.00

R 003		MINISTERIAL SERV: MINISTER		
I 004		CATERING:DEPARTM. ACTIVITIES	0.00	0.00
CI	0000017738	PM-110578 - OR-078701	00132886 MAKONGWAM 15/04/2010	3,779.10
CI	0000017639	PM-110714 - OR-078694	00133979 MAKONGWAM 20/04/2010	1,368.00
CI	0000017782	PM-110715 - OR-078687	00133982 MAKONGWAM 20/04/2010	654.36
CI	0000017639	PM-110807 - OR-078694	00134358 MAKONGWAM 22/04/2010	684.00
CI	0000018105	PM-111099 - OR-078688	00136936 MAKONGWAM 07/05/2010	722.76
CI	0000018096	PM-111109 - OR-078689	00136958 MAKONGWAM 07/05/2010	1,997.28
CI	0000018096	PM-111124 - OR-078689	00137199 MAKONGWAM 11/05/2010	834.48
CI	0000018550	PM-111270 - OR-078693	00138129 MAKONGWAM 14/05/2010	912.00
CI	0000018616	PM-111767 - OR-079334	00142923 MAKONGWAM 08/06/2010	517.56
CI	0000019376	PM-111826 - OR-079784	00143231 MAKONGWAM 10/06/2010	1,095.00
CI	0000019375	PM-111828 - OR-079785	00143233 MAKONGWAM 10/06/2010	1,585.00
CI	0000019377	PM-111830 - OR-079786	00143237 MAKONGWAM 10/06/2010	6,400.00
CI	0000019376	PM-111845 - OR-079784	00143385 MAKONGWAM 14/06/2010	1,695.00
CI	0000019471	PM-112107 - OR-079826	00144799 MAKONGWAM 25/06/2010	465.00
CI	0000019472	PM-112108 - OR-079828	00144801 MAKONGWAM 25/06/2010	1,083.00
CI	0000019612	PM-112109 - OR-079963	00144804 MAKONGWAM 25/06/2010	649.80
CI	0000019611	PM-112110 - OR-079959	00144806 MAKONGWAM 25/06/2010	1,030.56

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 003		MINISTERIAL SERV: MINISTER				
I 004		CATERING:DEPARTMI. ACTIVITIES				
CL	0000019468	PM-112111 - OR-079827	00144808	MAKONGWAM	25/06/2010	855.00 0.00
CL	0000019469	PM-112112 - OR-079830	00144810	MAKONGWAM	25/06/2010	1,767.00 0.00
CL	0000019468	PM-112124 - OR-079827	00144835	MAKONGWAM	25/06/2010	969.00 0.00
CL	0000019471	PM-112126 - OR-079826	00144839	MAKONGWAM	25/06/2010	32.40 0.00
CL	0000020238	PM-112696 - OR-080296	00148763	MAKONGWAM	21/07/2010	1,200.00 0.00
CL	0000020238	PM-112697 - OR-080296	00148765	MAKONGWAM	21/07/2010	1,400.00 0.00
CL	0000020238	PM-112698 - OR-080296	00148767	MAKONGWAM	21/07/2010	1,785.00 0.00
CL	0000020238	PM-112699 - OR-080296	00148769	MAKONGWAM	21/07/2010	3,260.00 0.00
CL	0000020238	PM-112721 - OR-080296	00148853	MAKONGWAM	22/07/2010	260.00 0.00
CL	0000020609	PM-113072 - OR-080446	00154760	MAKONGWAM	03/09/2010	615.60 0.00
CL	0000020608	PM-113069 - OR-080447	00154811	MAKONGWAM	03/09/2010	1,527.60 0.00
CL	0000020608	PM-113188 - OR-080447	00155131	VANDENIK	07/09/2010	228.00 0.00
CL	0000021007	PM-113527 - OR-080627	00157536	VANDENIK	23/09/2010	1,570.92 0.00
GJ	0000008689	POSTING TO MINISTERIAL SERVICES	00164921	TAUMM	03/11/2010	15,862.05 0.00
CL	0000021850	PM-114996 - OR-081189	00166951	MAKONGWAM	16/11/2010	685.00 0.00
GJ	0000008931	REVERSING JOURNAL #8689	00168744	ERASMUR	23/11/2010	0.00 15,862.05
GJ	0000008938	CORRECTING JOURNAL #8689	00168751	VANDEWES	23/11/2010	15,862.05 0.00
CL	0000023305	PM-116146 - OR-082019	00174725	MAKONGWAM	18/01/2011	921.12 0.00
AP	0000040597	PETTY CASH	00177907	VANDEWES	02/02/2011	260.00 0.00
CL	0000023576	PM-116525 - OR-081891	00177967	MAKONGWAM	03/02/2011	517.56 0.00
CL	0000024096	PM-116750 - OR-082404	00178725	MAKONGWAM	09/02/2011	59,500.00 0.00
CL	0000024096	PM-116776 - OR-082404	00178760	MAKONGWAM	09/02/2011	3,528.70 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 122,217.85
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00 0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER				0.00 0.00
R 003		MINISTERIAL SERV:DEPUTY MINISTER				
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00 0.00
CL	0000018520	PM-111117 - OR-079291	00136960	MAKONGWAM	07/05/2010	144,996.60 0.00
CL	0000018525	PM-111118 - OR-079292	00136963	MAKONGWAM	07/05/2010	10,317.00 0.00
CL	0000018525	PM-111119 - OR-079292	00136965	MAKONGWAM	07/05/2010	34,827.00 0.00
CL	0000018525	PM-111120 - OR-079292	00136967	MAKONGWAM	07/05/2010	34,827.00 0.00
CL	0000018525	PM-111125 - OR-079292	00136981	MAKONGWAM	07/05/2010	8,618.40 0.00
CL	0000020858	PM-113357 - OR-080557	00155986	MAKONGWAM	13/09/2010	213,750.00 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 447,336.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00 0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER				0.00 0.00
R 003		DIRECTOR GENERAL				
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00 0.00
CL	0000019532	PM-111997 - OR-079887	00144319	VANDENIK	22/06/2010	69,540.00 0.00
AP	0000037944	PETTY CASH	00167836	VANDEWES	23/11/2010	811.00 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 70,351.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	DIRECTOR GENERAL	0.00	0.00
	R 003	PARLIAMENTARY SERVICES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000018318 PM-111069 - OR-078983 00136688 MAKONGWAM 06/05/2010	1,972.20	0.00
	CL	0000019304 PM-112113 - OR-079694 00144812 MAKONGWAM 25/06/2010	855.00	0.00
	CL	0000022042 PM-114530 - OR-081320 00164211 MAKONGWAM 01/11/2010	3,420.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	6,247.20
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES	0.00	0.00
	R 002	DDG:CFO & CORPORATE SERVICES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 002	DDG:CFO & CORPORATE SERVICES	0.00	0.00
	R 003	STRATEGIC PLANNING UNIT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000017287 PM-110173 - OR-078560 00132303 MAKONGWAM 14/04/2010	1,068.50	0.00
	CL	0000015752 PM-110172 - OR-077774 00132337 MAKONGWAM 14/04/2010	575.50	0.00
	CL	0000018142 PM-111072 - OR-078998 00136694 MAKONGWAM 06/05/2010	1,824.00	0.00
	CL	0000018173 PM-111096 - OR-078997 00136929 MAKONGWAM 07/05/2010	1,171.92	0.00
	CL	0000018237 PM-111110 - OR-078977 00136931 MAKONGWAM 07/05/2010	342.00	0.00
	CL	0000019505 PM-112044 - OR-079880 00144477 MAKONGWAM 23/06/2010	7,900.20	0.00
	GJ	0000007708 PETTY CASH REPLENISHMENT 24/6 00148852 VANDREWES 20/07/2010	500.00	0.00
	CL	0000021040 PM-113528 - OR-080691 00157538 VANDENDI 23/09/2010	1,413.60	0.00
	CL	0000021220 PM-113947 - OR-080645 00160804 MAKONGWAM 12/10/2010	1,540.00	0.00
	CL	0000021011 PM-114000 - OR-080646 00161110 MAKONGWAM 14/10/2010	2,000.00	0.00
	CL	0000021662 PM-114011 - OR-081008 00161126 MAKONGWAM 14/10/2010	750.00	0.00
	CL	0000022743 PM-115378 - OR-081693 00169482 MAKONGWAM 01/12/2010	4,599.90	0.00
	CL	0000023770 PM-116566 - OR-082262 00178269 MAKONGWAM 07/02/2011	1,926.60	0.00
	CL	0000023786 PM-116805 - OR-082271 00179246 MAKONGWAM 11/02/2011	513.00	0.00
	CL	0000024738 PM-117694 - OR-082806 00184858 MAKONGWAM 22/03/2011	1,926.60	0.00
	CL	0000024732 PM-117695 - OR-082781 00184860 MAKONGWAM 22/03/2011	1,322.40	0.00
	CL	0000025108 PM-117756 - OR-082793 00185258 MAKONGWAM 25/03/2011	3,169.20	0.00
	PO	0020110090 YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	32,543.42
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	STRATEGIC PLANNING UNIT	0.00	0.00
	R 003	PROJECT MANAGEMENT UNIT		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 003	PROJECT MANAGEMENT UNIT	0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 002		INTERNAL AUDIT					
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
CL	0000018559	PM-111694 - OR-079295	00142036	MAKONGWAM	03/06/2010	1,517.45	0.00
CL	0000020279	PM-112836 - OR-080321	00149718	MAKONGWAM	29/07/2010	1,125.00	0.00
CL	0000020278	PM-112838 - OR-080318	00149720	MAKONGWAM	29/07/2010	1,436.40	0.00
CL	0000020340	PM-113078 - OR-080368	00154792	MAKONGWAM	03/09/2010	1,723.68	0.00
CL	0000022404	PM-114989 - OR-081488	00166941	MAKONGWAM	16/11/2010	1,610.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	7,412.53
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 002	INTERNAL AUDIT				0.00	0.00
R 002		CD&OFF:COMMUNICATION					
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
CL	0000018177	PM-111071 - OR-079003	00136692	MAKONGWAM	06/05/2010	1,812.60	0.00
CL	0000018125	PM-111098 - OR-078973	00136933	MAKONGWAM	07/05/2010	2,050.58	0.00
GJ	0000007409	ALLOCATING TO CORR RESP	00143776	VANDEWES	07/06/2010	500.00	0.00
CL	0000022353	PM-114933 - OR-081469	00166443	MAKONGWAM	10/11/2010	4,800.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	9,163.18
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 002	CD&OFF:COMMUNICATION				0.00	0.00
R 002		GENDER FOCAL POINT					
I 004		CATERING DEPARTMI. ACTIVITIES			0.00	0.00	
CL	0000022577	PM-115449 - OR-081619	00169926	MAKONGWAM	06/12/2010	4,625.00	0.00
CL	0000023959	PM-117919 - OR-082331	00186213	MAKONGWAM	30/03/2011	60,000.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	64,625.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 002	GENDER FOCAL POINT				0.00	0.00
R 002		LEGAL SERVICES					
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
CL	0000022986	PM-115818 - OR-081830	00171787	MAKONGWAM	14/12/2010	1,869.60	0.00
CL	0000022787	PM-116279 - OR-081739	00175859	MAKONGWAM	24/01/2011	1,681.50	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,551.10
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 002	LEGAL SERVICES				0.00	0.00
R 003		INFOR COMM TECHNOLOGY					
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 003	INFOR COMM TECHNOLOGY				0.00	0.00
R 003		DIR & OFF:HR ADMINISTRATION					
I 004		CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
TOTAL	R 003	DIR & OFF:HR ADMINISTRATION			0.00	0.00
	R 003	SECTOR EDUCATION & TRAINING				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	SECTOR EDUCATION & TRAINING			0.00	0.00
	R 003	SECURITY SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CI	0000023747 PM 116797 - OR 082247	00179230 MAKONGWAM	11/02/2011	855.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	855.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	SECURITY SERVICES--			0.00	0.00
	R 003	COMMITTEE SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CI	0000018106 PM 111083 - OR 078707	00136851 MAKONGWAM	07/05/2010	2,100.00	0.00
	CI	0000018736 PM 111537 - OR 079408	00140277 VANDENIX	26/05/2010	1,500.00	0.00
	CI	0000019315 PM 111904 - OR 079742	00143857 VANDENDC	18/06/2010	4,400.00	0.00
	CI	0000019316 PM 112631 - OR 079741	00148689 MAKONGWAM	21/07/2010	2,000.00	0.00
	CI	0000021627 PM 114010 - OR 081006	00161043 MAKONGWAM	13/10/2010	5,472.00	0.00
	CI	0000021624 PM 113995 - OR 080996	00161045 MAKONGWAM	13/10/2010	5,643.00	0.00
	CI	0000021637 PM 113996 - OR 081005	00161102 MAKONGWAM	14/10/2010	2,052.00	0.00
	CI	0000022388 PM 114934 - OR 081482	00166445 MAKONGWAM	10/11/2010	2,600.00	0.00
	CI	0000022418 PM 114985 - OR 081503	00166939 MAKONGWAM	16/11/2010	2,550.00	0.00
	CI	0000023844 PM 117249 - OR 082292	00182316 MAKONGWAM	04/03/2011	32,320.40	0.00
	CI	0000024758 PM 117772 - OR 082811	00185252 MAKONGWAM	25/03/2011	15,560.00	0.00
	CI	0000025147 PM 118004 - OR 083055	00186345 PRETORIV	30/03/2011	31,920.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	108,117.40
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	COMMITTEE SERVICES			0.00	0.00
	R 003	EMPLOYMENT RELATIONS & EQUITY				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CI	000007060 PM 109960 - OR 078455	00132447 MAKONGWAM	14/04/2010	9,234.00	0.00
	CI	0000016879 PM 109959 - OR 078393	00132449 MAKONGWAM	14/04/2010	8,721.00	0.00
	CI	0000017752 PM 110586 - OR 078870	00132891 MAKONGWAM	15/04/2010	2,125.00	0.00
	CI	0000017544 PM 110811 - OR 078743	00134371 MAKONGWAM	22/04/2010	341.15	0.00
	CI	0000017420 PM 111108 - OR 078653	00136955 MAKONGWAM	07/05/2010	8,515.80	0.00
	CI	0000021646 PM 114134 - OR 081086	00162216 MAKONGWAM	22/10/2010	12,100.00	0.00
	CI	0000021415 PM 114304 - OR 080947	00163582 MAKONGWAM	28/10/2010	14,700.00	0.00
	CI	0000021280 PM 115148 - OR 080869	00167502 MAKONGWAM	22/11/2010	18,000.00	0.00
	CI	0000022165 PM 115407 - OR 081366	00169849 MAKONGWAM	06/12/2010	1,822.00	0.00
	CI	0000022164 PM 115456 - OR 081367	00170812 MAKONGWAM	08/12/2010	1,710.00	0.00
	AP	0000039015 PETTY CASH	00172100 VANDERWIES	15/12/2010	450.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 003	EMPLOYMENT RELATIONS & EQUITY				
	I 004	CATERING:DEPARTML ACTIVITIES				
	CI	0000022807 PM-115897 - OR-081747	00172169 MAKONGWAM	15/12/2010	975.00	0.00
	CI	0000024207 PM-117748 - OR-082482	00185360 MAKONGWAM	25/03/2011	1,276.80	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	79,970.75
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	EMPLOYMENT RELATIONS & EQUITY			0.00	0.00
	R 003	SUPPORT SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	SUPPORT SERVICES			0.00	0.00
	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CI	0000017813 PM-111122 - OR-078903	00137195 MAKONGWAM	11/05/2010	729.03	0.00
	CI	0000018021 PM-111163 - OR-078912	00137204 MAKONGWAM	11/05/2010	341.15	0.00
	GJ	0000007409 ALLOCATING TO THE CORRECT RESP	00143776 VANDEWES	07/06/2010	410.40	0.00
	CI	0000020988 PM-113636 - OR-080678	00158152 MAKONGWAM	28/09/2010	2,508.00	0.00
	CI	0000022550 PM-115403 - OR-081600	00169840 MAKONGWAM	06/12/2010	5,175.60	0.00
	CI	0000024333 PM-117435 - OR-082561	00183581 MAKONGWAM	10/03/2011	7,800.00	0.00
	CI	0000025048 PM-117892 - OR-083008	00186116 MAKONGWAM	29/03/2011	2,500.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	19,464.18
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT			0.00	0.00
	R 003	REVENUE RELATED ISSUES				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	GJ	0000007409 ALLOCATING TO THE CORRECT RESP	00143776 VANDEWES	07/06/2010	227.43	0.00
	CI	0000019311 PM-112956 - OR-079662	00152332 MAKONGWAM	20/08/2010	3,173.40	0.00
	CI	0000022763 PM-115453 - OR-081718	00169930 MAKONGWAM	06/12/2010	2,565.00	0.00
	CI	0000024406 PM-117404 - OR-082590	00183595 MAKONGWAM	10/03/2011	1,636.55	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	7,602.38
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	REVENUE RELATED ISSUES			0.00	0.00
	R 003	SUPPLY CHAIN MANAGEMENT				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CI	0000023209 PM-115937 - OR-081950	00172186 MAKONGWAM	15/12/2010	604.20	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	604.20
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT			0.00	0.00
	R 003	DIG:STRAT HLTH PROG & OFFICE				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	AP	0000029844 REIMBURSEMENT	00135474	VANDEWES	30/04/2010	478.50	0.00
	CI	0000018900 PM-111606 - OR-079541	00140475	MAKONGWAM	27/05/2010	1,990.00	0.00
	CI	0000022155 PM-114787 - OR-081365	00166201	MAKONGWAM	10/11/2010	600.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,068.50
TOTAL	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R	003 DDG:STRAT HLTH PROG & OFFICE				0.00	0.00
	R	004 CD&OFF:MAT,CHILD & WOMEN'S HLTH				0.00	0.00
	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CI	0000018535 PM-111334 - OR-078920	00138921	MAKONGWAM	19/05/2010	4,500.00	0.00
	CI	0000022552 PM-115874 - OR-081603	00172032	MAKONGWAM	15/12/2010	7,524.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	12,024.00
TOTAL	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R	004 CD&OFF:MAT,CHILD & WOMEN'S HLTH				0.00	0.00
	R	004 WOMEN'S HEALTH & GENETICS				0.00	0.00
	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CI	0000020122 PM-112940 - OR-080234	00152231	MAKONGWAM	19/08/2010	6,976.80	0.00
	CI	0000020572 PM-113075 - OR-080400	00154790	MAKONGWAM	03/09/2010	11,286.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	18,262.80
TOTAL	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R	004 WOMEN'S HEALTH & GENETICS				0.00	0.00
	R	004 CHILD & YOUTH HEALTH				0.00	0.00
	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
	AP	0000030243 PETTY CASH	00133968	VANDEWES	20/04/2010	499.89	0.00
	CI	0000017576 PM-110815 - OR-078759	00134390	MAKONGWAM	22/04/2010	902.50	0.00
	CI	0000017574 PM-110822 - OR-078761	00134497	MAKONGWAM	23/04/2010	1,253.00	0.00
	CI	0000018674 PM-111470 - OR-079372	00140003	MAKONGWAM	25/05/2010	796.86	0.00
	CI	0000019344 PM-112098 - OR-079768	00144797	MAKONGWAM	25/06/2010	389.88	0.00
	CI	0000019530 PM-112155 - OR-079891	00145058	MAKONGWAM	29/06/2010	684.00	0.00
	CI	0000019374 PM-112234 - OR-079779	00146205	MAKONGWAM	05/07/2010	319.20	0.00
	CI	0000020056 PM-112840 - OR-080177	00149724	MAKONGWAM	29/07/2010	357.96	0.00
	GJ	0000007861 FROM CLAIMS TO RESPONSIBILITY	00152406	MASIPAL	06/08/2010	410.00	0.00
	CI	0000020324 PM-113520 - OR-080365	00157528	VANDEWES	23/09/2010	1,812.60	0.00
	CI	0000021677 PM-114085 - OR-081060	00161593	VANDEWES	19/10/2010	957.60	0.00
	CI	0000021821 PM-114771 - OR-081176	00165719	MAKONGWAM	08/11/2010	642.96	0.00
	CI	0000024601 PM-117697 - OR-082686	00184862	MAKONGWAM	22/03/2011	499.78	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	9,526.23
TOTAL	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R	004 CHILD & YOUTH HEALTH				0.00	0.00
	R	004 CD&OFF:HIV AND AIDS AND STI'S				0.00	0.00
	I	004 CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CI	0000018309 PM-111086 - OR-078988	00136909	MAKONGWAM	07/05/2010	1,824.00	0.00

BAS

NAME: HRA/THI

DEFAULT REPORT

01/04/2010 TO 31/03/2011



19/06/2012 10:38:25

TYPE

DESCRIPTION

DEBIT

CREDIT

TYPE	DESCRIPTION	DEBIT	CREDIT
R 004	CDROFF: HIV AND AIDS SPT'S		
1 004	CATERING:DEPARTM, ACFTVLTIES	1,900.00	
CI, 0000019317	PM-112508 - OR-079739		1,900.00
CI, 0000020218	PM-112842 - OR-080272		2,325.60
CI, 0000021545	PM-114001 - OR-080931		1,950.00
CI, 0000021527	PM-114009 - OR-080992		2,736.00
CI, 0000021892	PM-114637 - OR-081272		111,558.12
CI, 0000024320	PM-117429 - OR-082505		2,815.80
CI, 0000024407	PM-117698 - OR-082597		800.00
PO 0020710090	YEAR END BATCH PROCESS		0.00
1 004	CATERING:DEPARTM, ACFTVLTIES	0.00	
R 004	DIROFF: HIV AND AIDS SPT'S		
1 004	CATERING:DEPARTM, ACFTVLTIES	0.00	
CI, 0000021902	PM-114527 - OR-081207		2,375.00
CI, 0000022647	PM-115357 - OR-081682		4,500.00
PO 0020110090	YEAR END BATCH PROCESS		2,280.00
1 004	CATERING:DEPARTM, ACFTVLTIES	0.00	
TOTAL, R 004	DIROFF: HIV AND AIDS SPT'S	0.00	9,155.00
TOTAL, I 004	CATERING:DEPARTM, ACFTVLTIES	0.00	0.00
R 004	SANAC		
1 004	CATERING:DEPARTM, ACFTVLTIES	0.00	
CI, 0000017197	PM-110021 - OR-078518		1,835.40
CI, 0000018180	PM-111889 - OR-078982		456.00
CI, 0000019694	PM-112194 - OR-080013		30,210.00
CI, 0000019799	PM-112441 - OR-080036		1,925.00
CI, 0000020066	PM-112645 - OR-080203		24,500.00
CI, 0000020345	PM-112833 - OR-080373		30,153.00
CI, 0000020346	PM-112834 - OR-080372		45,600.00
CI, 0000020642	PM-113076 - OR-080466		957.60
CI, 0000021082	PM-113515 - OR-080747		17,500.00
CI, 0000021082	PM-113517 - OR-080747		33,200.00
CI, 0000020565	PM-113628 - OR-080399		1,350.00
CI, 0000020917	PM-113637 - OR-080599		900.00
CI, 0000021636	PM-114091 - OR-081079		1,980.00
CI, 0000021668	PM-114092 - OR-081053		1,995.00
CI, 0000021901	PM-114261 - OR-081219		2,700.00
CI, 0000022046	PM-114499 - OR-081321		1,980.00
CI, 0000021766	PM-114706 - OR-081122		1,995.00
CI, 0000021670	PM-114947 - OR-081051		1,977.90
CI, 0000022554	PM-115036 - OR-081604		18,700.00
CI, 0000022006	PM-115334 - OR-081298		6,100.00
CI, 0000022511	PM-115359 - OR-081575		2,625.00
0.00			

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004	SANAC						
I 004		CATERING:DEPARTMI. ACTIVITIES					
CL	0000022832	PM-115370 - OR-081691	00169020	MAKONGWAM	30/11/2010	111,606.00	0.00
CL	0000022845	PM-115802 - OR-081748	00171783	MAKONGWAM	14/12/2010	1,900.00	0.00
CL	0000022692	PM-115799 - OR-081635	00171795	MAKONGWAM	14/12/2010	1,624.50	0.00
CL	0000023365	PM-116440 - OR-082030	00176787	MAKONGWAM	28/01/2011	1,995.00	0.00
CL	0000023872	PM-116980 - OR-082308	00180245	MAKONGWAM	21/02/2011	1,322.40	0.00
CL	0000024365	PM-117580 - OR-082504	00184489	MAKONGWAM	17/03/2011	5,472.00	0.00
CL	0000024742	PM-117690 - OR-082808	00184850	MAKONGWAM	22/03/2011	1,026.00	0.00
CL	0000024628	PM-117691 - OR-082699	00184852	MAKONGWAM	22/03/2011	6,200.00	0.00
CL	0000024733	PM-117775 - OR-082783	00185344	MAKONGWAM	25/03/2011	2,235.90	0.00
CL	0000024170	PM-117776 - OR-082442	00185346	MAKONGWAM	25/03/2011	1,892.40	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	363,914.10
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	SANAC				0.00	0.00
R 004	HIV AND AIDS:CARE MAN TREAT PLAN						
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CL	0000018124	PM-111100 - OR-078974	00136938	MAKONGWAM	07/05/2010	2,250.08	0.00
CL	0000018682	PM-111409 - OR-079377	00139485	MAKONGWAM	21/05/2010	13,579.50	0.00
CL	0000018257	PM-111410 - OR-079162	00139487	MAKONGWAM	21/05/2010	13,100.00	0.00
CL	0000019123	PM-111689 - OR-079644	00142030	MAKONGWAM	03/06/2010	1,677.00	0.00
CL	0000019531	PM-112437 - OR-079892	00147612	MAKONGWAM	12/07/2010	11,457.00	0.00
CL	0000018564	PM-112513 - OR-079311	00147909	MAKONGWAM	14/07/2010	2,800.00	0.00
AP	0000036183	PETTY CASH	00160300	VANDEWES	11/10/2010	193.35	0.00
CL	0000021054	PM-114258 - OR-080634	00162552	MAKONGWAM	25/10/2010	1,341.50	0.00
CL	0000022405	PM-114980 - OR-081486	00166928	MAKONGWAM	16/11/2010	16,986.00	0.00
CL	0000022640	PM-115447 - OR-081681	00169922	MAKONGWAM	06/12/2010	3,984.30	0.00
CL	0000024199	PM-117159 - OR-082465	00181432	MAKONGWAM	28/02/2011	9,067.50	0.00
CL	0000024870	PM-117687 - OR-082883	00184721	MAKONGWAM	18/03/2011	18,200.00	0.00
CL	0000024731	PM-117699 - OR-082787	00184866	MAKONGWAM	22/03/2011	4,950.00	0.00
DB	0000024731	PM-117699 - OR-082787	00186539	VANDEWES	22/03/2011	0.00	4,950.00
CL	0000025174	PM-118056 - OR-083071	00186725	PRETORIV	31/03/2011	8,208.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	102,844.23
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	HIV AND AIDS:CARE MAN TREAT PLAN				0.00	0.00
R 004	GOVERNMENT AIDS ACTION PLAN						
I 004		CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
CL	0000019106	PM-111653 - OR-079637	00141712	MAKONGWAM	01/06/2010	69,654.00	0.00
CL	0000019106	PM-111654 - OR-079637	00141714	MAKONGWAM	01/06/2010	76,836.00	0.00
CL	0000019109	PM-111655 - OR-079636	00141716	MAKONGWAM	01/06/2010	77,235.00	0.00
CL	0000019106	PM-111686 - OR-079637	00142641	MAKONGWAM	07/06/2010	2,964.00	0.00
CL	0000019331	PM-112088 - OR-079748	00144725	MAKONGWAM	24/06/2010	42,500.00	0.00
CL	0000019785	PM-112187 - OR-080032	00145228	MAKONGWAM	30/06/2010	41,268.00	0.00



TYPE
LEVEL

DESCRIPTION

DEBIT

CREDIT

R 004	GOVERNMENT AIDS ACTION PLAN					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112186 -- OR-080033	30/06/2010	44,850.00			
CI.	000001962Z PM-112337 -- OR-080145	06/07/2010	30,000.00			
CI.	000001958Z PM-112366 -- OR-080147	07/07/2010	25,750.00			
CI.	000002019Z PM-112653 -- OR-080228	16/07/2010	52,500.00			
CI.	000002006Z PM-112831 -- OR-080204	28/07/2010	20,000.00			
CI.	000002023Z PM-113494 -- OR-080617	27/09/2010	43,500.00			
CI.	000002385Z PM-116568 -- OR-082300	09/02/2011	25,000.00			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			552,057.00
TOTAL			0.00			
R 004	GOVERNMENT AIDS ACTION PLAN					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001881Z PM-11618 -- OR-079523	27/05/2010	1,870.00			
CI.	000002001Z PM-112512 -- OR-080168	14/07/2010	3,600.00			
CI.	000002002Z PM-112835 -- OR-080166	29/07/2010	957.60			
CI.	000002184Z PM-114131 -- OR-080709	21/10/2010	3,123.60			
CI.	000002166Z PM-114234 -- OR-081052	22/10/2010	1,846.80			
CI.	000002210Z PM-114647 -- OR-081329	05/11/2010	1,824.00			
CI.	000002252Z PM-115404 -- OR-081617	06/12/2010	2,736.00			
CI.	000002329Z PM-116097 -- OR-082016	17/01/2011	3,078.00			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			19,036.00
TOTAL			0.00			
R 004	NGO CO-ORDINATION					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001817Z PM-11618 -- OR-079523	27/05/2010	1,870.00			
CI.	000002001Z PM-112512 -- OR-080168	14/07/2010	3,600.00			
CI.	000002002Z PM-112835 -- OR-080166	29/07/2010	957.60			
CI.	000002184Z PM-114131 -- OR-080709	21/10/2010	3,123.60			
CI.	000002166Z PM-114234 -- OR-081052	22/10/2010	1,846.80			
CI.	000002210Z PM-114647 -- OR-081329	05/11/2010	1,824.00			
CI.	000002252Z PM-115404 -- OR-081617	06/12/2010	2,736.00			
CI.	000002329Z PM-116097 -- OR-082016	17/01/2011	3,078.00			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			19,036.00
TOTAL			0.00			
R 004	PARTNERSHIP SUPPORT					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001817Z PM-11618 -- OR-079523	27/05/2010	1,870.00			
CI.	000002001Z PM-112512 -- OR-080168	14/07/2010	3,600.00			
CI.	000002002Z PM-112835 -- OR-080166	29/07/2010	957.60			
CI.	000002184Z PM-114131 -- OR-080709	21/10/2010	3,123.60			
CI.	000002166Z PM-114234 -- OR-081052	22/10/2010	1,846.80			
CI.	000002210Z PM-114647 -- OR-081329	05/11/2010	1,824.00			
CI.	000002252Z PM-115404 -- OR-081617	06/12/2010	2,736.00			
CI.	000002329Z PM-116097 -- OR-082016	17/01/2011	3,078.00			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			19,036.00
TOTAL			0.00			
R 004	PARTNERSHIP SUPPORT					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001817Z PM-11618 -- OR-079523	27/05/2010	1,870.00			
CI.	000002001Z PM-112512 -- OR-080168	14/07/2010	3,600.00			
CI.	000002002Z PM-112835 -- OR-080166	29/07/2010	957.60			
CI.	000002184Z PM-114131 -- OR-080709	21/10/2010	3,123.60			
CI.	000002166Z PM-114234 -- OR-081052	22/10/2010	1,846.80			
CI.	000002210Z PM-114647 -- OR-081329	05/11/2010	1,824.00			
CI.	000002252Z PM-115404 -- OR-081617	06/12/2010	2,736.00			
CI.	000002329Z PM-116097 -- OR-082016	17/01/2011	3,078.00			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			19,036.00
TOTAL			0.00			
R 004	YOUTH PROGRAMMES HIV AND AIDS					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	YOUTH PROGRAMMES HIV AND AIDS					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	SEXUALLY TRANSMITTED INFECTIONS					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	SEVERE ACUTE RESPIRATORY SYNDROME					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			
R 004	GLOBAL ACQUISITION AND CONTROL OF ANTIBIOTIC RESISTANCE					
1 004	CATERING:DEPARTM, ACTIVITIES					
CI.	000001979Z PM-112390 -- OR-080035	12/07/2010	2,700.00			
CI.	000003503Z PETTY CASH	10/09/2010	376.45			
PO	0020110090 YEAR END BATCH PROCESS	31/03/2011	0.00			3,076.45
TOTAL			0.00			

TYPE	LEVEL	DESCRIPTION	DI BIT	CREDIT
TOTAL	R 004	SEXUALLY TRANSMITTED INFECTIONS	0.00	0.00
	R 004	CARE & SUPPORT HIV AND AIDS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CARE & SUPPORT HIV AND AIDS	0.00	0.00
	R 004	VOLUNTARE COUNCILLING & TESTING		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CI	0000019644 PM-112507 - OR-079993 00147878 MAKONGWAM 14/07/2010	1,368.00	0.00
	CI	0000021552 PM-114002 - OR-080942 00161173 MAKONGWAM 14/10/2010	912.00	0.00
	CI	0000022641 PM-115484 - OR-081680 00170577 MAKONGWAM 07/12/2010	7,267.50	0.00
	CI	0000024156 PM-117465 - OR-082430 00183830 MAKONGWAM 14/03/2011	1,800.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS 00189258 POBSO1BS 31/03/2011	0.00	11,347.50
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	VOLUNTARE COUNCILLING & TESTING	0.00	0.00
	R 004	CD&OFF:COMMUNICABLE DISEASE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CI	0000022387 PM-115333 - OR-081478 00168931 VANDENDC 30/11/2010	966.72	0.00
	PO	0020110090 YEAR END BATCH PROCESS 00189259 POBSO1BS 31/03/2011	0.00	966.72
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE	0.00	0.00
	R 004	COMMUNICABLE DISEASE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CI	0000018043 PM-111112 - OR-078986 00136969 MAKONGWAM 07/05/2010	6,505.75	0.00
	GJ	0000007409 ALLOCATING TO CORR RESP 00143776 VANDENES 07/06/2010	48.00	0.00
	CI	0000018746 PM-111765 - OR-079461 00142919 MAKONGWAM 08/06/2010	6,170.00	0.00
	CI	0000019224 PM-111913 - OR-079690 00143853 VANDENDC 18/06/2010	3,150.00	0.00
	CI	0000020922 PM-113348 - OR-080616 00155819 MAKONGWAM 10/09/2010	7,200.00	0.00
	CI	0000021369 PM-113834 - OR-080907 00160159 MAKONGWAM 08/10/2010	11,600.00	0.00
	CI	0000022850 PM-115382 - OR-081768 00169494 MAKONGWAM 01/12/2010	9,800.00	0.00
	CI	0000023061 PM-116139 - OR-081880 00174741 MAKONGWAM 18/01/2011	8,800.00	0.00
	CI	0000023782 PM-116567 - OR-082275 00178501 MAKONGWAM 09/02/2011	6,800.00	0.00
	CI	0000024646 PM-117706 - OR-082697 00185047 MAKONGWAM 23/03/2011	1,197.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS 00189259 POBSO1BS 31/03/2011	0.00	61,270.75
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE	0.00	0.00
	R 004	MALARIA & VECTOR BORN DISEASES		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CI	0000019161 PM-112583 - OR-079670 00147982 MAKONGWAM 15/07/2010	2,964.00	0.00
	CI	0000020617 PM-113071 - OR-080454 00154758 MAKONGWAM 03/09/2010	3,999.12	0.00
	CI	0000020349 PM-113067 - OR-080392 00154767 MAKONGWAM 03/09/2010	15,082.20	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	MALARIA & VECTOR BORN DISEASES					
	I 004	CATERING:DEPARTMI. ACTIVITIES					
	CL	0000021671 PM-114139 - OR-081049	00162046	MAKONGWAM	21/10/2010	4,662.60	0.00
	CL	0000022493 PM-115187 - OR-081555	00168043	MAKONGWAM	24/11/2010	8,700.00	0.00
	CL	0000022494 PM-115291 - OR-081560	00168640	MAKONGWAM	26/11/2010	1,485.00	0.00
	CL	0000023253 PM-116173 - OR-081976	00175526	MAKONGWAM	20/01/2011	5,000.00	0.00
	CL	0000022902 PM-116446 - OR-081791	00176923	MAKONGWAM	28/01/2011	2,534.50	0.00
	CL	0000023807 PM-116976 - OR-082284	00180239	MAKONGWAM	21/02/2011	2,394.00	0.00
	CL	0000024736 PM-117886 - OR-082807	00186106	MAKONGWAM	29/03/2011	10,800.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189260	POBS01BS	31/03/2011	0.00	57,621.42
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES				0.00	0.00
	R 004	CD&OFF:NON COMMUNICABLE DISEASE					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000022041 PM-114649 - OR-081317	00165405	MAKONGWAM	05/11/2010	895.00	0.00
	CL	0000023958 PM-116804 - OR-082324	00179248	MAKONGWAM	11/02/2011	2,535.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,430.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	CD&OFF:NON COMMUNICABLE DISEASE				0.00	0.00
	R 004	CHRONIC DIS,DISAB & GENETRICS					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000019159 PM-111907 - OR-079672	00143831	VANDEWEG	18/06/2010	2,211.60	0.00
	CL	0000021546 PM-114033 - OR-081010	00161134	MAKONGWAM	14/10/2010	2,918.40	0.00
	CL	0000022786 PM-115469 - OR-081738	00170579	MAKONGWAM	07/12/2010	5,700.00	0.00
	CL	0000024729 PM-117696 - OR-082788	00184912	MAKONGWAM	22/03/2011	570.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	11,400.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS				0.00	0.00
	R 004	ORAL HEALTH					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	AP	0000031012 PETTY CASH	00136985	VANDEWEG	07/05/2010	421.52	0.00
	CL	0000021544 PM-114006 - OR-080932	00161118	MAKONGWAM	14/10/2010	1,535.00	0.00
	CL	0000021529 PM-114007 - OR-080937	00161120	MAKONGWAM	14/10/2010	1,535.00	0.00
	CL	0000021554 PM-114267 - OR-081011	00162538	MAKONGWAM	25/10/2010	57,543.50	0.00
	CL	0000022525 PM-116318 - OR-081568	00176320	MAKONGWAM	26/01/2011	543.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	61,578.02
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	ORAL HEALTH				0.00	0.00
	R 004	MENTAL HEALTH & SUBS ABUSE					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000018536 PM-111321 - OR-078690	00138552	MAKONGWAM	18/05/2010	1,298.75	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
R 004		MENTAL HEALTH & SUBS ABUSE					
I 004		CATERING:DEPARTML ACTIVITIES					
CL	0000019248	PM-112439 - OR-079589	00147616	MAKONCWAM	12/07/2010	1,539.00	0.00
CL	0000020908	PM-113511 - OR-080588	00157905	MAKONCWAM	27/09/2010	5,529.00	0.00
CL	0000021372	PM-113901 - OR-080908	00160167	MAKONCWAM	08/10/2010	1,812.60	0.00
CL	0000021895	PM-114233 - OR-081199	00162406	MAKONCWAM	22/10/2010	5,700.00	0.00
CL	0000024855	PM-117871 - OR-082899	00186035	MAKONCWAM	29/03/2011	2,644.80	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	18,524.15
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	MENTAL HEALTH & SUBS ABUSE				0.00	0.00
R 005		JOHANNESBURG FORENSIC LAB					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	JOHANNESBURG FORENSIC LAB				0.00	0.00
R 005		CAPE TOWN FORENSIC LAB					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
CL	0000021403	PM-001922 - OR-002026	00161013	HENDRICKSR	13/10/2010	1,380.00	0.00
CL	0000024497	PM-002177 - OR-002298	00182934	HENDRICKSR	08/03/2011	1,275.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189269	POBS01BS	31/03/2011	0.00	2,655.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 005	CAPE TOWN FORENSIC LAB				0.00	0.00
R 004		SUB-DIR:MEDICO LEGAL					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
CL	0000018317	PM-111087 - OR-078989	00136911	MAKONCWAM	07/05/2010	748.00	0.00
CL	0000018319	PM-111103 - OR-078969	00136944	MAKONCWAM	07/05/2010	223.04	0.00
CL	0000018710	PM-111418 - OR-079356	00139499	MAKONCWAM	21/05/2010	4,500.00	0.00
CL	0000021275	PM-114491 - OR-080827	00163536	MAKONCWAM	28/10/2010	4,050.00	0.00
CL	0000023874	PM-116801 - OR-082309	00179242	MAKONCWAM	11/02/2011	5,928.00	0.00
CL	0000024740	PM-117689 - OR-082805	00184848	MAKONCWAM	22/03/2011	1,544.70	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189256	POBS01BS	31/03/2011	0.00	16,993.74
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	SUB-DIR:MEDICO LEGAL				0.00	0.00
R 004		PROJECT MANAGEMENT:FPS					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:FPS				0.00	0.00
R 004		CD&OFF:TUBERCULOSIS					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
GJ	0000007409	ALLOCATING TO CORR RESP	00143776	VANDEWIES	07/06/2010	383.47	0.00
AP	0000034332	REIMBURSEMENT	00155100	VANDEWIES	07/09/2010	269.10	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	CD&OFF:TUBERCULOSIS				
	I 004	CATERING:DEPARTML ACTIVITIES				
	AP 0000035683	REIMBURSEMENT	00158118	VANDEWES	28/09/2010	85.12 0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 737.69
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 004	CD&OFF:TUBERCULOSIS			0.00	0.00
	R 004	DIR &OFF:TUBERCULOSIS				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CL 0000017283	PM-110020 - OR-078520	00132387	MAKONGWAM	14/04/2010	3,420.00 0.00
	CL 0000017658	PM-110817 - OR-078686	00134489	MAKONGWAM	23/04/2010	620.00 0.00
	CL 0000017492	PM-111104 - OR-078692	00136946	MAKONGWAM	07/05/2010	1,290.00 0.00
	AP 0000035682	REIMBURSEMENT	00158119	VANDEWES	28/09/2010	480.55 0.00
	AP 0000041693	PETTY CASH	00181934	TALUMM	01/03/2011	243.00 0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 6,053.55
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 004	DIR &OFF:TUBERCULOSIS			0.00	0.00
	R 004	TUBERCULOSIS PREVALENCE				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CL 0000018139	PM-111107 - OR-078991	00136953	MAKONGWAM	07/05/2010	2,000.00 0.00
	CL 0000019307	PM-112045 - OR-079669	00144479	MAKONGWAM	23/06/2010	7,752.00 0.00
	CL 0000018846	PM-112046 - OR-079519	00144481	MAKONGWAM	23/06/2010	1,960.00 0.00
	CL 0000019152	PM-112097 - OR-079666	00144795	MAKONGWAM	25/06/2010	1,983.60 0.00
	CL 0000019771	PM-112654 - OR-079488	00148692	MAKONGWAM	21/07/2010	4,788.00 0.00
	CL 0000020887	PM-113418 - OR-080581	00156432	MAKONGWAM	15/09/2010	7,200.00 0.00
	CL 0000021037	PM-113530 - OR-080642	00157542	VANDEWES	23/09/2010	5,850.00 0.00
	CL 0000022171	PM-114773 - OR-081392	00165723	MAKONGWAM	08/11/2010	6,400.00 0.00
	CL 0000022170	PM-114774 - OR-081391	00165725	MAKONGWAM	08/11/2010	5,600.00 0.00
	CL 0000020807	PM-115363 - OR-080510	00168955	VANDEWES	30/11/2010	940.50 0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189265	POBS01BS	31/03/2011	0.00 44,474.10
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE			0.00	0.00
	R 003	DDG:HEALTH PLAN & MON & OFFICE				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CL 0000017521	PM-110955 - OR-078730	00135220	MAKONGWAM	29/04/2010	700.00 0.00
	CL 0000018235	PM-111070 - OR-078990	00136690	MAKONGWAM	06/05/2010	1,147.00 0.00
	CL 0000018763	PM-111471 - OR-079463	00140007	MAKONGWAM	25/05/2010	1,980.00 0.00
	CL 0000018079	PM-111539 - OR-079025	00140279	VANDEWES	26/05/2010	1,670.00 0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 5,497.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 003	DDG:HEALTH PLAN & MON & OFFICE			0.00	0.00
	R 004	CD&OFF:HLT INFOR, RESEARCH & EVAL				

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
	CL	0000018835 PM-111768 - OR-079518	00142925	MAKONGWAM	08/06/2010	568.58	0.00
	AP	0000037703 PETTY CASH	00166671	ERASMUR	15/11/2010	246.90	0.00
	CL	0000024854 PM-117788 - OR-082900	00185594	MAKONGWAM	28/03/2011	6,699.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	7,514.48
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
TOTAL	R 004	CD&OPF:HLT INFOR,RESEARCH & EVAL			0.00	0.00	
	R 004	NATIONAL HLT INFORMATION SYSTEMS					
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
	CL	0000018259 PM-111095 - OR-078976	00136927	MAKONGWAM	07/05/2010	1,966.00	0.00
	CL	0000018234 PM-111271 - OR-078979	00138131	MAKONGWAM	14/05/2010	1,824.00	0.00
	CL	0000019162 PM-111915 - OR-079674	00143809	VANDENDK	18/06/2010	7,400.00	0.00
	GJ	0000008534 CORREC OF FUNDS	00162377	DREYERI	22/10/2010	7,569.60	0.00
	CL	0000022976 PM-115929 - OR-081824	00172171	MAKONGWAM	15/12/2010	2,736.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	21,495.60
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
TOTAL	R 004	NATIONAL HLT INFORMATION SYSTEMS			0.00	0.00	
	R 004	HLT SYSTEM RESEARCH					
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
	CL	0000017674 PM-110956 - OR-078829	00135259	MAKONGWAM	29/04/2010	991.80	0.00
	CL	0000018128 PM-111150 - OR-078972	00137202	MAKONGWAM	11/05/2010	990.03	0.00
	CL	0000018545 PM-111277 - OR-078712	00138135	MAKONGWAM	14/05/2010	1,620.05	0.00
	CL	0000018850 PM-111766 - OR-079576	00142921	MAKONGWAM	08/06/2010	1,949.40	0.00
	CL	0000018744 PM-111769 - OR-079442	00142927	MAKONGWAM	08/06/2010	2,250.00	0.00
	GJ	0000007708 PETTY CASH REPLENISHMENT 24/6	00148852	VANDEWES	20/07/2010	360.00	0.00
	GJ	0000007928 FROMS CLAIMS TO RESPONSIBILITY	00154497	MASIPAL	25/08/2010	153.30	0.00
	CL	0000020994 PM-114116 - OR-080651	00161994	VANDENDK	21/10/2010	4,617.00	0.00
	CL	0000021518 PM-114500 - OR-080988	00164201	MAKONGWAM	01/11/2010	1,778.40	0.00
	CL	0000021985 PM-114709 - OR-081286	00164763	MAKONGWAM	03/11/2010	2,500.00	0.00
	CL	0000022352 PM-115296 - OR-081468	00168650	MAKONGWAM	26/11/2010	1,077.30	0.00
	CL	0000023205 PM-115954 - OR-081949	00172778	HAVENGHMP	21/12/2010	2,000.00	0.00
	CL	0000023711 PM-116802 - OR-082234	00179238	MAKONGWAM	11/02/2011	1,926.60	0.00
	CL	0000023805 PM-116815 - OR-082288	00179270	MAKONGWAM	11/02/2011	1,935.00	0.00
	CL	0000024381 PM-117744 - OR-082513	00185352	MAKONGWAM	25/03/2011	1,931.00	0.00
	CL	0000024194 PM-118009 - OR-082481	00186365	PRETORIV	30/03/2011	1,991.58	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	28,071.46
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
TOTAL	R 004	HLT SYSTEM RESEARCH			0.00	0.00	
	R 004	EPIDEMIOLOGY SURVEILLANCE					
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00	
	CL	0000020605 PM-113244 - OR-080442	00155492	MAKONGWAM	08/09/2010	3,192.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,192.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	J 004	CATERING:DEPARTM. ACTIVITIES			0.00	0.00	
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE			0.00	0.00	
	R 004	MONITORING & EVALUATION					
	I 004	CATERING:DEPARTM. ACTIVITIES			0.00	0.00	
	CI	0000017969 PM-110987 - OR-078945	00135453	MAKONGWAM	30/04/2010	1,025.43	0.00
	CI	0000018073 PM-111676 - OR-079016	00142008	MAKONGWAM	03/06/2010	1,025.43	0.00
	GJ	0000007928 FROMS CLAIMS TO RESPONSIBILITY	00154497	MASIPAL	25/08/2010	430.00	0.00
	CI	0000020918 PM-113715 - OR-080591	00158392	MAKONGWAM	29/09/2010	1,341.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,822.36
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES			0.00	0.00	
TOTAL	R 004	MONITORING & EVALUATION			0.00	0.00	
	R 004	CD&OFF:FIN PLAN & HEALTH ECON					
	I 004	CATERING:DEPARTM. ACTIVITIES			0.00	0.00	
	AP	0000030243 PETTY CASH	00133968	VANDEWES	20/04/2010	500.00	0.00
	GJ	0000007409 ALLOCATING TO THE CORRECT RESP	00143776	VANDEWES	07/06/2010	500.00	0.00
	AP	0000035725 ENTERTAINMENT, KEY CUI	00159973	VANDEWES	07/10/2010	200.00	0.00
	CI	0000021001 PM-114954 - OR-080597	00166591	MAKONGWAM	12/11/2010	645.00	0.00
	CI	0000021792 PM-114948 - OR-081167	00166614	MAKONGWAM	12/11/2010	3,420.00	0.00
	AP	0000039015 PETTY CASH	00172100	VANDEWES	15/12/2010	419.85	0.00
	CI	0000024224 PM-117430 - OR-082485	00183575	MAKONGWAM	10/03/2011	1,195.00	0.00
	CI	0000024857 PM-117715 - OR-082897	00185051	MAKONGWAM	23/03/2011	712.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	7,592.35
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES			0.00	0.00	
TOTAL	R 004	CD&OFF:FIN PLAN & HEALTH ECON			0.00	0.00	
	R 004	SOCIAL HEALTH INSURANCE					
	I 004	CATERING:DEPARTM. ACTIVITIES			0.00	0.00	
	GJ	0000007409 ALLOCATING TO CORR RESP	00143776	VANDEWES	07/06/2010	343.03	0.00
	CI	0000018748 PM-111762 - OR-079465	00142913	MAKONGWAM	08/06/2010	1,083.00	0.00
	CI	0000018745 PM-111763 - OR-079450	00142915	MAKONGWAM	08/06/2010	298.00	0.00
	CI	0000018692 PM-111764 - OR-079400	00142917	MAKONGWAM	08/06/2010	1,197.00	0.00
	CI	0000020921 PM-113374 - OR-080578	00156177	MAKONGWAM	14/09/2010	547.20	0.00
	CI	0000021043 PM-113622 - OR-080692	00158134	MAKONGWAM	28/09/2010	1,026.00	0.00
	CI	0000021059 PM-113946 - OR-080638	00160802	MAKONGWAM	12/10/2010	1,026.00	0.00
	CI	0000021057 PM-113990 - OR-080641	00161033	MAKONGWAM	13/10/2010	684.00	0.00
	CI	0000020901 PM-114255 - OR-080580	00162546	MAKONGWAM	25/10/2010	342.00	0.00
	CI	0000021180 PM-114256 - OR-080754	00162548	MAKONGWAM	25/10/2010	370.50	0.00
	AP	0000040597 PETTY CASH	00177907	VANDEWES	02/02/2011	500.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	7,416.73
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES			0.00	0.00	
TOTAL	R 004	SOCIAL HEALTH INSURANCE			0.00	0.00	
	R 004	HEALTH FIN PLANNING & ECONOMIC					

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC	0.00	0.00
	R 004	NTSG		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000020915 PM-114118 OR-080587 00161998 VANDEENDC 21/10/2010	3,955.80	0.00
	PO	0020110090 YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	3,955.80
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	NTSG	0.00	0.00
	R 004	PHARMA ECONOMIC EVALUATION		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	AP	0000030243 PETTY CASH 00133968 VANDEWES 20/04/2010	493.60	0.00
	CL	0000018175 PM-111105 OR-079002 00136948 MAKONGWAM 07/05/2010	1,537.50	0.00
	AP	0000031012 PETTY CASH 00136985 VANDEWES 07/05/2010	470.00	0.00
	CL	0000019227 PM-111987 OR-079708 00144357 MAKONGWAM 22/06/2010	1,800.00	0.00
	CL	0000019614 PM-112106 OR-079964 00144743 MAKONGWAM 24/06/2010	5,700.00	0.00
	CL	0000018759 PM-112119 OR-079462 00144824 MAKONGWAM 25/06/2010	1,800.00	0.00
	GJ	0000007928 FROMS CLAIMS TO RESPONSIBILITY 00154497 MASTPAL 25/08/2010	400.00	0.00
	CL	0000020916 PM-113634 OR-080594 00158148 MAKONGWAM 28/09/2010	1,995.00	0.00
	CL	0000021107 PM-113903 OR-080753 00160169 MAKONGWAM 08/10/2010	1,539.00	0.00
	AP	0000036183 PETTY CASH 00160300 VANDEWES 11/10/2010	461.00	0.00
	AP	0000036183 PETTY CASH 00160300 VANDEWES 11/10/2010	303.50	0.00
	CL	0000021533 PM-114008 OR-080938 00161122 MAKONGWAM 14/10/2010	1,943.70	0.00
	CL	0000021673 PM-114259 OR-081048 00162554 MAKONGWAM 25/10/2010	1,943.70	0.00
	AP	0000037149 PETTY CASH 00164295 VANDEWES 02/11/2010	291.25	0.00
	CL	0000021885 PM-115051 OR-081211 00167148 MAKONGWAM 18/11/2010	1,943.70	0.00
	CL	0000023182 PM-116271 OR-081925 00175808 MAKONGWAM 24/01/2011	1,710.00	0.00
	CL	0000024145 PM-116977 OR-082424 00180241 MAKONGWAM 21/02/2011	1,995.00	0.00
	CL	0000024644 PM-117773 OR-082696 00185250 MAKONGWAM 25/03/2011	1,875.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	28,201.95
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	PHARMA ECONOMIC EVALUATION	0.00	0.00
	R 004	PROJECT MANAGEMENT:EMS		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000017755 PM-110577 OR-078874 00132889 MAKONGWAM 15/04/2010	5,850.00	0.00
	GJ	0000007168 INCORRECT POSTINGS 00136508 MOATSHIEE 29/04/2010	0.00	5,850.00
	GJ	0000007168 INCORRECT POSTINGS 00136508 MOATSHIEE 29/04/2010	5,850.00	0.00
	AP	0000031457 REIMBURSEMENT FOR CATERING 00139681 VANDEWES 24/05/2010	2,250.00	0.00
	CL	0000018943 PM-111673 OR-079301 00141990 MAKONGWAM 03/06/2010	21,090.00	0.00
	CL	0000019303 PM-111903 OR-079665 00143821 VANDEENDC 18/06/2010	1,955.56	0.00
	CL	0000019283 PM-111899 OR-079737 00143825 VANDEENDC 18/06/2010	6,555.00	0.00
	CL	0000018913 PM-111898 OR-079594 00143827 VANDEENDC 18/06/2010	1,710.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	PROJECT MANAGEMENT:EMS					
	I 004	CATERING:DEPARTML ACTIVITIES					
	CI.	0000019160 PM-112087 - OR-079671	00144723	MAKONGWAM	24/06/2010	11,200.00	0.00
	GJ.	0000007628 INCORRECT POSTINGS	00146724	DREYERL.	30/06/2010	2,250.00	0.00
	GJ.	0000007628 INCORRECT POSTINGS	00146724	DREYERL.	30/06/2010	0.00	2,250.00
	GJ.	0000007644 CORRE OF ALLOC	00146836	DREYERL.	30/06/2010	0.00	2,250.00
	GJ.	0000007644 CORRE OF ALLOC	00146836	DREYERL.	30/06/2010	2,250.00	0.00
	CI.	0000020120 PM 112936 - OR 080237	00152212	MAKONGWAM	19/08/2010	1,300.00	0.00
	GJ.	0000008055 CORREC OF FUND	00155842	DREYERL.	09/09/2010	0.00	2,250.00
	GJ.	0000008055 CORREC OF FUND	00155842	DREYERL.	09/09/2010	2,250.00	0.00
	CI.	0000021187 PM 113945 - OR 080705	00160800	MAKONGWAM	12/10/2010	7,905.00	0.00
	CI.	0000022509 PM 115190 - OR-081566	00168049	MAKONGWAM	24/11/2010	1,195.86	0.00
	CI.	0000022643 PM-115193 - OR-081674	00168053	MAKONGWAM	24/11/2010	1,700.00	0.00
	CI.	0000022555 PM 115362 - OR-081601	00168953	VANDENDC	30/11/2010	4,750.00	0.00
	CI.	0000023520 PM-116526 - OR-082085	00178044	MAKONGWAM	03/02/2011	1,400.00	0.00
	CI.	0000023781 PM-116798 - OR-082273	00179234	MAKONGWAM	11/02/2011	14,250.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189261	POB501BS	31/03/2011	0.00	83,111.42
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:EMS				0.00	0.00
	R 004	CD&OFF:PHARMA POLICY & PLAN					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	CD&OFF:PHARMA POLICY & PLAN				0.00	0.00
	R 004	AFFORDABLE MEDICINES					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	AP	0000030689 PETTY CASH	00135988	VANDEWES	03/05/2010	500.00	0.00
	CI.	0000018216 PM-111088 - OR-079101	00136913	MAKONGWAM	07/05/2010	635.00	0.00
	CI.	0000018538 PM-111278 - OR-078996	00138137	MAKONGWAM	14/05/2010	635.00	0.00
	CI.	0000018533 PM-111535 - OR-079289	00140273	VANDENDC	26/05/2010	640.00	0.00
	CI.	0000018532 PM-111536 - OR-079288	00140275	VANDENDC	26/05/2010	625.00	0.00
	CI.	0000018804 PM-111608 - OR-079480	00140777	MAKONGWAM	28/05/2010	775.00	0.00
	GJ.	0000007409 ALLOCATING TO CORR RESP	00143776	VANDEWES	07/06/2010	390.00	0.00
	GJ.	0000007409 ALLOCATING TO THE CORRECT RESP	00143776	VANDEWES	07/06/2010	268.55	0.00
	AP	0000035782 REIMBURSEMENT	00159963	VANDEWES	07/10/2010	250.00	0.00
	CI.	0000021033 PM 113941 - OR 080639	00160792	MAKONGWAM	12/10/2010	1,026.00	0.00
	CI.	0000021385 PM-113964 - OR-080640	00160826	MAKONGWAM	12/10/2010	1,254.00	0.00
	AP	0000037336 REFUND PETTY CASH	00166274	ERASMUIR	10/11/2010	192.30	0.00
	CI.	0000021944 PM-114937 - OR-081164	00166447	MAKONGWAM	10/11/2010	702.50	0.00
	AP	0000037944 PETTY CASH	00167836	VANDEWES	23/11/2010	44.00	0.00
	CI.	0000022360 PM 115293 - OR 081439	00168644	MAKONGWAM	26/11/2010	1,983.60	0.00
	CI.	0000022409 PM 115819 - OR 081502	00171789	MAKONGWAM	14/12/2010	900.00	0.00
	AP	0000039015 PETTY CASH	00172100	VANDEWES	15/12/2010	160.00	0.00
	CI.	0000023088 PM 115947 - OR 081887	00172392	HAVENGAIIMP	17/12/2010	752.40	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	AFFORDABLE MEDICINES					
	I 004	CATERING:DEPARTMI. ACTIVITIES					
	CL	0000023110 PM 116295 - OR-081916	00175869	MAKONGWAM	24/01/2011	630.00	0.00
	CL	0000018805 PM 116975 - OR-079481	00180237	MAKONGWAM	21/02/2011	855.00	0.00
	AP	0000041693 PETTY CASH	00181934	TAUMM	01/03/2011	38.95	0.00
	CL	0000024280 PM 117431 - OR-082516	00183577	MAKONGWAM	10/03/2011	1,021.00	0.00
	CL	0000024279 PM 117434 - OR-082517	00183579	MAKONGWAM	10/03/2011	855.00	0.00
	CL	0000024266 PM 117433 - OR-082522	00183585	MAKONGWAM	10/03/2011	547.20	0.00
	AP	0000042281 PETTY CASH	00184648	TAUMM	18/03/2011	20.00	0.00
	AP	0000042281 PETTY CASH	00184648	TAUMM	18/03/2011	36.50	0.00
	AP	0000042281 PETTY CASH	00184648	TAUMM	18/03/2011	191.70	0.00
	CL	0000024723 PM 117693 - OR-082782	00184856	MAKONGWAM	22/03/2011	1,345.20	0.00
	CL	0000024858 PM 117802 - OR-082898	00185586	MAKONGWAM	28/03/2011	1,413.60	0.00
	CL	0000024853 PM 117922 - OR-082893	00186251	MAKONGWAM	30/03/2011	3,375.50	0.00
	CL	0000024894 PM 118010 - OR-082878	00186363	PRETORIV	30/03/2011	1,339.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	23,402.50
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	AFFORDABLE MEDICINES				0.00	0.00
	R 004	TRADITIONAL MEDICINES					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000022985 PM 115934 - OR-081828	00172180	MAKONGWAM	15/12/2010	6,000.00	0.00
	CL	0000024452 PM 117745 - OR-082630	00185354	MAKONGWAM	25/03/2011	7,045.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	13,045.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	TRADITIONAL MEDICINES				0.00	0.00
	R 004	CD&OFF:OFFICE OF STD COMPLIANCE					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000022594 PM 115406 - OR-081632	00169847	MAKONGWAM	06/12/2010	22,500.00	0.00
	CL	0000024227 PM 117248 - OR-082487	00182314	MAKONGWAM	04/03/2011	1,140.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189268	POBSO1BS	31/03/2011	0.00	23,640.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE				0.00	0.00
	R 004	QUALITY ASSURANCE					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000018308 PM 111064 - OR-078995	00136676	MAKONGWAM	06/05/2010	1,281.65	0.00
	CL	0000019540 PM 112114 - OR-079893	00144816	MAKONGWAM	25/06/2010	1,075.00	0.00
	CL	0000022005 PM 115292 - OR-081297	00168642	MAKONGWAM	26/11/2010	970.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189268	POBSO1BS	31/03/2011	0.00	3,326.65
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	QUALITY ASSURANCE				0.00	0.00
	R 004	INSPECTORATE & LAW ENFORCEMENT					

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	CL	0000021676 PM-115800 - OR-081054	00171785	MAKONGWAM	14/12/2010	1,970.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	1,970.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT			0.00	0.00	
	R 004	OMBUDSMAN&COMPLIANTS FUNCTION					
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	CL	0000018099 PM-111266 - OR-078706	00138125	MAKONGWAM	14/05/2010	1,000.00	0.00
	CL	0000022660 PM-115448 - OR-081640	00169924	MAKONGWAM	06/12/2010	4,674.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	5,674.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION			0.00	0.00	
	R 003	DDG:HRMD & OFFICE					
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	CL	0000018837 PM-111677 - OR-079520	00142012	MAKONGWAM	03/06/2010	2,000.00	0.00
	GJ	0000007708 PETTY CASH REPLENISHMENT 24/6	00148852	VANDEWES	20/07/2010	340.25	0.00
	GJ	0000008698 CORR COST CENTER	00164894	DREYERL	19/10/2010	365.85	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	2,706.10
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 003	DDG:HRMD & OFFICE			0.00	0.00	
	R 004	CD&OFF:HR POLICY,RES & PLAN					
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	GJ	0000007499 CORR FROM CLAIMS TO RESP	00144716	MASIPAL	23/06/2010	417.40	0.00
	GJ	0000007692 FROM CLAIMS TO RESPONSIBILITY	00148851	VANDEWES	09/07/2010	337.12	0.00
	CL	0000024363 PM-117633 - OR-082508	00184815	MAKONGWAM	22/03/2011	1,350.00	0.00
	CL	0000024645 PM-118011 - OR-082695	00186361	PRETORIV	30/03/2011	2,223.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	4,327.52
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN			0.00	0.00	
	R 004	HR INFORMAT SYSTEM & MONITORING					
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	CL	0000017534 PM-111276 - OR-078739	00138133	MAKONGWAM	14/05/2010	7,569.60	0.00
	GJ	0000008534 CORREC OF FUNDS	00162377	DREYERL	22/10/2010	0.00	7,569.60
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
TOTAL	R 004	HR INFORMAT SYSTEM & MONITORING			0.00	0.00	
	R 004	HUMAN RESOURCES POLICY & PLAN					
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00	
	CL	0000018219 PM-111101 - OR-078978	00136940	MAKONGWAM	07/05/2010	1,368.00	0.00
	CL	0000018109 PM-111279 - OR-078699	00138139	MAKONGWAM	14/05/2010	1,276.80	0.00
	CL	0000018143 PM-111320 - OR-079430	00138542	MAKONGWAM	18/05/2010	1,225.00	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	HUMAN RESOURCES POLICY & PLAN					
	I 004	CATERING:DEPARTML ACTIVITIES					
	CL	0000018695 PM-111412 - OR-079373	00139491	MAKONGWAM	21/05/2010	1,822.58	0.00
	GJ	0000007692 FROM CLAIMS TO RESPONSIBILITY	00148851	VANDEWES	09/07/2010	344.00	0.00
	CL	0000019470 PM-112436 - OR-079831	00147610	MAKONGWAM	12/07/2010	2,907.00	0.00
	GJ	0000007708 PETTY CASH REPLENISHMENT 24/6	00148852	VANDEWES	20/07/2010	345.00	0.00
	GJ	0000007861 FROM CLAIMS TO RESPONSIBILITY	00152406	MASIPAL	06/08/2010	365.85	0.00
	CL	0000020896 PM-113478 - OR-080579	00157855	MAKONGWAM	27/09/2010	1,607.40	0.00
	GJ	0000008698 CORR COST CENTER	00164894	DREYERL	19/10/2010	0.00	365.85
	CL	0000023447 PM-116147 - OR-082065	00174719	MAKONGWAM	18/01/2011	2,250.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	13,145.78
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN				0.00	0.00
	R 004	HR STAKEHOLDER REL & MANAGEMENT					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000018137 PM-111113 - OR-078985	00136971	MAKONGWAM	07/05/2010	4,332.00	0.00
	CL	0000024099 PM-117460 - OR-082401	00183820	MAKONGWAM	14/03/2011	1,800.00	0.00
	CL	0000024139 PM-117692 - OR-082419	00184854	MAKONGWAM	22/03/2011	10,533.60	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	16,665.60
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	HR STAKEHOLDER REL & MANAGEMENT				0.00	0.00
	R 004	CD&OFF:SECTOR RELATIONS & PLAN					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	GJ	0000007861 FROM CLAIMS TO RESPONSIBILITY	00152406	MASIPAL	06/08/2010	460.35	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	460.35
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN				0.00	0.00
	R 004	SECTOR RELATIONS & PLAN					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000019028 PM-111690 - OR-079619	00142034	MAKONGWAM	03/06/2010	2,400.00	0.00
	GJ	0000007409 ALLOCATING TO THE CORRECT RESP	00143776	VANDEWES	07/06/2010	348.95	0.00
	CL	0000021826 PM-114542 - OR-081110	00164964	MAKONGWAM	04/11/2010	10,579.70	0.00
	CL	0000022059 PM-114865 - OR-081302	00166203	MAKONGWAM	10/11/2010	10,690.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	24,018.15
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	SECTOR RELATIONS & PLAN				0.00	0.00
	R 004	CD&OFF:HR DEV & PLAN					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000022866 PM-115729 - OR-081783	00171773	MAKONGWAM	14/12/2010	2,736.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	2,736.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
TOTAL	R 004	CD&OFF:HR DIV & PLAN-			0.00	0.00
	R 004	COMMUNITY HEALTH WORKERS				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CL	0000017239 PM-110061 - OR-078525	00132391 MAKONGWAM	14/04/2010	890.00	0.00
	GJ	0000007167 INCORRECT POSTINGS	00136505 MOATSHREK	29/04/2010	890.00	0.00
	GJ	0000007167 INCORRECT POSTINGS	00136505 MOATSHREK	29/04/2010	0.00	890.00
	CL	0000018127 PM-111102 - OR-078975	00136942 MAKONGWAM	07/05/2010	2,734.29	0.00
	GJ	0000007404 CORREC OF FUNDS	00142717 MOATSHREK	31/05/2010	2,734.29	0.00
	GJ	0000007404 CORREC OF FUNDS	00142717 MOATSHREK	31/05/2010	0.00	2,734.29
	CL	0000019651 PM-112510 - OR-079997	00147903 MAKONGWAM	14/07/2010	3,009.60	0.00
	CL	0000024200 PM-117151 - OR-082463	00181426 MAKONGWAM	28/02/2011	950.00	0.00
	CL	0000024124 PM-117156 - OR-082379	00181430 MAKONGWAM	28/02/2011	1,625.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189267 POBS01BS	31/03/2011	0.00	9,208.89
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 004	COMMUNITY HEALTH WORKERS			0.00	0.00
	R 004	NATIONAL HR STRATEGIC PROGRAMMES				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CL	0000019345 PM-112117 - OR-079769	00144820 MAKONGWAM	25/06/2010	3,292.32	0.00
	CL	0000019467 PM-112511 - OR-079832	00147905 MAKONGWAM	14/07/2010	4,560.00	0.00
	CL	0000020073 PM-113497 - OR-080209	00158116 MAKONGWAM	28/09/2010	3,953.52	0.00
	AP	0000036183 PETTY CASH	00160300 VANDEWES	11/10/2010	497.45	0.00
	AP	0000037149 PETTY CASH	00164295 VANDEWES	02/11/2010	110.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	12,413.29
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
TOTAL	R 004	NATIONAL HR STRATEGIC PROGRAMMES			0.00	0.00
	R 004	WORKFORCE MANAGEMENT				
	I 004	CATERING:DEPARTML ACTIVITIES			0.00	0.00
	CL	0000017147 PM-109966 - OR-078489	00132441 MAKONGWAM	14/04/2010	3,950.10	0.00
	CL	0000017155 PM-109965 - OR-078488	00132445 MAKONGWAM	14/04/2010	3,938.70	0.00
	CL	0000017158 PM-109957 - OR-078490	00132451 MAKONGWAM	14/04/2010	2,187.09	0.00
	CL	0000018934 PM-111709 - OR-079486	00142643 MAKONGWAM	07/06/2010	2,706.08	0.00
	CL	0000020350 PM-113061 - OR-080381	00154777 MAKONGWAM	03/09/2010	674.88	0.00
	CL	0000020352 PM-113079 - OR-080386	00154783 MAKONGWAM	03/09/2010	1,111.50	0.00
	CL	0000020351 PM-113077 - OR-080382	00154785 MAKONGWAM	03/09/2010	1,561.80	0.00
	CL	0000021633 PM-113962 - OR-081007	00160822 MAKONGWAM	12/10/2010	1,111.50	0.00
	CL	0000021046 PM-114260 - OR-080702	00162556 MAKONGWAM	25/10/2010	2,574.05	0.00
	CL	0000024198 PM-117150 - OR-082464	00181424 MAKONGWAM	28/02/2011	1,650.00	0.00
	CL	0000024316 PM-117355 - OR-082476	00182407 MAKONGWAM	04/03/2011	6,840.00	0.00
	CL	0000024318 PM-117368 - OR-082475	00182431 MAKONGWAM	04/03/2011	5,928.00	0.00
	CL	0000024132 PM-117459 - OR-082414	00183818 MAKONGWAM	14/03/2011	1,482.00	0.00
	CL	0000024138 PM-117546 - OR-082420	00184485 MAKONGWAM	17/03/2011	1,995.00	0.00
	CL	0000024354 PM-117747 - OR-082474	00185358 MAKONGWAM	25/03/2011	2,394.00	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	WORKFORCE MANAGEMENT					
	I 004	CATERING:DEPARTML ACTIVITIES					
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	40,104.70
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT				0.00	0.00
	R 003	DDG:HEALTH SERVICES & OFFICE					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CI. 0000025228	PM-117994 - OR-083002	00186373	PRETORIV	30/03/2011	697.68	0.00
	CI. 0000025228	PM-117995 - OR-083002	00186503	PRETORIV	31/03/2011	758.10	0.00
	CI. 0000025228	PM-117996 - OR-083002	00186505	PRETORIV	31/03/2011	1,140.00	0.00
	CI. 0000025228	PM-117997 - OR-083002	00186507	PRETORIV	31/03/2011	1,248.00	0.00
	CI. 0000025228	PM-117998 - OR-083002	00186509	PRETORIV	31/03/2011	1,710.00	0.00
	CI. 0000025228	PM-117999 - OR-083002	00186511	PRETORIV	31/03/2011	1,824.00	0.00
	CI. 0000025228	PM-118000 - OR-083002	00186513	PRETORIV	31/03/2011	1,938.00	0.00
	CI. 0000025228	PM-118014 - OR-083002	00186515	PRETORIV	31/03/2011	1,482.00	0.00
	CI. 0000025228	PM-118042 - OR-083002	00186656	MAKONGWAM	31/03/2011	1,140.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	11,937.78
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE				0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CI. 0000017522	PM-110700 - OR-078705	00133647	MAKONGWAM	19/04/2010	5,950.00	0.00
	CI. 0000018095	PM-110881 - OR-079010	00134666	VANDENDI	26/04/2010	134.30	0.00
	CI. 0000018539	PM-111268 - OR-078970	00138127	MAKONGWAM	14/05/2010	341.43	0.00
	CI. 0000018879	PM-111681 - OR-079565	00141907	VANDENDI	02/06/2010	1,004.00	0.00
	CI. 0000018932	PM-111687 - OR-079485	00142018	MAKONGWAM	03/06/2010	341.15	0.00
	GJ 0000007930	CATER:DEPT ACTIVITIES	00154053	DREYERI	31/08/2010	1,026.00	0.00
	GJ 0000008490	VAT RETURNS: EU PDPHC	00164179	VANDEWES	11/10/2010	0.00	1,004.50
	CI. 0000022689	PM-115318 - OR-081686	00168531	MAKONGWAM	26/11/2010	616.00	0.00
	CI. 0000024181	PM-117024 - OR-082477	00180112	VANDENDI	18/02/2011	550.20	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	8,958.58
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT				0.00	0.00
	R 004	ENVIRONMENTAL HEALTH					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CI. 0000017365	PM-110701 - OR-078641	00133652	MAKONGWAM	19/04/2010	252.00	0.00
	CI. 0000020604	PM-113053 - OR-080443	00153373	MAKONGWAM	31/08/2010	1,200.00	0.00
	CI. 0000020803	PM-113084 - OR-080507	00154502	MAKONGWAM	02/09/2010	6,200.00	0.00
	CI. 0000020911	PM-113349 - OR-080600	00155828	MAKONGWAM	10/09/2010	6,500.00	0.00
	GJ 0000008870	CORRECTION OF ALLOCATION	00167828	DREYERI	23/11/2010	1,200.00	0.00
	CI. 0000023713	PM-116982 - OR-082235	00180251	MAKONGWAM	21/02/2011	1,300.00	0.00
	CI. 0000024098	PM-117167 - OR-082403	00181442	MAKONGWAM	28/02/2011	1,584.21	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	ENVIRONMENTAL HEALTH					
	I 004	CATERING:DEPARTMI. ACTIVITIES					
	CL	0000024405 PM-117705 - OR 082599	00185045	MAKONGWAM	23/03/2011	6,560.00	0.00
	CL	0000024391 PM-117714 - OR 082604	00185049	MAKONGWAM	23/03/2011	8,550.00	0.00
	CL	0000025130 PM-117891 - OR -083034	00186112	MAKONGWAM	29/03/2011	3,400.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	36,746.21
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	ENVIRONMENTAL HEALTH				0.00	0.00
	R 004	DISTRICT & DEVELOPMENT					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000018315 PM-111092 - OR 078971	00136921	MAKONGWAM	07/05/2010	649.23	0.00
	CL	0000018802 PM-111908 - OR 079492	00143811	VANDEINDC	18/06/2010	7,900.00	0.00
	CL	0000019232 PM-111911 - OR 079692	00143882	VANDEINDC	18/06/2010	2,736.00	0.00
	CL	0000020334 PM-114058 - OR 080317	00161248	MAKONGWAM	15/10/2010	386.46	0.00
	CL	0000021467 PM-114181 - OR 080987	00162214	MAKONGWAM	22/10/2010	1,720.00	0.00
	CL	0000022104 PM-114516 - OR 081350	00164207	MAKONGWAM	01/11/2010	6,982.50	0.00
	CL	0000022659 PM-115369 - OR 081641	00169016	MAKONGWAM	30/11/2010	6,783.00	0.00
	CL	0000023188 PM-115935 - OR 081924	00172182	MAKONGWAM	15/12/2010	359.10	0.00
	CL	0000023591 PM-116359 - OR 082070	00176561	MAKONGWAM	26/01/2011	355.68	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	27,871.97
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT				0.00	0.00
	R 004	PHC FACILITIES AUDIT					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000021189 PM-113943 - OR 080713	00160796	MAKONGWAM	12/10/2010	1,200.00	0.00
	GJ	0000008707 CORREC OF FUNDS	00164974	DREYERL	31/10/2010	0.00	1,200.00
	GJ	0000008707 CORREC OF FUNDS	00164974	DREYERL	31/10/2010	1,200.00	0.00
	GJ	0000008870 CORRECTION OF ALLOCATION	00167828	DREYERL	23/11/2010	0.00	1,200.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	PHC FACILITIES AUDIT				0.00	0.00
	R 004	NUTRITION					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000017700 PM-110816 - OR 078708	00134392	MAKONGWAM	22/04/2010	17,100.00	0.00
	AP	0000030689 PETTY CASH	00135988	VANDEWES	03/05/2010	412.30	0.00
	CL	0000018742 PM-111831 - OR 079429	00143239	MAKONGWAM	10/06/2010	2,734.29	0.00
	CL	0000019220 PM-111912 - OR 079729	00143839	VANDEINDC	18/06/2010	1,111.50	0.00
	CL	0000020188 PM-112757 - OR 080263	00149411	VANDEINDC	27/07/2010	1,111.50	0.00
	CL	0000020223 PM-112907 - OR 080273	00152250	MAKONGWAM	19/08/2010	5,940.00	0.00
	CL	0000021767 PM-114140 - OR 081121	00162048	MAKONGWAM	21/10/2010	1,824.00	0.00
	CL	0000023779 PM-116447 - OR 082270	00176793	MAKONGWAM	28/01/2011	9,000.00	0.00
	CL	0000023873 PM-116796 - OR 082310	00179222	MAKONGWAM	11/02/2011	1,995.00	0.00
	CL	0000024366 PM-117717 - OR 082510	00185055	MAKONGWAM	23/03/2011	8,014.00	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
R 004		NUTRITION					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000025106 PM 118047 OR 083041	00186667	MAKONGWAM	31/03/2011	5,865.30	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	55,107.89
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	NUTRITION				0.00	0.00
R 004		HEALTH PROMOTION					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000017362 PM 109964 OR 078642	00132264	MAKONGWAM	14/04/2010	49,000.00	0.00
	CL	0000018940 PM 111605 OR 079307	00140473	MAKONGWAM	27/05/2010	1,981.89	0.00
	CL	0000018652 PM 111607 OR 079338	00140477	MAKONGWAM	27/05/2010	2,040.00	0.00
	CL	0000019620 PM 112096 OR 079961	00144792	MAKONGWAM	25/06/2010	65.00	0.00
	CL	0000019620 PM 112125 OR 079961	00144837	MAKONGWAM	25/06/2010	65.00	0.00
	CL	0000021664 PM 114137 OR 080998	00162042	MAKONGWAM	21/10/2010	1,590.00	0.00
	CL	0000021537 PM 114138 OR 080936	00162044	MAKONGWAM	21/10/2010	992.50	0.00
	CL	0000021939 PM 115349 OR 081153	00168935	VANDEWES	30/11/2010	5,848.20	0.00
	CL	0000023052 PM 115731 OR 081831	00171775	MAKONGWAM	14/12/2010	513.00	0.00
	CL	0000023806 PM 116925 OR 082286	00179793	MAKONGWAM	16/02/2011	12,996.00	0.00
	CL	0000024359 PM 117099 OR 082571	00180699	MAKONGWAM	22/02/2011	52,000.00	0.00
	CL	0000024358 PM 117098 OR 082570	00180701	MAKONGWAM	22/02/2011	50,000.00	0.00
	CL	0000024304 PM 117102 OR 082540	00180703	MAKONGWAM	22/02/2011	48,000.00	0.00
	CL	0000023442 PM 116825 OR 082058	00180839	MAKONGWAM	23/02/2011	13,668.60	0.00
	CL	0000024856 PM 117774 OR 082901	00185342	MAKONGWAM	25/03/2011	2,736.00	0.00
	CL	0000024393 PM 117743 OR 082591	00185350	MAKONGWAM	25/03/2011	5,472.00	0.00
	CL	0000024892 PM 117888 OR 082863	00186108	MAKONGWAM	29/03/2011	41,000.00	0.00
	CL	0000025230 PM 118002 OR 083117	00186337	PRETORIUS	30/03/2011	33,000.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	320,968.19
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	HEALTH PROMOTION				0.00	0.00
R 004		MEDICAL BUREAU FOR OCCUP DISEAS					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
	AP	0000035578 PETTY CASH	00157790	VANDEWES	27/09/2010	600.55	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	600.55
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	MEDICAL BUREAU FOR OCCUP DISEAS				0.00	0.00
R 004		COMPENSATION COMMISSIONER					
I 004		CATERING:DEPARTML ACTIVITIES				0.00	0.00
	AP	0000030636 PETTY CASH	00136637	VANDEWES	06/05/2010	132.40	0.00
	AP	0000032363 PETTY CASH	00144020	VANDEWES	21/06/2010	199.55	0.00
	AP	0000034282 PETTY CASH	00151894	VANDEWES	17/08/2010	225.80	0.00
	AP	0000036091 PETTY CASH	00160904	VANDEWES	12/10/2010	398.10	0.00
	CL	0000021192 PM 114461 OR 080752	00163593	MAKONGWAM	28/10/2010	1,710.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	COMPENSATION COMMISSIONER				
	I 004	CATERING:DEPARTMI. ACTIVITIES				
	CL	0000022691 PM-115559 - OR-081634	00170814 MAKONGWAM	08/12/2010	1,983.60	0.00
	AP	0000040226 COMPEN COMMISSIONER PETTY CASH	00176328 VANDEWES	26/01/2011	626.90	0.00
	AP	0000041690 PETTY CASH	00181929 TAUMM	01/03/2011	187.85	0.00
	CL	0000024775 PM-117746 -- OR-082786	00185356 MAKONGWAM	25/03/2011	1,983.60	0.00
	AP	0000042697 COD PETTY CASH	00185649 VANDEWES	28/03/2011	207.80	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	7,655.60
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
TOTAL	R 004	COMPENSATION COMMISSIONER			0.00	0.00
	R 004	CD&OFF:HOSP & HLT FAC MAN				
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
TOTAL	R 004	CD&OFF:HOSP & HLT FAC MAN			0.00	0.00
	R 004	HOSPITAL MANAGEMENT				
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
	CL	0000018218 PM-111089 - OR-078967	00136915 MAKONGWAM	07/05/2010	563.16	0.00
	CL	0000018316 PM-111090 -- OR-078968	00136917 MAKONGWAM	07/05/2010	832.20	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	1,395.36
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
TOTAL	R 004	HOSPITAL MANAGEMENT			0.00	0.00
	R 004	FACILITIES PLANNING				
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
	CL	0000017048 PM-110066 - OR-078441	00132389 MAKONGWAM	14/04/2010	13,800.00	0.00
	CL	0000023032 PM-115930 - OR-081842	00172173 MAKONGWAM	15/12/2010	975.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	14,775.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
TOTAL	R 004	FACILITIES PLANNING			0.00	0.00
	R 004	REVITALISATION PROJECT				
	I 004	CATERING:DEPARTMI. ACTIVITIES			0.00	0.00
	CL	0000019754 PM-112442 -- OR-080017	00147723 MAKONGWAM	13/07/2010	3,146.40	0.00
	CL	0000021566 PM-114113 -- OR-081003	00161988 VANDEWES	21/10/2010	1,710.00	0.00
	CL	0000021640 PM-114235 -- OR-081080	00162410 MAKONGWAM	22/10/2010	1,640.00	0.00
	GJ	0000008718 CORREC OF ALLOC	00165396 DRIYERI	31/10/2010	1,710.00	0.00
	GJ	0000008718 CORREC OF ALLOC	00165396 DRIYERI	31/10/2010	0.00	1,710.00
	CL	0000021687 PM-114533 -- OR-081095	00164217 MAKONGWAM	01/11/2010	1,863.90	0.00
	CL	0000021835 PM-115048 -- OR-081183	00167152 MAKONGWAM	18/11/2010	6,000.00	0.00
	CL	0000022336 PM-115294 -- OR-081455	00168646 MAKONGWAM	26/11/2010	1,750.00	0.00
	CL	0000022758 PM-115535 -- OR-081716	00170790 MAKONGWAM	08/12/2010	8,331.12	0.00
	CL	0000023189 PM-115936 -- OR-081926	00172184 MAKONGWAM	15/12/2010	1,630.00	0.00
	CL	0000024281 PM-117250 -- OR-082518	00182399 MAKONGWAM	04/03/2011	1,641.60	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	REVITALISATION PROJECT					
	I 004	CATERING:DEPARTML ACTIVITIES					
	CL	0000025078 PM-118039 - OR-083009	00186654	MAKONGWAM	31/03/2011	2,500.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189256	POBS01BS	31/03/2011	0.00	30,213.02
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	REVITALISATION PROJECT				0.00	0.00
	R 004	HEALTH TECHNOLOGY					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000019623 PM-112440 - OR-079965	00147618	MAKONGWAM	12/07/2010	1,983.60	0.00
	CL	0000021689 PM-114501 - OR-081096	00164203	MAKONGWAM	01/11/2010	2,907.00	0.00
	CL	0000022385 PM-114994 - OR-081363	00166949	MAKONGWAM	16/11/2010	1,983.60	0.00
	CL	0000022357 PM-114995 - OR-081362	00166967	MAKONGWAM	16/11/2010	1,738.50	0.00
	CL	0000022463 PM-115290 - OR-081520	00168638	MAKONGWAM	26/11/2010	1,855.50	0.00
	CL	0000022575 PM-115360 - OR-081610	00168949	VANDENIX'	30/11/2010	1,510.50	0.00
	CL	0000024321 PM-117366 - OR-082514	00182429	MAKONGWAM	04/03/2011	1,900.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	13,878.70
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	HEALTH TECHNOLOGY				0.00	0.00
	R 004	EMERGENCY MED SERV					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000021528 PM-114090 - OR-080933	00161786	MAKONGWAM	20/10/2010	1,504.80	0.00
	CL	0000021666 PM-114136 - OR-080997	00162004	MAKONGWAM	21/10/2010	1,347.50	0.00
	CL	0000020919 PM-114232 - OR-080593	00162404	MAKONGWAM	22/10/2010	4,446.00	0.00
	CL	0000022614 PM-115468 - OR-081639	00170575	MAKONGWAM	07/12/2010	11,990.00	0.00
	CL	0000023123 PM-116276 - OR-081923	00175863	MAKONGWAM	24/01/2011	1,760.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	21,048.30
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	EMERGENCY MED SERV				0.00	0.00
	R 003	DDG:INT REL HLTH TRD&PROD REG&OPP					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
	CL	0000017552 PM-110716 - OR-078700	00133984	MAKONGWAM	20/04/2010	2,610.60	0.00
	CL	0000018833 PM-113641 - OR-079500	00158167	MAKONGWAM	28/09/2010	1,995.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	4,605.60
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 003	DDG:INT REL HLTH TRD&PROD REG&OPP				0.00	0.00
	R 004	CD & OFF:INTERN HEALTH LIAISON					
	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES				0.00	0.00
TOTAL	R 004	CD & OFF:INTERN HEALTH LIAISON				0.00	0.00
	R 004	DONOR CO-ORDINATION					

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000021625 PM-114005 - OR-081000	00161116	MAKONGWAM	14/10/2010	1,117.20	0.00
	CL	0000021623 PM-114121 - OR-080999	00162000	VANDEINDC	21/10/2010	912.00	0.00
	CL	0000022124 PM-114786 - OR-081351	00165729	MAKONGWAM	08/11/2010	2,929.80	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	4,959.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	DONOR CO-ORDINATION				0.00	0.00
	R 004	AFRICA REGION					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000020323 PM-113184 - OR-080363	00155127	VANDEINDC	07/09/2010	1,282.50	0.00
	CL	0000020325 PM-113185 - OR-080362	00155129	VANDEINDC	07/09/2010	638.40	0.00
	CL	0000020322 PM-113183 - OR-080364	00155133	VANDEINDC	07/09/2010	1,282.50	0.00
	CL	0000020353 PM-113240 - OR-080384	00155490	MAKONGWAM	08/09/2010	3,847.50	0.00
	CL	0000020909 PM-113748 - OR-080598	00158377	MAKONGWAM	29/09/2010	1,607.70	0.00
	CL	0000022380 PM-115727 - OR-081491	00171771	MAKONGWAM	14/12/2010	1,197.00	0.00
	CL	0000022380 PM-115896 - OR-081491	00172167	MAKONGWAM	15/12/2010	1,197.00	0.00
	CL	0000023036 PM-116145 - OR-081838	00174727	MAKONGWAM	18/01/2011	1,983.60	0.00
	CL	0000023034 PM-116144 - OR-081837	00174729	MAKONGWAM	18/01/2011	1,596.00	0.00
	CL	0000023040 PM-116143 - OR-081836	00174732	MAKONGWAM	18/01/2011	410.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	15,036.20
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	AFRICA REGION				0.00	0.00
	R 004	NEPAD AND SUPPORT					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	AP	0000037149 PETTY CASH	00164295	VANDEWES	02/11/2010	246.20	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	246.20
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	NEPAD AND SUPPORT				0.00	0.00
	R 004	MULTILATERAL					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	MULTILATERAL				0.00	0.00
	R 004	SOUTH SOUTH CO OPERATION					
	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
	CL	0000017611 PM-110821 - OR-078791	00134495	MAKONGWAM	23/04/2010	1,349.76	0.00
	CL	0000021416 PM-113944 - OR-080948	00160798	MAKONGWAM	12/10/2010	1,966.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,316.26
TOTAL	I 004	CATERING:DEPARTMI. ACTIVITIES				0.00	0.00
TOTAL	R 004	SOUTH SOUTH CO OPERATION				0.00	0.00
	R 004	VISITORS PROGRAMME					

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL 0000019313	PM 111905 - OR-079730 00143855 VANDENDC 18/06/2010	1,938.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	1,938.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	VISITORS PROGRAMME	0.00	0.00
	R 004	WASHINGTON, USA		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	WASHINGTON, USA	0.00	0.00
	R 004	FOOD CONTROL		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL 0000017288	PM 110019 OR-078556 00132457 MAKONGWAM 14/04/2010	1,814.88	0.00
	CL 0000021178	PM 113904 OR-080750 00160171 MAKONGWAM 08/10/2010	2,325.60	0.00
	CL 0000021787	PM 114129 OR-081133 00162030 MAKONGWAM 21/10/2010	575.70	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	4,716.18
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	FOOD CONTROL	0.00	0.00
	R 004	CD&OFF: PHARM &REL. PROD REG & MAN		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	CD&OFF: PHARM &REL. PROD REG & MAN	0.00	0.00
	R 004	OPERATION & ADMINISTRATION		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	OPERATION & ADMINISTRATION	0.00	0.00
	R 004	INTERNATIONAL TRADE		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
TOTAL	R 004	INTERNATIONAL TRADE	0.00	0.00
	R 004	MEDICINES EVALUATION RESEARCH		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL 0000017241	PM 110279 OR-078522 00132482 MAKONGWAM 14/04/2010	1,465.00	0.00
	CL 0000017238	PM 110065 OR-078521 00132496 MAKONGWAM 14/04/2010	1,465.00	0.00
	CL 0000017750	PM 110584 OR-078866 00133623 MAKONGWAM 19/04/2010	1,482.00	0.00
	CL 0000018178	PM 111114 OR-079001 00136973 MAKONGWAM 07/05/2010	478.80	0.00
	CL 0000018176	PM 111116 OR-079000 00136977 MAKONGWAM 07/05/2010	478.80	0.00
	CL 0000018236	PM 111115 OR-078987 00136983 MAKONGWAM 07/05/2010	718.20	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189262 POBS01BS 31/03/2011	0.00	6,087.80
TOTAL	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00

TYPE	LEVLT	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	MEDICINES EVALUATION RESEARCH	0.00	0.00
	R 004	MEDICINES CONTROL COUNCIL		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00
	CL	0000017284 PM-110543 - OR-078558 00132459 MAKONGWAM 14/04/2010	3,192.00	0.00
	CL	0000017240 PM-110067 - OR-078523 00132494 MAKONGWAM 14/04/2010	1,960.00	0.00
	CL	0000017657 PM-110606 - OR-078814 00132897 MAKONGWAM 15/04/2010	3,237.60	0.00
	CL	0000017741 PM-110581 - OR-078869 00133621 MAKONGWAM 19/04/2010	1,949.40	0.00
	CL	0000018239 PM-111085 - OR-078980 00136907 MAKONGWAM 07/05/2010	1,995.00	0.00
	CL	0000018238 PM-111091 - OR-078984 00136919 MAKONGWAM 07/05/2010	1,992.72	0.00
	CL	0000018122 PM-111106 - OR-079004 00136950 MAKONGWAM 07/05/2010	1,949.00	0.00
	CL	0000018690 PM-111336 - OR-079371 00138925 MAKONGWAM 19/05/2010	1,462.50	0.00
	CL	0000018685 PM-111405 - OR-079379 00139477 MAKONGWAM 21/05/2010	1,960.00	0.00
	CL	0000018700 PM-111406 - OR-079345 00139479 MAKONGWAM 21/05/2010	1,960.00	0.00
	CL	0000018320 PM-111413 - OR-078993 00139493 MAKONGWAM 21/05/2010	2,100.00	0.00
	CL	0000018320 PM-111414 - OR-078993 00139495 MAKONGWAM 21/05/2010	2,100.00	0.00
	CL	0000018708 PM-111415 - OR-079359 00139497 MAKONGWAM 21/05/2010	1,908.00	0.00
	CL	0000018320 PM-111466 - OR-078993 00140001 MAKONGWAM 25/05/2010	2,100.00	0.00
	CL	0000018655 PM-111473 - OR-079343 00140011 MAKONGWAM 25/05/2010	1,992.72	0.00
	CL	0000018880 PM-111533 - OR-079539 00140269 VANDENDI 26/05/2010	4,284.12	0.00
	CL	0000018885 PM-111534 - OR-079546 00140271 VANDENDI 26/05/2010	1,787.52	0.00
	CL	0000018899 PM-111613 - OR-079548 00140463 MAKONGWAM 27/05/2010	1,985.00	0.00
	CL	0000018897 PM-111614 - OR-079537 00140465 MAKONGWAM 27/05/2010	1,530.00	0.00
	CL	0000018747 PM-111616 - OR-079460 00140467 MAKONGWAM 27/05/2010	1,117.20	0.00
	CL	0000018894 PM-111617 - OR-079571 00140469 MAKONGWAM 27/05/2010	1,983.60	0.00
	CL	0000018939 PM-111636 - OR-079308 00141708 MAKONGWAM 01/06/2010	1,117.20	0.00
	CL	0000018698 PM-111674 - OR-079374 00141996 MAKONGWAM 03/06/2010	1,960.80	0.00
	CL	0000018734 Normal Payment 00143158 MAKONGWAM 10/06/2010	1,812.60	0.00
	CL	0000018941 PM-111829 - OR-079310 00143235 MAKONGWAM 10/06/2010	1,985.00	0.00
	CL	0000018933 PM-111827 - OR-079489 00143243 MAKONGWAM 10/06/2010	1,732.80	0.00
	CL	0000019284 PM-111909 - OR-079738 00143805 VANDENDI 18/06/2010	1,850.00	0.00
	CL	0000019170 PM-111910 - OR-079673 00143807 VANDENDI 18/06/2010	1,960.00	0.00
	CL	0000018921 PM-111890 - OR-079582 00143813 VANDENDI 18/06/2010	2,067.39	0.00
	CL	0000019305 PM-111902 - OR-079664 00143823 VANDENDI 18/06/2010	1,800.06	0.00
	CL	0000018931 PM-111906 - OR-079490 00143837 VANDI NIX 18/06/2010	1,732.80	0.00
	CL	0000019243 PM-111914 - OR-079599 00143867 VANDENDI 18/06/2010	4,759.50	0.00
	CL	0000019165 PM-111980 - OR-079676 00144342 MAKONGWAM 22/06/2010	1,230.00	0.00
	CL	0000019185 PM-111983 - OR-079715 00144348 MAKONGWAM 22/06/2010	1,915.20	0.00
	CL	0000019287 PM-111984 - OR-079736 00144350 MAKONGWAM 22/06/2010	1,080.00	0.00
	CL	0000019187 PM-111985 - OR-079714 00144353 MAKONGWAM 22/06/2010	1,841.33	0.00
	CL	0000019314 PM-111992 - OR-079745 00144367 MAKONGWAM 22/06/2010	3,378.96	0.00
	CL	0000019165 PM-112038 - OR-079676 00144373 MAKONGWAM 22/06/2010	1,760.00	0.00
	CL	0000018920 PM-112089 - OR-079584 00144727 MAKONGWAM 24/06/2010	2,832.90	0.00
	CL	0000019208 PM-112115 - OR-079709 00144814 MAKONGWAM 25/06/2010	1,949.00	0.00
	CL	0000019105 PM-112116 - OR-079639 00144818 MAKONGWAM 25/06/2010	1,117.20	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
R 004		MEDICINES CONTROL COUNCIL					
I 004		CATERING:DEPARTM. ACTIVITIES					
CL	0000019188	PM-112389 - OR-079634	00147602	MAKONGWAM	12/07/2010	1,869.60	0.00
CL	0000018898	PM-112438 - OR-079545	00147614	MAKONGWAM	12/07/2010	1,447.80	0.00
CL	0000020133	PM-112937 - OR-080229	00152214	MAKONGWAM	19/08/2010	1,960.80	0.00
CL	0000020194	PM 112941 - OR-080235	00152233	MAKONGWAM	19/08/2010	1,949.40	0.00
CL	0000020210	PM-112942 - OR-080274	00152236	MAKONGWAM	19/08/2010	1,960.00	0.00
CL	0000020193	PM-112943 - OR-080236	00152243	MAKONGWAM	19/08/2010	1,950.00	0.00
CL	0000020276	PM-112944 - OR-080320	00152245	MAKONGWAM	19/08/2010	1,778.40	0.00
CL	0000020276	PM-112945 - OR-080320	00152247	MAKONGWAM	19/08/2010	1,778.40	0.00
CL	0000020276	PM-112971 - OR-080320	00152343	MAKONGWAM	20/08/2010	1,710.00	0.00
CL	0000020347	PM-113068 - OR-080391	00154763	MAKONGWAM	03/09/2010	501.60	0.00
CL	0000020244	PM-113064 - OR-080308	00154769	MAKONGWAM	03/09/2010	3,032.40	0.00
CL	0000020282	PM-113063 - OR-080324	00154772	MAKONGWAM	03/09/2010	1,235.00	0.00
CL	0000020333	PM-113062 - OR-080319	00154775	MAKONGWAM	03/09/2010	946.20	0.00
CL	0000020339	PM-113182 - OR-080369	00155124	VANDENDC	07/09/2010	1,995.00	0.00
CL	0000020342	PM-113186 - OR-080370	00155135	VANDENDC	07/09/2010	1,938.00	0.00
CL	0000020574	PM-113245 - OR-080397	00155494	MAKONGWAM	08/09/2010	1,368.00	0.00
CL	0000020341	PM-113371 - OR-080371	00156175	MAKONGWAM	14/09/2010	1,985.00	0.00
CL	0000020804	PM-113629 - OR-080508	00158138	MAKONGWAM	28/09/2010	1,869.60	0.00
CL	0000020913	PM-113632 - OR-080595	00158144	MAKONGWAM	28/09/2010	1,769.28	0.00
CL	0000020995	PM-113633 - OR-080653	00158146	MAKONGWAM	28/09/2010	630.42	0.00
CL	0000020999	PM-113638 - OR-080655	00158156	MAKONGWAM	28/09/2010	1,990.44	0.00
CL	0000020998	PM-113639 - OR-080654	00158158	MAKONGWAM	28/09/2010	5,403.60	0.00
CL	0000020906	PM-113714 - OR-080596	00158390	MAKONGWAM	29/09/2010	1,960.00	0.00
CL	0000021093	PM-113921 - OR-080748	00160173	MAKONGWAM	08/10/2010	1,128.60	0.00
CL	0000021100	PM-113942 - OR-080749	00160794	MAKONGWAM	12/10/2010	1,960.80	0.00
CL	0000021185	PM-113950 - OR-080706	00160806	MAKONGWAM	12/10/2010	1,778.40	0.00
CL	0000021088	PM-113997 - OR-080756	00161104	MAKONGWAM	14/10/2010	1,985.00	0.00
CL	0000021069	PM-113998 - OR-080736	00161106	MAKONGWAM	14/10/2010	1,970.00	0.00
CL	0000021622	PM-114004 - OR-081001	00161114	MAKONGWAM	14/10/2010	1,983.60	0.00
CL	0000021186	PM-114003 - OR-080710	00161171	MAKONGWAM	14/10/2010	1,824.00	0.00
CL	0000021622	PM-114067 - OR-081001	00161252	MAKONGWAM	15/10/2010	1,983.60	0.00
CL	0000021464	PM-114094 - OR-080983	00161794	MAKONGWAM	20/10/2010	3,292.32	0.00
CL	0000021703	PM-114115 - OR-081043	00161992	VANDENDC	21/10/2010	1,966.50	0.00
CL	0000021565	PM-114130 - OR-081046	00162032	MAKONGWAM	21/10/2010	1,254.00	0.00
CL	0000021547	PM-114133 - OR-081044	00162038	MAKONGWAM	21/10/2010	1,960.00	0.00
CL	0000021786	PM-114342 - OR-081134	00163586	MAKONGWAM	28/10/2010	912.00	0.00
CL	0000021769	PM-114535 - OR-081137	00164213	MAKONGWAM	01/11/2010	1,960.00	0.00
CL	0000022112	PM-114629 - OR-081330	00164970	MAKONGWAM	04/11/2010	1,960.00	0.00
CL	0000022127	PM-114633 - OR-081357	00164972	MAKONGWAM	04/11/2010	1,985.00	0.00
CL	0000022169	PM-114772 - OR-081360	00165721	MAKONGWAM	08/11/2010	1,282.50	0.00
CL	0000022128	PM-114938 - OR-081356	00166449	MAKONGWAM	10/11/2010	5,400.00	0.00
CL	0000022375	PM-114946 - OR-081364	00166612	MAKONGWAM	12/11/2010	1,111.50	0.00
CL	0000022358	PM-114949 - OR-081361	00166616	MAKONGWAM	12/11/2010	1,596.00	0.00

01/04/2010 TO 31/03/2011

DATE: REPORT
NAME: HEALTH

BAS



PDF:

FILE: DESCRIPTION

DRIFT

GRIDIT

CI	0000022126	PM-114991	OR-081355	00166943	MAKONGWAM	16/11/2010	1,969.92
CI	0000022110	PM-114992	OR-081326	00166945	MAKONGWAM	16/11/2010	1,909.50
CI	0000022113	PM-114993	OR-081327	00166947	MAKONGWAM	16/11/2010	1,026.00
CI	0000021893	PM-115050	OR-081203	00167150	MAKONGWAM	18/11/2010	1,985.00
CI	0000021755	PM-115175	OR-081116	00167173	MAKONGWAM	19/11/2010	1,960.00
CI	0000027960	PM-115188	OR-081281	00168045	MAKONGWAM	24/11/2010	1,846.80
CI	0000022403	PM-115295	OR-081487	00168648	MAKONGWAM	26/11/2010	1,482.00
CI	0000022109	PM-115301	OR-081328	00168654	MAKONGWAM	26/11/2010	1,653.00
CI	0000022512	PM-115356	OR-081565	00168943	VANDIENDIC	30/11/2010	1,981.32
CI	0000022791	PM-115445	OR-081741	00169920	MAKONGWAM	06/12/2010	3,032.40
CI	0000022572	PM-115467	OR-081609	00170573	MAKONGWAM	07/12/2010	1,357.74
CI	0000022510	PM-115516	OR-081571	00170786	MAKONGWAM	08/12/2010	1,846.80
CI	0000022578	PM-115801	OR-081618	00171781	MAKONGWAM	14/12/2010	1,850.00
CI	0000022794	PM-115887	OR-081742	00172042	MAKONGWAM	15/12/2010	1,960.00
CI	0000022523	PM-115932	OR-081569	00172175	MAKONGWAM	15/12/2010	1,778.40
CI	0000022785	PM-115948	OR-081740	00172394	HAVHNGVAHMP	17/12/2010	1,995.00
CI	0000022401	PM-116278	OR-081485	00175857	MAKONGWAM	24/01/2011	1,777.50
CI	0000023493	PM-116275	OR-082074	00175861	MAKONGWAM	24/01/2011	1,949.40
CI	0000023509	PM-116274	OR-082077	00175865	MAKONGWAM	24/01/2011	1,949.40
CI	0000023370	PM-116292	OR-082029	00175918	MAKONGWAM	24/01/2011	1,482.00
CI	0000023778	PM-116443	OR-082265	00176791	MAKONGWAM	28/01/2011	1,422.00
CI	0000023119	PM-116569	OR-081922	00178271	MAKONGWAM	07/02/2011	1,540.00
CI	0000023592	PM-116816	OR-082132	00179220	MAKONGWAM	11/02/2011	1,801.20
CI	0000023759	PM-116799	OR-082250	00179232	MAKONGWAM	11/02/2011	1,744.20
CI	0000023497	PM-116803	OR-081978	00179236	MAKONGWAM	11/02/2011	1,504.80
CI	0000023592	PM-116817	OR-082132	00179240	MAKONGWAM	11/02/2011	1,801.20
CI	0000023755	PM-116800	OR-082249	00179244	MAKONGWAM	11/02/2011	912.00
CI	0000023592	PM-116818	OR-082132	00179258	MAKONGWAM	11/02/2011	1,801.20
CI	0000023748	PM-116807	OR-082252	00179260	MAKONGWAM	11/02/2011	2,536.50
CI	0000023761	PM-116806	OR-082251	00179266	MAKONGWAM	11/02/2011	1,436.40
CI	0000023592	PM-116921	OR-082132	00179835	MAKONGWAM	16/02/2011	630.42
CI	0000023953	PM-116979	OR-082338	00180243	MAKONGWAM	21/02/2011	706.80
CI	0000023968	PM-116981	OR-082339	00180247	MAKONGWAM	21/02/2011	706.80
CI	0000023966	PM-117040	OR-082340	00180947	MAKONGWAM	23/02/2011	1,037.40
CI	0000023712	PM-117047	OR-082233	00180956	MAKONGWAM	23/02/2011	638.40
CI	0000024152	PM-117160	OR-082427	00181434	MAKONGWAM	28/02/2011	2,513.70
CI	0000023513	PM-117354	OR-082087	00182403	MAKONGWAM	04/03/2011	1,960.00
CI	0000024268	PM-117436	OR-082521	00183583	MAKONGWAM	10/03/2011	1,656.00
CI	0000024269	PM-117463	OR-082524	00183826	MAKONGWAM	14/03/2011	1,905.00
CI	0000023804	PM-117464	OR-082287	00183828	MAKONGWAM	14/03/2011	1,960.00
CI	0000024868	PM-117771	OR-082911	00185254	MAKONGWAM	25/03/2011	1,407.90
CI	0000025107	PM-117755	OR-082792	00185264	MAKONGWAM	25/03/2011	1,972.20
CI	0000025105	PM-117753	OR-082795	00185266	MAKONGWAM	25/03/2011	2,513.70

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	MEDICINES CONTROL COUNCIL					
	I 004	CATERING:DEPARTM. ACTIVITIES					
	CL	0000024643 PM-117770 - OR-082698	00185340	MAKONGWAM	25/03/2011	1,550.40	0.00
	CL	0000024743 PM-117804 - OR-082809	00185588	MAKONGWAM	28/03/2011	1,620.00	0.00
	CL	0000024730 PM-117805 - OR-082776	00185590	MAKONGWAM	28/03/2011	5,193.84	0.00
	CL	0000024744 PM-117806 - OR-082810	00185592	MAKONGWAM	28/03/2011	1,860.00	0.00
	CL	0000024869 PM-117803 - OR-082910	00185654	MAKONGWAM	28/03/2011	1,738.50	0.00
	CL	0000024404 PM-117890 - OR-082594	00186114	MAKONGWAM	29/03/2011	1,835.40	0.00
	GJ	0000009767 CORREC OF ALLOC	00186525	DREYERI	29/03/2011	2,513.70	0.00
	GJ	0000009767 CORREC OF ALLOC	00186525	DREYERI	29/03/2011	0.00	2,513.70
	CL	0000025176 PM-118043 - OR-083069	00186658	MAKONGWAM	31/03/2011	630.99	0.00
	CL	0000025195 PM-118045 - OR-083066	00186665	MAKONGWAM	31/03/2011	1,995.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	256,076.01
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
TOTAL	R 004	MEDICINES CONTROL COUNCIL				0.00	0.00
	R 004	CLINICAL EVALUATION					
	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
TOTAL	I 004	CATERING:DEPARTM. ACTIVITIES				0.00	0.00
TOTAL	R 004	CLINICAL EVALUATION				0.00	0.00

SELECTION CRITERIA : TYPE	DETAIL
FUND	EXPENDITURE: VOTED
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	T&S DOM WITH OP: AIR TRANSPORT

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT
R 003		SPECIAL ADVISOR: MINISTER			
I 008		T&S DOM WITH OP: AIR TRANSPORT		0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723 DUVENHAGEK 03/05/2010	6,977.03	0.00
GJ	0000007819	AMX-JUNE 2010	00151518 DUVENHAGEK 05/08/2010	9,212.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036 DUVENHAGEK 03/09/2010	5,567.46	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853 DUVENHAGEK 13/09/2010	370.08	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	22,126.57
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT		0.00	0.00
TOTAL	R 003	SPECIAL ADVISOR: MINISTER		0.00	0.00

R 003		MINISTERIAL SERV: MINISTER			
I 008		T&S DOM WITH OP: AIR TRANSPORT		0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723 DUVENHAGEK 03/05/2010	179,554.30	0.00
GJ	0000007165	AMX-MARCH 2010	00136723 DUVENHAGEK 03/05/2010	105,158.80	0.00
GJ	0000007217	AMX-MARCH 2010	00138439 DUVENHAGEK 10/05/2010	1,333.17	0.00
GJ	0000007631	AMX-MARCH 2010	00146708 DUVENHAGEK 01/07/2010	1,539.00	0.00
GJ	0000007625	AMX-APRIL 2010	00146709 DUVENHAGEK 01/07/2010	2,337.00	0.00
GJ	0000007611	AMX-APRIL 2010	00146713 DUVENHAGEK 01/07/2010	509,765.83	0.00
GJ	0000007586	AMX-FEB 2010	00146717 DUVENHAGEK 01/07/2010	171.00	0.00
GJ	0000007648	AMX-MAY 2010	00148990 DUVENHAGEK 01/07/2010	29,462.80	0.00
GJ	0000007588	AMX-APRIL 2010	00146716 DUVENHAGEK 02/07/2010	312.04	0.00
GJ	0000007819	AMX-JUNE 2010	00151518 DUVENHAGEK 05/08/2010	51,371.32	0.00
GJ	0000007947	AMX-JUNE 2010	00155041 DUVENHAGEK 02/09/2010	513.00	0.00
GJ	0000007946	AMX-MAY 2010	00155042 DUVENHAGEK 02/09/2010	1,368.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036 DUVENHAGEK 03/09/2010	152,724.42	0.00
GJ	0000007987	AMX-MAY 2010	00155107 DUVENHAGEK 03/09/2010	3,065.00	0.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT		
R 003		MINISTERIAL SERV: MINISTER					
I 008		T&S DOM WITH OP: AIR TRANSPORT					
GJ	0000007991	AMX--JULY 2010	00155109	DUVENHAGEK	06/09/2010	0.00	5,708.00
GJ	0000008201	AMX -AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	52,730.10	0.00
GJ	0000008230	AMX -JULY 2010	00159862	DUVENHAGEK	28/09/2010	114.00	0.00
GJ	0000008231	AMX -AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	741.00	0.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	5,638.00	0.00
GJ	0000008562	TWF -SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	2,900.44	0.00
GJ	0000008561	BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	91,731.20	0.00
GJ	0000008561	BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	5,860.80	0.00
GJ	0000008919	TWF -OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	2,028.26	0.00
GJ	0000008906	BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	190,867.00	0.00
GJ	0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	7,322.00	0.00
GJ	0000008936	TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	11,320.00
GJ	0000009175	TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	22,323.00
GJ	0000009172	BCD TRAVEL--NOV 2010	00175677	DUVENHAGEK	11/01/2011	61,540.40	0.00
GJ	0000009254	BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	25,832.20	0.00
GJ	0000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	65,705.00	0.00
GJ	0000009459	TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	0.00	13,043.00
GJ	0000009531	TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	342.00	0.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	47,844.20	0.00
GJ	0000009816	BCD TRAVEL - NOV 2010	00187217	DREYERL	31/03/2011	14,005.30	0.00
GJ	0000009818	BCD TRAVEL - FEB 2011	00187903	DREYERL	31/03/2011	5,867.60	0.00
GJ	0000009886	BCD TRAVEL -NOVEMBER 2010	00187929	DREYERL	31/03/2011	12,886.00	0.00
GJ	0000009884	BCD TRAVEL - DEC 2010	00187930	DREYERL	31/03/2011	159.60	0.00
GJ	0000009885	WINGS NALEDI -- OCTOBER 2010	00187931	DREYERL	31/03/2011	21,486.00	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	78,518.20	0.00
GJ	0000009844	BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	16,513.00	0.00
GJ	0000009844	BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	0.00	5,637.60
GJ	0000009912	BCD TRAVEL: FEB 2011	00188052	TSHABAJA	31/03/2011	13,178.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	1,704,454.38
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER				0.00	0.00
R 003		MINISTERIAL SERV:DEPUTY MINISTER					
I 008		T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
GJ	0000007143	AMX MARCH 2010	00136719	DUVENHAGEK	01/05/2010	7,000.70	0.00
GJ	0000007217	AMX MARCH 2010	00138439	DUVENHAGEK	10/05/2010	473.28	0.00
GJ	0000007631	AMX MARCH 2010	00146708	DUVENHAGEK	01/07/2010	1,083.00	0.00
GJ	0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	855.00	0.00
GJ	0000007611	AMX APRIL 2010	00146713	DUVENHAGEK	01/07/2010	38,617.80	0.00
GJ	0000007648	AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	0.00	835.98
GJ	0000007819	AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	7,453.00
GJ	0000007946	AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	399.00	0.00
GJ	0000007965	AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	0.00	13,780.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT		
R 003		MINISTERIAL SERV:DEPUTY MINISTER					
I 008		T&S DOM WITH OP:AIR TRANSPORT					
GJ	0000007991	AMX-JULY 2010	00155109	DUVENHAGEK	06/09/2010	0.00	4,347.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	10,324.00	0.00
GJ	0000009172	BCD TRAVEL - NOV 2010	00175677	DUVENHAGEK	11/01/2011	26,465.40	0.00
GJ	0000009254	BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	159.60	0.00
GJ	0000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	40,446.00	0.00
GJ	0000009459	TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	0.00	2,873.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	21,215.40	0.00
GJ	0000009816	BCD TRAVEL - NOV 2010	00187217	DREYERL	31/03/2011	13,223.60	0.00
GJ	0000009884	BCD TRAVEL - DEC 2010	00187930	DREYERL	31/03/2011	5,637.60	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	53,797.20	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	190,408.60
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER				0.00	0.00
R 003		DIRECTOR GENERAL					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	13,144.65	0.00
GJ	0000007631	AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
GJ	0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	5,237.08	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	26,957.94	0.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	37,112.00	0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	529.45	0.00
GJ	0000008906	BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	20,730.40	0.00
GJ	0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	4,823.00	0.00
GJ	0000009199	MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	3,144.00	0.00
GJ	0000009175	TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	4,387.00
GJ	0000009172	BCD TRAVEL -NOV 2010	00175677	DUVENHAGEK	11/01/2011	38,314.20	0.00
GJ	0000009254	BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	16,447.60	0.00
GJ	0000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	9,231.00	0.00
GJ	0000009459	TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	156.02	0.00
GJ	0000009531	TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	114.00	0.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	29,848.10	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	54,077.20	0.00
GJ	0000009912	BCD TRAVEL: FEB 2011	00188052	TSHABAJA	31/03/2011	5,889.20	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	261,539.84
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	DIRECTOR-GENERAL				0.00	0.00
R 003		PARLIAMENTARY SERVICES					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	11,943.49	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	72,019.85	0.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT		
R 003		PARLIAMENTARY SERVICES					
I 008		T&S DOM WITH OP: AIR TRANSPORT					
GJ	0000007586	AMX-FEB 2010	00146717	DUVENHAGEK	01/07/2010	114.00	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	15,135.24	0.00
GJ	0000007947	AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	285.00	0.00
GJ	0000007946	AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	228.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	14,148.69	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	30,640.32	0.00
GJ	0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	114.00	0.00
GJ	0000008231	AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	171.00	0.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	10,438.00	0.00
GJ	0000008906	BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	5,673.80	0.00
GJ	0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	3,181.00	0.00
GJ	0000009175	TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	1,127.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	159.60	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	5,566.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	168,690.99
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES				0.00	0.00
R 003		CD&OFF: STRATEGIC PLANNING					
I 008		T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
GJ	0000007165	AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	25,387.02	0.00
GJ	0000007631	AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	114.00	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	13,390.22	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	503.55	0.00
GJ	0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	13,485.92	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	8,105.07	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	5,257.17	0.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	25,911.00	0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	2,865.00
GJ	0000008880	MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	4,800.00	0.00
GJ	0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	4,792.00	0.00
GJ	0000008936	TWF-OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	4,297.00
GJ	0000009199	MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	21,512.00	0.00
GJ	0000009187	MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	81.00	0.00
GJ	0000009688	MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	4,792.00	0.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	5,570.00	0.00
GJ	0000009781	MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	4,886.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	131,424.95
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	CD&OFF: STRATEGIC PLANNING				0.00	0.00
R 003		STRATEGIC PLANNING UNIT					
I 008		T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	18,372.27	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	0.00	4,656.20
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	11,824.47	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	8,044.78	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,727.07	0.00
	GJ	0000008595 MAGIC TRAVEL -- SEPT 2010	00164908	DUVENHAGEK	26/10/2010	15,361.00	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	2,712.00
	GJ	0000008936 TWF-OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	3,377.00
	GJ	0000009187 MAGIC TRAVEL --DEC 2010	00175670	DUVENHAGEK	07/01/2011	1,739.00	0.00
	GJ	0000009688 MAGIC TRAVEL -- FEB 2011	00185249	DUVENHAGEK	17/03/2011	16,319.00	0.00
	GJ	0000009716 MAGIC TRAVEL -- 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	9,756.00	0.00
	GJ	0000009781 MAGIC TRAVEL -- FEB 2011	00186590	DUVENHAGEK	30/03/2011	3,248.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	77,874.39
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	STRATEGIC PLANNING UNIT				0.00	0.00
	R 003	PROJECT MANAGEMENT UNIT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000008595 MAGIC TRAVEL -- SEPT 2010	00164908	DUVENHAGEK	26/10/2010	3,147.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,204.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	PROJECT MANAGEMENT UNIT				0.00	0.00
	R 002	INTERNAL AUDIT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007165 AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	14,881.62	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	0.00	1,759.00
	GJ	0000009200 MAGIC TRAVEL -- NOV 2010	00175666	DUVENHAGEK	04/01/2011	4,794.00	0.00
	GJ	0000009688 MAGIC TRAVEL -- FEB 2011	00185249	DUVENHAGEK	17/03/2011	6,580.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	24,496.62
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 002	INTERNAL AUDIT				0.00	0.00
	R 002	CD&OFF:COMMUNICATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007165 AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	52,079.06	0.00
	GJ	0000007217 AMX-MARCH 2010	00138439	DUVENHAGEK	10/05/2010	378.00	0.00
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	171.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	57,706.26	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	20,977.26	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 002	CD&OFF COMMUNICATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	5,131.50
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	171.00	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	14,503.76	0.00
	GJ	0000008230 AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	114.00	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	16,735.00	0.00
	GJ	0000008562 TWI-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	7,419.00
	GJ	0000008880 MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	13,138.00	0.00
	GJ	0000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	4,169.00	0.00
	GJ	0000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	4,775.00	0.00
	GJ	0000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	0.00	4,310.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	0.00	3,679.00
	GJ	0000009688 MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	18,475.00	0.00
	GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	20,856.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	16,751.97	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	220,631.81
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 002	CD&OFF COMMUNICATION				0.00	0.00
	R 002	GENDER FOCAL POINT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	3,408.89	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	5,034.78	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	11,735.27	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	5,632.00	0.00
	GJ	0000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	2,981.00	0.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	1,744.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	30,535.94
TOTAL	I 008	T&S DOM WITH OP:ATR TRANSPORT				0.00	0.00
TOTAL	R 002	GENDER FOCAL POINT				0.00	0.00
	R 002	LEGAL SERVICES					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	4,984.20	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	4,999.27	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	5,027.25	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	4,743.00	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	2,950.00	0.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	497.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	23,200.72
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 002	LEGAL SERVICES				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 003	INFOR COMM TECHNOLOGY					
	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ	0000007165 AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	5,077.83	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	10,067.40	0.00
	GJ	0000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	9,584.00	0.00
	GJ	0000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	22,216.00	0.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	3,254.00	0.00
	GJ	0000009688 MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	24,246.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	74,502.23
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	INFOR COMM TECHNOLOGY				0.00	0.00
	R 003	DIR & OFF:HR ADMINISTRATION					
	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	4,999.27	0.00
	GJ	0000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	4,792.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	4,891.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	14,682.27
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	DIR & OFF:HR ADMINISTRATION				0.00	0.00
	R 003	SECTOR EDUCATION & TRAINING					
	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	6,577.82	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,450.86	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	6,322.00	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	3,156.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	3,561.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	23,067.68
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	SECTOR EDUCATION & TRAINING				0.00	0.00
	R 003	ORGANISATIONAL DEVELOPMENT					
	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	ORGANISATIONAL DEVELOPMENT				0.00	0.00
	R 003	SECURITY SERVICES					
	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	3,371.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	9,859.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	13,230.00
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	SECURITY SERVICES				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 003	COMMITTEE SERVICES					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007611 AMX APRIL 2010	00146713	DUVENHAGEK	01/07/2010	9,746.74	0.00
	GJ	0000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	0.00	1,156.00
	GJ	0000007946 AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	0.00	913.00
	GJ	0000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	10,106.14	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	571.66	0.00
	GJ	0000008230 AMX JULY 2010	00159862	DUVENHAGEK	28/09/2010	114.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	4,884.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	23,410.54
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	COMMITTEE SERVICES				0.00	0.00
	R 003	EMPLOYMENT RELATIONS & EQUITY					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	8,176.81	0.00
	GJ	0000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	0.00	2,600.00
	GJ	0000007819 AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	10,565.94	0.00
	GJ	0000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	5,053.07	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	10,054.50	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	8,187.80	0.00
	GJ	0000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	3,809.80	0.00
	GJ	0000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	19,996.00	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	4,790.00	0.00
	GJ	0000009187 MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	16,124.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	8,774.00	0.00
	GJ	0000009258 TWF - NOV 2010	00176696	DUVENHAGEK	26/01/2011	0.00	17,548.00
	GJ	0000009531 TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	228.00	0.00
	GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	4,885.00	0.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	9,500.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	3,245.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	93,241.92
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	EMPLOYMENT RELATIONS & EQUITY				0.00	0.00
	R 003	SUPPORT SERVICES					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	SUPPORT SERVICES				0.00	0.00
	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	21,073.12	0.00
	GJ	0000007625 AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 003		CD&OFF: FINANCIAL & SCM MANAGEMENT					
I 008		T&S DOM WITH OP: AIR TRANSPORT					
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	13,564.07	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	17,367.70	0.00
GJ	0000007947	AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	5,237.08	0.00
GJ	0000007988	AMX-JUNE 2010	00155108	DUVENHAGEK	06/09/2010	0.00	6,135.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	15,083.90	0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	8,076.00
GJ	0000008906	BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	11,692.40	0.00
GJ	0000009172	BCD TRAVEL - NOV 2010	00175677	DUVENHAGEK	11/01/2011	5,797.20	0.00
GJ	0000009818	BCD TRAVEL - FEB 2011	00187903	DREYERL	31/03/2011	5,789.20	0.00
GJ	0000009844	BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	159.60	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	81,667.27
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	CD&OFF: FINANCIAL & SCM MANAGEMENT				0.00	0.00
R 003		REVENUE RELATED ISSUES					
I 008		T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	25,101.85	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	9,131.27	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,038.73	0.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	11,264.00	0.00
GJ	0000008880	MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	3,150.00	0.00
GJ	0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	6,390.00	0.00
GJ	0000009187	MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	15,360.00	0.00
GJ	0000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	5,604.00	0.00
GJ	0000009461	MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	0.00	2,768.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	159.60	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	5,881.20	0.00
GJ	0000009912	BCD TRAVEL: FEB 2011	00188052	TSHABAJA	31/03/2011	3,293.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	85,605.65
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	REVENUE RELATED ISSUES				0.00	0.00
R 003		FINANCIAL MANAGEMENT					
I 008		T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	8,178.97	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	9,968.40	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	18,147.37
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	FINANCIAL MANAGEMENT				0.00	0.00
R 003		SUPPLY CHAIN MANAGEMENT					
I 008		T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	GJ	0000007143 AMX-MARCH 2010	00136719	DUVENHAGEK	01/05/2010	6,042.00	0.00
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	0.00	11,685.00
	GJ	0000007586 AMX-FEB 2010	00146717	DUVENHAGEK	01/07/2010	0.00	1,026.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	26,440.40	0.00
	GJ	0000007651 AMX-MAY 2010	00148992	DUVENHAGEK	01/07/2010	7,239.00	0.00
	GJ	0000007588 AMX-APRIL 2010	00146716	DUVENHAGEK	02/07/2010	11,685.00	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	13,129.82	0.00
	GJ	0000007821 AMX-JUNE 2010	00151520	DUVENHAGEK	06/08/2010	5,757.00	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	0.00	5,757.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	0.00	7,239.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	5,713.00	0.00
	GJ	0000007958 AMX-JULY 2010	00155039	DUVENHAGEK	03/09/2010	2,025.00	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	434.41	0.00
	GJ	0000008212 AMX-AUGUST 2010	00159859	DUVENHAGEK	21/09/2010	2,166.00	0.00
	GJ	0000008230 AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	0.00	2,052.00
	GJ	0000008231 AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	0.00	2,166.00
	GJ	0000008873 TWF-SEPTEMBER 2010	00169860	DUVENHAGEK	03/11/2010	3,903.00	0.00
	GJ	0000008919 TWF-OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	228.00	0.00
	GJ	0000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	684.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	6.78
	GJ	0000009253 WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	1,368.00	0.00
	GJ	0000009258 TWF - NOV 2010	00176696	DUVENHAGEK	26/01/2011	0.00	5,868.00
	GJ	0000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	5,324.54	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	1,368.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	58,049.39
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT				0.00	0.00
	R 003	DIX:STRAT HLTH PROG & OFFICE					
	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
	GJ	0000007165 AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	30,829.36	0.00
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	171.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	20,586.29	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	22,263.20	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	14,051.62	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	82,157.73	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	50,947.73	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	121,773.29	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	0.00	132,476.46
	GJ	0000008231 AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 003	DDG:STRAT HLTH PROG & OFFICE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	23,212.00	0.00
	GJ	000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	505.66	0.00
	GJ	000008880 MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	13,202.00	0.00
	GJ	000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	9,305.00	0.00
	GJ	000008904 WINGS NALEDI OCT 2010	00169846	DUVENHAGEK	24/11/2010	3,181.00	0.00
	GJ	000009211 MAGIC TRAVEL - JAN 2011	00175663	DUVENHAGEK	05/01/2011	7,916.00	0.00
	GJ	000009211 MAGIC TRAVEL - JAN 2011	00175663	DUVENHAGEK	05/01/2011	55,854.00	0.00
	GJ	000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	15,398.00	0.00
	GJ	000009187 MAGIC TRAVEL DEC 2010	00175670	DUVENHAGEK	07/01/2011	6,707.00	0.00
	GJ	000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	14,695.00	0.00
	GJ	000009688 MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	19,288.00	0.00
	GJ	000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	13,376.00	0.00
	GJ	000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	5,992.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	399,163.42
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE				0.00	0.00
	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	10,034.06	0.00
	GJ	000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	8,024.12	0.00
	GJ	000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	230.17	0.00
	GJ	000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	3,611.19	0.00
	GJ	000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	3,036.00	0.00
	GJ	000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	5,258.10	0.00
	GJ	000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	17,604.00	0.00
	GJ	000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	2,950.00	0.00
	GJ	000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	6,576.00	0.00
	GJ	000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	9,131.00	0.00
	GJ	000009186 MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	8,922.00	0.00
	GJ	000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	1,645.00	0.00
	GJ	000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	3,228.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	80,420.64
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH				0.00	0.00
	R 004	WOMEN'S HEALTH & GENETICS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	6,124.27	0.00
	GJ	000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT	
	R 004	WOMEN'S HEALTH & GENETICS				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	000007611 AMX-APRIL 2010	00146713 DUVENHAGEK	01/07/2010	39,382.63	0.00
	GJ	000007648 AMX-MAY 2010	00148990 DUVENHAGEK	01/07/2010	16,624.41	0.00
	GJ	000007819 AMX-JUNE 2010	00151518 DUVENHAGEK	05/08/2010	13,690.46	0.00
	GJ	000007947 AMX-JUNE 2010	00155041 DUVENHAGEK	02/09/2010	285.00	0.00
	GJ	000007946 AMX-MAY 2010	00155042 DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	000007964 AMX-JULY 2010	00155038 DUVENHAGEK	03/09/2010	63,544.69	0.00
	GJ	000008201 AMX-AUGUST 2010	00159853 DUVENHAGEK	13/09/2010	39,720.52	0.00
	GJ	000008231 AMX-AUGUST 2010	00159863 DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	000008562 TWF-SEPTEMBER 2010	00164911 DUVENHAGEK	01/11/2010	0.00	2,427.00
	GJ	000008596 MAGIC TRAVEL - SEPT 2010	00164907 DUVENHAGEK	02/11/2010	16,759.00	0.00
	GJ	000008877 MAGIC TRAVEL - OCTOBER 2010	00169858 DUVENHAGEK	03/11/2010	21,894.00	0.00
	GJ	000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853 DUVENHAGEK	22/11/2010	18,672.00	0.00
	GJ	000008906 BCD TRAVEL - OCTOBER 2010	00169845 DUVENHAGEK	24/11/2010	3,490.00	0.00
	GJ	000009211 MAGIC TRAVEL - JAN 2011	00175663 DUVENHAGEK	05/01/2011	13,349.00	0.00
	GJ	000009201 MAGIC TRAVEL -NOV 2010	00175665 DUVENHAGEK	05/01/2011	8,862.00	0.00
	GJ	000009190 MAGIC TRAVEL - NOV 2010	00175668 DUVENHAGEK	06/01/2011	79,326.00	0.00
	GJ	000009186 MAGIC TRAVEL -DEC 2010	00175671 DUVENHAGEK	07/01/2011	12,540.00	0.00
	GJ	000009175 TWF - NOV 2010	00175674 DUVENHAGEK	11/01/2011	0.00	18,095.00
	GJ	000009461 MAGIC TRAVEL - JAN 2011	00181416 DUVENHAGEK	25/02/2011	15,007.00	0.00
	GJ	000009531 TWF - JAN 2011	00182319 DUVENHAGEK	03/03/2011	570.00	0.00
	GJ	000009691 MAGIC TRAVEL - FEB 2011	00185247 DUVENHAGEK	22/03/2011	16,606.00	0.00
	GJ	000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076 DUVENHAGEK	25/03/2011	198,494.00	0.00
	GJ	000009791 MAGIC TRAVEL - FEB 2011	00186592 DUVENHAGEK	31/03/2011	158,048.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	722,694.98
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 004	WOMEN'S HEALTH & GENETICS			0.00	0.00

	R 004	CHILD & YOUTH HEALTH				
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
	GJ	000007169 AMX-MARCH 2010	00136724 DUVENHAGEK	03/05/2010	62,487.21	0.00
	GJ	000007631 AMX-MARCH 2010	00146708 DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	000007625 AMX-APRIL 2010	00146709 DUVENHAGEK	01/07/2010	342.00	0.00
	GJ	000007611 AMX-APRIL 2010	00146713 DUVENHAGEK	01/07/2010	17,571.45	0.00
	GJ	000007650 AMX-MAY 2010	00148991 DUVENHAGEK	01/07/2010	45,287.40	0.00
	GJ	000007819 AMX-JUNE 2010	00151518 DUVENHAGEK	05/08/2010	21,481.37	0.00
	GJ	000007947 AMX-JUNE 2010	00155041 DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	000007964 AMX-JULY 2010	00155038 DUVENHAGEK	03/09/2010	40,567.03	0.00
	GJ	000007987 AMX-MAY 2010	00155107 DUVENHAGEK	03/09/2010	5,736.00	0.00
	GJ	000008201 AMX-AUGUST 2010	00159853 DUVENHAGEK	13/09/2010	6,843.18	0.00
	GJ	000008562 TWF-SEPTEMBER 2010	00164911 DUVENHAGEK	01/11/2010	1,277.00	0.00
	GJ	000008561 BCD TRAVEL - SEPT 2010	00164912 DUVENHAGEK	01/11/2010	6,015.60	0.00
	GJ	000008596 MAGIC TRAVEL - SEPT 2010	00164907 DUVENHAGEK	02/11/2010	30,533.00	0.00
	GJ	000008877 MAGIC TRAVEL - OCTOBER 2010	00169858 DUVENHAGEK	03/11/2010	19,807.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CHILD & YOUTH HEALTH					
	I 008	T&S DOM WITH OP: AIR TRANSPORT					
	GJ	000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	12,949.00	0.00
	GJ	000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	6,015.60	0.00
	AP	000038586 AIR TICKET	00171097	VANDEWES	09/12/2010	2,878.00	0.00
	GJ	000009211 MAGIC TRAVEL - JAN 2011	00175663	DUVENHAGEK	05/01/2011	6,866.00	0.00
	GJ	000009201 MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	19,174.00	0.00
	GJ	000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	49,560.00	0.00
	GJ	000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	12,694.00	0.00
	GJ	000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	2,834.00	0.00
	GJ	000009258 TWF - NOV 2010	00176696	DUVENHAGEK	26/01/2011	0.00	5,668.00
	GJ	000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	27,484.00	0.00
	GJ	000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	6,480.00	0.00
	GJ	000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	39,979.00	0.00
	GJ	000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	3,299.00	0.00
	GJ	000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	9,314.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	451,977.84
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CHILD & YOUTH HEALTH				0.00	0.00

	R 004	CD&OP: HIV AND AIDS AND STI'S					
	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
	GJ	000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	13,930.59	0.00
	GJ	000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	107,776.85	0.00
	GJ	000007217 AMX MARCH 2010	00138439	DUVENHAGEK	10/05/2010	428.18	0.00
	GJ	000007631 AMX MARCH 2010	00146708	DUVENHAGEK	01/07/2010	285.00	0.00
	GJ	000007625 AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	1,083.00	0.00
	GJ	000007611 AMX APRIL 2010	00146713	DUVENHAGEK	01/07/2010	44,232.57	0.00
	GJ	000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	33,822.49	0.00
	GJ	000007588 AMX APRIL 2010	00146716	DUVENHAGEK	02/07/2010	276.17	0.00
	GJ	000007819 AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	421.98	0.00
	GJ	000007947 AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	342.00	0.00
	GJ	000007946 AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	741.00	0.00
	GJ	000007975 AMX MARCH 2010	00155035	DUVENHAGEK	03/09/2010	0.00	4,057.00
	GJ	000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	23,880.39	0.00
	GJ	000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	35,326.75	0.00
	GJ	000008230 AMX JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	000008231 AMX AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	228.00	0.00
	GJ	000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	23,635.00	0.00
	GJ	000008562 TWF SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	6,431.27
	GJ	000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	16,577.20	0.00
	GJ	000008880 MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	17,001.00	0.00
	GJ	000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	9,584.00	0.00
	GJ	000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	16,577.20	0.00
	GJ	000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	3,421.00	0.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT	
R 004		CD&OFF:HIV AND AIDS AND STI'S				
I 008		T&S DOM WITH OP:AIR TRANSPORT				
GJ	0000008936	TWF - OCT 2010	00169836 DUVENHAGEK	29/11/2010	0.00	3,202.00
GJ	0000009200	MAGIC TRAVEL - NOV 2010	00175666 DUVENHAGEK	04/01/2011	20,841.00	0.00
GJ	0000009211	MAGIC TRAVEL - JAN 2011	00175663 DUVENHAGEK	05/01/2011	1,051.00	0.00
GJ	0000009199	MAGIC TRAVEL - NOV 2010	00175667 DUVENHAGEK	06/01/2011	19,731.00	0.00
GJ	0000009187	MAGIC TRAVEL - DEC 2010	00175670 DUVENHAGEK	07/01/2011	11,459.00	0.00
GJ	0000009175	TWF - NOV 2010	00175674 DUVENHAGEK	11/01/2011	0.00	2,958.00
GJ	0000009172	BCD TRAVEL - NOV 2010	00175677 DUVENHAGEK	11/01/2011	3,132.20	0.00
GJ	0000009254	BCD TRAVEL - DEC 2010	00176563 DUVENHAGEK	26/01/2011	6,970.00	0.00
GJ	0000009459	TRAVEL WITH FLAIR	00181421 DUVENHAGEK	24/02/2011	0.00	1,324.00
GJ	0000009461	MAGIC TRAVEL - JAN 2011	00181416 DUVENHAGEK	25/02/2011	20,631.00	0.00
GJ	0000009531	TWF - JAN 2011	00182319 DUVENHAGEK	03/03/2011	114.00	0.00
GJ	0000009688	MAGIC TRAVEL - FEB 2011	00185249 DUVENHAGEK	17/03/2011	17,515.00	0.00
GJ	0000009716	MAGIC TRAVEL - 14 MARCH 2011	00186079 DUVENHAGEK	25/03/2011	41,214.00	0.00
GJ	0000009781	MAGIC TRAVEL - FEB 2011	00186590 DUVENHAGEK	30/03/2011	30,862.00	0.00
GJ	0000009912	BCD TRAVEL: FEB 2011	00188052 TSHABAJA	31/03/2011	319.20	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258 POBS01BS	31/03/2011	0.00	505,494.50
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S			0.00	0.00
R 004		DIR&OFF:HIV AND AIDS & STI'S				
I 008		T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
GJ	0000007611	AMX- APRIL 2010	00146713 DUVENHAGEK	01/07/2010	9,957.00	0.00
GJ	0000007648	AMX-MAY 2010	00148990 DUVENHAGEK	01/07/2010	7,211.20	0.00
GJ	0000007819	AMX-JUNE 2010	00151518 DUVENHAGEK	05/08/2010	0.00	2,199.00
GJ	0000007965	AMX-JULY 2010	00155036 DUVENHAGEK	03/09/2010	0.00	7,798.00
GJ	0000008201	AMX-AUGUST 2010	00159853 DUVENHAGEK	13/09/2010	342.00	0.00
GJ	0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853 DUVENHAGEK	22/11/2010	6,511.00	0.00
GJ	0000009200	MAGIC TRAVEL - NOV 2010	00175666 DUVENHAGEK	04/01/2011	10,105.00	0.00
GJ	0000009459	TRAVEL WITH FLAIR	00181421 DUVENHAGEK	24/02/2011	0.00	1,837.00
GJ	0000009461	MAGIC TRAVEL - JAN 2011	00181416 DUVENHAGEK	25/02/2011	6,393.00	0.00
GJ	0000009688	MAGIC TRAVEL - FEB 2011	00185249 DUVENHAGEK	17/03/2011	3,367.00	0.00
GJ	0000009781	MAGIC TRAVEL - FEB 2011	00186590 DUVENHAGEK	30/03/2011	3,435.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258 POBS01BS	31/03/2011	0.00	35,487.20
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 004	DIR&OFF:HIV AND AIDS & STI'S			0.00	0.00
R 004		SANAC				
I 008		T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723 DUVENHAGEK	03/05/2010	209,593.36	0.00
GJ	0000007217	AMX-MARCH 2010	00138439 DUVENHAGEK	10/05/2010	0.00	613.72
GJ	0000007631	AMX-MARCH 2010	00146708 DUVENHAGEK	01/07/2010	228.00	0.00
GJ	0000007625	AMX-APRIL 2010	00146709 DUVENHAGEK	01/07/2010	2,451.00	0.00
GJ	0000007611	AMX-APRIL 2010	00146713 DUVENHAGEK	01/07/2010	93,636.94	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004	SANAC						
I 008		T&S DOM WITH OP:AIR TRANSPORT					
GJ	0000007586	AMX FEB 2010	00146717	DUVENHAGEK	01/07/2010	114.00	0.00
GJ	0000007648	AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	69,294.47	0.00
GJ	0000007819	AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	5,054.03	0.00
GJ	0000007947	AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	570.00	0.00
GJ	0000007946	AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	684.00	0.00
GJ	0000007975	AMX MARCH 2010	00155035	DUVENHAGEK	03/09/2010	0.00	2,225.00
GJ	0000007965	AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	43,364.14	0.00
GJ	0000007987	AMX MAY 2010	00155107	DUVENHAGEK	03/09/2010	114.00	0.00
GJ	0000007988	AMX JUNE 2010	00155108	DUVENHAGEK	06/09/2010	114.00	0.00
GJ	0000008201	AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	47,421.41	0.00
GJ	0000008230	AMX JULY 2010	00159862	DUVENHAGEK	28/09/2010	171.00	0.00
GJ	0000008231	AMX AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	171.00	0.00
GJ	0000008595	MAGIC TRAVEL -- SEPT 2010	00164908	DUVENHAGEK	26/10/2010	19,305.08	0.00
GJ	0000008562	TWF SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	10,415.00
GJ	0000008880	MAGIC TRAVEL -- OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	27,158.00	0.00
GJ	0000008889	MAGIC TRAVEL -- 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	42,016.00	0.00
GJ	0000008936	TWF OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	2,757.00
GJ	0000009200	MAGIC TRAVEL -- NOV 2010	00175666	DUVENHAGEK	04/01/2011	89,379.00	0.00
GJ	0000009199	MAGIC TRAVEL -- NOV 2010	00175667	DUVENHAGEK	06/01/2011	102,312.00	0.00
GJ	0000009187	MAGIC TRAVEL -- DEC 2010	00175670	DUVENHAGEK	07/01/2011	19,376.00	0.00
GJ	0000009175	TWF -- NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	7,132.00
GJ	0000009459	TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	0.00	6,239.00
GJ	0000009461	MAGIC TRAVEL -- JAN 2011	00181416	DUVENHAGEK	25/02/2011	27,188.00	0.00
GJ	0000009531	TWF -- JAN 2011	00182319	DUVENHAGEK	03/03/2011	228.00	0.00
GJ	0000009688	MAGIC TRAVEL -- FEB 2011	00185249	DUVENHAGEK	17/03/2011	59,103.00	0.00
GJ	0000009716	MAGIC TRAVEL -- 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	100,939.00	0.00
GJ	0000009781	MAGIC TRAVEL -- FEB 2011	00186590	DUVENHAGEK	30/03/2011	27,498.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	958,101.71
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	SANAC				0.00	0.00

R 004 HIV AND AIDS:CARE MAN TREAT PLAN

I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007165	AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	153,411.62	0.00
GJ	0000007631	AMX MARCH 2010	00146708	DUVENHAGEK	01/07/2010	399.00	0.00
GJ	0000007625	AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	399.00	0.00
GJ	0000007611	AMX APRIL 2010	00146713	DUVENHAGEK	01/07/2010	120,820.61	0.00
GJ	0000007586	AMX FEB 2010	00146717	DUVENHAGEK	01/07/2010	57.00	0.00
GJ	0000007648	AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	46,513.24	0.00
GJ	0000007819	AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	11,803.86	0.00
GJ	0000007947	AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	228.00	0.00
GJ	0000007946	AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	684.00	0.00
GJ	0000007965	AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	73,396.89	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		HIV AND AIDS:CARE MAN TREAT PLAN					
I 008		T&S DOM WITH OP:AIR TRANSPORT					
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	68,308.10	0.00
GJ	0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	114.00	0.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	40,452.00	0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	18,083.14
GJ	0000008880	MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	49,049.00	0.00
GJ	0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	58,938.00	0.00
GJ	0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	6,319.00	0.00
GJ	0000009200	MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	29,020.00	0.00
GJ	0000009199	MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	57,457.00	0.00
GJ	0000009174	WINGS NALEDI - NOV 2010	00175675	DUVENHAGEK	06/01/2011	11,264.00	0.00
GJ	0000009187	MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	52,126.00	0.00
GJ	0000009175	TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	15,856.00
GJ	0000009253	WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	9,823.30	0.00
GJ	0000009252	TWF - DEC 2010	00176565	DUVENHAGEK	20/01/2011	0.00	5,078.00
GJ	0000009381	WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	15,965.00	0.00
GJ	0000009459	TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	114.00	0.00
GJ	0000009461	MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	18,436.00	0.00
GJ	0000009531	TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	798.00	0.00
GJ	0000009688	MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	22,105.00	0.00
GJ	0000009716	MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	33,379.00	0.00
GJ	0000009781	MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	17,184.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	859,547.48
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	HIV AND AIDS:CARE MAN TREAT PLAN				0.00	0.00
R 004		GOVERNMENT AIDS ACTION PLAN					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	57.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN				0.00	0.00
R 004		NGO CO-ORDINATION					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007169	AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	51,384.07	0.00
GJ	0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	228.00	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	12,616.39	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	46,751.82	0.00
GJ	0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	12,153.04	0.00
GJ	0000007946	AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	20,643.79	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,450.86	0.00
GJ	0000008880	MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	9,614.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	NGO CO ORDINATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	16,673.00	0.00
	GJ	000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	9,600.00	0.00
	GJ	000009187 MAGIC TRAVEL -DEC 2010	00175670	DUVENHAGEK	07/01/2011	4,812.00	0.00
	GJ	000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	0.00	376.62
	GJ	000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	3,332.00	0.00
	GJ	000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	17,055.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	207,994.35
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	NGO CO ORDINATION				0.00	0.00
	R 004	PARTNERSHIP SUPPORT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	PARTNERSHIP SUPPORT				0.00	0.00
	R 004	YOUTH PROGRAMMES HIV AND AIDS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX MARCH 2010	00136724	DUVENHAGEK	03/05/2010	3,383.06	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	0.00	2,685.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	3,619.79	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	8,518.99	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,435.79	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	8,776.00	0.00
	GJ	000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	3,156.00	0.00
	GJ	000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	11,059.00	0.00
	GJ	000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	3,435.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	42,698.63
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	YOUTH PROGRAMMES HIV AND AIDS				0.00	0.00
	R 004	SEXUALLY TRANSMITTED INFECTIONS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX MARCH 2010	00136724	DUVENHAGEK	03/05/2010	22,206.59	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	10,323.51	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	8,721.20	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	667.10	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	20,791.38	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	13,164.24	0.00
	GJ	0000008231 AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	7,356.00	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	1,204.00
	GJ	0000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	10,443.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	SEXUALLY TRANSMITTED INFECTIONS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000008936 TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	2,946.00
	GJ	0000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	10,108.00	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	9,949.00	0.00
	GJ	0000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	14,903.00	0.00
	GJ	0000009187 MAGIC TRAVEL -DEC 2010	00175670	DUVENHAGEK	07/01/2011	5,616.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	114.00	0.00
	GJ	0000009253 WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	3,299.00	0.00
	GJ	0000009381 WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	10,194.00	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	5,758.38	0.00
	GJ	0000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	8,606.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	3,048.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	161,232.40
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	SEXUALLY TRANSMITTED INFECTIONS				0.00	0.00
	R 004	CARE & SUPPORT HIV AND AIDS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	30,582.10	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	0.00	1,222.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	3,426.10	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	14,542.76	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	12,221.06	0.00
	GJ	0000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	7,490.60	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,262.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	9,592.00	0.00
	GJ	0000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	7,490.60	0.00
	GJ	0000008936 TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	2,936.00
	GJ	0000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	10,034.00	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	12,532.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	114.00	0.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	2,942.00	0.00
	GJ	0000009688 MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	3,367.00	0.00
	GJ	0000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	23,084.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	3,244.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	139,880.22
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CARE & SUPPORT HIV AND AIDS				0.00	0.00
	R 004	VOLUNTARE COUNCELLING & TESTING					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	16,371.87	0.00
	GJ	0000007217 AMX-MARCH 2010	00138439	DUVENHAGEK	10/05/2010	1,387.02	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 004		VOLUNTARE COUNCELLING & TESTING				
I 008		T&S DOM WITH OP:AIR TRANSPORT				
GJ	0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	171.00 0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	5,752.35 0.00
GJ	0000007648	AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	5,188.65 0.00
GJ	0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00 5,180.00
GJ	0000007947	AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	114.00 0.00
GJ	0000007946	AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00 0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	11,696.69 0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,600.66 0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	106.99 0.00
GJ	0000008596	MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,158.00 0.00
GJ	0000008877	MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	7,958.00 0.00
GJ	0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	6,666.00 0.00
GJ	0000009200	MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	1,734.00 0.00
GJ	0000009199	MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	9,952.00 0.00
GJ	0000009186	MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	4,768.00 0.00
GJ	0000009461	MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	9,736.00 0.00
GJ	0000009688	MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	6,117.00 0.00
GJ	0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	9,923.00 0.00
GJ	0000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	5,198.00 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00 104,476.23
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 004	VOLUNTARE COUNCELLING & TESTING			0.00	0.00

R 004		MTCT RESEARCH				
I 008		T&S DOM WITH OP:AIR TRANSPORT				
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	866.17 0.00
GJ	0000007648	AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	3,257.17 0.00
GJ	0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	4,769.00 0.00
GJ	0000007965	AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	4,069.58 0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	9,103.27 0.00
GJ	0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	3,148.00 0.00
GJ	0000009174	WINGS NALEDI - NOV 2010	00175675	DUVENHAGEK	06/01/2011	14,737.00 0.00
GJ	0000009253	WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	4,823.00 0.00
GJ	0000009381	WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	3,398.00 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00 48,171.19
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 004	MTCT RESEARCH			0.00	0.00

R 004		CD&OFF:COMMUNICABLE DISEASE				
I 008		T&S DOM WITH OP:AIR TRANSPORT				
GJ	0000007169	AMX MARCH 2010	00136724	DUVENHAGEK	03/05/2010	8,368.36 0.00
GJ	0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	228.00 0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	8,435.06 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CD&OFF:COMMUNICABLE DISEASE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	5,024.02	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	3,180.77	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,643.00	0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	4,796.00	0.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	19,074.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	6,163.98	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	58,913.19
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE				0.00	0.00

	R 004	COMMUNICABLE DISEASE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	12,859.98	0.00
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	21,217.30	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	52,132.97	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	10,338.85	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000008230 AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	114.00	0.00
	GJ	0000008562 TWP-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	1,947.00
	GJ	0000009211 MAGIC TRAVEL - JAN 2011	00175663	DUVENHAGEK	05/01/2011	6,678.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	1,851.00	0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	6,634.00	0.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	9,612.00	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	4,235.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	124,068.10
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE				0.00	0.00

	R 004	MALARIA & VECTOR BORN DISEASES					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007654 AMX-MAY 2010	00148995	DUVENHAGEK	01/07/2010	17,058.43	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	16,437.55	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	5,658.89	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	171.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	114.00	0.00
	GJ	0000007991 AMX-JULY 2010	00155109	DUVENHAGEK	06/09/2010	0.00	2,922.00
	GJ	0000008204 AMX-AUGUST 2010	00159858	DUVENHAGEK	14/09/2010	3,266.85	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	3,351.00	0.00
	GJ	0000008876 MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	3,487.00	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	6,848.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	MALARIA & VECTOR BORN DISEASES					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	3,156.00	0.00
	GJ	0000009463 MAGIC TRAVEL - JAN 2011	00181404	DUVENHAGEK	25/02/2011	3,150.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189260	POBS01BS	31/03/2011	0.00	59,776.72
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES				0.00	0.00
	R 004	CD&OFF:NON COMMUNICABLE DISEASE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	15,026.88	0.00
	GJ	0000007625 AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	4,984.20	0.00
	GJ	0000007648 AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	4,999.27	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	4,326.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	3,036.00	0.00
	GJ	0000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	17,437.02	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	355.86	0.00
	GJ	0000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	3,693.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	2,751.00
	GJ	0000009172 BCD TRAVEL-NOV 2010	00175677	DUVENHAGEK	11/01/2011	5,358.20	0.00
	GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	4,870.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	52,740.43
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:NON COMMUNICABLE DISEASE				0.00	0.00
	R 004	CHRONIC DIS,DISAB & GENETRICS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	25,060.33	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	353.12	0.00
	GJ	0000007586 AMX-FEB 2010	00146717	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	9,722.01	0.00
	GJ	0000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	11,114.40	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	9,121.80	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	20,137.00	0.00
	GJ	0000008880 MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	6,487.00	0.00
	GJ	0000008881 MAGIC TRAVEL OCTOBER 2010	00169856	DUVENHAGEK	11/11/2010	6,450.00	0.00
	GJ	0000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	4,823.00	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	19,192.00	0.00
	GJ	0000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	12,837.00	0.00
	GJ	0000009187 MAGIC TRAVEL -DEC 2010	00175670	DUVENHAGEK	07/01/2011	29,988.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	3,051.00
	GJ	0000009254 BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	3,503.00	0.00
	GJ	0000009381 WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	4,819.00	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERI.	01/03/2011	8,192.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CHRONIC DIS,DISAB & GENETRICS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000009688 MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	3,240.00	0.00
	GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	6,264.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	4,890.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	183,199.66
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS				0.00	0.00
	R 004	ORAL HEALTH					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	5,024.02	0.00
	GJ	0000009187 MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	6,308.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	7,494.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	18,826.02
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	ORAL HEALTH				0.00	0.00
	R 004	MENTAL HEALTH & SUBS ABUSE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	14,771.86	0.00
	GJ	0000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	10,039.44	0.00
	GJ	0000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	11,333.79	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,853.40	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	9,822.00	0.00
	GJ	0000008880 MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	8,062.00	0.00
	GJ	0000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	6,947.00	0.00
	GJ	0000009187 MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	19,902.00	0.00
	GJ	0000009175 TWF NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	2,637.00
	GJ	0000009688 MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	16,325.00	0.00
	GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	9,918.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	108,337.49
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	MENTAL HEALTH & SUBS ABUSE				0.00	0.00
	R 005	JOHANNESBURG FORENSIC LAB					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	3,015.00	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	9,612.00	0.00
	GJ	0000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	14,728.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189269	POBS01BS	31/03/2011	0.00	27,355.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 005	JOHANNESBURG FORENSIC LAB				0.00	0.00
	R 005	PRETORIA FORENSIC LAB					

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ 0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	4,028.68	0.00
	GJ 0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	9,660.00	0.00
	GJ 0000009174	WINGS NALEDI - NOV 2010	00175675	DUVENHAGEK	06/01/2011	9,654.00	0.00
	GJ 0000009381	WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	5,651.00	0.00
	GJ 0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	6,607.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189269	POBS01BS	31/03/2011	0.00	35,600.68
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 005	PRETORIA FORENSIC LAB			0.00	0.00	
	R 005	CAPE TOWN FORENSIC LAB					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ 0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	54,751.81	0.00
	GJ 0000007217	AMX-MARCH 2010	00138439	DUVENHAGEK	10/05/2010	351.91	0.00
	GJ 0000007631	AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ 0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	3,601.02	0.00
	GJ 0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	2,364.66	0.00
	GJ 0000008561	BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	8,251.60	0.00
	GJ 0000008880	MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	6,844.00	0.00
	GJ 0000008906	BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	8,251.60	0.00
	GJ 0000009200	MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	52,734.00	0.00
	GJ 0000009172	BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	5,830.60	0.00
	GJ 0000009461	MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	3,343.00	0.00
	GJ 0000009660	PHAKISAWORLDACCOUNT JANUARY 2011	00184652	DUVENHAGEK	17/03/2011	6,903.80	0.00
	GJ 0000009688	MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	9,623.00	0.00
	GJ 0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	7,110.00	0.00
	GJ 0000009818	BCD TRAVEL - FEB 2011	00187903	DREYERL	31/03/2011	0.00	3,270.00
	GJ 0000009965	CORRECTION OF ALLOCATION	00188124	TSHABAJA	31/03/2011	0.00	6,903.80
	PO 0020110090	YEAR END BATCH PROCESS	00189269	POBS01BS	31/03/2011	0.00	159,901.20
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 005	CAPE TOWN FORENSIC LAB			0.00	0.00	
	R 004	SUB DIR:MEDICO LEGAL					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ 0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	22,842.13	0.00
	GJ 0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	8,063.50	0.00
	GJ 0000007642	CORR OF ALLOC	00148985	DUVENHAGEK	01/07/2010	10,325.67	0.00
	GJ 0000007648	AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	6,920.33	0.00
	GJ 0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	3,641.53
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	8,063.50
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	8,063.50	0.00
	GJ 0000007947	AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	228.00	0.00
	GJ 0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	6,642.39	0.00
	GJ 0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	20,732.01	0.00
	GJ 0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	4,591.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		SUB DIR:MEDICO LEGAL					
I 008		T&S DOM WITH OP:AIR TRANSPORT					
GJ	000008880	MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	3,764.00	0.00
GJ	000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	2,806.00	0.00
GJ	000009555	CORRECTION OF ALLOCATION	00182512	DREYERL	28/02/2011	0.00	2,806.00
GJ	000009555	CORRECTION OF ALLOCATION	00182512	DREYERL	28/02/2011	2,806.00	0.00
GJ	000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	4,745.00	0.00
GJ	000009781	MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	3,435.00	0.00
GJ	000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	159.60	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189256	POBS01BS	31/03/2011	0.00	82,431.10
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	SUB DIR:MEDICO LEGAL				0.00	0.00
R 004		PROJECT MANAGEMENT:FPS					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	10,325.67	0.00
GJ	000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
GJ	000007642	CORR OF ALLOC	00148985	DUVENHAGEK	01/07/2010	0.00	10,325.67
GJ	000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	6,325.00	0.00
GJ	000009199	MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	4,790.00	0.00
GJ	000009461	MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	3,150.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189267	POBS01BS	31/03/2011	0.00	14,379.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:FPS				0.00	0.00
R 004		CD&OFF:TUBERCULOSIS					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	2,784.79	0.00
GJ	000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	3,393.82	0.00
GJ	000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	13,431.08	0.00
GJ	000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,774.74	0.00
GJ	000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	2,954.00	0.00
GJ	000008561	BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	5,783.00	0.00
GJ	000008906	BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	5,783.00	0.00
GJ	000008936	TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	5,442.00
GJ	000009254	BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	9,134.60	0.00
GJ	000009461	MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	8,956.00	0.00
GJ	000009688	MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	7,900.00	0.00
GJ	000009716	MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	6,874.00	0.00
GJ	000009781	MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	11,944.00	0.00
GJ	000009884	BCD TRAVEL - DEC 2010	00187930	DREYERL	31/03/2011	159.60	0.00
GJ	000009844	BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	3,644.60	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	81,075.23
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:TUBERCULOSIS				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		DIR &OFF:TUBERCULOSIS					
I 008		T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
GJ	0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	4,344.85	0.00
GJ	0000007631	AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	228.00	0.00
GJ	0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	13,880.01	0.00
GJ	0000007586	AMX-FEB 2010	00146717	DUVENHAGEK	01/07/2010	171.00	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	14,620.03	0.00
GJ	0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	5,187.52	0.00
GJ	0000007947	AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	171.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	10,787.62	0.00
GJ	0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
GJ	0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	14,428.00	0.00
GJ	0000008880	MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	7,958.00	0.00
GJ	0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	16,021.00	0.00
GJ	0000008936	TWF-OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	2,721.00
GJ	0000009200	MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	11,301.00	0.00
GJ	0000009199	MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	1,648.00	0.00
GJ	0000009187	MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	10,250.00	0.00
GJ	0000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	6,970.00	0.00
GJ	0000009461	MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	3,146.00	0.00
GJ	0000009688	MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	11,778.00	0.00
GJ	0000009716	MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	3,244.00	0.00
GJ	0000009781	MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	3,244.00	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	319.20	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	137,090.23
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	DIR &OFF:TUBERCULOSIS				0.00	0.00

R 004		TUBERCULOSIS PREVALENCE					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	15,353.31	0.00
GJ	0000007217	AMX-MARCH 2010	00138439	DUVENHAGEK	10/05/2010	9,936.14	0.00
GJ	0000007419	CORR OF INCOR POSTINGS	00142853	MOATSHEE	31/05/2010	0.00	25,289.45
GJ	0000007419	CORR OF INCOR POSTINGS	00142853	MOATSHEE	31/05/2010	25,289.45	0.00
GJ	0000007631	AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
GJ	0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	59,304.01	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	48,666.08	0.00
GJ	0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	1,263.15	0.00
GJ	0000007947	AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
GJ	0000007946	AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	21,724.12	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	37,333.70	0.00
GJ	0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	TUBERCULOSIS PREVALENCE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	12,241.00	0.00
	GJ	0000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	5,679.80	0.00
	GJ	0000008880 MAGIC TRAVEL - OCTOBER 2010	00169857	DUVENHAGEK	02/11/2010	3,158.00	0.00
	GJ	0000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	4,792.00	0.00
	GJ	0000008906 BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	5,679.80	0.00
	GJ	0000008936 TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	3,124.00
	GJ	0000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	3,313.00	0.00
	GJ	0000009211 MAGIC TRAVEL - JAN 2011	00175663	DUVENHAGEK	05/01/2011	6,656.00	0.00
	GJ	0000009187 MAGIC TRAVEL -DEC 2010	00175670	DUVENHAGEK	07/01/2011	17,605.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	3,032.00
	GJ	0000009172 BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	8,806.60	0.00
	GJ	0000009272 MAGIC TRAVEL - DEC 2010	00176849	DUVENHAGEK	28/01/2011	0.00	17,605.00
	GJ	0000009272 MAGIC TRAVEL - DEC 2010	00176849	DUVENHAGEK	28/01/2011	7,355.00	0.00
	GJ	0000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	0.00	1,261.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	41,794.00	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	649.80	0.00
	GJ	0000009531 TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	228.00	0.00
	GJ	0000009688 MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	62,681.00	0.00
	GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	47,647.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	17,661.00	0.00
	GJ	0000009844 BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	159.60	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189265	POBS01BS	31/03/2011	0.00	415,007.11
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE				0.00	0.00
	R 003	DDG:HEALTH PLAN & MON & OFFICE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	J 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	DDG:HEALTH PLAN & MON & OFFICE				0.00	0.00
	R 004	CD&OFF:HILT INFOR,RESEARCH & EVAL					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007650 AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	353.27	0.00
	GJ	0000007613 AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	14,629.47	0.00
	GJ	0000007964 AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	4,694.00	0.00
	GJ	0000008203 AMX -AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	356.92	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	4,247.00
	GJ	0000008936 TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	4,409.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	114.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	11,491.66
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:HILT INFOR,RESEARCH & EVAL				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	NATIONAL HLTH INFORMATION SYSTEMS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	10,436.50	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	17,991.32	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	19,850.73	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	2,081.14
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	956.23	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	3,601.00	0.00
	GJ	0000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	5,685.80	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	22,534.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	13,283.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	3,333.00	0.00
	GJ	0000008906 BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	5,685.80	0.00
	GJ	0000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	5,647.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	4,167.00	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	2,721.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	3,158.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	3,459.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	115,043.24
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	NATIONAL HLTH INFORMATION SYSTEMS			0.00	0.00	
	R 004	HLTH SYSTEM RESEARCH					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	39,629.92	0.00
	GJ	0000007217 AMX-MARCH 2010	00138439	DUVENHAGEK	10/05/2010	4,758.00	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	63,785.53	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	8,989.23	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	2,999.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	627.00	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	171.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	0.00	20,840.44
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	45,249.05	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	6,284.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	13,642.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	9,474.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	5,612.00	0.00
	GJ	0000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	25,185.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	16,147.00	0.00
	GJ	0000009186 MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	13,032.00	0.00
	GJ	0000009175 TWF NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	2,695.00
	GJ	0000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	0.00	4,359.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	40,118.00	0.00
	GJ	0000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	52,443.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	HLTH SYSTEM RESEARCH					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	56,971.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	358,656.29
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	HLTH SYSTEM RESEARCH				0.00	0.00
	R 004	EPIDEMIOLOGY SURVEILLANCE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	19,224.51	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	14,649.35	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	6,687.97	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	79,441.56	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	0.00	6,983.00
	GJ	0000007987 AMX-MAY 2010	00155107	DUVENHAGEK	03/09/2010	236.17	0.00
	GJ	0000007988 AMX-JUNE 2010	00155108	DUVENHAGEK	06/09/2010	3,399.21	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	24,904.88	0.00
	GJ	0000008230 AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	114.00	0.00
	GJ	0000008562 TWI-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	8,536.00
	GJ	0000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	5,679.80	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	27,738.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	4,814.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	24,453.00	0.00
	GJ	0000008906 BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	6,865.09	0.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	4,782.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	4,790.00	0.00
	GJ	0000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	236.17	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	0.00	4,324.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	9,452.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	217,738.71
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE				0.00	0.00
	R 004	MONITORING & EVALUATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	9,563.82	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	16,273.98	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	7,977.00	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	21,659.40	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	5,632.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	3,333.00	0.00
	GJ	0000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	6,623.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	4,167.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	MONITORING & EVALUATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	9,192.00
	GJ	0000009239 MAGIC TRAVEL - JAN 2011	00176222	DUVENHAGEK	24/01/2011	4,776.00	0.00
	GJ	0000009531 TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	342.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	7,020.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	78,175.20
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	MONITORING & EVALUATION			0.00	0.00	
	R 004	CD&OFF:FIN PLAN & HLTH ECON					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	8,619.07	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	4,986.36	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	8,477.04	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	3,459.46	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	12,987.05	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	232.07	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	8,014.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	7,958.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	4,792.00	0.00
	GJ	0000008936 TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	5,714.00
	GJ	0000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	13,219.00	0.00
	GJ	0000009172 BCD TRAVEL-NOV 2010	00175677	DUVENHAGEK	11/01/2011	5,635.60	0.00
	GJ	0000009383 BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	5,468.00	0.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	5,562.00	0.00
	GJ	0000009806 BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	5,721.60	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	89,417.25
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON			0.00	0.00	
	R 004	SOCIAL HEALTH INSURANCE					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	19,718.40	0.00
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	285.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	95,863.12	0.00
	GJ	0000007586 AMX-FEB 2010	00146717	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	38,970.87	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	9,651.25	0.00
	GJ	0000007946 AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	171.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	49,483.04	0.00
	GJ	0000007987 AMX MAY 2010	00155107	DUVENHAGEK	03/09/2010	5,024.02	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	6,983.70	0.00
	GJ	0000008230 AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	SOCIAL HEALTH INSURANCE				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	000008231 AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00 0.00
	GJ	000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00 4,270.00
	GJ	000008596 MAGIC TRAVEL -- SEPT 2010	00164907	DUVENHAGEK	02/11/2010	17,763.00 0.00
	GJ	000008877 MAGIC TRAVEL -- OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	4,800.00 0.00
	GJ	000008899 MAGIC TRAVEL -- 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	9,584.00 0.00
	GJ	000008936 TWF OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00 5,714.00
	GJ	000009201 MAGIC TRAVEL --NOV 2010	00175665	DUVENHAGEK	05/01/2011	4,794.00 0.00
	GJ	000009190 MAGIC TRAVEL -- NOV 2010	00175668	DUVENHAGEK	06/01/2011	31,109.00 0.00
	GJ	000009175 TWF -- NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00 2,254.00
	GJ	000009806 BCD TRAVEL -- FEB 2011	00187940	TSHABAJA	31/03/2011	159.60 0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 282,407.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00 0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE				0.00 0.00
	R 004	PUBLIC PRIVATE PARTNERSHIP				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	0.00 2,399.00
	GJ	000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	3,404.59 0.00
	GJ	000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	3,585.35 0.00
	GJ	000008561 BCD TRAVEL -- SEPT 2010	00164912	DUVENHAGEK	01/11/2010	18,305.80 0.00
	GJ	000008906 BCD TRAVEL -- OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	18,305.80 0.00
	GJ	000009172 BCD TRAVEL --NOV 2010	00175677	DUVENHAGEK	11/01/2011	3,779.60 0.00
	GJ	000009383 BCD TRAVEL -- JAN 2011	00180692	DUVENHAGEK	14/02/2011	1,748.00 0.00
	GJ	000009806 BCD TRAVEL -- FEB 2011	00187940	TSHABAJA	31/03/2011	159.60 0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 46,889.74
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00 0.00
TOTAL	R 004	PUBLIC PRIVATE PARTNERSHIP				0.00 0.00
	R 004	HEALTH FIN PLANNING & ECONOMIC				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	20,411.35 0.00
	GJ	000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00 0.00
	GJ	000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	30,896.27 0.00
	GJ	000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	13,249.65 0.00
	GJ	000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00 689.27
	GJ	000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00 0.00
	GJ	000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	1,440.69 0.00
	GJ	000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	13,431.11 0.00
	AP	0000036618 MINISTRY ADVISORY COMMITTEE	00163166	VANDEWES	27/10/2010	9,325.20 0.00
	AP	0000036875 CMS IIII CLAIMS	00164235	VANDEWES	01/11/2010	5,746.16 0.00
	GJ	000008899 MAGIC TRAVEL -- 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	4,792.00 0.00
	AP	0000038170 NH1 MAC MEETING	00167980	VANDEWES	24/11/2010	5,293.02 0.00
	GJ	000008904 WINGS NALEDI -- OCT 2010	00169846	DUVENHAGEK	24/11/2010	11,544.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	HEALTH FIN PLANNING & ECONOMIC					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	AP 0000039532	MINISTERIAL ADVISORY COMMITTEE	00172954	TAUMM	23/12/2010	10,579.20	0.00
	GJ 0000009201	MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	3,156.00	0.00
	GJ 0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	2,944.00	0.00
	GJ 0000009186	MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	9,979.00	0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	1,742.00	0.00
	GJ 0000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	11,798.95	0.00
	AP 0000042506	NHI IMPLEMENTATION: FLIGHT TICKET	00184974	VANDEWES	23/03/2011	1,935.11	0.00
	GJ 0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	319.20	0.00
	GJ 0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	16,686.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	174,693.64
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC				0.00	0.00

	R 004	NTSC					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ 0000007650	AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	29,668.77	0.00
	GJ 0000007819	AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	4,869.58
	GJ 0000007947	AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	171.00	0.00
	GJ 0000008203	AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	6,935.06	0.00
	GJ 0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	2,828.00
	GJ 0000008596	MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	30,609.98	0.00
	GJ 0000008877	MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	16,124.00	0.00
	GJ 0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	8,322.00	0.00
	GJ 0000009201	MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	10,542.00	0.00
	GJ 0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	18,825.00	0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	16,599.00	0.00
	GJ 0000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	26,422.00	0.00
	GJ 0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	10,332.00	0.00
	GJ 0000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	15,652.00	0.00
	GJ 0000009980	CORREC OF ALLOC	00188207	TSHABAJA	31/03/2011	0.00	24,970.19
	GJ 0000009982	CORRECTION OF ALLOCATIONS	00188209	TSHABAJA	31/03/2011	0.00	59,687.23
	GJ 0000009983	CORREC OF ALLOC	00188212	TSHABAJA	31/03/2011	0.00	113,500.23
	GJ 0000010006	CORREC OF ALLOC	00188337	TSHABAJA	31/03/2011	59,687.23	0.00
	GJ 0000010004	CORREC OF ALLOC	00188338	TSHABAJA	31/03/2011	24,970.19	0.00
	GJ 0000010009	CORREC OF ALLOC	00188341	TSHABAJA	31/03/2011	113,500.23	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	182,505.23
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	NTSC				0.00	0.00

	R 004	PHARMA ECONOMIC EVALUATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ 0000007169	AMX MARCH 2010	00136724	DUVENHAGEK	03/05/2010	4,186.75	0.00
	GJ 0000007611	AMX APRIL 2010	00146713	DUVENHAGEK	01/07/2010	20,312.30	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	PHARMA ECONOMIC EVALUATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	0.00	1,306.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	5,713.00	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	9,028.72	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	9,807.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	19,608.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	7,942.00	0.00
	GJ	0000008936 TWF-OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	8,671.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	11,629.00	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	11,635.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	7,522.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	77,792.77
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	PHARMA ECONOMIC EVALUATION				0.00	0.00

	R 004	PROJECT MANAGEMENT:EMS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	25,930.77	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	40,319.36	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	9,878.03	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	0.00	193.22
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	0.00	50,061.17
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	50,061.17	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	9,935.03
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	9,935.03	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	228.00	0.00
	GJ	0000008055 CORREC OF FUND	00155842	DREYERL	09/09/2010	50,061.17	0.00
	GJ	0000008055 CORREC OF FUND	00155842	DREYERL	09/09/2010	0.00	50,061.17
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	15,081.75	0.00
	GJ	0000008230 AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	228.00	0.00
	GJ	0000008431 INCORRECT POSTINGS	00161244	DREYERL	12/10/2010	0.00	59,996.20
	GJ	0000008431 INCORRECT POSTINGS	00161244	DREYERL	12/10/2010	59,996.20	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	2,352.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	8,880.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	9,140.00	0.00
	GJ	0000009201 MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	14,382.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	14,394.00	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	4,882.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189261	POBS01BS	31/03/2011	0.00	140,855.60
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:EMS				0.00	0.00

R 004 CD&OFF:PHARMA POLICY & PLAN

TYPE LEVEL	DESCRIPTION		DEBIT	CREDIT
I 008	T&S DOM WITH OP:AIR TRANSPORT		0.00	0.00
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT		0.00	0.00
TOTAL R 004	CD&OFF:PHARMA POLICY & PLAN		0.00	0.00
R 004	AFFORDABLE MEDICINES			
I 008	T&S DOM WITH OP:AIR TRANSPORT		0.00	0.00
GJ 0000007169	AMX-MARCH 2010	00136724 DUVENHAGEK 03/05/2010	54,357.67	0.00
GJ 0000007631	AMX-MARCH 2010	00146708 DUVENHAGEK 01/07/2010	57.00	0.00
GJ 0000007625	AMX-APRIL 2010	00146709 DUVENHAGEK 01/07/2010	57.00	0.00
GJ 0000007586	AMX-FEB 2010	00146717 DUVENHAGEK 01/07/2010	57.00	0.00
GJ 0000007650	AMX-MAY 2010	00148991 DUVENHAGEK 01/07/2010	67,469.52	0.00
GJ 0000007613	AMX-APRIL 2010	00146712 DUVENHAGEK 02/07/2010	53,477.00	0.00
GJ 0000007820	AMX-JUNE 2010	00151519 DUVENHAGEK 05/08/2010	0.00	2,704.41
GJ 0000007947	AMX-JUNE 2010	00155041 DUVENHAGEK 02/09/2010	57.00	0.00
GJ 0000007975	AMX-MARCH 2010	00155035 DUVENHAGEK 03/09/2010	239.45	0.00
GJ 0000007964	AMX-JULY 2010	00155038 DUVENHAGEK 03/09/2010	76,562.94	0.00
GJ 0000008203	AMX-AUGUST 2010	00159855 DUVENHAGEK 14/09/2010	43,776.44	0.00
GJ 0000008596	MAGIC TRAVEL - SEPT 2010	00164907 DUVENHAGEK 02/11/2010	102,048.00	0.00
GJ 0000008877	MAGIC TRAVEL - OCTOBER 2010	00169858 DUVENHAGEK 03/11/2010	39,461.00	0.00
GJ 0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852 DUVENHAGEK 23/11/2010	34,701.00	0.00
GJ 0000009201	MAGIC TRAVEL -NOV 2010	00175665 DUVENHAGEK 05/01/2011	27,133.00	0.00
GJ 0000009190	MAGIC TRAVEL - NOV 2010	00175668 DUVENHAGEK 06/01/2011	14,602.00	0.00
GJ 0000009186	MAGIC TRAVEL -DEC 2010	00175671 DUVENHAGEK 07/01/2011	41,901.00	0.00
GJ 0000009175	TWP - NOV 2010	00175674 DUVENHAGEK 11/01/2011	0.00	10,205.00
GJ 0000009383	BCD TRAVEL - JAN 2011	00180692 DUVENHAGEK 14/02/2011	5,468.00	0.00
GJ 0000009531	TWP - JAN 2011	00182319 DUVENHAGEK 03/03/2011	342.00	0.00
GJ 0000009691	MAGIC TRAVEL - FEB 2011	00185247 DUVENHAGEK 22/03/2011	45,458.00	0.00
GJ 0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076 DUVENHAGEK 25/03/2011	64,601.00	0.00
GJ 0000009791	MAGIC TRAVEL - FEB 2011	00186592 DUVENHAGEK 31/03/2011	3,467.00	0.00
GJ 0000009806	BCD TRAVEL - FEB 2011	00187940 TSHABAJA 31/03/2011	159.60	0.00
PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	662,543.21
TOTAL I 008	T&S DOM WITH OP:AIR TRANSPORT		0.00	0.00
TOTAL R 004	AFFORDABLE MEDICINES		0.00	0.00
R 004	TRADITIONAL MEDICINES			
I 008	T&S DOM WITH OP:AIR TRANSPORT		0.00	0.00
GJ 0000007169	AMX-MARCH 2010	00136724 DUVENHAGEK 03/05/2010	6,436.86	0.00
GJ 0000007650	AMX-MAY 2010	00148991 DUVENHAGEK 01/07/2010	6,514.34	0.00
GJ 0000007613	AMX-APRIL 2010	00146712 DUVENHAGEK 02/07/2010	3,244.25	0.00
GJ 0000007964	AMX-JULY 2010	00155038 DUVENHAGEK 03/09/2010	6,409.23	0.00
GJ 0000008203	AMX-AUGUST 2010	00159855 DUVENHAGEK 14/09/2010	232.07	0.00
GJ 0000008231	AMX-AUGUST 2010	00159863 DUVENHAGEK 28/09/2010	57.00	0.00
GJ 0000009190	MAGIC TRAVEL - NOV 2010	00175668 DUVENHAGEK 06/01/2011	5,888.00	0.00
GJ 0000009186	MAGIC TRAVEL -DEC 2010	00175671 DUVENHAGEK 07/01/2011	3,154.00	0.00
PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	31,935.75

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	TRADITIONAL MEDICINES			0.00	0.00	
	R 004	CD&OFF:OFFICE OF STD COMPLIANCE					
	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	19,124.42	0.00
	GJ	0000007419 CORR OF INCOR POSTINGS	00142853	MOATSHEE	31/05/2010	19,124.42	0.00
	GJ	0000007419 CORR OF INCOR POSTINGS	00142853	MOATSHEE	31/05/2010	0.00	19,124.42
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	3,413.19	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	4,984.20	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	0.00	7,745.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	3,284.07	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	3,576.75	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	17,846.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	10,651.08	0.00
	GJ	0000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	6,102.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	3,144.00	0.00
	GJ	0000009186 MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	11,369.00	0.00
	GJ	0000009172 BCD TRAVEL-NOV 2010	00175677	DUVENHAGEK	11/01/2011	6,681.60	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	29,924.00	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	6,617.00	0.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	5,633.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	15,075.26	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189268	POHS01BS	31/03/2011	0.00	139,680.57
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE			0.00	0.00	
	R 004	RADIATION					
	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	29,033.71	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	47,153.25	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	21,960.87	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	17,156.18	0.00
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	0.00	86,270.30
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	86,270.30	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	21,960.87
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	21,960.87	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	71,316.78	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	47,860.91	0.00
	GJ	0000008231 AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008431 INCORRECT POSTINGS	00161244	DREYERL	12/10/2010	0.00	21,960.87
	GJ	0000008431 INCORRECT POSTINGS	00161244	DREYERL	12/10/2010	21,960.87	0.00
	GJ	0000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	27,184.00	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,009.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		RADIATION					
I 008		T&S DOM WITH OP:AIR TRANSPORT					
GJ	0000008877	MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	11,855.00	0.00
GJ	0000008906	BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	38,936.40	0.00
GJ	0000009201	MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	11,190.00	0.00
GJ	0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	5,591.00	0.00
GJ	0000009186	MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	20,499.00	0.00
GJ	0000009172	BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	11,814.80	0.00
GJ	0000009253	WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	6,166.00	0.00
GJ	0000009254	BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	15,535.00	0.00
GJ	0000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	21,163.00	0.00
GJ	0000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	17,125.00	0.00
GJ	0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	13,949.00	0.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	8,415.20	0.00
GJ	0000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	5,773.00	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	11,432.40	0.00
GJ	0000009844	BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	638.40	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	464,871.90
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	RADIATION				0.00	0.00
R 004		QUALITY ASSURANCE					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007650	AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	353.27	0.00
GJ	0000007613	AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	4,646.00	0.00
GJ	0000007964	AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	3,395.98	0.00
GJ	0000008203	AMX -AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	5,027.25	0.00
AP	0000035332	CORE STANDARDS PILOT KIMBERLEY	00157632	VANDEWES	23/09/2010	1,531.00	0.00
GJ	0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	3,150.00	0.00
GJ	0000009201	MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	3,210.00	0.00
GJ	0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	20,959.00	0.00
GJ	0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	2,944.00	0.00
GJ	0000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	3,377.00	0.00
GJ	0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	3,423.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	52,016.50
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	QUALITY ASSURANCE				0.00	0.00
R 004		CERTIFICATE OF NEED,LIC & INSPEC					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	4,792.00	0.00
GJ	0000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	2,960.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	7,752.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CERTIFICATE OF NEED,LIC & INSPEC				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	INSPECTORATE & LAW ENFORCEMENT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	22,591.23	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	20,911.72	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	75,994.89	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	26,927.78	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	26,611.50	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERI	31/08/2010	0.00	123,575.11
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERI	31/08/2010	0.00	76,051.89
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERI	31/08/2010	123,575.11	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERI	31/08/2010	76,051.89	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	171.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	43,238.23	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	22,793.88	0.00
	GJ	0000008431 INCORRECT POSTINGS	00161244	DREYERI	12/10/2010	0.00	76,051.89
	GJ	0000008431 INCORRECT POSTINGS	00161244	DREYERI	12/10/2010	76,051.89	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	31,246.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	6,954.00	0.00
	GJ	0000008906 BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	4,043.00	0.00
	GJ	0000008904 WINGS NALEDI -OCT 2010	00169846	DUVENHAGEK	24/11/2010	26,033.00	0.00
	GJ	0000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	1,866.19	0.00
	GJ	0000009186 MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	3,154.00	0.00
	GJ	0000009172 BCD TRAVEL -NOV 2010	00175677	DUVENHAGEK	11/01/2011	319.20	0.00
	GJ	0000009383 BCD TRAVEL -- JAN 2011	00180692	DUVENHAGEK	14/02/2011	16,416.00	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	2,946.00	0.00
	GJ	0000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	3,593.00	0.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	377.00	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	54,680.00	0.00
	GJ	0000009806 BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	478.80	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	391,403.42
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT				0.00	0.00

	R 004	OMBUDSMAN&COMPLAINANTS FUNCTION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	77,211.13	0.00
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	456.00	0.00
	GJ	0000007654 AMX-MAY 2010	00148995	DUVENHAGEK	01/07/2010	0.00	7,640.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	1,387.02	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	0.00	895.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	3,210.00	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	3,260.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		OMBUDSMAN&COMPLIANTS FUNCTION					
I 008		T&S DOM WITH OP:AIR TRANSPORT					
	PO	0020110090 YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	77,103.15
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION				0.00	0.00
R 003		DDG:HRMD & OFFICE					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	5,531.27	0.00
GJ	0000007611	AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	11,851.14	0.00
GJ	0000007586	AMX-FEB 2010	00146717	DUVENHAGEK	01/07/2010	57.00	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	8,497.50	0.00
GJ	0000007947	AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	171.00	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	20,850.40	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	5,025.10	0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	5,369.00
GJ	0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	29,971.00	0.00
GJ	0000009174	WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	4,648.19	0.00
GJ	0000009716	MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	10,666.00	0.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	554.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	92,453.60
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE				0.00	0.00
R 004		CD&OFF:HR POLICY,RES & PLAN					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007169	AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	359.28	0.00
GJ	0000007650	AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	3,393.82	0.00
GJ	0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	11,645.96	0.00
GJ	0000007964	AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	6,571.37	0.00
GJ	0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	8,478.11	0.00
GJ	0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	412.00	0.00
GJ	0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	15,755.00	0.00
GJ	0000009686	WINGS NALEDI - FEB 2011	00187902	DREYERT,	01/03/2011	19,450.00	0.00
GJ	0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	7,554.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	73,619.54
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN				0.00	0.00
R 004		HR INFORMAT SYSTEM & MONITORING					
I 008		T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007169	AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	3,237.80	0.00
GJ	0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	4,984.20	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	8,222.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00

TYPE						DEBIT	CREDIT
LEVEL	DESCRIPTION						
TOTAL	R 004	HR INFORMAT SYSTEM & MONITORING				0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	4,979.91	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	11,434.12	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	122,527.76	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	489.46	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	22,750.11	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	5,255.95	0.00
	GJ	0000008230 AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	171.00	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	111,390.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	56,218.31
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN				0.00	0.00
	R 004	HR STAKEHOLDER REL. & MANAGEMENT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	3,286.22	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	0.00	6,004.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	3,344.32	0.00
	GJ	0000009174 WINGS NALMDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	24,687.00	0.00
	GJ	0000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	3,395.98	0.00
	GJ	0000009686 WINGS NALMDI - FEB 2011	00187902	DREYERL	01/03/2011	30,252.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	58,961.52
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	HR STAKEHOLDER REL. & MANAGEMENT				0.00	0.00
	R 004	CD&OFF:SECTOR RELATIONS & PLAN					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	5,648.29	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	3,468.07	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	22,263.48	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	3,109.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	4,800.00	0.00
	GJ	0000009201 MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	3,152.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	14,213.00	0.00
	GJ	0000009186 MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	9,910.00	0.00
	GJ	0000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	11,824.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	9,768.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	81,937.84
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN				0.00	0.00
	R 004	SECTOR RELATIONS & PLAN					

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ 0000007169	AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	1,075.22	0.00
	GJ 0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ 0000007650	AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	3,468.07	0.00
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	19,943.28	0.00
	GJ 0000007820	AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	4,082.49	0.00
	GJ 0000007964	AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	5,777.62	0.00
	GJ 0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	114.00	0.00
	GJ 0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ 0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	2,824.00
	GJ 0000008936	TWF-OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	5,452.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	26,238.68
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 004	SECTOR RELATIONS & PLAN				0.00	0.00
	R 004	CD&OFF:HR DEV & PLAN					
	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	14,952.60	0.00
	GJ 0000007820	AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	6,727.38	0.00
	GJ 0000008877	MAGIC TRAVEL -- OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	8,137.00	0.00
	GJ 0000009190	MAGIC TRAVEL -- NOV 2010	00175668	DUVENHAGEK	06/01/2011	4,790.00	0.00
	GJ 0000009186	MAGIC TRAVEL -- DEC 2010	00175671	DUVENHAGEK	07/01/2011	3,194.00	0.00
	GJ 0000009691	MAGIC TRAVEL -- FEB 2011	00185247	DUVENHAGEK	22/03/2011	19,314.00	0.00
	GJ 0000009792	MAGIC TRAVEL -- FEB 2011	00186593	DUVENHAGEK	31/03/2011	9,770.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	66,884.98
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:HR DEV & PLAN				0.00	0.00
	R 004	COMMUNITY HEALTH WORKERS					
	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ 0000007169	AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	0.00	2,191.00
	GJ 0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ 0000007820	AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	27,413.14	0.00
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	57.00	0.00
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	57.00
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	57.00	0.00
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	57.00
	GJ 0000007964	AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	3,468.07	0.00
	GJ 0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ 0000008431	INCORRECT POSTINGS	00161244	DREYERL	12/10/2010	0.00	57.00
	GJ 0000008431	INCORRECT POSTINGS	00161244	DREYERL	12/10/2010	57.00	0.00
	GJ 0000008596	MAGIC TRAVEL SEPT 2010	00164907	DUVENHAGEK	02/11/2010	9,515.00	0.00
	GJ 0000009462	MAGIC TRAVEL -- JAN 2011	00181409	DUVENHAGEK	25/02/2011	4,792.00	0.00
	GJ 0000009691	MAGIC TRAVEL -- FEB 2011	00185247	DUVENHAGEK	22/03/2011	9,600.00	0.00
	GJ 0000009722	MAGIC TRAVEL -- 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	12,016.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	COMMUNITY HEALTH WORKERS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	8,451.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189267	POBS01BS	31/03/2011	0.00	73,178.21
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	COMMUNITY HEALTH WORKERS				0.00	0.00
	R 004	NATIONAL HR STRATEGIC PROGRAMMES					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007169 AMX MARCH 2010	00136724	DUVENHAGEK	03/05/2010	43,038.90	0.00
	GJ	0000007217 AMX MARCH 2010	00138439	DUVENHAGEK	10/05/2010	3,781.19	0.00
	GJ	0000007631 AMX MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007625 AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	399.00	0.00
	GJ	0000007650 AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	47,347.71	0.00
	GJ	0000007613 AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	107,126.05	0.00
	GJ	0000007820 AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	22,312.73	0.00
	GJ	0000007947 AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007946 AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	513.00	0.00
	GJ	0000007964 AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	35,148.72	0.00
	GJ	0000008203 AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	29,448.47	0.00
	GJ	0000008231 AMX AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008562 TWP SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	10,631.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	7,928.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	3,158.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	4,792.00	0.00
	GJ	0000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	9,879.00	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	3,152.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	9,580.00	0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	6,698.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	323,842.77
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	NATIONAL HR STRATEGIC PROGRAMMES				0.00	0.00
	R 004	WORKFORCE MANAGEMENT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	3,237.80	0.00
	GJ	0000007631 AMX MARCH 2010	00146708	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000007654 AMX MAY 2010	00148995	DUVENHAGEK	01/07/2010	0.00	1,294.00
	GJ	0000007613 AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	0.00	1,090.00
	GJ	0000009692 MAGIC TRAVEL - FEB 2011	00185246	DUVENHAGEK	22/03/2011	8,441.00	0.00
	GJ	0000009721 MAGIC TRAVEL - 14 MARCH 2011	00186075	DUVENHAGEK	28/03/2011	45,163.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	21,586.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	76,157.80
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT				0.00	0.00

TYPE	DESCRIPTION	DEBIT	CREDIT
R 003	DDG:HEALTH SERVICES & OFFICE		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
GJ	0000007165 AMX MARCH 2010 00136723 DUVENHAGEK 03/05/2010	98,157.06	0.00
GJ	0000007648 AMX MAY 2010 00148990 DUVENHAGEK 01/07/2010	7,021.15	0.00
GJ	0000007819 AMX JUNE 2010 00151518 DUVENHAGEK 05/08/2010	0.00	6,107.00
GJ	0000007965 AMX JULY 2010 00155036 DUVENHAGEK 03/09/2010	2,011.00	0.00
GJ	0000008201 AMX AUGUST 2010 00159853 DUVENHAGEK 13/09/2010	712.08	0.00
GJ	0000008231 AMX AUGUST 2010 00159863 DUVENHAGEK 28/09/2010	57.00	0.00
GJ	0000008595 MAGIC TRAVEL - SEPT 2010 00164908 DUVENHAGEK 26/10/2010	3,853.00	0.00
GJ	0000008880 MAGIC TRAVEL - OCTOBER 2010 00169857 DUVENHAGEK 02/11/2010	7,589.00	0.00
GJ	0000008889 MAGIC TRAVEL - 26 OCTOBER 2010 00169853 DUVENHAGEK 22/11/2010	4,792.00	0.00
GJ	0000009187 MAGIC TRAVEL -DEC 2010 00175670 DUVENHAGEK 07/01/2011	8,963.00	0.00
GJ	0000009461 MAGIC TRAVEL - JAN 2011 00181416 DUVENHAGEK 25/02/2011	9,584.00	0.00
GJ	0000009688 MAGIC TRAVEL - FEB 2011 00185249 DUVENHAGEK 17/03/2011	4,882.00	0.00
GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011 00186079 DUVENHAGEK 25/03/2011	4,870.00	0.00
GJ	0000009781 MAGIC TRAVEL - FEB 2011 00186590 DUVENHAGEK 30/03/2011	7,095.00	0.00
PO	0020110090 YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	153,479.29
TOTAL	I 008 T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 003 DDG:HEALTH SERVICES & OFFICE	0.00	0.00

R 004	CD&OFF:DISTRICT & DEVELOPMENT		
I 008	T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
GJ	0000007172 AMX MARCH 2010 00136725 DUVENHAGEK 04/05/2010	3,412.12	0.00
GJ	0000007625 AMX APRIL 2010 00146709 DUVENHAGEK 01/07/2010	57.00	0.00
GJ	0000007650 AMX MAY 2010 00148991 DUVENHAGEK 01/07/2010	2,703.31	0.00
GJ	0000007613 AMX APRIL 2010 00146712 DUVENHAGEK 02/07/2010	8,458.73	0.00
GJ	0000007820 AMX JUNE 2010 00151519 DUVENHAGEK 05/08/2010	4,078.18	0.00
GJ	0000007947 AMX JUNE 2010 00155041 DUVENHAGEK 02/09/2010	57.00	0.00
GJ	0000007946 AMX MAY 2010 00155042 DUVENHAGEK 02/09/2010	57.00	0.00
GJ	0000007964 AMX JULY 2010 00155038 DUVENHAGEK 03/09/2010	13,212.06	0.00
GJ	0000008203 AMX AUGUST 2010 00159855 DUVENHAGEK 14/09/2010	8,415.22	0.00
GJ	0000008230 AMX JULY 2010 00159862 DUVENHAGEK 28/09/2010	57.00	0.00
GJ	0000008231 AMX AUGUST 2010 00159863 DUVENHAGEK 28/09/2010	57.00	0.00
GJ	0000008594 MAGIC TRAVEL - SEPT 2010 00164909 DUVENHAGEK 26/10/2010	3,853.00	0.00
GJ	0000008562 TWF SEPTEMBER 2010 00164911 DUVENHAGEK 01/11/2010	0.00	4,137.00
GJ	0000008876 MAGIC TRAVEL -OCTOBER 2010 00169859 DUVENHAGEK 03/11/2010	4,076.00	0.00
GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010 00169852 DUVENHAGEK 23/11/2010	4,792.00	0.00
GJ	0000008936 TWF -OCT 2010 00169836 DUVENHAGEK 29/11/2010	0.00	2,838.00
GJ	0000009184 MAGIC TRAVEL - DEC 2010 00175672 DUVENHAGEK 07/01/2011	4,167.00	0.00
GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011 00186056 DUVENHAGEK 28/03/2011	3,493.00	0.00
PO	0020110090 YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	53,970.62
TOTAL	I 008 T&S DOM WITH OP:AIR TRANSPORT	0.00	0.00
TOTAL	R 004 CD&OFF:DISTRICT & DEVELOPMENT	0.00	0.00

R 004 ENVIRONMENTAL HEALTH

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	7,251.30	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007650 AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	32,035.32	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	8,228.45	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	8,001.51	0.00
	GJ	0000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	0000007946 AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	8,903.26	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	1,534.00	0.00
	GJ	0000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	41,537.20	0.00
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	7,357.00	0.00
	GJ	0000009172 BCD TRAVEL - NOV 2010	00175677	DUVENHAGEK	11/01/2011	40,472.60	0.00
	GJ	0000009254 BCD TRAVEL - DEC 2010	00175653	DUVENHAGEK	26/01/2011	3,890.00	0.00
	GJ	0000009754 BCD TRAVEL - FEB 2011	00186049	DUVENHAGEK	28/03/2011	297.00	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	4,870.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	6,486.00	0.00
	GJ	0000009844 BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	319.20	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	171,410.84
TOTAL	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	ENVIRONMENTAL HEALTH			0.00	0.00	

R 004 DISTRICT & DEVELOPMENT

	I 008	T&S DOM WITH OP: AIR TRANSPORT			0.00	0.00	
	GJ	0000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	21,417.47	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	32,367.91	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	26,679.72	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	17,650.65	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	31,877.63	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	18,318.78	0.00
	GJ	0000008231 AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	26,115.00	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	10,534.14	0.00
	GJ	0000008876 MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	17,100.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	13,143.00	0.00
	GJ	0000008936 TWF - OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	2,437.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	11,204.00	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	3,313.00	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	14,400.00	0.00
	GJ	0000009252 TWF - DEC 2010	00175655	DUVENHAGEK	20/01/2011	0.00	3,040.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	7,934.00	0.00
	GJ	0000009531 TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	114.00	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	11,958.00	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	3,462.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	13,527.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	DISTRICT & DEVELOPMENT				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 275,696.30
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00 0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT				0.00 0.00
	R 004	DISTRICT HLT INFORMATION SYSTEMS				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ 0000007172	AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	4,979.91 0.00
	GJ 0000007650	AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	41,333.84 0.00
	GJ 0000007613	AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	11,187.20 0.00
	GJ 0000007608	AMX APRIL 2010	00146714	DUVENHAGEK	02/07/2010	230.17 0.00
	GJ 0000007820	AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	29,329.58 0.00
	GJ 0000007947	AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00 0.00
	GJ 0000007946	AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	114.00 0.00
	GJ 0000007964	AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	8,947.25 0.00
	GJ 0000007987	AMX MAY 2010	00155107	DUVENHAGEK	03/09/2010	241.50 0.00
	GJ 0000008203	AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	15,898.46 0.00
	GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	16,914.00 0.00
	GJ 0000008936	TWF - OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00 2,653.00
	GJ 0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	4,794.00 0.00
	GJ 0000009188	MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	5,530.00 0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	4,792.00 0.00
	GJ 0000009692	MAGIC TRAVEL - FEB 2011	00185246	DUVENHAGEK	22/03/2011	13,873.00 0.00
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	22,636.00 0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189257	POBS01BS	31/03/2011	0.00 178,204.91
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00 0.00
TOTAL	R 004	DISTRICT HLT INFORMATION SYSTEMS				0.00 0.00
	R 004	PRIMARY HEALTH CARE				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ 0000007172	AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	8,004.76 0.00
	GJ 0000007625	AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00 0.00
	GJ 0000007650	AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	5,049.84 0.00
	GJ 0000007613	AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	18,371.20 0.00
	GJ 0000007820	AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	10,465.56 0.00
	GJ 0000007964	AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	403.00 0.00
	GJ 0000008203	AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	14,373.72 0.00
	GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	3,776.00 0.00
	GJ 0000008562	TWF- SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00 3,016.00
	GJ 0000008876	MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	6,653.00 0.00
	GJ 0000009252	TWF - DEC 2010	00176565	DUVENHAGEK	20/01/2011	0.00 3,040.00
	GJ 0000009531	TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	114.00 0.00
	GJ 0000009792	MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	6,623.00 0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 67,892.08

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	PRIMARY HEALTH CARE			0.00	0.00	
	R 004	NUTRITION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007169 AMX MARCH 2010	00136724	DUVENHAGEK	03/05/2010	13,465.42	0.00
	GJ	0000007625 AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000007650 AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	22,984.99	0.00
	GJ	0000007613 AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	19,043.71	0.00
	GJ	0000007820 AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	6,702.46	0.00
	GJ	0000007964 AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	4,763.70	0.00
	GJ	0000007987 AMX MAY 2010	00155107	DUVENHAGEK	03/09/2010	354.72	0.00
	GJ	0000008203 AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	33,979.15	0.00
	GJ	0000008230 AMX JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	10,384.00	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	9,641.00	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	19,266.00	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	8,767.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	4,790.00	0.00
	GJ	0000009186 MAGIC TRAVEL DEC 2010	00175671	DUVENHAGEK	07/01/2011	12,036.00	0.00
	GJ	0000009172 BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	4,831.60	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	6,710.00	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	4,800.00	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	4,713.00	0.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	3,104.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	5,273.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	195,780.75
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	NUTRITION			0.00	0.00	
	R 004	HEALTH PROMOTION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	22,594.19	0.00
	GJ	0000007631 AMX MARCH 2010	00146708	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000007650 AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	43,748.16	0.00
	GJ	0000007613 AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	8,400.92	0.00
	GJ	0000007820 AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	25,559.60	0.00
	GJ	0000007947 AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007964 AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	11,864.52	0.00
	GJ	0000008203 AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	506.49	0.00
	GJ	0000008230 AMX JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008231 AMX AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	19,638.00	0.00
	GJ	0000008562 TWF SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	3,616.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	35,028.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	HEALTH PROMOTION				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	0000008881 MAGIC TRAVEL - OCTOBER 2010	00169856	DUVENHAGEK	11/11/2010	8,354.00 0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	4,161.00 0.00
	GJ	0000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	5,651.00 0.00
	GJ	0000008936 TWF - OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00 1,138.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	4,792.00 0.00
	GJ	0000009174 WINGS NALEDI - NOV 2010	00175675	DUVENHAGEK	06/01/2011	12,841.00 0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	3,315.00 0.00
	GJ	0000009381 WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	3,181.00 0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	7,273.00 0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 212,438.88
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00 0.00
TOTAL	R 004	HEALTH PROMOTION				0.00 0.00

	R 004	MEDICAL, BUREAU FOR OCCUP DISEAS				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	0000007172 AMX - MARCH 2010	00136725	DUVENHAGEK	04/05/2010	3,214.12 0.00
	GJ	0000007650 AMX - MAY 2010	00148991	DUVENHAGEK	01/07/2010	5,019.72 0.00
	GJ	0000008203 AMX - AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	10,208.84 0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	4,177.00 0.00
	GJ	0000008562 TWF - SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	214.73 0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	4,790.00 0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00 2,535.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	3,150.00 0.00
	GJ	0000009531 TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	114.00 0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	3,036.00 0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	4,886.00 0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 36,275.41
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00 0.00
TOTAL	R 004	MEDICAL, BUREAU FOR OCCUP DISEAS				0.00 0.00

	R 004	COMPENSATION COMMISSIONER				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	0000007172 AMX - MARCH 2010	00136725	DUVENHAGEK	04/05/2010	3,992.10 0.00
	GJ	0000007650 AMX - MAY 2010	00148991	DUVENHAGEK	01/07/2010	7,382.70 0.00
	GJ	0000007820 AMX - JUNE 2010	00151519	DUVENHAGEK	05/08/2010	7,305.21 0.00
	GJ	0000008203 AMX - AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	9,302.34 0.00
	GJ	0000008876 MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	7,512.00 0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	4,790.00 0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	3,208.00 0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	3,150.00 0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	4,792.00 0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	4,870.00 0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 56,304.35

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	COMPENSATION COMMISSIONER			0.00	0.00	
	R 004	CD&OFF:HOSP & HLT FAC MAN					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	387.79	0.00
	GJ	0000007580 INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	0.00	387.79
	GJ	0000007580 INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	387.79	0.00
	GJ	0000007589 CORRECTION OF ALLOCATIONS	00146487	TSHABAJA	30/06/2010	3,606.88	0.00
	GJ	0000007589 CORRECTION OF ALLOCATIONS	00146487	TSHABAJA	30/06/2010	0.00	387.79
	GJ	0000007589 CORRECTION OF ALLOCATIONS	00146487	TSHABAJA	30/06/2010	0.00	3,606.88
	GJ	0000007589 CORRECTION OF ALLOCATIONS	00146487	TSHABAJA	30/06/2010	387.79	0.00
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	0.00	3,994.67
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	3,994.67	0.00
	GJ	0000008080 CORREC OF FUNDS	00156201	DREYERL	09/09/2010	3,994.67	0.00
	GJ	0000008080 CORREC OF FUNDS	00156201	DREYERL	09/09/2010	0.00	3,994.67
	GJ	0000008430 INCORRECT POSTINGS	00161243	DREYERL	12/10/2010	0.00	3,994.67
	GJ	0000008430 INCORRECT POSTINGS	00161243	DREYERL	12/10/2010	3,994.67	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	387.79
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
TOTAL	R 004	CD&OFF:HOSP & HLT FAC MAN			0.00	0.00	
	R 004	HOSPITAL MANAGEMENT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00	
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	3,606.88	0.00
	GJ	0000007580 INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	3,606.88	0.00
	GJ	0000007580 INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	0.00	3,606.88
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	3,221.66	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	18,342.13	0.00
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	0.00	18,342.13
	GJ	0000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	18,342.13	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000008060 CORREC OF FUNDS	00155844	DREYERL	09/09/2010	21,563.79	0.00
	GJ	0000008060 CORREC OF FUNDS	00155844	DREYERL	09/09/2010	0.00	21,563.79
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	19,584.96	0.00
	GJ	0000008432 INCORRECT POSTINGS	00161245	DREYERL	12/10/2010	18,342.13	0.00
	GJ	0000008432 INCORRECT POSTINGS	00161245	DREYERL	12/10/2010	0.00	18,342.13
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	28,814.00	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	14,519.00	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	6,312.00	0.00
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	17,714.00	0.00
	GJ	0000009175 TWP - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	2,802.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	13,860.00	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	13,828.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	137,057.63

TYPE						DEBIT	CREDIT
LEVEL	DESCRIPTION						
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	HOSPITAL MANAGEMENT				0.00	0.00
R 004 FACILITIES PLANNING							
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007613	AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	3,459.46	0.00
GJ	0000007934	CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	0.00	3,459.46
GJ	0000007934	CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	3,459.46	0.00
GJ	0000007964	AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	6,504.07	0.00
GJ	0000008058	CORREC OF FUNDS	00155843	DREYERL	09/09/2010	3,459.46	0.00
GJ	0000008058	CORREC OF FUNDS	00155843	DREYERL	09/09/2010	0.00	3,459.46
GJ	0000008203	AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	24,447.05	0.00
GJ	0000008430	INCORRECT POSTINGS	00161243	DREYERL	12/10/2010	3,459.46	0.00
GJ	0000008430	INCORRECT POSTINGS	00161243	DREYERL	12/10/2010	0.00	3,459.46
GJ	0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	23,368.00	0.00
GJ	0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	6,300.00	0.00
GJ	0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	6,954.00	0.00
GJ	0000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	3,343.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	74,375.58
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	FACILITIES PLANNING				0.00	0.00
R 004 REVITALISATION PROJECT							
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
GJ	0000007172	AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	70,075.58	0.00
GJ	0000007217	AMX MARCH 2010	00138439	DUVENHAGEK	10/05/2010	227.43	0.00
GJ	0000007631	AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
GJ	0000007625	AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	114.00	0.00
GJ	0000007650	AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	5,630.16	0.00
GJ	0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	36,583.12	0.00
GJ	0000007820	AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	22,004.58	0.00
GJ	0000007947	AMX JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
GJ	0000007946	AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	285.00	0.00
GJ	0000007964	AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	17,463.55	0.00
GJ	0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	33,363.26	0.00
GJ	0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
GJ	0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	60,104.00	0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	2,628.00
GJ	0000008876	MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	7,750.00	0.00
GJ	0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	16,250.00	0.00
GJ	0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	20,776.00	0.00
GJ	0000009188	MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	8,369.70	0.00
GJ	0000009188	MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	3,337.00	0.00
GJ	0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	13,266.00	0.00
GJ	0000009175	TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	1,936.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	REVITALISATION PROJECT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	961.94	0.00
	GJ	000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	29,893.00	0.00
	GJ	000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	19,792.00	0.00
	GJ	000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	3,244.00	0.00
	GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	8,152.00	0.00
	GJ	000009980 CORREC OF ALLOC	00188207	TSHABAJA	31/03/2011	24,970.19	0.00
	GJ	000009982 CORRECTION OF ALLOCATIONS	00188209	TSHABAJA	31/03/2011	59,687.23	0.00
	GJ	000009983 CORREC OF ALLOC	00188212	TSHABAJA	31/03/2011	113,500.23	0.00
	GJ	0000010006 CORREC OF ALLOC	00188337	TSHABAJA	31/03/2011	0.00	59,687.23
	GJ	0000010004 CORREC OF ALLOC	00188338	TSHABAJA	31/03/2011	0.00	24,970.19
	GJ	0000010009 CORREC OF ALLOC	00188341	TSHABAJA	31/03/2011	0.00	113,500.23
	PO	0020110090 YEAR END BATCH PROCESS	00189256	POBS01BS	31/03/2011	0.00	373,249.32
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	REVITALISATION PROJECT				0.00	0.00
	R 004	HEALTH TECHNOLOGY					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	17,716.73	0.00
	GJ	000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	18,738.13	0.00
	GJ	000007820 AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	356.84	0.00
	GJ	000007933 CORREC OF EXPENDITURE	00154050	DREYERI	31/08/2010	0.00	36,811.70
	GJ	000007933 CORREC OF EXPENDITURE	00154050	DREYERI	31/08/2010	36,811.70	0.00
	GJ	000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	000007946 AMX MAY 2010	00155042	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ	000007964 AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	724.00	0.00
	GJ	000007987 AMX MAY 2010	00155107	DUVENHAGEK	03/09/2010	114.00	0.00
	GJ	000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	370.08	0.00
	GJ	000008231 AMX-AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	000008562 TWF SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	4,218.00
	GJ	000008876 MAGIC TRAVEL -OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	6,309.00	0.00
	GJ	000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	5,349.00	0.00
	GJ	000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	7,705.00	0.00
	GJ	000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	4,933.00	0.00
	GJ	000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	7,089.00	0.00
	GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	7,095.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	72,509.78
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	HEALTH TECHNOLOGY				0.00	0.00
	R 004	EMERGENCY MED SERV					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	3,332.43	0.00
	GJ	000007580 INCORRECT POSTINGS	00146150	DREYERI	30/06/2010	3,332.43	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	EMERGENCY MED SERV				
	I 008	T&S DOM WITH OP:AIR TRANSPORT				
	GJ	0000007580 INCORRECT POSTINGS	00146150 DREYERI	30/06/2010	0.00	3,332.43
	GJ	0000007589 CORRECTION OF ALLOCATION	00146487 TSHABAJA	30/06/2010	0.00	3,332.43
	GJ	0000007589 CORRECTION OF ALLOCATION	00146487 TSHABAJA	30/06/2010	3,332.43	0.00
	GJ	0000007631 AMX MARCH 2010	00146708 DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007650 AMX MAY 2010	00148991 DUVENHAGEK	01/07/2010	369.00	0.00
	GJ	0000007820 AMX JUNE 2010	00151519 DUVENHAGEK	05/08/2010	356.84	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050 DREYERI	31/08/2010	2,549.59	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050 DREYERI	31/08/2010	0.00	2,549.59
	GJ	0000007964 AMX JULY 2010	00155038 DUVENHAGEK	03/09/2010	5,050.92	0.00
	GJ	0000008203 AMX AUGUST 2010	00159855 DUVENHAGEK	14/09/2010	5,085.35	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909 DUVENHAGEK	26/10/2010	4,042.00	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669 DUVENHAGEK	06/01/2011	9,596.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593 DUVENHAGEK	31/03/2011	4,890.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	32,779.54
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 004	EMERGENCY MED SERV			0.00	0.00

	R 003	DDG:INT REL. HLT TRD&PROD REG&OFF				
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
	GJ	0000007165 AMX MARCH 2010	00136723 DUVENHAGEK	03/05/2010	14,031.53	0.00
	GJ	0000007631 AMX MARCH 2010	00146708 DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007611 AMX APRIL 2010	00146713 DUVENHAGEK	01/07/2010	31,914.14	0.00
	GJ	0000007648 AMX MAY 2010	00148990 DUVENHAGEK	01/07/2010	7,039.44	0.00
	GJ	0000007947 AMX JUNE 2010	00155041 DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007965 AMX JULY 2010	00155036 DUVENHAGEK	03/09/2010	4,867.00	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853 DUVENHAGEK	13/09/2010	82,279.08	0.00
	GJ	0000008595 MAGIC TRAVEL - SEPT 2010	00164908 DUVENHAGEK	26/10/2010	7,069.00	0.00
	GJ	0000008880 MAGIC TRAVEL - OCTOBER 2010	00169857 DUVENHAGEK	02/11/2010	7,730.00	0.00
	GJ	0000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853 DUVENHAGEK	22/11/2010	7,057.00	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667 DUVENHAGEK	06/01/2011	2,240.00	0.00
	GJ	0000009187 MAGIC TRAVEL - DEC 2010	00175670 DUVENHAGEK	07/01/2011	7,065.00	0.00
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416 DUVENHAGEK	25/02/2011	0.00	6,575.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589 DUVENHAGEK	28/03/2011	497.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	165,328.19
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
TOTAL	R 003	DDG:INT REL. HLT TRD&PROD REG&OFF			0.00	0.00

	R 004	CD & OFF:INTERN HEALTH LIAISON				
	I 008	T&S DOM WITH OP:AIR TRANSPORT			0.00	0.00
	GJ	0000007631 AMX MARCH 2010	00146708 DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000008203 AMX AUGUST 2010	00159855 DUVENHAGEK	14/09/2010	6,149.56	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852 DUVENHAGEK	23/11/2010	4,806.00	0.00
	GJ	0000009692 MAGIC TRAVEL - FEB 2011	00185246 DUVENHAGEK	22/03/2011	3,158.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CD & OFF:INTERN HEALTH LIAISON					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ	0000009754 BCD TRAVEL -FEB 2011	00186049	DUVENHAGEK	28/03/2011	6,134.00	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	3,243.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	3,245.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	26,792.56
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD & OFF:INTERN HEALTH LIAISON				0.00	0.00
	R 004	DONOR CO ORDINATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	9,925.38	0.00
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	4,999.27	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	4,984.20	0.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	5,648.00	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	3,582.19	0.00
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	3,760.00	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	14,436.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	9,563.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	56,955.04
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	DONOR CO ORDINATION				0.00	0.00
	R 004	AFRICA REGION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	26,839.51	0.00
	GJ	0000007631 AMX-MARCH 2010	00146708	DUVENHAGEK	01/07/2010	171.00	0.00
	GJ	0000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	285.00	0.00
	GJ	0000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	10,354.73	0.00
	GJ	0000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	0.00	2,890.00
	GJ	0000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	0.00	2,667.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	5,204.43	0.00
	GJ	0000009172 BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	6,259.60	0.00
	GJ	0000009383 BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	6,112.00	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	6,292.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	3,439.00	0.00
	GJ	0000009806 BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	159.60	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSO1BS	31/03/2011	0.00	59,616.87
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	AFRICA REGION				0.00	0.00
	R 004	NEPAD AND SUPPORT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	31,368.66	0.00
	GJ	0000007217 AMX MARCH 2010	00138439	DUVENHAGEK	10/05/2010	3,244.25	0.00
	GJ	0000007631 AMX MARCH 2010	00146708	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007625 AMX APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	0000007613 AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010	3,687.59	0.00
	GJ	0000007820 AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	0.00	2,892.00
	GJ	0000007988 AMX JUNE 2010	00155108	DUVENHAGEK	06/09/2010	114.00	0.00
	GJ	0000008203 AMX AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	3,032.27	0.00
	GJ	0000008594 MAGIC TRAVEL -- SEPT 2010	00164909	DUVENHAGEK	26/10/2010	8,040.00	0.00
	GJ	0000009184 MAGIC TRAVEL -- DEC 2010	00175672	DUVENHAGEK	07/01/2011	6,362.00	0.00
	GJ	0000009462 MAGIC TRAVEL -- JAN 2011	00181409	DUVENHAGEK	25/02/2011	0.00	2,664.00
	GJ	0000009792 MAGIC TRAVEL -- FEB 2011	00186593	DUVENHAGEK	31/03/2011	3,243.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	53,649.77
TOTAL	I	008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R	004 NEPAD AND SUPPORT				0.00	0.00
	R	004 NORTH SOUTH CO-OPERATION					
	I	008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	I	008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R	004 NORTH SOUTH CO-OPERATION				0.00	0.00
	R	004 SOUTH SOUTH CO-OPERATION					
	I	008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	6,569.21	0.00
	GJ	0000007820 AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	33,683.46	0.00
	GJ	0000007964 AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	3,359.39	0.00
	GJ	0000008231 AMX AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	114.00	0.00
	GJ	0000009692 MAGIC TRAVEL -- FEB 2011	00185246	DUVENHAGEK	22/03/2011	13,600.00	0.00
	GJ	0000009722 MAGIC TRAVEL -- 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	3,739.53	0.00
	GJ	0000009792 MAGIC TRAVEL -- FEB 2011	00186593	DUVENHAGEK	31/03/2011	6,898.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	67,963.59
TOTAL	I	008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R	004 SOUTH SOUTH CO-OPERATION				0.00	0.00
	R	004 GOVT TO GOVT AGREEMENT					
	I	008 T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	20,654.81	0.00
	GJ	0000007650 AMX MAY 2010	00148991	DUVENHAGEK	01/07/2010	4,571.22	0.00
	GJ	0000007820 AMX JUNE 2010	00151519	DUVENHAGEK	05/08/2010	0.00	4,053.00
	GJ	0000007964 AMX JULY 2010	00155038	DUVENHAGEK	03/09/2010	960.03	0.00
	GJ	0000008231 AMX AUGUST 2010	00159863	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ	0000008936 TWF -- OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	3,317.00
	GJ	0000009383 BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	6,098.00	0.00
	GJ	0000009531 TWF -- JAN 2011	00182319	DUVENHAGEK	03/03/2011	114.00	0.00
	GJ	0000009722 MAGIC TRAVEL -- 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	40,906.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	GOVT TO GOVT AGREEMENT					
	I 008	T&S DOM WITH OP:AIR TRANSPORT					
	GJ 0000009792	MAGIC TRAVEL -- FEB 2011	00186593	DUVENHAGEK	31/03/2011	39,328.00	0.00
	GJ 0000009806	BCD TRAVEL -- FEB 2011	00187940	TSHABAJA	31/03/2011	159.60	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	105,478.66
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	GOVT TO GOVT AGREEMENT				0.00	0.00
	R 004	VISITORS PROGRAMME					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	VISITORS PROGRAMME				0.00	0.00
	R 004	FOOD CONTROL					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ 0000007625	AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	10,949.79	0.00
	GJ 0000007820	AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	6,486.34	0.00
	GJ 0000007946	AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	114.00	0.00
	GJ 0000007964	AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	0.00	3,107.00
	GJ 0000008204	AMX-AUGUST 2010	00159858	DUVENHAGEK	14/09/2010	10,166.35	0.00
	GJ 0000008230	AMX-JULY 2010	00159862	DUVENHAGEK	28/09/2010	57.00	0.00
	GJ 0000008594	MAGIC TRAVEL -- SEPT 2010	00164909	DUVENHAGEK	26/10/2010	3,170.00	0.00
	GJ 0000008593	TWF -- SEPTEMBER 2010	00164910	DUVENHAGEK	26/10/2010	0.00	2,615.00
	GJ 0000009188	MAGIC TRAVEL -- NOV 2010	00175669	DUVENHAGEK	06/01/2011	4,790.00	0.00
	GJ 0000009184	MAGIC TRAVEL -- DEC 2010	00175672	DUVENHAGEK	07/01/2011	392.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	30,460.48
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	FOOD CONTROL				0.00	0.00
	R 004	CD&OFF:PHARM &REL. PROD REG & MAN					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ 0000007172	AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	4,956.23	0.00
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	4,984.20	0.00
	GJ 0000007964	AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	17,780.15	0.00
	GJ 0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	21,758.32	0.00
	GJ 0000008594	MAGIC TRAVEL -- SEPT 2010	00164909	DUVENHAGEK	26/10/2010	12,764.00	0.00
	GJ 0000008876	MAGIC TRAVEL -- OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	62,435.00	0.00
	GJ 0000009202	MAGIC TRAVEL -- NOV 2010	00175664	DUVENHAGEK	05/01/2011	3,152.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	127,829.90
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CD&OFF:PHARM &REL. PROD REG & MAN				0.00	0.00
	R 004	OPERATION & ADMINISTRATION					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	7,158.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	7,158.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	OPERATION & ADMINISTRATION				0.00	0.00
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	R 004	MEDICINES EVALUATION RESEARCH					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	6,468.48	0.00
	GJ	000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	000007586 AMX-FEB 2010	00146717	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	17,900.58	0.00
	GJ	000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	4,984.20	0.00
	GJ	000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	5,521.80	0.00
	GJ	000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	2,513.62	0.00
	GJ	000009212 MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	7,710.00	0.00
	GJ	000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	3,146.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	48,415.68
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	MEDICINES EVALUATION RESEARCH				0.00	0.00
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	R 004	CLINICAL TRIALS					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
TOTAL	R 004	CLINICAL TRIALS				0.00	0.00
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	R 004	MEDICINES CONTROL COUNCIL					
	I 008	T&S DOM WITH OP:AIR TRANSPORT				0.00	0.00
	GJ	000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	159,062.45	0.00
	GJ	000007625 AMX-APRIL 2010	00146709	DUVENHAGEK	01/07/2010	57.00	0.00
	GJ	000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	163,111.78	0.00
	GJ	000007613 AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	153,516.80	0.00
	GJ	000007820 AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	23,908.92	0.00
	GJ	000007947 AMX-JUNE 2010	00155041	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	000007946 AMX-MAY 2010	00155042	DUVENHAGEK	02/09/2010	57.00	0.00
	GJ	000007975 AMX-MARCH 2010	00155035	DUVENHAGEK	03/09/2010	5,077.83	0.00
	GJ	000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	98,924.94	0.00
	GJ	000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	110,637.27	0.00
	GJ	000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	3,569.21	0.00
	GJ	000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	39,137.00	0.00
	GJ	000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	8,299.00
	GJ	000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	45,847.00	0.00
	GJ	000008903 MAGIC TRAVEL-26OCTOBER 2010	00169851	DUVENHAGEK	23/11/2010	16,750.00	0.00
	GJ	000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	45,847.00	0.00
	GJ	000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	137,244.60	0.00

TYPE							DEBIT	CREDIT
LEVEL	DESCRIPTION							
R 004	MEDICINES CONTROL COUNCIL							
I 008	T&S DOM WITH OP:AIR TRANSPORT							
GJ	000008936 TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010		0.00		1,933.00
GJ	000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011		58,711.00		0.00
GJ	000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011		40,992.00		0.00
GJ	000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011		88,663.00		0.00
GJ	000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011		1,884.75		0.00
GJ	000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011		0.00		6,219.00
GJ	000009172 BCD TRAVEL -NOV 2010	00175677	DUVENHAGEK	11/01/2011		43,593.60		0.00
GJ	000009252 TWF - DEC 2010	00176565	DUVENHAGEK	20/01/2011		0.00		9,885.00
GJ	000009254 BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011		18,970.60		0.00
GJ	000009383 BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011		15,693.00		0.00
GJ	000009381 WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011		96,115.32		0.00
GJ	000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011		19,370.00		0.00
GJ	000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011		17,060.82		0.00
GJ	000009531 TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011		456.00		0.00
GJ	000009692 MAGIC TRAVEL - FEB 2011	00185246	DUVENHAGEK	22/03/2011		2,921.00		0.00
GJ	000009754 BCD TRAVEL -FEB 2011	00186049	DUVENHAGEK	28/03/2011		1,573.80		0.00
GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011		22,229.00		0.00
GJ	000009806 BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011		34,723.80		0.00
GJ	000009844 BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011		4,146.60		0.00
GJ	000009912 BCD TRAVEL: FEB 2011	00188052	TSHABAJA	31/03/2011		159.60		0.00
PO	0020110090 YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011		0.00		1,443,733.69
TOTAL	I 008 T&S DOM WITH OP:AIR TRANSPORT					0.00		0.00
TOTAL	R 004 MEDICINES CONTROL COUNCIL					0.00		0.00
R 004	CLINICAL TRAIL REGISTER							
I 008	T&S DOM WITH OP:AIR TRANSPORT					0.00		0.00
GJ	000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010		0.00		2,387.00
GJ	000007419 CORR OF INCOR POSTINGS	00142853	MOATSHIE	31/05/2010		0.00		2,387.00
GJ	000007580 INCORRECT POSTINGS	00146150	DREYERL	30/06/2010		4,774.00		0.00
TOTAL	I 008 T&S DOM WITH OP:AIR TRANSPORT					0.00		0.00
TOTAL	R 004 CLINICAL TRAIL REGISTER					0.00		0.00
R 004	CLINICAL EVALUATION							
I 008	T&S DOM WITH OP:AIR TRANSPORT					0.00		0.00
GJ	000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010		4,960.54		0.00
GJ	000007419 CORR OF INCOR POSTINGS	00142853	MOATSHIE	31/05/2010		2,387.00		0.00
GJ	000007580 INCORRECT POSTINGS	00146150	DREYERL	30/06/2010		0.00		4,774.00
GJ	000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010		5,013.27		0.00
GJ	000007613 AMX APRIL 2010	00146712	DUVENHAGEK	02/07/2010		8,388.79		0.00
GJ	000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011		3,152.00		0.00
GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011		4,884.00		0.00
PO	0020110090 YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011		0.00		24,011.60
TOTAL	I 008 T&S DOM WITH OP:AIR TRANSPORT					0.00		0.00

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RP0066BS

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TYPE	TRVL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	CLINICAL EVALUATION	0.00	0.00

**** END OF REPORT RP0066BS ****

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		EPIDEMIOLOGY SURVEILLANCE					
I 006		T&S DOM:ACCOMMODATION					
GJ	000008596	MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	1,507.49	0.00
GJ	000008877	MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	4,329.15	0.00
GJ	000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	3,953.75	0.00
GJ	000009201	MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	3,670.03	0.00
GJ	000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	6,284.06	0.00
GJ	000009186	MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	1,306.40	0.00
GJ	000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	2,192.00	0.00
GJ	000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	8,196.38	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	47,246.47
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE				0.00	0.00
R 004		MONITORING & EVALUATION					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	000007156	AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,774.66	0.00
GJ	000007652	AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	10,677.52	0.00
GJ	000007822	AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	5,714.45	0.00
GJ	000007956	AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	5,291.41	0.00
GJ	000008213	AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	7,639.88	0.00
GJ	000008596	MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	1,609.05	0.00
GJ	000008877	MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	3,348.50	0.00
GJ	000008848	TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	12,016.89	0.00
GJ	000009201	MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	2,771.99	0.00
GJ	000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	2,446.00	0.00
GJ	000009186	MAGIC TRAVEL -DEC 2010	00175671	DUVENHAGEK	07/01/2011	2,333.90	0.00
GJ	000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	16,490.60	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	72,114.85
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	MONITORING & EVALUATION				0.00	0.00
R 004		CD&OFF:FIN PLAN & HLTH ECON					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	000007652	AMX MAY 2010	00148993	DUVENHAGEK	01/07/2010	1,617.35	0.00
GJ	000008213	AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	3,099.10	0.00
GJ	000009201	MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	1,649.05	0.00
GJ	000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	1,609.00	0.00
GJ	000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	1,533.10	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	9,507.60
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON				0.00	0.00
R 004		SOCIAL HEALTH INSURANCE					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	GJ	000007147 AMX-MARCH 2010	00136720	DUVENHAGEK	01/05/2010	21,549.51	0.00
	GJ	000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	17,157.07	0.00
	GJ	000007822 AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	1,373.72	0.00
	GJ	000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	2,273.73	0.00
	GJ	000008213 AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	6,198.19	0.00
	GJ	000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	1,457.60	0.00
	GJ	000008848 TWF-SEPT 2010	00169861	DUVENHAGEK	03/11/2010	1,574.30	0.00
	GJ	000009211 MAGIC TRAVEL - JAN 2011	00175663	DUVENHAGEK	05/01/2011	17,687.00	0.00
	GJ	000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	7,090.30	0.00
	GJ	000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	1,648.52	0.00
	GJ	000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	3,076.90	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	74,086.84
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE				0.00	0.00
	R 004	PUBLIC PRIVATE PARTNERSHIP					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	000007147 AMX-MARCH 2010	00136720	DUVENHAGEK	01/05/2010	4,120.31	0.00
	GJ	000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	4,338.97	0.00
	GJ	000007822 AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	1,410.46	0.00
	GJ	000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	1,030.08	0.00
	GJ	000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	2,369.98	0.00
	GJ	000008848 TWF-SEPT 2010	00169861	DUVENHAGEK	03/11/2010	1,956.01	0.00
	GJ	000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	8,550.00	0.00
	GJ	000009172 BCD TRAVEL-NOV 2010	00175677	DUVENHAGEK	11/01/2011	7,349.93	0.00
	GJ	000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	1,128.49	0.00
	GJ	000009806 BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	1,464.82	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	33,719.05
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	PUBLIC PRIVATE PARTNERSHIP				0.00	0.00
	R 004	HEALTH FIN PLANNING & ECONOMIC					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	000007147 AMX-MARCH 2010	00136720	DUVENHAGEK	01/05/2010	1,030.08	0.00
	GJ	000007186 PERSAL INTERFACE TRANSACTION	00136726	1FBS11BS	05/05/2010	130.00	0.00
	GJ	000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	2,209.18	0.00
	GJ	000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	1,410.46	0.00
	GJ	000008224 PERSAL INTERFACE TRANSACTION	00158167	1FBS11BS	27/09/2010	93.50	0.00
	GJ	000008213 AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	12,172.69	0.00
	GJ	000008848 TWF-SEPT 2010	00169861	DUVENHAGEK	03/11/2010	4,247.68	0.00
	GJ	000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	1,723.36	0.00
	GJ	000009040 PERSAL INTERFACE TRANSACTION	00171911	1FBS11BS	13/12/2010	74.45	0.00
	GJ	000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	2,968.55	0.00
	GJ	000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	2,853.00	0.00
	GJ	000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	1,406.82	0.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT
R 004		HEALTH FIN PLANNING & ECONOMIC			
I 006		T&S DOM:ACCOMMODATION			
GJ	000009750	BCD TRAVEL - FEB 2011	00186589 DUVENHAGEK 28/03/2011	159.60	0.00
GJ	000009791	MAGIC TRAVEL - FEB 2011	00186592 DUVENHAGEK 31/03/2011	1,634.35	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	32,113.72
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00	0.00
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC		0.00	0.00
R 004		NTSG			
I 006		T&S DOM:ACCOMMODATION		0.00	0.00
GJ	000007822	AMX-JUNE 2010	00151521 DUVENHAGEK 06/08/2010	20,405.45	0.00
GJ	000008596	MAGIC TRAVEL - SEPT 2010	00164907 DUVENHAGEK 02/11/2010	10,175.94	0.00
GJ	000008877	MAGIC TRAVEL - OCTOBER 2010	00169858 DUVENHAGEK 03/11/2010	4,121.96	0.00
GJ	000008848	TWF-SEPT 2010	00169861 DUVENHAGEK 03/11/2010	6,456.22	0.00
GJ	000009211	MAGIC TRAVEL - JAN 2011	00175663 DUVENHAGEK 05/01/2011	977.89	0.00
GJ	000009201	MAGIC TRAVEL NOV 2010	00175665 DUVENHAGEK 05/01/2011	8,064.70	0.00
GJ	000009190	MAGIC TRAVEL - NOV 2010	00175668 DUVENHAGEK 06/01/2011	6,280.73	0.00
GJ	000009186	MAGIC TRAVEL DEC 2010	00175671 DUVENHAGEK 07/01/2011	14,092.23	0.00
GJ	000009266	PERSONAL INTERFACE TRANSACTION	00176700 DFBS11BS 26/01/2011	94.85	0.00
GJ	000009462	MAGIC TRAVEL - JAN 2011	00181409 DUVENHAGEK 25/02/2011	807.55	0.00
GJ	000009691	MAGIC TRAVEL - FEB 2011	00185247 DUVENHAGEK 22/03/2011	5,528.64	0.00
GJ	000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076 DUVENHAGEK 25/03/2011	5,939.96	0.00
GJ	000009791	MAGIC TRAVEL - FEB 2011	00186592 DUVENHAGEK 31/03/2011	5,467.10	0.00
GJ	000009981	CORREC OF ALLOC	00188208 TSHABAJA 31/03/2011	0.00	20,405.45
GJ	000009982	CORRECTION OF ALLOCATIONS	00188209 TSHABAJA 31/03/2011	0.00	30,581.39
GJ	000009983	CORREC OF ALLOC	00188212 TSHABAJA 31/03/2011	0.00	70,669.97
GJ	000010006	CORREC OF ALLOC	00188337 TSHABAJA 31/03/2011	30,581.39	0.00
GJ	000010005	CORREC OF ALLOC	00188339 TSHABAJA 31/03/2011	20,405.45	0.00
GJ	000010009	CORREC OF ALLOC	00188341 TSHABAJA 31/03/2011	70,669.97	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	88,413.22
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00	0.00
TOTAL	R 004	NTSG		0.00	0.00
R 004		PHARMA ECONOMIC EVALUATION			
I 006		T&S DOM:ACCOMMODATION		0.00	0.00
GJ	000007652	AMX MAY 2010	00148993 DUVENHAGEK 01/07/2010	451.93	0.00
GJ	000007590	AMX APRIL 2010	00146715 DUVENHAGEK 02/07/2010	3,191.64	0.00
GJ	000007822	AMX-JUNE 2010	00151521 DUVENHAGEK 06/08/2010	3,460.21	0.00
GJ	000008213	AMX AUGUST 2010	00159860 DUVENHAGEK 27/09/2010	1,183.64	0.00
GJ	000008596	MAGIC TRAVEL - SEPT 2010	00164907 DUVENHAGEK 02/11/2010	1,861.80	0.00
GJ	000008848	TWF-SEPT 2010	00169861 DUVENHAGEK 03/11/2010	14,319.12	0.00
GJ	000008919	TWF -OCTOBER 2010	00169842 DUVENHAGEK 24/11/2010	2,959.11	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	27,427.45
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00	0.00
TOTAL	R 004	PHARMA ECONOMIC EVALUATION		0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	PROJECT MANAGEMENT:EMS					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ	000007147 AMX-MARCH 2010	00136720	DUVENHAGEK	01/05/2010	6,537.10	0.00
	GJ	000007217 AMX MARCH 2010	00138439	DUVENHAGEK	10/05/2010	1,117.53	0.00
	AP	0000031087 S&T LP/MP (BCTT-DOH-121109)	00140307	VANDEWES	26/05/2010	517.90	0.00
	GJ	000007626 INCORRECT POSTINGS	00146721	DREYERL	30/06/2010	0.00	1,635.43
	GJ	000007626 INCORRECT POSTINGS	00146721	DREYERL	30/06/2010	1,635.43	0.00
	GJ	000007644 CORRE OF ALLOC	00146836	DREYERL	30/06/2010	0.00	1,635.43
	GJ	000007644 CORRE OF ALLOC	00146836	DREYERL	30/06/2010	1,635.43	0.00
	GJ	000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	4,783.43	0.00
	GJ	000007590 AMX-APRIL 2010	00146715	DUVENHAGEK	02/07/2010	6,041.31	0.00
	GJ	000007822 AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	58,104.64	0.00
	GJ	000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	0.00	67,293.95
	GJ	000007934 CORREC OF EXPENDITURE	00154049	DREYERL	31/08/2010	67,293.95	0.00
	GJ	000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	4,405.88	0.00
	GJ	000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	4,405.88
	GJ	000007956 AMX JULY 2010	00155105	DUVENHAGEK	03/09/2010	25,636.65	0.00
	GJ	000008055 CORREC OF FUND	00155842	DREYERL	09/09/2010	67,293.95	0.00
	GJ	000008055 CORREC OF FUND	00155842	DREYERL	09/09/2010	0.00	67,293.95
	GJ	000008687 INCORRECT POSTINGS	00164591	DREYERL	29/10/2010	71,699.83	0.00
	GJ	000008687 INCORRECT POSTINGS	00164591	DREYERL	29/10/2010	0.00	71,699.83
	GJ	000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,423.00	0.00
	GJ	000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	2,072.75	0.00
	GJ	000008848 TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	1,317.48	0.00
	GJ	000008919 TWF -OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	3,658.74	0.00
	GJ	000009201 MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	2,733.64	0.00
	GJ	000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	13,121.44	0.00
	GJ	000009186 MAGIC TRAVEL --DEC 2010	00175671	DUVENHAGEK	07/01/2011	20,052.30	0.00
	GJ	000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	1,229.30	0.00
	GJ	000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	2,557.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189261	POBS01BS	31/03/2011	0.00	158,904.21
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:EMS				0.00	0.00

	R 004	AFFORDABLE MEDICINES					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,070.66	0.00
	GJ	000007300 PERSAL INTERFACE TRANSACTION	00140643	IFBS11BS	26/05/2010	63.80	0.00
	GJ	000007693 PERSAL INTERFACE TRANSACTION	00148581	IFBS11BS	19/07/2010	240.00	0.00
	GJ	000007822 AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	2,715.37	0.00
	GJ	000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	1,410.46	0.00
	GJ	000008213 AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	4,304.16	0.00
	GJ	000008398 PERSAL INTERFACE TRANSACTION	00160037	IFBS11BS	06/10/2010	1,160.15	0.00
	GJ	000008417 PERSAL INTERFACE TRANSACTION	00160905	IFBS11BS	11/10/2010	650.00	0.00
	GJ	000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	628.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	AFFORDABLE MEDICINES					
	I 006	T&S DOM:ACCOMMODATION					
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,061.10	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	7,452.09	0.00
	GJ	0000008848 TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	11,379.12	0.00
	GJ	0000008881 MAGIC TRAVEL - OCTOBER 2010	00169856	DUVENHAGEK	11/11/2010	16,817.68	0.00
	GJ	0000008912 PERSAL INTERFACE TRANSACTION	00168172	IFBS11BS	24/11/2010	400.00	0.00
	GJ	0000008919 TWF - OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	24,188.92	0.00
	GJ	0000008906 BCD TRAVEL - OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	628.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	7,452.09	0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	9,491.42	0.00
	GJ	0000009239 MAGIC TRAVEL - JAN 2011	00176222	DUVENHAGEK	24/01/2011	8,596.58	0.00
	GJ	0000009463 MAGIC TRAVEL - JAN 2011	00181404	DUVENHAGEK	25/02/2011	12,941.00	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	9,323.10	0.00
	GJ	0000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	1,656.98	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	125,630.68
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	AFFORDABLE MEDICINES				0.00	0.00

	R 004	TRADITIONAL MEDICINES					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000007156 AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,977.98	0.00
	GJ	0000007652 AMX MAY 2010	00148993	DUVENHAGEK	01/07/2010	2,072.67	0.00
	GJ	0000007822 AMX - JUNE 2010	00151521	DUVENHAGEK	06/08/2010	2,227.94	0.00
	GJ	0000007956 AMX - JULY 2010	00155105	DUVENHAGEK	03/09/2010	5,617.46	0.00
	GJ	0000008213 AMX - AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	16,152.93	0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	1,757.98	0.00
	GJ	0000009183 TWF - NOV 2010	00175673	DUVENHAGEK	11/01/2011	2,251.06	0.00
	GJ	0000009318 PERSAL INTERFACE TRANSACTION	00178065	IFBS11BS	02/02/2011	56.00	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	1,132.15	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	33,246.17
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	TRADITIONAL MEDICINES				0.00	0.00

	R 004	CD&OFF:OFFICE OF STD COMPLIANCE					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000007156 AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,936.87	0.00
	GJ	0000007419 CORR OF INCOR POSTINGS	00142853	MOATSHEE	31/05/2010	1,936.87	0.00
	GJ	0000007419 CORR OF INCOR POSTINGS	00142853	MOATSHEE	31/05/2010	0.00	1,936.87
	GJ	0000007652 AMX MAY 2010	00148993	DUVENHAGEK	01/07/2010	3,234.68	0.00
	GJ	0000007956 AMX - JULY 2010	00155105	DUVENHAGEK	03/09/2010	1,052.64	0.00
	GJ	0000008213 AMX - AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	4,020.95	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	5,455.65	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	3,423.00	0.00
	GJ	0000008848 TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	4,341.15	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		CD&OFF:OFFICE OF STD COMPLIANCE					
I 006		T&S DOM:ACCOMMODATION					
GJ	000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	1,724.90	0.00
GJ	000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	2,123.10	0.00
GJ	000009239	MAGIC TRAVEL - JAN 2011	00176222	DUVENHAGEK	24/01/2011	2,204.00	0.00
GJ	000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	8,722.96	0.00
GJ	000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	11,716.00	0.00
GJ	000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	9,640.74	0.00
GJ	000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	16,081.55	0.00
PO	020110090	YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	75,678.19
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE				0.00	0.00
R 004		RADIATION					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	000006898	PERSAL INTERFACE TRANSACTION	00133161	IFBS11BS	14/04/2010	3,171.40	0.00
GJ	000006977	PERSAL INTERFACE TRANSACTION	00134004	IFBS11BS	19/04/2010	3,588.53	0.00
GJ	000007038	PERSAL INTERFACE TRANSACTION	00134396	IFBS11BS	21/04/2010	3,397.64	0.00
GJ	000007080	PERSAL INTERFACE TRANSACTION	00135267	IFBS11BS	28/04/2010	2,300.00	0.00
GJ	000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	15,149.38	0.00
GJ	000007218	PERSAL INTERFACE TRANSACTION	00138056	IFBS11BS	12/05/2010	3,098.00	0.00
GJ	000007368	PERSAL INTERFACE TRANSACTION	00142401	IFBS11BS	02/06/2010	2,370.47	0.00
GJ	000007623	PERSAL INTERFACE TRANSACTION	00146534	IFBS11BS	30/06/2010	570.00	0.00
GJ	000007652	AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	3,798.37	0.00
GJ	000007590	AMX-APRIL 2010	00146715	DUVENHAGEK	02/07/2010	5,954.44	0.00
GJ	000007705	PERSAL INTERFACE TRANSACTION	00148721	IFBS11BS	19/07/2010	8,524.10	0.00
GJ	000007980	PERSAL INTERFACE TRANSACTION	00155095	IFBS11BS	04/08/2010	3,114.95	0.00
GJ	000007822	AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	4,456.49	0.00
GJ	000007997	PERSAL INTERFACE TRANSACTION	00155137	IFBS11BS	18/08/2010	5,311.62	0.00
GJ	000007934	CORREC OF EXPENDITURE	00154049	DRYERT.	31/08/2010	8,254.86	0.00
GJ	000007934	CORREC OF EXPENDITURE	00154049	DRYERT.	31/08/2010	0.00	8,254.86
GJ	000007956	AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	12,337.37	0.00
GJ	000008127	PERSAL INTERFACE TRANSACTION	00156579	IFBS11BS	08/09/2010	1,700.00	0.00
GJ	000008315	PERSAL INTERFACE TRANSACTION	00159190	IFBS11BS	27/09/2010	1,477.69	0.00
GJ	000008213	AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	6,026.04	0.00
GJ	000008309	PERSAL INTERFACE TRANSACTION	00159177	IFBS11BS	29/09/2010	1,720.00	0.00
GJ	000008619	PERSAL INTERFACE TRANSACTION	00163515	IFBS11BS	18/10/2010	3,534.24	0.00
GJ	000008561	BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	2,408.00	0.00
GJ	000008877	MAGIC TRAVEL OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	4,089.00	0.00
GJ	000008848	TWF-SEPT 2010	00169861	DUVENHAGEK	03/11/2010	6,555.21	0.00
GJ	000008806	PERSAL INTERFACE TRANSACTION	00166687	IFBS11BS	15/11/2010	1,450.00	0.00
GJ	000008947	PERSAL INTERFACE TRANSACTION	00168755	IFBS11BS	22/11/2010	800.00	0.00
GJ	000008899	MAGIC TRAVEL 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	1,326.60	0.00
GJ	000008919	TWF OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	2,855.37	0.00
GJ	000008906	BCD TRAVEL OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	9,548.05	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		RADIATION					
I 006		T&S DOM:ACCOMMODATION					
GJ	000009062	PERSAL INTERFACE TRANSACTION	00172471	1FBS11BS	13/12/2010	5,033.07	0.00
GJ	000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	3,514.25	0.00
GJ	000009201	MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	746.00	0.00
GJ	000009186	MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	1,355.98	0.00
GJ	000009172	BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	4,034.45	0.00
GJ	000009255	PERSAL INTERFACE TRANSACTION	00176474	1FBS11BS	19/01/2011	2,695.69	0.00
GJ	000009253	WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	2,110.47	0.00
GJ	000009254	BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	3,891.00	0.00
GJ	000009297	PERSAL INTERFACE TRANSACTION	00177700	1FBS11BS	26/01/2011	1,200.00	0.00
GJ	000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	968.25	0.00
GJ	000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	1,936.50	0.00
GJ	000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	4,912.00	0.00
GJ	000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	9,057.90	0.00
GJ	000009810	PERSAL INTERFACE TRANSACTION	00186729	1FBS11BS	30/03/2011	2,430.00	0.00
GJ	000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	5,691.48	0.00
GJ	000009844	BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	716.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	170,926.00
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	RADIATION				0.00	0.00
R 004		QUALITY ASSURANCE					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	000008392	PERSAL INTERFACE TRANSACTION	00159972	1FBS11BS	20/09/2010	644.00	0.00
GJ	000008596	MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	2,915.20	0.00
GJ	000009691	MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	1,782.00	0.00
GJ	000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	762.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	6,103.20
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	QUALITY ASSURANCE				0.00	0.00
R 004		CERTIFICATE OF NEED, LIC & INSPEC					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	000009791	MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	1,141.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	1,141.00
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CERTIFICATE OF NEED, LIC & INSPEC				0.00	0.00
R 004		INSPECTORATE & LAW ENFORCEMENT					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	000006860	PERSAL INTERFACE TRANSACTION	00132011	1FBS11BS	07/04/2010	999.78	0.00
GJ	000007071	PERSAL INTERFACE TRANSACTION	00135060	1FBS11BS	26/04/2010	11,589.00	0.00
GJ	000007080	PERSAL INTERFACE TRANSACTION	00135267	1FBS11BS	28/04/2010	2,835.00	0.00
GJ	000006946	PERSAL INTERFACE TRANSACTION	00133713	1FBS11BS	30/04/2010	574.17	0.00

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	R 004	INSPECTORATE & LAW ENFORCEMENT					
	I 006	T&S DOM:ACCOMMODATION					
	GJ	0000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	7,801.55	0.00
	GJ	0000007186 PERSAL INTERFACE TRANSACTION	00136726	FBSS11BS	05/05/2010	2,115.00	0.00
	GJ	0000007118 PERSAL INTERFACE TRANSACTION	00135995	FBSS11BS	14/05/2010	2,940.39	0.00
	GJ	0000007232 PERSAL INTERFACE TRANSACTION	00138589	FBSS11BS	17/05/2010	745.00	0.00
	GJ	0000007246 PERSAL INTERFACE TRANSACTION	00139355	FBSS11BS	19/05/2010	350.00	0.00
	GJ	0000007280 PERSAL INTERFACE TRANSACTION	00140094	FBSS11BS	24/05/2010	2,541.99	0.00
	GJ	0000007338 PERSAL INTERFACE TRANSACTION	00141765	FBSS11BS	31/05/2010	7,787.16	0.00
	GJ	0000007368 PERSAL INTERFACE TRANSACTION	00142401	FBSS11BS	02/06/2010	1,200.00	0.00
	GJ	0000007493 PERSAL INTERFACE TRANSACTION	00144385	FBSS11BS	21/06/2010	1,130.00	0.00
	GJ	0000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	7,544.05	0.00
	GJ	0000007590 AMX-APRIL 2010	00146715	DUVENHAGEK	02/07/2010	24,519.25	0.00
	GJ	0000007704 PERSAL INTERFACE TRANSACTION	00148720	FBSS11BS	30/07/2010	4,022.25	0.00
	GJ	0000007983 PERSAL INTERFACE TRANSACTION	00155098	FBSS11BS	04/08/2010	3,000.00	0.00
	GJ	0000007822 AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	20,195.83	0.00
	GJ	0000007989 PERSAL INTERFACE TRANSACTION	00155104	FBSS11BS	11/08/2010	700.00	0.00
	GJ	0000007805 PERSAL INTERFACE TRANSACTION	00151251	FBSS11BS	13/08/2010	6,973.64	0.00
	GJ	0000007994 PERSAL INTERFACE TRANSACTION	00155114	FBSS11BS	16/08/2010	5,050.00	0.00
	GJ	0000007997 PERSAL INTERFACE TRANSACTION	00155137	FBSS11BS	18/08/2010	105.00	0.00
	GJ	0000008004 PERSAL INTERFACE TRANSACTION	00155162	FBSS11BS	23/08/2010	100.00	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	27,739.88	0.00
	GJ	0000007933 CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	27,739.88
	GJ	0000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	16,476.25	0.00
	GJ	0000008127 PERSAL INTERFACE TRANSACTION	00156579	FBSS11BS	08/09/2010	5,359.00	0.00
	GJ	0000008008 PERSAL INTERFACE TRANSACTION	00155165	FBSS11BS	15/09/2010	922.00	0.00
	GJ	0000008248 PERSAL INTERFACE TRANSACTION	00159014	FBSS11BS	15/09/2010	17,478.95	0.00
	GJ	0000008303 PERSAL INTERFACE TRANSACTION	00159159	FBSS11BS	20/09/2010	4,708.95	0.00
	GJ	0000008213 AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	23,632.76	0.00
	GJ	0000008413 PERSAL INTERFACE TRANSACTION	00160298	FBSS11BS	06/10/2010	10,651.00	0.00
	GJ	0000008366 PERSAL INTERFACE TRANSACTION	00159638	FBSS11BS	15/10/2010	5,429.00	0.00
	GJ	0000008621 PERSAL INTERFACE TRANSACTION	00163518	FBSS11BS	20/10/2010	2,315.65	0.00
	GJ	0000008491 PERSAL INTERFACE TRANSACTION	00161746	FBSS11BS	29/10/2010	5,095.00	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,621.00	0.00
	GJ	0000008848 TWF-SEPT 2010	00169861	DUVENHAGEK	03/11/2010	18,772.57	0.00
	GJ	0000008881 MAGIC TRAVEL-OCTOBER 2010	00169856	DUVENHAGEK	11/11/2010	3,589.00	0.00
	GJ	0000008891 PERSAL INTERFACE TRANSACTION	00168115	FBSS11BS	17/11/2010	720.00	0.00
	GJ	0000008947 PERSAL INTERFACE TRANSACTION	00168755	FBSS11BS	22/11/2010	6,983.35	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	5,980.30	0.00
	GJ	0000009056 PERSAL INTERFACE TRANSACTION	00172465	FBSS11BS	15/12/2010	3,529.60	0.00
	GJ	0000009063 PERSAL INTERFACE TRANSACTION	00172472	FBSS11BS	15/12/2010	3,129.02	0.00
	GJ	0000009131 PERSAL INTERFACE TRANSACTION	00173730	FBSS11BS	20/12/2010	4,745.00	0.00
	GJ	0000009130 PERSAL INTERFACE TRANSACTION	00173729	FBSS11BS	22/12/2010	2,380.00	0.00
	GJ	0000009180 PERSAL INTERFACE TRANSACTION	00174553	FBSS11BS	10/01/2011	1,786.99	0.00
	GJ	0000009183 TWF-NOV 2010	00175673	DUVENHAGEK	11/01/2011	1,475.57	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	INSPECTORATE & LAW ENFORCEMENT					
	I 006	T&S DOM:ACCOMMODATION					
	GJ	000009172 BCD TRAVEL - NOV 2010	00175677	DUVENHAGEK	11/01/2011	891.76	0.00
	GJ	000009182 PERSAL INTERFACE TRANSACTION	00174555	IFBS11BS	12/01/2011	1,498.00	0.00
	GJ	000009132 PERSAL INTERFACE TRANSACTION	00173731	IFBS11BS	14/01/2011	2,253.35	0.00
	GJ	000009209 PERSAL INTERFACE TRANSACTION	00175383	IFBS11BS	31/01/2011	1,207.50	0.00
	GJ	000009470 PERSAL INTERFACE TRANSACTION	00181224	IFBS11BS	07/02/2011	3,271.99	0.00
	GJ	000009471 PERSAL INTERFACE TRANSACTION	00181226	IFBS11BS	09/02/2011	2,409.00	0.00
	GJ	000009546 PERSAL INTERFACE TRANSACTION	00182267	IFBS11BS	02/03/2011	1,900.00	0.00
	GJ	000009579 PERSAL INTERFACE TRANSACTION	00182874	IFBS11BS	15/03/2011	1,200.00	0.00
	GJ	000009663 PERSAL INTERFACE TRANSACTION	00184574	IFBS11BS	16/03/2011	2,300.00	0.00
	GJ	000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	15,796.60	0.00
	GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	14,725.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	311,053.22
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT				0.00	0.00
	R 004	OMBUDSMAN&COMPLIANTS FUNCTION					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	000007161 AMX - MARCH 2010	00136722	DUVENHAGEK	01/05/2010	85,739.60	0.00
	GJ	000007608 AMX - APRIL 2010	00146714	DUVENHAGEK	02/07/2010	194,977.09	0.00
	GJ	000007653 AMX - MAY 2010	00148994	DUVENHAGEK	02/07/2010	6,121.96	0.00
	GJ	000007823 AMX - JUNE 2010	00151522	DUVENHAGEK	10/08/2010	23,136.82	0.00
	GJ	000007949 AMX - JULY 2010	00155040	DUVENHAGEK	02/09/2010	13,953.39	0.00
	GJ	000009183 TWF - NOV 2010	00175673	DUVENHAGEK	11/01/2011	0.00	4,010.48
	GJ	000009459 TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	4,010.48	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	323,928.86
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION				0.00	0.00
	R 003	DDG:HRMD & OFFICE					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	000007143 AMX - MARCH 2010	00136719	DUVENHAGEK	01/05/2010	3,674.67	0.00
	GJ	000007651 AMX - MAY 2010	00148992	DUVENHAGEK	01/07/2010	5,461.06	0.00
	GJ	000007588 AMX - APRIL 2010	00146716	DUVENHAGEK	02/07/2010	3,243.18	0.00
	GJ	000007821 AMX - JUNE 2010	00151520	DUVENHAGEK	06/08/2010	1,791.66	0.00
	GJ	000008212 AMX - AUGUST 2010	00159859	DUVENHAGEK	21/09/2010	5,492.38	0.00
	GJ	000008873 TWF - SEPTEMBER 2010	00169860	DUVENHAGEK	03/11/2010	1,574.30	0.00
	GJ	000009174 WINGS NALEDI - NOV 2010	00175675	DUVENHAGEK	06/01/2011	2,405.09	0.00
	GJ	000009253 WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	1,953.62	0.00
	GJ	000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	1,306.00	0.00
	GJ	000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	3,072.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	29,973.96
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CD&OFF:HR POLICY,RES & PLAN					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ	0000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	4,388.90	0.00
	GJ	0000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	1,123.07	0.00
	GJ	0000008213 AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	2,333.94	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	4,148.00	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	3,778.00	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	1,118.08	0.00
	GJ	0000009719 MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	2,561.04	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	19,451.03
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN				0.00	0.00
	R 004	HR INFORMAT SYSTEM & MONITORING					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,129.04	0.00
	GJ	0000007590 AMX-APRIL 2010	00146715	DUVENHAGEK	02/07/2010	1,351.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	2,480.54
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	HR INFORMAT SYSTEM & MONITORING				0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	2,983.09	0.00
	GJ	0000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	1,139.99	0.00
	GJ	0000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	1,123.07	0.00
	GJ	0000008213 AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	3,278.26	0.00
	GJ	0000008848 TWF-SEPT 2010	00169861	DUVENHAGEK	03/11/2010	4,118.17	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	12,642.58
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN				0.00	0.00
	R 004	HR STAKEHOLDER REL. & MANAGEMENT					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000007590 AMX-APRIL 2010	00146715	DUVENHAGEK	02/07/2010	3,712.34	0.00
	GJ	0000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	2,001.43	0.00
	GJ	0000008213 AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	1,410.46	0.00
	GJ	0000009253 WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	19,355.84	0.00
	GJ	0000009381 WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	2,894.00	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	8,067.97	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	37,442.04
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	HR STAKEHOLDER REL. & MANAGEMENT				0.00	0.00
	R 004	CD&OFF:SECTOR RELATIONS & PLAN					

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007080	PERSONAL INTERFACE TRANSACTION	00135267	1FBS11BS	28/04/2010	84.00	0.00
	GJ 0000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	6,504.66	0.00
	GJ 0000007652	AMX MAY 2010	00148993	DUVENHAGEK	01/07/2010	12,637.42	0.00
	GJ 0000007590	AMX APRIL 2010	00146715	DUVENHAGEK	02/07/2010	12,686.98	0.00
	GJ 0000007822	AMX JUNE 2010	00151521	DUVENHAGEK	06/08/2010	4,120.34	0.00
	GJ 0000008213	AMX AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	2,017.56	0.00
	GJ 0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	2,026.00	0.00
	GJ 0000008919	TWF OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	1,041.76	0.00
	GJ 0000009201	MAGIC TRAVEL - NOV 2010	00175665	DUVENHAGEK	05/01/2011	4,922.05	0.00
	GJ 0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	1,959.98	0.00
	GJ 0000009186	MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	6,686.79	0.00
	GJ 0000009532	PERSONAL INTERFACE TRANSACTION	00182247	1FBS11BS	02/03/2011	30.10	0.00
	GJ 0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076	DUVENHAGEK	25/03/2011	10,052.00	0.00
	GJ 0000009792	MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	1,457.60	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	66,227.24
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN			0.00	0.00	
	R 004	SECTOR RELATIONS & PLAN					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,020.13	0.00
	GJ 0000007652	AMX MAY 2010	00148993	DUVENHAGEK	01/07/2010	10,941.76	0.00
	GJ 0000007590	AMX APRIL 2010	00146715	DUVENHAGEK	02/07/2010	868.90	0.00
	GJ 0000007822	AMX JUNE 2010	00151521	DUVENHAGEK	06/08/2010	3,144.59	0.00
	GJ 0000007956	AMX JULY 2010	00155105	DUVENHAGEK	03/09/2010	4,976.78	0.00
	GJ 0000008877	MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	3,654.95	0.00
	GJ 0000008848	TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	1,188.49	0.00
	GJ 0000008919	TWF OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	1,041.76	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	26,837.36
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	SECTOR RELATIONS & PLAN			0.00	0.00	
	R 004	CD&OFF:HR DEV & PLAN					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007652	AMX MAY 2010	00148993	DUVENHAGEK	01/07/2010	4,727.61	0.00
	GJ 0000008065	PERSONAL INTERFACE TRANSACTION	00155677	1FBS11BS	08/09/2010	259.80	0.00
	GJ 0000008877	MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	951.99	0.00
	GJ 0000008848	TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	3,023.62	0.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	2,244.20	0.00
	GJ 0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	2,712.54	0.00
	GJ 0000009190	MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	2,787.20	0.00
	GJ 0000009186	MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	2,501.00	0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	3,440.20	0.00
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	13,351.35	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CD&OFF:HR DEV & PLAN					
	I 006	T&S DOM:ACCOMMODATION					
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	3,725.64	0.00
	GJ	0000009918 CORRECTION OF FUNDS	00188048	TSHABAJA	31/03/2011	0.00	259.80
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	39,465.35
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:HR DEV & PLAN				0.00	0.00
	R 004	COMMUNITY HEALTH WORKERS					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000007100 PERSAL INTERFACE TRANSACTION	00135405	LEBS11BS	21/04/2010	531.60	0.00
	GJ	0000007181 INCORRECT POSTINGS	00136672	MOATSHIEK	29/04/2010	0.00	531.60
	GJ	0000007181 INCORRECT POSTINGS	00136672	MOATSHIEK	29/04/2010	531.60	0.00
	GJ	0000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,460.19	0.00
	GJ	0000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	8,675.36	0.00
	GJ	0000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	3,185.08	0.00
	GJ	0000008214 AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	2,438.17	0.00
	GJ	0000008877 MAGIC TRAVEL - OCTOBER 2010	00169858	DUVENHAGEK	03/11/2010	5,806.95	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	1,946.00	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	2,944.54	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	1,103.49	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	866.75	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189267	POBS01BS	31/03/2011	0.00	28,958.13
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	COMMUNITY HEALTH WORKERS				0.00	0.00
	R 004	NATIONAL HR STRATEGIC PROGRAMMES					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	3,148.26	0.00
	GJ	0000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	1,070.66	0.00
	GJ	0000007590 AMX-APRIL 2010	00146715	DUVENHAGEK	02/07/2010	8,613.14	0.00
	GJ	0000007822 AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	11,194.71	0.00
	GJ	0000007949 AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	5,469.33	0.00
	GJ	0000008214 AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	7,168.18	0.00
	GJ	0000008596 MAGIC TRAVEL - SEPT 2010	00164907	DUVENHAGEK	02/11/2010	3,046.00	0.00
	GJ	0000008848 TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	4,484.36	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	1,052.99	0.00
	GJ	0000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	14,318.07	0.00
	GJ	0000009186 MAGIC TRAVEL - DEC 2010	00175671	DUVENHAGEK	07/01/2011	2,243.90	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	936.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	62,745.60
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	NATIONAL HR STRATEGIC PROGRAMMES				0.00	0.00
	R 004	WORKFORCE MANAGEMENT					

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	4,336.44	0.00
	GJ 0000007608	AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	4,229.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	8,565.44
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT				0.00	0.00
	R 003	DDG:HEALTH SERVICES & OFFICE					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007143	AMX-MARCH 2010	00136719	DUVENHAGEK	01/05/2010	10,201.06	0.00
	GJ 0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	2,822.67	0.00
	GJ 0000007588	AMX-APRIL 2010	00146716	DUVENHAGEK	02/07/2010	3,251.36	0.00
	GJ 0000007958	AMX-JULY 2010	00155039	DUVENHAGEK	03/09/2010	7,386.14	0.00
	GJ 0000008212	AMX-AUGUST 2010	00159859	DUVENHAGEK	21/09/2010	7,100.28	0.00
	GJ 0000008595	MAGIC TRAVEL - SEPT 2010	00164908	DUVENHAGEK	26/10/2010	599.90	0.00
	GJ 0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	3,476.10	0.00
	GJ 0000009200	MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	1,149.85	0.00
	GJ 0000009199	MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	1,149.85	0.00
	GJ 0000009183	TWF - NOV 2010	00175673	DUVENHAGEK	11/01/2011	1,032.20	0.00
	GJ 0000009688	MAGIC TRAVEL - FEB 2011	00185249	DUVENHAGEK	17/03/2011	5,003.00	0.00
	GJ 0000009716	MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	1,811.00	0.00
	GJ 0000009781	MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	1,153.99	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	46,137.40
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE				0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007156	AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	4,560.67	0.00
	GJ 0000007608	AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	1,280.50	0.00
	GJ 0000007653	AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	1,020.08	0.00
	GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	1,877.68	0.00
	GJ 0000007949	AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	6,479.79	0.00
	GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	6,723.88	0.00
	GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	509.00	0.00
	GJ 0000008716	TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	2,958.83	0.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	5,986.00	0.00
	GJ 0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	3,339.00	0.00
	GJ 0000009272	MAGIC TRAVEL - DEC 2010	00176849	DUVENHAGEK	28/01/2011	0.60	0.00
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	851.99	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	35,588.02
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT				0.00	0.00
	R 004	ENVIRONMENTAL HEALTH					

TYPE	LEVEL	DESCRIPTION				DEBIT	CREDIT
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	000007156 AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	12,871.56	0.00
	GJ	000007218 PERSAL INTERFACE TRANSACTION	00138056	IFBS11BS	12/05/2010	180.00	0.00
	GJ	000007280 PERSAL INTERFACE TRANSACTION	00140094	IFBS11BS	24/05/2010	150.00	0.00
	GJ	000007608 AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	24,016.69	0.00
	GJ	000007653 AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	4,419.28	0.00
	GJ	000007823 AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	11,359.44	0.00
	GJ	000007949 AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	5,761.74	0.00
	GJ	000008214 AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	2,060.17	0.00
	GJ	000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	8,720.10	0.00
	GJ	000008876 MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	3,560.00	0.00
	GJ	000008716 TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	1,970.11	0.00
	GJ	000008881 MAGIC TRAVEL-OCTOBER 2010	00169856	DUVENHAGEK	11/11/2010	3,072.10	0.00
	GJ	000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	8,229.70	0.00
	GJ	000008919 TWF-OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	1,438.98	0.00
	GJ	000008906 BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	2,412.50	0.00
	GJ	000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	2,435.70	0.00
	GJ	000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	3,212.47	0.00
	GJ	000009172 BCD TRAVEL -NOV 2010	00175677	DUVENHAGEK	11/01/2011	17,568.10	0.00
	GJ	000009254 BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	8,527.69	0.00
	GJ	000009754 BCD TRAVEL -FEB 2011	00186049	DUVENHAGEK	28/03/2011	8,571.00	0.00
	GJ	000009754 BCD TRAVEL -FEB 2011	00186049	DUVENHAGEK	28/03/2011	15,096.00	0.00
	GJ	000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	3,166.97	0.00
	GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	1,659.10	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	150,459.40
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	ENVIRONMENTAL HEALTH				0.00	0.00
	R 004	DISTRICT & DEVELOPMENT					
	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	000007608 AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	6,226.14	0.00
	GJ	000007653 AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	3,175.81	0.00
	GJ	000007823 AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	9,739.98	0.00
	GJ	000007949 AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	20,597.74	0.00
	GJ	000008214 AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	13,135.83	0.00
	GJ	000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	14,142.06	0.00
	GJ	000008876 MAGIC TRAVEL -OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	4,209.02	0.00
	GJ	000008716 TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	12,117.64	0.00
	GJ	000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	4,948.53	0.00
	GJ	000009212 MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	4,598.00	0.00
	GJ	000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	4,399.97	0.00
	GJ	000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	7,387.20	0.00
	GJ	000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	3,167.50	0.00
	GJ	000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	4,251.35	0.00
	GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	3,091.90	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 004		DISTRICT & DEVELOPMENT				
I 006		T&S DOM:ACCOMMODATION				
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 115,188.67
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT				0.00 0.00
R 004		DISTRICT HLT INFORMATION SYSTEMS				
I 006		T&S DOM:ACCOMMODATION				0.00 0.00
GJ 0000007156	AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,607.60	0.00
GJ 0000007653	AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	639.95	0.00
GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	20,165.26	0.00
GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	20,165.26	0.00
GJ 0000007949	AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	13,377.65	0.00
GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	8,461.50	0.00
GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	11,742.00	0.00
GJ 0000008716	TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	8,615.94	0.00
GJ 0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	9,070.30	0.00
GJ 0000009692	MAGIC TRAVEL - FEB 2011	00185246	DUVENHAGEK	22/03/2011	696.00	0.00
GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	24,608.00	0.00
GJ 0000009792	MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	4,710.80	0.00
PO 0020110090	YEAR END BATCH PROCESS	00189257	POBS01BS	31/03/2011	0.00	123,860.26
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
TOTAL	R 004	DISTRICT HLT INFORMATION SYSTEMS				0.00 0.00
R 004		PRIMARY HEALTH CARE				
I 006		T&S DOM:ACCOMMODATION				0.00 0.00
GJ 0000007156	AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	2,141.31	0.00
GJ 0000007608	AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	4,180.29	0.00
GJ 0000007653	AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	4,876.32	0.00
GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	1,070.66	0.00
GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	1,070.66	0.00
GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	2,890.68	0.00
GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	1,525.49	0.00
GJ 0000008876	MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	3,170.70	0.00
GJ 0000008716	TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	1,822.60	0.00
GJ 0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	1,507.49	0.00
GJ 0000008919	TWF-OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	952.29	0.00
GJ 0000009040	PERSAL INTERFACE TRANSACTION	00171911	1FBS11BS	13/12/2010	990.00	0.00
GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	1,608.50	0.00
PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	27,806.99
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
TOTAL	R 004	PRIMARY HEALTH CARE				0.00 0.00
R 004		NUTRITION				
I 006		T&S DOM:ACCOMMODATION				0.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	GJ	0000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	3,208.53	0.00
	GJ	0000007218 PERSAL INTERFACE TRANSACTION	00138056	IFBS11BS	12/05/2010	193.81	0.00
	GJ	0000007300 PERSAL INTERFACE TRANSACTION	00140643	IFBS11BS	26/05/2010	148.85	0.00
	GJ	0000007652 AMX MAY 2010	00148993	DUVENHAGEK	01/07/2010	7,131.78	0.00
	GJ	0000007590 AMX APRIL 2010	00146715	DUVENHAGEK	02/07/2010	9,621.72	0.00
	GJ	0000007822 AMX JUNE 2010	00151521	DUVENHAGEK	06/08/2010	4,997.54	0.00
	GJ	0000007949 AMX JULY 2010	00155040	DUVENHAGEK	02/09/2010	9,463.57	0.00
	GJ	0000008214 AMX AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	6,284.66	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	3,862.00	0.00
	GJ	0000008848 TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	3,070.81	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	5,752.00	0.00
	GJ	0000008919 TWF -OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	4,118.17	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	18,944.99	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	2,733.64	0.00
	GJ	0000009186 MAGIC TRAVEL DEC 2010	00175671	DUVENHAGEK	07/01/2011	2,863.99	0.00
	GJ	0000009096 PERSAL INTERFACE TRANSACTION	00173370	IFBS11BS	14/01/2011	6,640.00	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247	DUVENHAGEK	22/03/2011	2,060.98	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	1,041.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	901.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	93,039.04
TOTAL	I	006 T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R	004 NUTRITION				0.00	0.00

R 004 HEALTH PROMOTION

	I	006 T&S DOM:ACCOMMODATION				0.00	0.00
	GJ	0000006860 PERSAL INTERFACE TRANSACTION	00132011	IFBS11BS	07/04/2010	140.00	0.00
	GJ	0000007156 AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	12,124.60	0.00
	GJ	0000007652 AMX-MAY 2010	00148993	DUVENHAGEK	01/07/2010	48,228.18	0.00
	GJ	0000007608 AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	11,643.87	0.00
	GJ	0000007822 AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	21,079.23	0.00
	GJ	0000007949 AMX JULY 2010	00155040	DUVENHAGEK	02/09/2010	10,705.93	0.00
	GJ	0000008214 AMX AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	7,352.04	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	9,884.92	0.00
	GJ	0000008876 MAGIC TRAVEL --OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	4,725.99	0.00
	GJ	0000008716 TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	3,861.61	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	5,096.95	0.00
	GJ	0000008904 WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	15,825.95	0.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	1,869.49	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	5,905.30	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	2,757.24	0.00
	GJ	0000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	5,436.43	0.00
	GJ	0000009253 WINGS NALEDI - DEC 2010	00175664	DUVENHAGEK	20/01/2011	5,494.00	0.00
	GJ	0000009381 WINGS NALEDI -- JAN 2011	00180693	DUVENHAGEK	15/02/2011	2,164.59	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	5,828.18	0.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	5,653.87	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 004		HEALTH PROMOTION				
I 006		T&S DOM:ACCOMMODATION				
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	185,778.37
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
TOTAL	R 004	HEALTH PROMOTION			0.00	0.00
R 004		OCCUPATIONAL HEALTH				
I 006		T&S DOM:ACCOMMODATION				
GJ	0000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	978.99
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	978.99
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
TOTAL	R 004	OCCUPATIONAL HEALTH			0.00	0.00
R 004		MEDICAL BUREAU FOR OCCUP DISEAS				
I 006		T&S DOM:ACCOMMODATION				
GJ	0000007608	AMX APRIL 2010	00146714	DUVENHAGEK	02/07/2010	1,573.75
GJ	0000007822	AMX JUNE 2010	00151521	DUVENHAGEK	06/08/2010	3,234.68
GJ	0000009188	MAGIC TRAVEL -- NOV 2010	00175669	DUVENHAGEK	06/01/2011	1,356.00
GJ	0000009186	MAGIC TRAVEL --DEC 2010	00175671	DUVENHAGEK	07/01/2011	1,103.49
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	7,267.92
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
TOTAL	R 004	MEDICAL BUREAU FOR OCCUP DISEAS			0.00	0.00
R 004		COMPENSATION COMMISSIONER				
I 006		T&S DOM:ACCOMMODATION				
GJ	0000007038	PERSAL INTERFACE TRANSACTION	00134396	IFBS11BS	21/04/2010	491.11
GJ	0000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	1,339.68
GJ	0000007608	AMX APRIL 2010	00146714	DUVENHAGEK	02/07/2010	1,084.42
GJ	0000007823	AMX JUNE 2010	00151522	DUVENHAGEK	10/08/2010	3,484.00
GJ	0000007949	AMX JULY 2010	00155040	DUVENHAGEK	02/09/2010	6,776.47
GJ	0000008214	AMX AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	591.83
GJ	0000008716	TWF SEPT 2010	00169862	DUVENHAGEK	04/11/2010	1,519.13
GJ	0000009184	MAGIC TRAVEL -- DEC 2010	00175672	DUVENHAGEK	07/01/2011	1,103.49
GJ	0000009462	MAGIC TRAVEL -- JAN 2011	00181409	DUVENHAGEK	25/02/2011	1,186.79
GJ	0000009691	MAGIC TRAVEL -- FEB 2011	00185247	DUVENHAGEK	22/03/2011	1,451.50
GJ	0000009722	MAGIC TRAVEL -- 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	1,153.97
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	20,182.39
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
TOTAL	R 004	COMPENSATION COMMISSIONER			0.00	0.00
R 004		CD&OFF:HOSP & HLT FAC MAN				
I 006		T&S DOM:ACCOMMODATION				
GJ	0000007589	CORRECTION OF ALLOCATIONS	00146487	TSHABAJA	30/06/2010	7,795.67
GJ	0000007589	CORRECTION OF ALLOCATIONS	00146487	TSHABAJA	30/06/2010	7,795.67
GJ	0000007608	AMX APRIL 2010	00146714	DUVENHAGEK	02/07/2010	1,031.01

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	CD&OFF:HOSP & HLT FAC MAN				
	I 006	T&S DOM:ACCOMMODATION				
	GJ	0000007934 CORREC OF EXPENDITURE	00154049 DREYERI	31/08/2010	1,052.64	0.00
	GJ	0000007934 CORREC OF EXPENDITURE	00154049 DREYERI	31/08/2010	0.00	8,826.68
	GJ	0000007934 CORREC OF EXPENDITURE	00154049 DREYERI	31/08/2010	8,826.68	0.00
	GJ	0000007934 CORREC OF EXPENDITURE	00154049 DREYERI	31/08/2010	0.00	1,052.64
	GJ	0000007933 CORREC OF EXPENDITURE	00154050 DREYERI	31/08/2010	0.00	1,031.01
	GJ	0000007933 CORREC OF EXPENDITURE	00154050 DREYERI	31/08/2010	1,031.01	0.00
	GJ	0000008080 CORREC OF FUNDS	00156201 DREYERI	09/09/2010	8,826.68	0.00
	GJ	0000008080 CORREC OF FUNDS	00156201 DREYERI	09/09/2010	0.00	8,826.68
	GJ	0000008430 INCORRECT POSTINGS	00161243 DREYERI	12/10/2010	10,910.33	0.00
	GJ	0000008430 INCORRECT POSTINGS	00161243 DREYERI	12/10/2010	0.00	10,910.33
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	1,031.01
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
TOTAL	R 004	CD&OFF:HOSP & HLT FAC MAN			0.00	0.00
	R 004	HOSPITAL MANAGEMENT				
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
	GJ	0000007652 AMX-MAY 2010	00148993 DUVENHAGEK	01/07/2010	1,085.02	0.00
	GJ	0000007608 AMX-APRIL 2010	00146714 DUVENHAGEK	02/07/2010	1,052.64	0.00
	GJ	0000008060 CORREC OF FUNDS	00155844 DREYERI	09/09/2010	2,137.66	0.00
	GJ	0000008060 CORREC OF FUNDS	00155844 DREYERI	09/09/2010	0.00	2,137.66
	GJ	0000008214 AMX-AUGUST 2010	00159861 DUVENHAGEK	21/09/2010	3,069.94	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909 DUVENHAGEK	26/10/2010	9,245.75	0.00
	GJ	0000008876 MAGIC TRAVEL -OCTOBER 2010	00169859 DUVENHAGEK	03/11/2010	5,195.00	0.00
	GJ	0000008716 TWP-SEPT 2010	00169862 DUVENHAGEK	04/11/2010	1,030.08	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852 DUVENHAGEK	23/11/2010	1,194.95	0.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662 DUVENHAGEK	05/01/2011	7,315.80	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664 DUVENHAGEK	05/01/2011	750.99	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669 DUVENHAGEK	06/01/2011	9,282.11	0.00
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672 DUVENHAGEK	07/01/2011	20,903.82	0.00
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247 DUVENHAGEK	22/03/2011	6,491.47	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056 DUVENHAGEK	28/03/2011	13,436.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593 DUVENHAGEK	31/03/2011	35,017.97	0.00
	GJ	0000009992 INCORRECT POSTINGS	00188229 TSHABAJA	31/03/2011	7,795.67	0.00
	GJ	0000010034 INCORRECT POSTINGS	00188732 TSHABAJA	31/03/2011	0.00	15,591.34
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	107,275.87
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
TOTAL	R 004	HOSPITAL MANAGEMENT			0.00	0.00
	R 004	FACILITIES PLANNING				
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
	GJ	0000007156 AMX MARCH 2010	00136721 DUVENHAGEK	01/05/2010	1,041.87	0.00
	GJ	0000007580 INCORRECT POSTINGS	00146150 DREYERI	30/06/2010	0.00	1,041.87
	GJ	0000007580 INCORRECT POSTINGS	00146150 DREYERI	30/06/2010	1,041.87	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	FACILITIES PLANNING				
	I 006	T&S DOM:ACCOMMODATION				
	GJ	0000007589 CORRECTION OF ALLOCATIONS	00146487 TSHABAJA	30/06/2010	1,014.87	0.00
	GJ	0000007589 CORRECTION OF ALLOCATIONS	00146487 TSHABAJA	30/06/2010	0.00	1,014.87
	GJ	0000007934 CORREC OF EXPENDITURE	00154049 DREYERL	31/08/2010	1,014.87	0.00
	GJ	0000007934 CORREC OF EXPENDITURE	00154049 DREYERL	31/08/2010	0.00	1,014.87
	GJ	0000007949 AMX-JULY 2010	00155040 DUVENHAGEK	02/09/2010	640.25	0.00
	GJ	0000008058 CORREC OF FUNDS	00155843 DREYERL	09/09/2010	0.00	1,014.87
	GJ	0000008058 CORREC OF FUNDS	00155843 DREYERL	09/09/2010	1,014.87	0.00
	GJ	0000008430 INCORRECT POSTINGS	00161243 DREYERL	12/10/2010	0.00	1,014.87
	GJ	0000008430 INCORRECT POSTINGS	00161243 DREYERL	12/10/2010	1,014.87	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909 DUVENHAGEK	26/10/2010	6,432.74	0.00
	GJ	0000008716 TWF-SEPT 2010	00169862 DUVENHAGEK	04/11/2010	6,607.14	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669 DUVENHAGEK	06/01/2011	4,392.40	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056 DUVENHAGEK	28/03/2011	983.35	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	20,097.75
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
TOTAL	R 004	FACILITIES PLANNING			0.00	0.00

	R 004	REVITALISATION PROJECT				
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00
	GJ	0000007156 AMX MARCH 2010	00136721 DUVENHAGEK	01/05/2010	31,946.26	0.00
	GJ	0000007280 PERSAL INTERFACE TRANSACTION	00140094 IFBS11BS	24/05/2010	100.00	0.00
	GJ	0000007608 AMX-APRIL 2010	00146714 DUVENHAGEK	02/07/2010	50,735.07	0.00
	GJ	0000007653 AMX MAY 2010	00148994 DUVENHAGEK	02/07/2010	26,138.39	0.00
	GJ	0000007823 AMX-JUNE 2010	00151522 DUVENHAGEK	10/08/2010	21,410.09	0.00
	GJ	0000007949 AMX-JULY 2010	00155040 DUVENHAGEK	02/09/2010	8,872.36	0.00
	GJ	0000007984 AMX MAY 2010	00155106 DUVENHAGEK	03/09/2010	1,827.11	0.00
	GJ	0000008214 AMX-AUGUST 2010	00159861 DUVENHAGEK	21/09/2010	20,462.58	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909 DUVENHAGEK	26/10/2010	26,807.36	0.00
	GJ	0000008561 BCD TRAVEL - SEPT 2010	00164912 DUVENHAGEK	01/11/2010	958.50	0.00
	GJ	0000008876 MAGIC TRAVEL -OCTOBER 2010	00169859 DUVENHAGEK	03/11/2010	13,182.29	0.00
	GJ	0000008716 TWF-SEPT 2010	00169862 DUVENHAGEK	04/11/2010	27,375.63	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852 DUVENHAGEK	23/11/2010	2,060.98	0.00
	GJ	0000008919 TWF -OCTOBER 2010	00169842 DUVENHAGEK	24/11/2010	686.67	0.00
	GJ	0000008906 BCD TRAVEL -OCTOBER 2010	00169845 DUVENHAGEK	24/11/2010	958.50	0.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662 DUVENHAGEK	05/01/2011	22,848.12	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664 DUVENHAGEK	05/01/2011	9,601.66	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669 DUVENHAGEK	06/01/2011	12,294.17	0.00
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672 DUVENHAGEK	07/01/2011	6,514.94	0.00
	GJ	0000009183 TWF - NOV 2010	00175673 DUVENHAGEK	11/01/2011	566.54	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409 DUVENHAGEK	25/02/2011	4,566.70	0.00
	GJ	0000009531 TWF - JAN 2011	00182319 DUVENHAGEK	03/03/2011	0.00	566.54
	GJ	0000009691 MAGIC TRAVEL - FEB 2011	00185247 DUVENHAGEK	22/03/2011	14,803.13	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056 DUVENHAGEK	28/03/2011	11,291.72	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	REVITALISATION PROJECT				
	I 006	T&S DOM:ACCOMMODATION				
	GJ 0000009792	MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	8,099.22 0.00
	GJ 0000009981	CORREC OF ALLOC	00188208	TSHABAJA	31/03/2011	20,405.45 0.00
	GJ 0000009982	CORRECTION OF ALLOCATIONS	00188209	TSHABAJA	31/03/2011	30,581.39 0.00
	GJ 0000009983	CORREC OF ALLOC	00188212	TSHABAJA	31/03/2011	70,669.97 0.00
	GJ 0000010006	CORREC OF ALLOC	00188337	TSHABAJA	31/03/2011	0.00 30,581.39
	GJ 0000010005	CORREC OF ALLOC	00188339	TSHABAJA	31/03/2011	0.00 20,405.45
	GJ 0000010009	CORREC OF ALLOC	00188341	TSHABAJA	31/03/2011	0.00 70,669.97
	PO 0020110090	YEAR END BATCH PROCESS	00189256	POBS01BS	31/03/2011	0.00 323,541.45
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
TOTAL	R 004	REVITALISATION PROJECT				0.00 0.00
	R 004	OTHER FACILITIES PLANNING				
	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
TOTAL	R 004	OTHER FACILITIES PLANNING				0.00 0.00
	R 004	HEALTH TECHNOLOGY				
	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
	GJ 0000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	3,894.88 0.00
	GJ 0000007580	INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	3,894.88 0.00
	GJ 0000007580	INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	0.00 3,894.88
	GJ 0000007589	CORRECTION OF ALLOCATION	00146487	TSHABAJA	30/06/2010	0.00 3,894.88
	GJ 0000007589	CORRECTION OF ALLOCATION	00146487	TSHABAJA	30/06/2010	3,894.88 0.00
	GJ 0000007608	AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	1,379.00 0.00
	GJ 0000007653	AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	9,867.59 0.00
	GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	5,417.50 0.00
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00 12,769.21
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	12,769.21 0.00
	GJ 0000007949	AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	2,163.37 0.00
	GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	3,744.62 0.00
	GJ 0000008876	MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	3,504.30 0.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	3,354.90 0.00
	GJ 0000009188	MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	1,974.50 0.00
	GJ 0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	2,606.04 0.00
	GJ 0000009183	TWF - NOV 2010	00175673	DUVENHAGEK	11/01/2011	0.00 839.31
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	1,018.77 0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00 38,086.16
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
TOTAL	R 004	HEALTH TECHNOLOGY				0.00 0.00
	R 004	EMERGENCY MED SERV				
	I 006	T&S DOM:ACCOMMODATION				0.00 0.00
	GJ 0000007080	PERSONAL INTERFACE TRANSACTION	00135267	POBS01BS	28/04/2010	205.01 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		EMERGENCY MED SERV					
I 006		T&S DOM:ACCOMMODATION					
GJ	0000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010	6,057.32	0.00
GJ	0000007580	INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	0.00	6,057.32
GJ	0000007580	INCORRECT POSTINGS	00146150	DREYERL	30/06/2010	6,057.32	0.00
GJ	0000007589	CORRECTION OF ALLOCATION	00146487	TSHABAJA	30/06/2010	0.00	6,057.32
GJ	0000007589	CORRECTION OF ALLOCATION	00146487	TSHABAJA	30/06/2010	6,057.32	0.00
GJ	0000007608	AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	1,179.23	0.00
GJ	0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	2,979.24	0.00
GJ	0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	1,898.85
GJ	0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	1,898.85	0.00
GJ	0000007949	AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	1,617.35	0.00
GJ	0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	3,558.13	0.00
GJ	0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	3,093.22	0.00
GJ	0000008716	TWP-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	6,121.29	0.00
GJ	0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	991.00	0.00
GJ	0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	1,149.50	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	26,951.29
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 004	EMERGENCY MED SERV				0.00	0.00
R 003		DDG:INT REL HLT TRD&PROD REG&OFF					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	0000007071	PERSAL INTERFACE TRANSACTION	00135060	IFBS11BS	26/04/2010	159.60	0.00
GJ	0000007143	AMX-MARCH 2010	00136719	DUVENHAGEK	01/05/2010	16,839.16	0.00
GJ	0000007588	AMX-APRIL 2010	00146716	DUVENHAGEK	02/07/2010	1,834.70	0.00
GJ	0000007821	AMX-JUNE 2010	00151520	DUVENHAGEK	06/08/2010	2,905.30	0.00
GJ	0000007958	AMX JULY 2010	00155039	DUVENHAGEK	03/09/2010	5,504.09	0.00
GJ	0000008212	AMX-AUGUST 2010	00159859	DUVENHAGEK	21/09/2010	2,808.46	0.00
GJ	0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	6,806.20	0.00
GJ	0000009200	MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	1,851.05	0.00
GJ	0000009716	MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	5,221.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	43,929.56
TOTAL	I 006	T&S DOM:ACCOMMODATION				0.00	0.00
TOTAL	R 003	DDG:INT REL HLT TRD&PROD REG&OFF				0.00	0.00
R 004		CD & OFF:INTERN HEALTH LIAISON					
I 006		T&S DOM:ACCOMMODATION				0.00	0.00
GJ	0000006977	PERSAL INTERFACE TRANSACTION	00134004	IFBS11BS	19/04/2010	216.38	0.00
GJ	0000008716	TWP-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	3,089.09	0.00
GJ	0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	3,944.45	0.00
GJ	0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	3,773.96	0.00
GJ	0000009253	WINGS NALEDI - DEC 2010	00176564	DUVENHAGEK	20/01/2011	2,548.00	0.00
GJ	0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	6,446.33	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	20,018.21

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT	
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00	0.00	
TOTAL	R 004	CD & OFF: INTERN HEALTH LIAISON		0.00	0.00	
	R 004	DONOR CO-ORDINATION				
	I 006	T&S DOM:ACCOMMODATION		0.00	0.00	
	GJ	0000007156 AMX-MARCH 2010	00136721 DUVENHAGEK	01/05/2010	1,958.01	0.00
	GJ	0000007608 AMX-APRIL 2010	00146714 DUVENHAGEK	02/07/2010	5,958.73	0.00
	GJ	0000007653 AMX-MAY 2010	00148994 DUVENHAGEK	02/07/2010	4,224.49	0.00
	GJ	0000008214 AMX-AUGUST 2010	00159861 DUVENHAGEK	21/09/2010	2,141.32	0.00
	GJ	0000008716 TWF-SEPT 2010	00169862 DUVENHAGEK	04/11/2010	871.59	0.00
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852 DUVENHAGEK	23/11/2010	3,626.00	0.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662 DUVENHAGEK	05/01/2011	2,795.00	0.00
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672 DUVENHAGEK	07/01/2011	7,883.92	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056 DUVENHAGEK	28/03/2011	5,185.80	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	34,644.86
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00	0.00	
TOTAL	R 004	DONOR CO-ORDINATION		0.00	0.00	
	R 004	AFRICA REGION				
	I 006	T&S DOM:ACCOMMODATION		0.00	0.00	
	GJ	0000007156 AMX-MARCH 2010	00136721 DUVENHAGEK	01/05/2010	3,916.00	0.00
	GJ	0000007608 AMX-APRIL 2010	00146714 DUVENHAGEK	02/07/2010	10,339.79	0.00
	GJ	0000007653 AMX-MAY 2010	00148994 DUVENHAGEK	02/07/2010	5,957.49	0.00
	GJ	0000008876 MAGIC TRAVEL - OCTOBER 2010	00169859 DUVENHAGEK	03/11/2010	7,588.90	0.00
	GJ	0000008716 TWF-SEPT 2010	00169862 DUVENHAGEK	04/11/2010	213.05	0.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662 DUVENHAGEK	05/01/2011	10,566.39	0.00
	GJ	0000009172 BCD TRAVEL - NOV 2010	00175677 DUVENHAGEK	11/01/2011	2,757.00	0.00
	GJ	0000009254 BCD TRAVEL - DEC 2010	00176563 DUVENHAGEK	26/01/2011	1,398.79	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409 DUVENHAGEK	25/02/2011	2,960.00	0.00
	GJ	0000009754 BCD TRAVEL - FEB 2011	00186049 DUVENHAGEK	28/03/2011	9,505.76	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	55,203.17
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00	0.00	
TOTAL	R 004	AFRICA REGION		0.00	0.00	
	R 004	NEPAD AND SUPPORT				
	I 006	T&S DOM:ACCOMMODATION		0.00	0.00	
	GJ	0000007608 AMX-APRIL 2010	00146714 DUVENHAGEK	02/07/2010	38,583.17	0.00
	GJ	0000007653 AMX-MAY 2010	00148994 DUVENHAGEK	02/07/2010	2,779.41	0.00
	GJ	0000007823 AMX-JUNE 2010	00151522 DUVENHAGEK	10/08/2010	2,516.54	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909 DUVENHAGEK	26/10/2010	1,275.00	0.00
	GJ	0000008903 MAGIC TRAVEL - 26 OCTOBER 2010	00169851 DUVENHAGEK	23/11/2010	30,122.00	0.00
	GJ	0000009212 MAGIC TRAVEL - JAN 2011	00175662 DUVENHAGEK	05/01/2011	3,773.96	0.00
	GJ	0000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056 DUVENHAGEK	28/03/2011	2,706.50	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593 DUVENHAGEK	31/03/2011	5,246.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	87,002.58

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	NEPAD AND SUPPORT			0.00	0.00	
	R 004	NORTH SOUTH CO-OPERATION					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	NORTH SOUTH CO-OPERATION			0.00	0.00	
	R 004	SOUTH SOUTH CO-OPERATION					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007608	AMX-APRIL 2010	00146714	DUVENHAGEK	02/07/2010	4,325.67	0.00
	GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	6,958.48	0.00
	GJ 0000007949	AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	2,871.43	0.00
	GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	23,235.35	0.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	15,531.88	0.00
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	6,468.19	0.00
	GJ 0000009792	MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	5,791.78	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	65,182.78
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	SOUTH SOUTH CO-OPERATION			0.00	0.00	
	R 004	GOVT-TO-GOVT AGREEMENT					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007984	AMX-MAY 2010	00155106	DUVENHAGEK	03/09/2010	12,276.95	0.00
	AP 0000036525	REFUND	00162095	VANDEWIES	21/10/2010	1,740.80	0.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	1,196.00	0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	8,316.00	0.00
	GJ 0000009754	BCD TRAVEL -FEB 2011	00186049	DUVENHAGEK	28/03/2011	1,476.39	0.00
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	25,382.92	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	50,389.06
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	GOVT-TO-GOVT AGREEMENT			0.00	0.00	
	R 004	VISITORS PROGRAMME					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	980.43	0.00
	GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	11,677.23	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	12,657.66
TOTAL	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	VISITORS PROGRAMME			0.00	0.00	
	R 004	GENEVA, SWITZERLAND					
	I 006	T&S DOM:ACCOMMODATION			0.00	0.00	
	GJ 0000007172	AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	1,834.70	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	1,834.70

TYPE							
LEVEL	DESCRIPTION			DEBIT		CREDIT	
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	
TOTAL	R 004	GENEVA, SWITZERLAND		0.00		0.00	
R 004 FOOD CONTROL							
	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	
	GJ 0000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	1,580.68	0.00
	GJ 0000007653	AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	2,508.67	0.00
	GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	1,976.03	0.00
	GJ 0000007949	AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	903.87	0.00
	GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	1,247.77	0.00
	GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	1,931.00	0.00
	GJ 0000008716	TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	1,823.84	0.00
	GJ 0000008903	MAGIC TRAVEL-26OCTOBER 2010	00169851	DUVENHAGEK	23/11/2010	932.00	0.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	832.00	0.00
	GJ 0000009174	WINGS NALEDI - NOV 2010	00175675	DUVENHAGEK	06/01/2011	1,888.41	0.00
	GJ 0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	1,451.55	0.00
	GJ 0000009463	MAGIC TRAVEL - JAN 2011	00181404	DUVENHAGEK	25/02/2011	17,934.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	41,009.82
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	
TOTAL	R 004	FOOD CONTROL		0.00		0.00	
R 004 CD&OFF:PHARM &REL. PROD REG & MAN							
	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	
	GJ 0000007653	AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	1,302.60	0.00
	GJ 0000008189	PERSAL INTERFACE TRANSACTION	00157379	1FBS11BS	20/09/2010	121.00	0.00
	GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	2,215.26	0.00
	GJ 0000008243	PERSAL INTERFACE TRANSACTION	00158587	1FBS11BS	29/09/2010	270.00	0.00
	GJ 0000008912	PERSAL INTERFACE TRANSACTION	00168172	1FBS11BS	24/11/2010	50.00	0.00
	GJ 0000008919	TWF-OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	1,302.60	0.00
	GJ 0000009017	PERSAL INTERFACE TRANSACTION	00170644	1FBS11BS	06/12/2010	200.00	0.00
	GJ 0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	5,801.00	0.00
	GJ 0000009188	MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	1,959.98	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	13,222.44
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	
TOTAL	R 004	CD&OFF:PHARM &REL. PROD REG & MAN		0.00		0.00	
R 004 OPERATION & ADMINISTRATION							
	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	
	GJ 0000007823	AMX-JUNE 2010	00151522	DUVENHAGEK	10/08/2010	3,782.05	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	3,782.05
TOTAL	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	
TOTAL	R 004	OPERATION & ADMINISTRATION		0.00		0.00	
R 004 MEDICINES EVALUATION RESEARCH							
	I 006	T&S DOM:ACCOMMODATION		0.00		0.00	

SELECTION CRITERIA :	TYPE	DETAIL
	FUND	EXPENDITURE:VOIED
	OBJECTIVE	ALL
	ASSETS	ALL
	PROJECT	ALL
	RESPONSIBILITY	ALL
	REGIONAL IDENTIFIER	ALL
	ITEM	T&S FORGN:ACCOMMODATION

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 003		MINISTERIAL SERV: MINISTER					
I 006		T&S FORGN:ACCOMMODATION			0.00	0.00	
GJ	0000006977	PERSAL. INTERFACE TRANSACTION	00134004	FBBS11BS	19/04/2010	1,283.14	0.00
GJ	0000007524	PERSAL. INTERFACE TRANSACTION	00145138	FBBS11BS	28/06/2010	1,153.65	0.00
GJ	0000007707	F REC CLMS TO COST CENTRE RADEBE	00148733	VANDEWES	21/07/2010	10,699.66	0.00
GJ	0000008770	F ADV DOM TO REC CLMS N/DEPT	00166206	KOENGA	09/11/2010	123,388.18	0.00
GJ	0000008783	DEPT 1020 NAIROBI	00166298	KOENGA	10/11/2010	993.02	0.00
GJ	0000008802	DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	9,771.87	0.00
GJ	0000008802	DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	11,114.78	0.00
GJ	0000008800	DEPT0434/5 SAO PAULO	00166872	VANDEWES	15/11/2010	2,284.42	0.00
GJ	0000008800	DEPT0434/5 SAO PAULO	00166872	VANDEWES	15/11/2010	2,284.43	0.00
GJ	0000008819	DEPT 0434/5 LONDON	00167141	VANDEWES	16/11/2010	24,078.78	0.00
GJ	0000008819	DEPT 0434/5 LONDON	00167141	VANDEWES	16/11/2010	103,777.23	0.00
GJ	0000008819	DEPT 0434/5 LONDON	00167141	VANDEWES	16/11/2010	28,014.73	0.00
GJ	0000009160	PERSAL. INTERFACE TRANSACTION	00174230	FBBS11BS	10/01/2011	1,574.21	0.00
GJ	0000009582	DEPT0696 DUBAI MAN CL. A DEPT0441	00182959	VANDEWES	08/03/2011	1,580.04	0.00
GJ	0000009582	DEPT0696 DUBAI MAN CL. A DEPT0441	00182959	VANDEWES	08/03/2011	3,955.17	0.00
GJ	0000009588	DEPT0560/1 VIENNA	00182970	VANDEWES	08/03/2011	1,373.05	0.00
GJ	0000009877	DEPT 00649/50/700 VIENNA	00187900	DREYERL	23/03/2011	10,820.97	0.00
GJ	0000009877	DEPT 00649/50/700 VIENNA	00187900	DREYERL	23/03/2011	30,991.65	0.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	10,825.71	0.00
GJ	0000009882	DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011	36,767.28	0.00
GJ	0000009882	DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011	14,758.25	0.00
GJ	0000009882	DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011	17,954.00	0.00
GJ	0000009856	DEPT 0441 HAN 01	00187944	TSIABAJA	31/03/2011	2,253.69	0.00
GJ	0000009856	DEPT 0441 HAN 01	00187944	TSIABAJA	31/03/2011	3,380.54	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 003		MINISTERIAL SERV: MINISTER					
I 006		T&S FORGN:ACCOMMODATION					
GJ	000009856	DEPT 0441 HAN 01	00187944	TSHABAJA	31/03/2011	4,705.63	0.00
GJ	000009894	DEPT 0649/50/700 MALABO	00187955	DREYERI	31/03/2011	6,066.34	0.00
GJ	000009894	DEPT 0649/50/700 MALABO	00187955	DREYERI	31/03/2011	6,066.34	0.00
GJ	000009894	DEPT 0649/50/700 MALABO	00187955	DREYERI	31/03/2011	179.79	0.00
GJ	000009894	DEPT 0649/50/700 MALABO	00187955	DREYERI	31/03/2011	6,066.34	0.00
GJ	000009894	DEPT 0649/50/700 MALABO	00187955	DREYERI	31/03/2011	179.79	0.00
GJ	000009894	DEPT 0649/50/700 MALABO	00187955	DREYERI	31/03/2011	179.79	0.00
GJ	000009984	DEPT 0855/0856: BERLIN	00188213	TSHABAJA	31/03/2011	0.00	19,275.62
GJ	000009987	DEPT 0811 - NEW YORK	00188218	TSHABAJA	31/03/2011	16,939.87	0.00
GJ	000009987	DEPT 0811 - NEW YORK	00188218	TSHABAJA	31/03/2011	28,233.12	0.00
GJ	000009987	DEPT 0811 - NEW YORK	00188218	TSHABAJA	31/03/2011	97,696.87	0.00
GJ	000009988	DEPT 0811 BERLIN	00188219	TSHABAJA	31/03/2011	28,647.24	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	630,763.95
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER				0.00	0.00
R 003		MINISTERIAL SERV:DEPUTY MINISTER					
I 006		T&S FORGN:ACCOMMODATION				0.00	0.00
GJ	0000007143	AMX-MARCH 2010	00136719	DUVENHAGEK	01/05/2010	35,195.56	0.00
GJ	0000008792	HAVANA 0434/5 SET OFF AGAINST AD	00166676	VANDEWES	15/11/2010	475.31	0.00
GJ	0000008792	HAVANA 0434/5 SET OFF AGAINST AD	00166676	VANDEWES	15/11/2010	234.50	0.00
GJ	0000008937	HAVANA 0434/5	00168774	VANDEWES	18/11/2010	2,516.74	0.00
GJ	0000008940	HAVANA 0434/5	00169609	VANDEWES	18/11/2010	946.87	0.00
GJ	0000008940	HAVANA 0434/5	00169609	VANDEWES	18/11/2010	946.87	0.00
GJ	0000009584	DEPT0441 WASHINGTON	00184208	VANDEWES	08/03/2011	24,557.48	0.00
GJ	0000009584	DEPT0441 WASHINGTON	00184208	VANDEWES	08/03/2011	4,600.42	0.00
GJ	0000009593	DEPT0517/8 LONDON	00183451	VANDEWES	09/03/2011	5,595.94	0.00
GJ	0000009593	DEPT0517/8 LONDON	00183451	VANDEWES	09/03/2011	6,185.01	0.00
GJ	0000009593	DEPT0517/8 LONDON	00183451	VANDEWES	09/03/2011	27,840.77	0.00
GJ	0000009893	DEPT0441 KAMPALA	00187954	DREYERI	31/03/2011	4,339.84	0.00
GJ	0000009893	DEPT0441 KAMPALA	00187954	DREYERI	31/03/2011	22,264.66	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	135,699.97
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER				0.00	0.00
R 003		DIRECTOR GENERAL					
I 006		T&S FORGN:ACCOMMODATION				0.00	0.00
GJ	0000007143	AMX-MARCH 2010	00136719	DUVENHAGEK	01/05/2010	0.00	35,224.29
GJ	0000008989	CORRECTION OF EXPENDITURE	00169825	VANDEWES	30/11/2010	35,224.29	0.00
GJ	0000009461	MAGIC TRAVEL JAN 2011	00181416	DUVENHAGEK	25/02/2011	8,495.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	8,495.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 003	DIRECTOR GENERAL				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 003	PARLIAMENTARY SERVICES					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000007984 AMX-MAY 2010	00155106	DUVENHAGEK	03/09/2010	4,371.10	0.00
	GJ	0000008212 AMX-AUGUST 2010	00159859	DUVENHAGEK	21/09/2010	1,174.68	0.00
	GJ	0000008873 TWF-SEPTEMBER 2010	00169860	DUVENHAGEK	03/11/2010	64.05	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	5,609.83
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 003	PARLIAMENTARY SERVICES			0.00	0.00	
	R 002	GENDER FOCAL POINT					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 002	GENDER FOCAL POINT			0.00	0.00	
	R 002	LEGAL SERVICES					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000001143 AMX MARCH 2010	00136719	DUVENHAGEK	01/05/2010	42,166.15	0.00
	GJ	0000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	2,240.00	0.00
	GJ	0000009278 PERSAL INTERFACE TRANSACTION	00177089	IFBS11BS	15/02/2011	7,657.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	52,063.15
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 002	LEGAL SERVICES			0.00	0.00	
	R 003	DDG:STRAT HLTH PROG & OFFICE					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000008819 DEPT 0434/5 LONDON	00167141	VANDEWES	16/11/2010	24,817.55	0.00
	GJ	0000008819 DEPT 0434/5 LONDON	00167141	VANDEWES	16/11/2010	7,500.99	0.00
	GJ	0000009582 DEPT0696 DUBAI MAN CL A DEPT0441	00182959	VANDEWES	08/03/2011	1,580.04	0.00
	GJ	0000009877 DEPT 00649/50/700 VIENNA	00187900	DREYERL	23/03/2011	16,231.45	0.00
	GJ	0000009882 DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011	26,088.90	0.00
	GJ	0000009894 DEPT 0649/50/700 MALABO	00187955	DREYERL	31/03/2011	179.79	0.00
	GJ	0000009894 DEPT 0649/50/700 MALABO	00187955	DREYERL	31/03/2011	6,066.34	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	82,465.06
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE			0.00	0.00	
	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000008398 PERSAL INTERFACE TRANSACTION	00160037	IFBS11BS	06/10/2010	146.17	0.00
	GJ	0000008783 DEPT 1020 NAIROBI	00166298	KOENGA	10/11/2010	413.76	0.00
	GJ	0000008802 DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	12,057.13	0.00
	GJ	0000008802 DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	2,236.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	14,853.56
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH			0.00	0.00	

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	WOMEN'S HEALTH & GENETICS					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000007147 AMX MARCH 2010	00136720	DUVENHAGEK	01/05/2010	8,549.13	0.00
	GJ	0000007956 AMX JULY 2010	00155105	DUVENHAGEK	03/09/2010	4,183.95	0.00
	GJ	0000008213 AMX AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	318.14	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	13,051.22
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	WOMEN'S HEALTH & GENETICS			0.00	0.00	
	R 004	CHILD & YOUTH HEALTH					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000008919 TWF - OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	6,555.62	0.00
	GJ	0000009211 MAGIC TRAVEL - JAN 2011	00175663	DUVENHAGEK	05/01/2011	632.00	0.00
	GJ	0000009386 PERSAL INTERFACE TRANSACTION	00180059	IFBS11BS	16/02/2011	1,263.85	0.00
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	9,230.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	17,681.47
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	CHILD & YOUTH HEALTH			0.00	0.00	
	R 004	CD&OFF:HIV AND AIDS AND STI'S					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000007958 AMX- JULY 2010	00155039	DUVENHAGEK	03/09/2010	20,842.56	0.00
	GJ	0000009877 DEPT 00649/50/700 VIENNA	00187900	DREYERL	23/03/2011	16,231.45	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	37,074.01
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S			0.00	0.00	
	R 004	SANAC					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000007958 AMX-JULY 2010	00155039	DUVENHAGEK	03/09/2010	132,732.73	0.00
	GJ	0000008398 PERSAL INTERFACE TRANSACTION	00160037	IFBS11BS	06/10/2010	1,095.28	0.00
	GJ	0000008597 PERSAL INTERFACE TRANSACTION	00162954	IFBS11BS	25/10/2010	1,212.54	0.00
	GJ	0000008848 TWF SEPT 2010	00169861	DUVENHAGEK	03/11/2010	9,453.47	0.00
	GJ	0000009987 DEPT 0811 - NEW YORK	00188218	TSHABAJA	31/03/2011	28,233.12	0.00
	GJ	0000009995 DEPT0811-WASHINGTON	00188232	TSHABAJA	31/03/2011	24,783.32	0.00
	GJ	0000009995 DEPT0811-WASHINGTON	00188232	TSHABAJA	31/03/2011	25,137.37	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	222,647.83
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	SANAC			0.00	0.00	
	R 004	GOVERNMENT AIDS ACTION PLAN					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	5,107.03	0.00
	GJ	0000007956 AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	99,017.52	0.00
	GJ	0000007987 AMX MAY 2010	00155107	DUVENHAGEK	03/09/2010	67,164.14	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	GOVERNMENT AIDS ACTION PLAN					
	I 006	T&S FORGN:ACCOMMODATION					
	PO 0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	171,288.69
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN				0.00	0.00
	R 004	CD&OFF:COMMUNICABLE DISEASE					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ 000008383	FROM S&T TO COST CENTRE BENSON	00159893	MASIPAL	30/09/2010	322.40	0.00
	GJ 000009894	DEPT 0649/50/700 MALABO	00187955	DREYERL	31/03/2011	6,066.34	0.00
	GJ 000009894	DEPT 0649/50/700 MALABO	00187955	DREYERL	31/03/2011	179.79	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	6,568.53
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE				0.00	0.00
	R 004	COMMUNICABLE DISEASE					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE				0.00	0.00
	R 004	MALARIA & VECTOR BORN DISEASES					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ 000007653	AMX MAY 2010	00148994	DUVENHAGEK	02/07/2010	5,357.42	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189260	POBS01BS	31/03/2011	0.00	5,357.42
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	MALARIA & VECTOR BORN DISEASES				0.00	0.00
	R 004	CD&OFF:NON COMMUNICABLE DISEASE					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ 000008873	TWF-SEPTEMBER 2010	00169860	DUVENHAGEK	03/11/2010	9,782.88	0.00
	GJ 000008912	PERSAL INTERFACE TRANSACTION	00168172	IFBS11BS	24/11/2010	9,063.32	0.00
	GJ 000008919	TWF-OCTOBER 2010	00169842	DUVENHAGEK	24/11/2010	743.87	0.00
	GJ 000009882	DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011	14,757.88	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	34,347.95
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:NON-COMMUNICABLE DISEASE				0.00	0.00
	R 004	CHRONIC DIS,DISAB & GENETRICS					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ 000007830	PERSAL INTERFACE TRANSACTION	00151523	IFBS11BS	11/08/2010	2,904.99	0.00
	GJ 000007958	AMX JULY 2010	00155039	DUVENHAGEK	03/09/2010	4,789.69	0.00
	GJ 000007984	AMX MAY 2010	00155106	DUVENHAGEK	03/09/2010	7,966.21	0.00
	GJ 000008212	AMX AUGUST 2010	00159859	DUVENHAGEK	21/09/2010	318.14	0.00
	GJ 000008207	PERSAL INTERFACE TRANSACTION	00157661	IFBS11BS	22/09/2010	198.00	0.00
	GJ 000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	14,165.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CHRONIC DIS,DISAB & GENETRICS					
	I 006	T&S FORGN:ACCOMMODATION					
	GJ	0000009169 PERSAL INTERFACE TRANSACTION	00174362	1FBS11BS	12/01/2011	493.35	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	30,835.38
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CHRONIC DIS,DISAB & GENETRICS				0.00	0.00
	R 004	CD&OFF:TUBERCULOSIS					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000007532 PERSAL INTERFACE TRANSACTION	00145200	1FBS11BS	28/06/2010	149.42	0.00
	GJ	0000008783 DEPT 1020 NAIROBI	00166298	KOENGA	10/11/2010	413.76	0.00
	GJ	0000008802 DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	3,354.76	0.00
	GJ	0000008802 DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	1,205.72	0.00
	GJ	0000008800 DEPT0434/5 SAO PAULO	00166872	VANDEWES	15/11/2010	2,284.43	0.00
	GJ	0000009856 DEPT 0441 HAN 01	00187944	TSHABAJA	31/03/2011	4,507.39	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	11,915.48
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:TUBERCULOSIS				0.00	0.00
	R 004	DIR &OFF:TUBERCULOSIS					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000008005 PERSAL INTERFACE TRANSACTION	00155163	1FBS11BS	01/09/2010	400.00	0.00
	GJ	0000009894 DEPT 0649/50/700 MALABO	00187955	DREYERT.	31/03/2011	179.79	0.00
	GJ	0000009894 DEPT 0649/50/700 MALABO	00187955	DREYERT.	31/03/2011	6,066.34	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	6,646.13
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	DIR &OFF:TUBERCULOSIS				0.00	0.00
	R 004	TUBERCULOSIS PREVALENCE					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000007958 AMX-JULY 2010	00155039	DUVENHAGEK	03/09/2010	189.42	0.00
	GJ	0000007984 AMX-MAY 2010	00155106	DUVENHAGEK	03/09/2010	2,491.09	0.00
	GJ	0000009017 PERSAL INTERFACE TRANSACTION	00170644	1FBS11BS	06/12/2010	47.05	0.00
	GJ	0000009278 PERSAL INTERFACE TRANSACTION	00177089	1FBS11BS	15/02/2011	110.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	2,838.06
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE				0.00	0.00
	R 003	DDG:HEALTH PLAN & MON & OFFICE					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 003	DDG:HEALTH PLAN & MON & OFFICE				0.00	0.00
	R 004	NATIONAL HLT INFORMATION SYSTEMS					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	NATIONAL HLT INFORMATION SYSTEMS			0.00	0.00	
	R 004	CD&OFF:FIN PLAN & HLTH ECON					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	3,119.48	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,119.48
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON			0.00	0.00	
	R 004	SOCIAL HEALTH INSURANCE					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	3,977.60	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,977.60
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	SOCIAL HEALTH INSURANCE			0.00	0.00	
	R 004	HEALTH FIN PLANNING & ECONOMIC					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC			0.00	0.00	
	R 004	PHARMA ECONOMIC EVALUATION					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	PHARMA ECONOMIC EVALUATION			0.00	0.00	
	R 004	PROJECT MANAGEMENT:EMS					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000008488 PERSAL INTERFACE TRANSACTION	00161743	IFBS11BS	18/10/2010	556.20	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189261	POBS01BS	31/03/2011	0.00	556.20
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	PROJECT MANAGEMENT:EMS			0.00	0.00	
	R 004	CD&OFF:OFFICE OF STD COMPLIANCE					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ	0000008391 PERSAL INTERFACE TRANSACTION	00159970	IFBS11BS	22/09/2010	1,976.41	0.00
	GJ	0000009593 DEPT0517/8 LONDON	00183451	VANDEWES	09/03/2011	8,393.90	0.00
	GJ	0000009794 CORREC OF ALLOCATION	00186587	DREYERL	28/03/2011	8,393.90	0.00
	GJ	0000009794 CORREC OF ALLOCATION	00186587	DREYERL	28/03/2011	0.00	8,393.90
	PO	0020110090 YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	10,370.31
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE			0.00	0.00	
	R 004	RADIATION					

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ 0000007156	AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	2,217.06	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	2,217.06
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	RADIATION			0.00	0.00	
	R 004	INSPECTORATE & LAW ENFORCEMENT					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ 0000007156	AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010	4,482.86	0.00
	GJ 0000007820	AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	15,544.37	0.00
	GJ 0000007805	PERSAL INTERFACE TRANSACTION	00151251	1FBS11BS	13/08/2010	1,207.22	0.00
	GJ 0000007994	PERSAL INTERFACE TRANSACTION	00155114	1FBS11BS	16/08/2010	3,903.13	0.00
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	15,544.37	0.00
	GJ 0000007933	CORREC OF EXPENDITURE	00154050	DREYERL	31/08/2010	0.00	15,544.37
	GJ 0000008129	PERSAL INTERFACE TRANSACTION	00156584	1FBS11BS	13/09/2010	2,126.68	0.00
	GJ 0000008248	PERSAL INTERFACE TRANSACTION	00159014	1FBS11BS	15/09/2010	2,298.60	0.00
	GJ 0000008944	PERSAL INTERFACE TRANSACTION	00168753	1FBS11BS	24/11/2010	173.35	0.00
	GJ 0000008961	PERSAL INTERFACE TRANSACTION	00169472	1FBS11BS	29/11/2010	3,396.74	0.00
	GJ 0000009201	MAGIC TRAVEL -NOV 2010	00175665	DUVENHAGEK	05/01/2011	8,006.00	0.00
	GJ 0000009174	WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	3,822.54	0.00
	GJ 0000009296	PERSAL INTERFACE TRANSACTION	00177699	1FBS11BS	24/01/2011	9,737.60	0.00
	GJ 0000009209	PERSAL INTERFACE TRANSACTION	00175383	1FBS11BS	31/01/2011	4,917.99	0.00
	GJ 0000009478	PERSAL INTERFACE TRANSACTION	00181231	1FBS11BS	14/02/2011	332.69	0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	9,275.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	69,224.77
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT			0.00	0.00	
	R 003	DDG:HRMD & OFFICE					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ 0000008819	DEPT 0434/5 LONDON	00167141	VANDEWES	16/11/2010	23,345.61	0.00
	GJ 0000009882	DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011	12,182.66	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	35,528.27
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 003	DDG:HRMD & OFFICE			0.00	0.00	
	R 004	HUMAN RESOURCES POLICY & PLAN					
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
	GJ 0000007814	PERSAL INTERFACE TRANSACTION	00151325	1FBS11BS	04/08/2010	65.70	0.00
	GJ 0000009008	PERSAL INTERFACE TRANSACTION	00170280	1FBS11BS	15/12/2010	5,302.65	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	5,368.35
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN			0.00	0.00	
	R 004	HR STAKEHOLDER REL. & MANAGEMENT					

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT
	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	R 004	HR STAKEHOLDER REL. & MANAGEMENT		0.00	0.00
	R 004	WORKFORCE MANAGEMENT			
	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	R 004	WORKFORCE MANAGEMENT		0.00	0.00
	R 003	DDG:HEALTH SERVICES & OFFICE			
	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
	GJ 000009187	MAGIC TRAVEL -DEC 2010	00175670 DUVENHAGEK 07/01/2011	26,202.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	26,202.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE		0.00	0.00
	R 004	CD&OFF:DISTRICT & DEVELOPMENT			
	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
	GJ 000007493	PERSAL INTERFACE TRANSACTION	00144385 IFBS11BS 21/06/2010	157.95	0.00
	GJ 000009184	MAGIC TRAVEL - DEC 2010	00175672 DUVENHAGEK 07/01/2011	26,235.00	0.00
	GJ 000009218	PERSAL INTERFACE TRANSACTION	00175593 IFBS11BS 19/01/2011	217.42	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	26,610.37
TOTAL	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT		0.00	0.00
	R 004	ENVIRONMENTAL HEALTH			
	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	R 004	ENVIRONMENTAL HEALTH		0.00	0.00
	R 004	DISTRICT & DEVELOPMENT			
	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
	GJ 000008802	DEPT 0340: KIGALI	00166873 VANDEWES 10/11/2010	8,143.22	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	8,143.22
TOTAL	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	R 004	DISTRICT & DEVELOPMENT		0.00	0.00
	R 004	PRIMARY HEALTH CARE			
	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
	GJ 000008783	DEPT 1020 NAIROBI	00166298 KOENGA 10/11/2010	413.76	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS 31/03/2011	0.00	413.76
TOTAL	I 006	T&S FORGN:ACCOMMODATION		0.00	0.00
TOTAL	R 004	PRIMARY HEALTH CARE		0.00	0.00
	R 004	NUTRITION			

TYPE						DEBIT	CREDIT
LEVEL	DESCRIPTION						
I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
GJ 000009202	MAGIC TRAVEL NOV 2010	00175664	DUVENHAGEK	05/01/2011		46,355.00	0.00
GJ 000009278	PERSAL INTERFACE TRANSACTION	00177089	IFBS11BS	15/02/2011		181.48	0.00
PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011		0.00	46,536.48
TOTAL I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
TOTAL R 004	NUTRITION					0.00	0.00
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R 004	HEALTH PROMOTION						
I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
GJ 000006977	PERSAL INTERFACE TRANSACTION	00134004	IFBS11BS	19/04/2010		295.59	0.00
GJ 000007156	AMX-MARCH 2010	00136721	DUVENHAGEK	01/05/2010		31,526.47	0.00
GJ 000007218	PERSAL INTERFACE TRANSACTION	00138056	IFBS11BS	12/05/2010		198.04	0.00
GJ 000008974	PERSAL INTERFACE TRANSACTION	00169630	IFBS11BS	01/12/2010		118.26	0.00
GJ 000009096	PERSAL INTERFACE TRANSACTION	00173370	IFBS11BS	14/01/2011		11,708.00	0.00
PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011		0.00	43,846.36
TOTAL I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
TOTAL R 004	HEALTH PROMOTION					0.00	0.00
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R 004	CD&OFF:HOSP & HLT FAC MAN						
I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
GJ 000009882	DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011		19,908.35	0.00
GJ 000009894	DEPT 0649/50/700 MALABO	00187955	DREYERL	31/03/2011		6,066.34	0.00
GJ 000009894	DEPT 0649/50/700 MALABO	00187955	DREYERL	31/03/2011		179.79	0.00
PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011		0.00	26,154.48
TOTAL I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
TOTAL R 004	CD&OFF:HOSP & HLT FAC MAN					0.00	0.00
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R 004	HOSPITAL MANAGEMENT						
I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
GJ 000007156	AMX MARCH 2010	00136721	DUVENHAGEK	01/05/2010		0.00	7,795.67
GJ 000007580	INCORRECT POSTINGS	00146150	DREYERL	30/06/2010		7,795.67	0.00
GJ 000007580	INCORRECT POSTINGS	00146150	DREYERL	30/06/2010		0.00	7,795.67
GJ 000009032	INCORRECT POSTINGS	00171324	DREYERL	10/12/2010		7,795.67	0.00
GJ 000009032	INCORRECT POSTINGS	00171324	DREYERL	10/12/2010		0.00	7,795.67
GJ 000009245	INCORRECT POSTINGS	00176330	DREYERL	21/01/2011		0.00	7,795.67
GJ 000009245	INCORRECT POSTINGS	00176330	DREYERL	21/01/2011		7,795.67	0.00
GJ 000009558	INCORRECT POSTINGS	00182520	DREYERL	28/02/2011		0.00	7,795.67
GJ 000009558	INCORRECT POSTINGS	00182520	DREYERL	28/02/2011		7,795.67	0.00
GJ 000009756	INCORRECT POSTINGS	00186535	DREYERL	22/03/2011		7,795.67	0.00
GJ 000009756	INCORRECT POSTINGS	00186535	DREYERL	22/03/2011		0.00	7,795.67
GJ 000009992	INCORRECT POSTINGS	00188229	TSHABAJA	31/03/2011		0.00	7,795.67
GJ 000010034	INCORRECT POSTINGS	00188732	TSHABAJA	31/03/2011		15,591.34	0.00
TOTAL I 006	T&S FORGN:ACCOMMODATION					0.00	0.00
TOTAL R 004	HOSPITAL MANAGEMENT					0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		HEALTH TECHNOLOGY					
I 006		T&S FORGN ACCOMMODATION			0.00	0.00	
GJ	0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	16,080.00	0.00
PO	0020110090	YEAR END BATCH PROCFS	00189259	POBS01BS	31/03/2011	0.00	16,080.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	HEALTH TECHNOLOGY			0.00	0.00	
R 004		EMERGENCY MED SERV					
I 006		T&S FORGN:ACCOMMODATION			0.00	0.00	
GJ	0000008912	PERSAL INTERFACL TRANSACTION	00168172	IFBS11BS	24/11/2010	296.08	0.00
GJ	0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	11,812.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	12,108.08
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	EMERGENCY MED SERV			0.00	0.00	
R 003		DDG INT REL HLT TRD&PROD REG&OFF					
I 006		T&S FORGN:ACCOMMODATION			0.00	0.00	
GJ	0000007143	AMX-MARCH 2010	00136719	DUVENHAGEK	01/05/2010	42,166.15	0.00
GJ	0000007588	AMX-APRIL 2010	00146716	DUVENHAGEK	02/07/2010	37,778.03	0.00
GJ	0000007761	PERSAL INTERFACE TRANSACTION	00150328	IFBS11BS	13/08/2010	247.20	0.00
GJ	0000008398	PERSAL INTERFACE TRANSACTION	00160037	IFBS11BS	06/10/2010	13.97	0.00
GJ	0000008783	DEPT 1020 NAIROBI	00166298	KOENGA	10/11/2010	2,068.80	0.00
GJ	0000008783	DEPT 1020 NAIROBI	00166298	KOENGA	10/11/2010	413.76	0.00
GJ	0000008802	DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	6,958.17	0.00
GJ	0000008802	DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	11,400.51	0.00
GJ	0000008802	DEPT 0340: KIGALI	00166873	VANDEWES	10/11/2010	1,958.34	0.00
GJ	0000008802	DEPT 0340 KIGALI	00166873	VANDEWES	10/11/2010	5,830.40	0.00
GJ	0000008792	HAVANA 0434/5 SET OFF AGAINST AD	00166676	VANDEWES	15/11/2010	237.65	0.00
GJ	0000008792	HAVANA 0434/5 SET OFF AGAINST AD	00166676	VANDEWES	15/11/2010	117.21	0.00
GJ	0000008940	HAVANA 0434/5	00169609	VANDEWES	18/11/2010	473.44	0.00
GJ	0000008940	HAVANA 0434/5	00169609	VANDEWES	18/11/2010	473.44	0.00
GJ	0000009187	MAGIC TRAVEL -DEC 2010	00175670	DUVENHAGEK	07/01/2011	5,570.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	115,707.07
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 003	DDG:INT REL HLT TRD&PROD REG&OFF			0.00	0.00	
R 004		CD & OFF:INTERN HEALTH LIAISON					
I 006		T&S FORGN:ACCOMMODATION			0.00	0.00	
GJ	0000008800	DEPT0434/5 SAO PAULO	00166872	VANDEWES	15/11/2010	2,284.43	0.00
GJ	0000009582	DEPT0696 DUBAI MAN CL A DEPT0441	00182959	VANDEWES	08/03/2011	1,582.07	0.00
GJ	0000009582	DEPT0696 DUBAI MAN CL A DEPT0441	00182959	VANDEWES	08/03/2011	1,580.04	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	5,446.54
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00	
TOTAL	R 004	CD & OFF:INTERN HEALTH LIAISON			0.00	0.00	

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	DONOR CO-ORDINATION				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000009942 DEPT 0768/9 OTTAWA	00188075 TSHABAJA	31/03/2011	4,202.94	0.00
	GJ	000009995 DEPT0811-WASHINGTON	00188232 TSHABAJA	31/03/2011	24,868.29	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	29,071.23
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	DONOR CO-ORDINATION			0.00	0.00
	R 004	AFRICA REGION				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000007038 PERSAL INTERFACE TRANSACTION	00134396 IFBS11BS	21/04/2010	150.00	0.00
	GJ	000007608 AMX-APRIL 2010	00146714 DUVENHAGEK	02/07/2010	37,518.34	0.00
	GJ	000007632 PERSAL INTERFACE TRANSACTION	00146637 IFBS11BS	05/07/2010	170.00	0.00
	GJ	000008594 MAGIC TRAVEL - SEPT 2010	00164909 DUVENHAGEK	26/10/2010	7,565.00	0.00
	GJ	000008794 DEPT 0434/5 ACCRA	00166672 VANDEWES	15/11/2010	1,060.50	0.00
	GJ	000009722 MAGIC TRAVEL - 14 MARCH 2011	00186056 DUVENHAGEK	28/03/2011	2,490.00	0.00
	GJ	000009792 MAGIC TRAVEL - FEB 2011	00186593 DUVENHAGEK	31/03/2011	6,740.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	55,693.84
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	AFRICA REGION			0.00	0.00
	R 004	NEPAD AND SUPPORT				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000007608 AMX-APRIL 2010	00146714 DUVENHAGEK	02/07/2010	31,752.33	0.00
	GJ	000008783 DEPT 1020 NAIROBI	00166298 KOENGA	10/11/2010	413.76	0.00
	GJ	000008802 DEPT 0340: KIGALI	00166873 VANDEWES	10/11/2010	4,895.85	0.00
	GJ	000008802 DEPT 0340: KIGALI	00166873 VANDEWES	10/11/2010	2,982.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	40,043.94
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	NEPAD AND SUPPORT			0.00	0.00
	R 004	NORTH SOUTH CO-OPERATION				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000009882 DEPT 0649/50/700 GENEVA	00187934 DREYERL	31/03/2011	23,690.06	0.00
	GJ	000009894 DEPT 0649/50/700 MALABO	00187955 DREYERL	31/03/2011	6,066.34	0.00
	GJ	000009894 DEPT 0649/50/700 MALABO	00187955 DREYERL	31/03/2011	179.79	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	29,936.19
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	NORTH SOUTH CO-OPERATION			0.00	0.00
	R 004	SOUTH SOUTH CO-OPERATION				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000008330 PERSAL INTERFACE TRANSACTION	00159262 IFBS11BS	15/10/2010	163.68	0.00
	GJ	000008792 HAVANA 0434/5 SET OFF AGAINST AD	00166676 VANDEWES	15/11/2010	117.21	0.00
	GJ	000008792 HAVANA 0434/5 SET OFF AGAINST AD	00166676 VANDEWES	15/11/2010	237.65	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	SOUTH SOUTH CO OPERATION				
	I 006	T&S FORGN:ACCOMMODATION				
	GJ	000008940 HAVANA 0434/5	00169609 VANDEWES	18/11/2010	473.44	0.00
	GJ	000008940 HAVANA 0434/5	00169609 VANDEWES	18/11/2010	473.44	0.00
	GJ	000009212 MAGIC TRAVEL - JAN 2011	00175662 DUVENHAGEK	05/01/2011	117,359.00	0.00
	GJ	000009184 MAGIC TRAVEL - DEC 2010	00175672 DUVENHAGEK	07/01/2011	5,570.00	0.00
	GJ	000009247 PERSAL INTERFACE TRANSACTION	00176243 1FBS11BS	24/01/2011	1,538.77	0.00
	GJ	000009882 DEPT 0649/50/700 GENEVA	00187934 DREYERL	31/03/2011	30,780.76	0.00
	GJ	000009894 DEPT 0649/50/700 MALABO	00187955 DREYERL	31/03/2011	179.79	0.00
	GJ	000009894 DEPT 0649/50/700 MALABO	00187955 DREYERL	31/03/2011	6,066.34	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	162,960.08
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	SOUTH SOUTH CO OPERATION			0.00	0.00
	R 004	GOVT TO GOVT AGREEMENT				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000009730 FROM REC TO GOV TO GOV AGREEMENT	00185968 VANDEWES	28/03/2011	86,871.14	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	86,871.14
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	GOVT TO GOVT AGREEMENT			0.00	0.00
	R 004	SECONDMENT:SADC,GABORONE				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	SECONDMENT:SADC,GABORONE			0.00	0.00
	R 004	GENEVA, SWITZERLAND				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000008802 DEPT 0340: KIGALI	00166873 VANDEWES	10/11/2010	11,400.51	0.00
	GJ	000009858 DEPT 0720/1 GENEVA	00187936 TSHABAJA	31/03/2011	23,636.22	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	35,036.73
TOTAL	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
TOTAL	R 004	GENEVA, SWITZERLAND			0.00	0.00
	R 004	WASHINGTON, USA				
	I 006	T&S FORGN:ACCOMMODATION			0.00	0.00
	GJ	000008781 DEPT 1020 WASHINGTON	00166309 KOENGA	10/11/2010	1,926.47	0.00
	GJ	000008796 DEPT0434/5 WASHINGTON: FEB/MAR 2	00166881 VANDEWES	11/11/2010	0.00	2,032.11
	GJ	000008792 HAVANA 0434/5 SET OFF AGAINST AD	00166676 VANDEWES	15/11/2010	117.29	0.00
	GJ	000008792 HAVANA 0434/5 SET OFF AGAINST AD	00166676 VANDEWES	15/11/2010	237.65	0.00
	GJ	000008940 HAVANA 0434/5	00169609 VANDEWES	18/11/2010	473.44	0.00
	GJ	000008940 HAVANA 0434/5	00169609 VANDEWES	18/11/2010	473.44	0.00
	GJ	000009400 COR REC CLAIMS TO COST CENTRE	00180721 VANDEWES	17/02/2011	20.42	0.00
	GJ	000009883 DEPT 0517/8 NEW YORK	00187932 DREYERL	31/03/2011	11,227.34	0.00
	GJ	000009942 DEPT 0768/9 OTTAWA	00188075 TSHABAJA	31/03/2011	5,277.83	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	WASHINGTON, USA					
	I 006	T&S FORGN:ACCOMMODATION					
	GJ	0000009987 DEPT 0811 - NEW YORK	00188218	TSHABAJA	31/03/2011	22,586.50	0.00
	GJ	0000009995 DEPT0811 WASHINGTON	00188232	TSHABAJA	31/03/2011	17,914.80	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	58,223.07
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	WASHINGTON, USA				0.00	0.00

	R 004	FOOD CONTROL					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000007161 AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	7,544.09	0.00
	GJ	0000007172 AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	9,576.35	0.00
	GJ	0000007218 PERSAL INTERFACE TRANSACTION	00138056	1FBS11BS	12/05/2010	2,031.25	0.00
	GJ	0000007338 PERSAL INTERFACE TRANSACTION	00141765	1FBS11BS	31/05/2010	314.35	0.00
	GJ	0000007608 AMX APRIL 2010	00146714	DUVENHAGEK	02/07/2010	41,557.09	0.00
	GJ	0000007653 AMX MAY 2010	00148994	DUVENHAGEK	02/07/2010	1,515.28	0.00
	GJ	0000007717 PERSAL INTERFACE TRANSACTION	00148934	1FBS11BS	21/07/2010	801.48	0.00
	GJ	0000008398 PERSAL INTERFACE TRANSACTION	00160037	1FBS11BS	06/10/2010	807.56	0.00
	GJ	0000009188 MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	12,605.00	0.00
	GJ	0000009692 MAGIC TRAVEL - FEB 2011	00185246	DUVENHAGEK	22/03/2011	232.00	0.00
	GJ	0000009792 MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	11,915.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	88,899.45
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	FOOD CONTROL				0.00	0.00

	R 004	CD&OFF:PHARM &REL PROD REG & MAN					
	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
	GJ	0000007493 PERSAL INTERFACE TRANSACTION	00144385	1FBS11BS	21/06/2010	2,014.07	0.00
	GJ	0000007501 PERSAL INTERFACE TRANSACTION	00144746	1FBS11BS	23/06/2010	163.69	0.00
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	10,946.00	0.00
	GJ	0000008716 TWF-SEPT 2010	00169862	DUVENHAGEK	04/11/2010	8,509.87	0.00
	GJ	0000008912 PERSAL INTERFACE TRANSACTION	00168172	1FBS11BS	24/11/2010	922.18	0.00
	GJ	0000008958 PERSAL INTERFACE TRANSACTION	00169025	1FBS11BS	29/11/2010	2,001.69	0.00
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	11,038.00	0.00
	GJ	0000009174 WINGS NAJEDI - NOV 2010	00175675	DUVENHAGEK	06/01/2011	3,762.38	0.00
	GJ	0000009169 PERSAL INTERFACE TRANSACTION	00174362	1FBS11BS	12/01/2011	402.23	0.00
	GJ	0000009386 PERSAL INTERFACE TRANSACTION	00180059	1FBS11BS	16/02/2011	497.81	0.00
	GJ	0000009582 DEPT0696 DUBAI MAN CL A DEPT0441	00182959	VANDEWES	08/03/2011	1,580.04	0.00
	GJ	0000009810 PERSAL INTERFACE TRANSACTION	00186729	1FBS11BS	30/03/2011	1,149.00	0.00
	GJ	0000009882 DEPT 0649/50/700 GENEVA	00187934	DREYERL	31/03/2011	26,674.50	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	69,661.46
TOTAL	I 006	T&S FORGN:ACCOMMODATION				0.00	0.00
TOTAL	R 004	CD&OFF:PHARM &REL PROD REG & MAN				0.00	0.00

R 004 OPERATION & ADMINISTRATION

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	OPERATION & ADMINISTRATION	0.00	0.00
	R 004	MEDICINES EVALUATION RESEARCH		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	MEDICINES EVALUATION RESEARCH	0.00	0.00
	R 004	CLINICAL EVALUATION		
	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
	GJ 000009051	PERSAL INTERFACE TRANSACTION 00172418 1FBS11BS 15/12/2010	940.98	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189262 POBS01BS 31/03/2011	0.00	940.98
TOTAL	I 006	T&S FORGN:ACCOMMODATION	0.00	0.00
TOTAL	R 004	CLINICAL EVALUATION	0.00	0.00

**** END OF REPORT RP066BS ****

SELECTION CRITERIA : TYPE DETAIL

FUND	EXPENDITURE:VOTED
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	T&S FORGN WITH OP:AIR TRANSPRT

MATCHING FIELDS : ALL
 SORT CRITERIA : F O A P R M I
 TOTALS : R0006 10011
 PAGE BREAK : NONE
 LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 003		MINISTERIAL SERV: MINISTER					
I 008		T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
GJ	0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	1,248.23	0.00
GJ	0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	207,622.62	0.00
GJ	0000007819	AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	204,720.65	0.00
GJ	0000007965	AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	473.46	0.00
GJ	0000007958	AMX-JULY 2010	00155039	DUVENHAGEK	03/09/2010	473.46	0.00
GJ	0000008201	AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	383,420.94	0.00
GJ	0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	207,558.00
GJ	0000008561	BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	409,713.50	0.00
GJ	0000008906	BCD TRAVEL OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	409,713.50	0.00
GJ	0000009187	MAGIC TRAVEL -DEC 2010	00175670	DUVENHAGEK	07/01/2011	227,511.00	0.00
GJ	0000009175	TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	8,163.00
GJ	0000009172	BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	95,739.00	0.00
GJ	0000009254	BCD TRAVEL -- DEC 2010	00176563	DUVENHAGEK	26/01/2011	228.00	0.00
GJ	0000009382	TWF-JAN 2011	00180691	DUVENHAGEK	14/02/2011	0.00	7,740.00
GJ	0000009531	TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	114.00	0.00
GJ	0000009683	TWF - FEB 2011	00185248	DUVENHAGEK	17/03/2011	114.00	0.00
GJ	0000009750	BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	2,770.45	0.00
GJ	0000009818	BCD TRAVEL - FEB 2011	00187903	DREYERL	31/03/2011	257.00	0.00
GJ	0000009886	BCD TRAVEL NOVEMBER 2010	00187929	DREYERL	31/03/2011	355,109.50	0.00
GJ	0000009885	WINGS NALEDI - OCTOBER 2010	00187931	DREYERL	31/03/2011	186,141.00	0.00
GJ	0000009912	BCD TRAVEL: FEB 2011	00188052	TSHABAJA	31/03/2011	257.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	2,262,166.31
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 003	MINISTERIAL SERV:DEPUTY MINISTER					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000007143 AMX MARCH 2010	00136719	DUVENHAGEK	01/05/2010	136,799.54	0.00
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	395,395.86	0.00
	GJ	0000007611 AMX APRIL 2010	00146713	DUVENHAGEK	01/07/2010	114.00	0.00
	GJ	0000008562 TWF SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	63,661.00
	GJ	0000009172 BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	40,546.00	0.00
	GJ	0000009254 BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	228.00	0.00
	GJ	0000009750 BCD TRAVEL - FEB 2011	00186589	DUVENHAGEK	28/03/2011	243,777.00	0.00
	GJ	0000009844 BCD TRAVEL - DEC 2010	00188036	TSHABAJA	31/03/2011	1,250.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	754,449.40
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER			0.00	0.00	
	R 003	DIRECTOR GENERAL					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000009461 MAGIC TRAVEL - JAN 2011	00181416	DUVENHAGEK	25/02/2011	49,009.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	49,009.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 003	DIRECTOR GENERAL			0.00	0.00	
	R 003	PARLIAMENTARY SERVICES					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	69,796.90	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	69,796.90
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 003	PARLIAMENTARY SERVICES			0.00	0.00	
	R 003	PROJECT MANAGEMENT UNIT					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 003	PROJECT MANAGEMENT UNIT			0.00	0.00	
	R 002	GENDER FOCAL POINT					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 002	GENDER FOCAL POINT			0.00	0.00	
	R 002	LEGAL SERVICES					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	69,037.41	0.00
	GJ	0000009172 BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	56,219.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	125,256.41
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 002	LEGAL SERVICES			0.00	0.00	

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT	
	R 003	REVENUE RELATED ISSUES				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
TOTAL	R 003	REVENUE RELATED ISSUES		0.00	0.00	
	R 003	DDG:STRAT HLTH PROG & OFFICE				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
	GJ 0000007217	AMX MARCH 2010	00138439 DUVENHAGEK	10/05/2010	160.00	0.00
	GJ 0000007611	AMX APRIL 2010	00146713 DUVENHAGEK	01/07/2010	111,583.01	0.00
	GJ 0000009459	TRAVEL WITH FLAIR	00181421 DUVENHAGEK	24/02/2011	0.00	400.00
	GJ 0000009750	BCD TRAVEL FEB 2011	00186589 DUVENHAGEK	28/03/2011	50,598.00	0.00
	GJ 0000009885	WINGS NALEDI - OCTOBER 2010	00187931 DREYERL	31/03/2011	62,047.00	0.00
	GJ 0000009912	BCD TRAVEL FEB 2011	00188052 TSHABAJA	31/03/2011	257.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	224,245.01
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE		0.00	0.00	
	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
	GJ 0000007648	AMX MAY 2010	00148990 DUVENHAGEK	01/07/2010	131,857.46	0.00
	GJ 0000007965	AMX JULY 2010	00155036 DUVENHAGEK	03/09/2010	13,866.16	0.00
	GJ 0000008201	AMX AUGUST 2010	00159853 DUVENHAGEK	13/09/2010	30,240.42	0.00
	GJ 0000008562	TWF SEPTEMBER 2010	00164911 DUVENHAGEK	01/11/2010	0.00	58,471.00
	GJ 0000009172	BCD TRAVEL NOV 2010	00175677 DUVENHAGEK	11/01/2011	14,455.00	0.00
	GJ 0000009383	BCD TRAVEL - JAN 2011	00180692 DUVENHAGEK	14/02/2011	19,756.00	0.00
	GJ 0000009806	BCD TRAVEL - FEB 2011	00187940 TSHABAJA	31/03/2011	1,000.00	0.00
	GJ 0000009817	BCD TRAVEL - JAN 2011	00187941 TSHABAJA	31/03/2011	0.00	19,756.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	132,948.04
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
TOTAL	R 004	CD&OFF:MAT,CHILD & WOMEN'S HLTH		0.00	0.00	
	R 004	WOMEN'S HEALTH & GENETICS				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
	GJ 0000007169	AMX MARCH 2010	00136724 DUVENHAGEK	03/05/2010	13,668.43	0.00
	GJ 0000007964	AMX JULY 2010	00155038 DUVENHAGEK	03/09/2010	16,200.78	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	29,869.21
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
TOTAL	R 004	WOMEN'S HEALTH & GENETICS		0.00	0.00	
	R 004	CHILD & YOUTH HEALTH				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT		0.00	0.00	
	GJ 0000008201	AMX AUGUST 2010	00159853 DUVENHAGEK	13/09/2010	56,119.24	0.00
	GJ 0000008936	TWF OCT 2010	00169836 DUVENHAGEK	29/11/2010	344.33	0.00
	GJ 0000009462	MAGIC TRAVEL JAN 2011	00181409 DUVENHAGEK	25/02/2011	24,848.00	0.00
	GJ 0000009719	MAGIC TRAVEL - 14 MARCH 2011	00186076 DUVENHAGEK	25/03/2011	312.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	CHILD & YOUTH HEALTH					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT					
	GJ	0000009791 MAGIC TRAVEL - FEB 2011	00186592	DUVENHAGEK	31/03/2011	10,955.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	92,578.57
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	CHILD & YOUTH HEALTH				0.00	0.00
	R 004	CD&OFF:HIV AND AIDS AND STI'S					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
	GJ	0000007819 AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	51,979.01	0.00
	GJ	0000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	47,762.00	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	3,185.73	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	102,926.74
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S				0.00	0.00
	R 004	SANAC					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
	GJ	0000007819 AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	46,126.66	0.00
	GJ	0000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	40,997.55	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	87,124.21
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	SANAC				0.00	0.00
	R 004	GOVERNMENT AIDS ACTION PLAN					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
	GJ	0000007819 AMX JUNE 2010	00151518	DUVENHAGEK	05/08/2010	150,572.41	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	150,572.41
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN				0.00	0.00
	R 004	CD&OFF:COMMUNICABLE DISEASE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	38,398.54	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	38,398.54
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	CD&OFF:COMMUNICABLE DISEASE				0.00	0.00
	R 004	COMMUNICABLE DISEASE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	COMMUNICABLE DISEASE				0.00	0.00
	R 004	MALARIA & VECTOR BORN DISEASES					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	GJ	000007654 AMX MAY 2010	00148995	DUVENHAGEK	01/07/2010	68,767.06	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189260	POBS01BS	31/03/2011	0.00	68,767.06
TOTAL	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R	004	MALARIA & VECTOR BORN DISEASES			0.00	0.00
	R	004	CD&OFF:NON-COMMUNICABLE DISEASE				
	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	215.21	0.00
	GJ	000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	73,537.21	0.00
	GJ	000007965 AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	64.33	0.00
	GJ	000009174 WINGS NALEDI NOV 2010	00175675	DUVENHAGEK	06/01/2011	68,686.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	142,502.75
TOTAL	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R	004	CD&OFF:NON-COMMUNICABLE DISEASE			0.00	0.00
	R	004	CHRONIC DIS,DISAB & GENETRICS				
	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	000007165 AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	21,542.81	0.00
	GJ	000007965 AMX-JULY 2010	00155036	DUVENHAGEK	03/09/2010	16,200.78	0.00
	GJ	000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	66,430.30	0.00
	GJ	000008889 MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	272.00	0.00
	GJ	000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	14,769.00	0.00
	GJ	000009199 MAGIC TRAVEL - NOV 2010	00175667	DUVENHAGEK	06/01/2011	11,285.00	0.00
	GJ	000009174 WINGS NALEDI NOV 2010	00175675	DUVENHAGEK	06/01/2011	15,872.24	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	146,372.13
TOTAL	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R	004	CHRONIC DIS,DISAB & GENETRICS			0.00	0.00
	R	004	CD&OFF:TUBERCULOSIS				
	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R	004	CD&OFF:TUBERCULOSIS			0.00	0.00
	R	004	DIR &OFF:TUBERCULOSIS				
	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	000008201 AMX-AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	38,398.54	0.00
	GJ	000009200 MAGIC TRAVEL - NOV 2010	00175666	DUVENHAGEK	04/01/2011	14,794.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	53,192.54
TOTAL	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R	004	DIR &OFF:TUBERCULOSIS			0.00	0.00
	R	004	TUBERCULOSIS PREVALENCE				
	I	008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ	000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	58,829.00	0.00
	GJ	000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	3,923.89	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	R 004	TUBERCULOSIS PREVALENCE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT					
	GJ	0000008936 TWF -OCT 2010	00169836	DUVENHAGEK	29/11/2010	645.62	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189265	POBS01BS	31/03/2011	0.00	63,398.51
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE				0.00	0.00
	R 003	DIG:HEALTH PLAN & MON & OFFICE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT					
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	5,764.63	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	5,764.63
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 003	DIG:HEALTH PLAN & MON & OFFICE				0.00	0.00
	R 004	HLTH SYSTEM RESEARCH					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT					
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	HLTH SYSTEM RESEARCH				0.00	0.00
	R 004	CD&OFF:FIN PLAN & HLTH ECON					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT					
	GJ	0000007650 AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	66,869.00	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	4,804.49	0.00
	GJ	0000007819 AMX-JUNE 2010	00151518	DUVENHAGEK	05/08/2010	12,396.69	0.00
	GJ	0000007964 AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	215.21	0.00
	GJ	0000008562 TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	215.21	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	20,487.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	104,987.60
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	CD&OFF:FIN PLAN & HLTH ECON				0.00	0.00
	R 004	SOCIAL HEALTH INSURANCE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT					
	GJ	0000007169 AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	96,814.88	0.00
	GJ	0000007611 AMX-APRIL 2010	00146713	DUVENHAGEK	01/07/2010	111,583.01	0.00
	GJ	0000008203 AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	0.00	104,067.79
	GJ	0000008899 MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	52,811.00	0.00
	GJ	0000009190 MAGIC TRAVEL - NOV 2010	00175668	DUVENHAGEK	06/01/2011	28,499.61	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	185,640.71
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE				0.00	0.00
	R 004	HEALTH FIN PLANNING & ECONOMIC					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT					
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC	0.00	0.00
	R 004	PHARMA ECONOMIC EVALUATION		
	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
TOTAL	R 004	PHARMA ECONOMIC EVALUATION	0.00	0.00
	R 004	PROJECT MANAGEMENT: EMS		
	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT: EMS	0.00	0.00
	R 004	CD&OFF: OFFICE OF STD COMPLIANCE		
	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
	GJ 0000008562	TWF SEPTEMBER 2010 00164911 DUVENHAGEK 01/11/2010	0.00	58,317.00
	GJ 0000008989	CORRECTION OF EXPENDITURE 00169825 VANDEWES 30/11/2010	58,317.00	0.00
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
TOTAL	R 004	CD&OFF: OFFICE OF STD COMPLIANCE	0.00	0.00
	R 004	RADIATION		
	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
	GJ 0000007169	AMX MARCH 2010 00136724 DUVENHAGEK 03/05/2010	68,784.56	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	68,784.56
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
TOTAL	R 004	RADIATION	0.00	0.00
	R 004	INSPECTORATE & LAW ENFORCEMENT		
	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
	GJ 0000007169	AMX MARCH 2010 00136724 DUVENHAGEK 03/05/2010	21,611.13	0.00
	GJ 0000007650	AMX MAY 2010 00148991 DUVENHAGEK 01/07/2010	166,315.60	0.00
	GJ 0000007820	AMX JUNE 2010 00151519 DUVENHAGEK 05/08/2010	29,206.08	0.00
	GJ 0000007933	CORREC OF EXPENDITURE 00154050 DREYERL 31/08/2010	195,521.68	0.00
	GJ 0000007933	CORREC OF EXPENDITURE 00154050 DREYERL 31/08/2010	0.00	195,521.68
	GJ 0000007964	AMX JULY 2010 00155038 DUVENHAGEK 03/09/2010	63,049.66	0.00
	GJ 0000008596	MAGIC TRAVEL - SEPT 2010 00164907 DUVENHAGEK 02/11/2010	46,755.00	0.00
	GJ 0000008906	BCD TRAVEL - OCTOBER 2010 00169845 DUVENHAGEK 24/11/2010	52,247.50	0.00
	GJ 0000009201	MAGIC TRAVEL - NOV 2010 00175665 DUVENHAGEK 05/01/2011	79,729.00	0.00
	GJ 0000009172	BCD TRAVEL NOV 2010 00175677 DUVENHAGEK 11/01/2011	750.00	0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011 00181409 DUVENHAGEK 25/02/2011	28,648.00	0.00
	GJ 0000009719	MAGIC TRAVEL - 14 MARCH 2011 00186076 DUVENHAGEK 25/03/2011	26,958.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	515,269.97
TOTAL	I 008	T&S FORGN WITH OP: AIR TRANSPRT	0.00	0.00
TOTAL	R 004	INSPECTORATE & LAW ENFORCEMENT	0.00	0.00
	R 004	OMBUDSMAN&COMPLAINANTS FUNCTION		

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ 0000007215	CORRECTION OF JNL 7161	00138437	DUVENHAGEK	07/05/2010	9.00	0.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	2,426.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	2,435.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	OMBUDSMAN&COMPLIANTS FUNCTION				0.00	0.00
	R 003	DDG:HRMD & OFFICE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ 0000007165	AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	47,679.36	0.00
	GJ 0000007648	AMX-MAY 2010	00148990	DUVENHAGEK	01/07/2010	142,811.09	0.00
	GJ 0000007965	AMX JULY 2010	00155036	DUVENHAGEK	03/09/2010	61.30	0.00
	GJ 0000008889	MAGIC TRAVEL - 26 OCTOBER 2010	00169853	DUVENHAGEK	22/11/2010	64,112.00	0.00
	GJ 0000008904	WINGS NALEDI - OCT 2010	00169846	DUVENHAGEK	24/11/2010	20,164.00	0.00
	GJ 0000009142	REIMBURSE AIR TICKET:DR MAHLATHI	00173755	MASIPAL	24/12/2010	0.00	30,206.13
	GJ 0000009172	BCD TRAVEL NOV 2010	00175677	DUVENHAGEK	11/01/2011	19,320.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	263,941.62
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 003	DDG:HRMD & OFFICE				0.00	0.00
	R 004	CD&OFF:HR POLICY,RES & PLAN					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ 0000007820	AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	3,586.43	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,586.43
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	CD&OFF:HR POLICY,RES & PLAN				0.00	0.00
	R 004	HUMAN RESOURCES POLICY & PLAN					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ 0000007169	AMX-MARCH 2010	00136724	DUVENHAGEK	03/05/2010	51,410.41	0.00
	GJ 0000007822	AMX-JUNE 2010	00151521	DUVENHAGEK	06/08/2010	34,180.35	0.00
	GJ 0000007956	AMX-JULY 2010	00155105	DUVENHAGEK	03/09/2010	0.00	34,180.35
	GJ 0000008213	AMX-AUGUST 2010	00159860	DUVENHAGEK	27/09/2010	473.46	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	51,883.87
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN				0.00	0.00
	R 004	CD&OFF:SECTOR RELATIONS & PLAN					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN				0.00	0.00
	R 004	WORKFORCE MANAGEMENT					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	R 004	WORKFORCE MANAGEMENT			0.00	0.00	
	R 003	DDG:HEALTH SERVICES & OFFICE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000007165 AMX MARCH 2010	00136723	DUVENHAGEK	03/05/2010	0.00	40.00
	GJ	0000007611 AMX APRIL 2010	00146713	DUVENHAGEK	01/07/2010	6.08	0.00
	GJ	0000008201 AMX AUGUST 2010	00159853	DUVENHAGEK	13/09/2010	0.00	106,735.00
	GJ	0000008989 CORRECTION OF EXPENDITURE	00169825	VANDEWES	30/11/2010	106,768.92	0.00
	GJ	0000009187 MAGIC TRAVEL -DEC 2010	00175670	DUVENHAGEK	07/01/2011	51,622.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	51,622.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 003	DDG:HEALTH SERVICES & OFFICE			0.00	0.00	
	R 004	CD&OFF:DISTRICT & DEVELOPMENT					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	101,299.00	0.00
	GJ	0000009462 MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	0.00	50,842.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	50,457.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT			0.00	0.00	
	R 004	ENVIRONMENTAL HEALTH					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000009172 BCD TRAVEL, NOV 2010	00175677	DUVENHAGEK	11/01/2011	17,856.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	17,856.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	ENVIRONMENTAL HEALTH			0.00	0.00	
	R 004	DISTRICT & DEVELOPMENT					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	DISTRICT & DEVELOPMENT			0.00	0.00	
	R 004	PRIMARY HEALTH CARE					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000009381 WINGS NALEDI - JAN 2011	00180693	DUVENHAGEK	15/02/2011	10,403.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	10,403.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	PRIMARY HEALTH CARE			0.00	0.00	
	R 004	NUTRITION					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000009202 MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	68,152.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	68,152.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	R 004	NUTRITION			0.00	0.00	
	R 004	HEALTH PROMOTION					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000007172 AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	69,252.62	0.00
	GJ	0000009174 WINGS NALEDI -NOV 2010	00175675	DUVENHAGEK	06/01/2011	49,452.52	0.00
	GJ	0000009175 TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	530.00
	GJ	0000009252 TWF - DEC 2010	00176565	DUVENHAGEK	20/01/2011	0.00	571.00
	GJ	0000009686 WINGS NALEDI - FEB 2011	00187902	DREYERL	01/03/2011	556.00	0.00
	GJ	0000009683 TWF - FEB 2011	00185248	DUVENHAGEK	17/03/2011	688.67	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	118,848.81
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	HEALTH PROMOTION			0.00	0.00	
	R 004	HOSPITAL MANAGEMENT					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	HOSPITAL MANAGEMENT			0.00	0.00	
	R 004	HEALTH TECHNOLOGY					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000008561 BCD TRAVEL - SEPT 2010	00164912	DUVENHAGEK	01/11/2010	38,111.50	0.00
	GJ	0000008906 BCD TRAVEL OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	38,111.50	0.00
	GJ	0000009172 BCD TRAVEL -NOV 2010	00175677	DUVENHAGEK	11/01/2011	18,788.00	0.00
	GJ	0000009254 BCD TRAVEL - DEC 2010	00176563	DUVENHAGEK	26/01/2011	891.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	95,902.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	HEALTH TECHNOLOGY			0.00	0.00	
	R 004	EMERGENCY MED SERV					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000008594 MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	3,946.00	0.00
	GJ	0000009184 MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	23,252.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	27,198.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
TOTAL	R 004	EMERGENCY MED SERV			0.00	0.00	
	R 003	DDG:INT REL HIT TRD&PROD REG&OFF					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ	0000007165 AMX-MARCH 2010	00136723	DUVENHAGEK	03/05/2010	69,037.41	0.00
	GJ	0000007648 AMX MAY 2010	00148990	DUVENHAGEK	01/07/2010	69,045.57	0.00
	GJ	0000009187 MAGIC TRAVEL - DEC 2010	00175670	DUVENHAGEK	07/01/2011	76,267.00	0.00
	GJ	0000009172 BCD TRAVEL -NOV 2010	00175677	DUVENHAGEK	11/01/2011	56,219.00	0.00
	GJ	0000009716 MAGIC TRAVEL - 14 MARCH 2011	00186079	DUVENHAGEK	25/03/2011	43,960.00	0.00
	GJ	0000009781 MAGIC TRAVEL - FEB 2011	00186590	DUVENHAGEK	30/03/2011	7,095.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 003	DIG:INT REL.HLT TRD&PROD REG&OFF				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	R 003	DIG:INT REL.HLT TRD&PROD REG&OFF				0.00
	R 004	CD & OFF:INTERN HEALTH LIAISON				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	R 004	CD & OFF:INTERN HEALTH LIAISON				0.00
	R 004	DONOR CO-ORDINATION				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	111,583.01
	GJ 0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	0.00
	GJ 0000008899	MAGIC TRAVEL - 26 OCTOBER 2010	00169852	DUVENHAGEK	23/11/2010	52,811.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	R 004	DONOR CO-ORDINATION				0.00
	R 004	AFRICA REGION				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
	GJ 0000007172	AMX MARCH 2010	00136725	DUVENHAGEK	04/05/2010	21,962.29
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	24,592.77
	GJ 0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	215.21
	GJ 0000008214	AMX AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	2,802.00
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	22,941.71
	GJ 0000009792	MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	16,693.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	R 004	AFRICA REGION				0.00
	R 004	NEPAD AND SUPPORT				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	28,638.76
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	R 004	NEPAD AND SUPPORT				0.00
	R 004	NORTH SOUTH CO-OPERATION				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00
TOTAL	R 004	NORTH SOUTH CO-OPERATION				0.00
	R 004	SOUTH SOUTH CO-OPERATION				

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ 0000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	153,142.80	0.00
	GJ 0000007650	AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	99,913.39	0.00
	GJ 0000007653	AMX-MAY 2010	00148994	DUVENHAGEK	02/07/2010	232,103.54	0.00
	GJ 0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	69,030.32	0.00
	GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	46,250.00	0.00
	GJ 0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	88,712.00
	GJ 0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	76,267.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	587,995.05
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	SOUTH SOUTH CO OPERATION				0.00	0.00
	R 004	GOVT TO GOVT AGREEMENT					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ 0000007172	AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	616,236.88	0.00
	GJ 0000007650	AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	28,573.67	0.00
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	37,771.20	0.00
	GJ 0000007820	AMX-JUNE 2010	00151519	DUVENHAGEK	05/08/2010	132,631.70	0.00
	GJ 0000007949	AMX-JULY 2010	00155040	DUVENHAGEK	02/09/2010	51,120.41	0.00
	GJ 0000007964	AMX-JULY 2010	00155038	DUVENHAGEK	03/09/2010	71,751.05	0.00
	GJ 0000007987	AMX-MAY 2010	00155107	DUVENHAGEK	03/09/2010	15,000.00	0.00
	GJ 0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	69,140.70	0.00
	GJ 0000008214	AMX-AUGUST 2010	00159861	DUVENHAGEK	21/09/2010	209,558.41	0.00
	GJ 0000008594	MAGIC TRAVEL - SEPT 2010	00164909	DUVENHAGEK	26/10/2010	111,475.00	0.00
	GJ 0000008562	TWF-SEPTEMBER 2010	00164911	DUVENHAGEK	01/11/2010	0.00	133,765.92
	GJ 0000008876	MAGIC TRAVEL - OCTOBER 2010	00169859	DUVENHAGEK	03/11/2010	56,737.00	0.00
	GJ 0000008936	TWF-OCT 2010	00169836	DUVENHAGEK	29/11/2010	0.00	2,309.00
	GJ 0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	239,941.00	0.00
	GJ 0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	971,618.00	0.00
	GJ 0000009188	MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	98,081.00	0.00
	GJ 0000009184	MAGIC TRAVEL - DEC 2010	00175672	DUVENHAGEK	07/01/2011	350,184.07	0.00
	GJ 0000009175	TWF - NOV 2010	00175674	DUVENHAGEK	11/01/2011	0.00	5,406.00
	GJ 0000009252	TWF - DEC 2010	00176565	DUVENHAGEK	20/01/2011	0.00	6,298.00
	GJ 0000009459	TRAVEL WITH FLAIR	00181421	DUVENHAGEK	24/02/2011	129.21	0.00
	GJ 0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	280,925.00	0.00
	GJ 0000009531	TWF - JAN 2011	00182319	DUVENHAGEK	03/03/2011	456.00	0.00
	GJ 0000009692	MAGIC TRAVEL - FEB 2011	00185246	DUVENHAGEK	22/03/2011	387,117.00	0.00
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	76,577.00	0.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	3,657,245.38
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT				0.00	0.00
TOTAL	R 004	GOVT TO GOVT AGREEMENT				0.00	0.00
	R 004	VISITORS PROGRAMME					
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00	
	GJ 0000009722	MAGIC TRAVEL - 14 MARCH 2011	00186056	DUVENHAGEK	28/03/2011	43,960.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	VISITORS PROGRAMME				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT				
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	43,960.00
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 004	VISITORS PROGRAMME			0.00	0.00
	R 004	GENEVA, SWITZERLAND				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ 000008795	DEPT 0434/5 GENEVA	00166871	VANDEWES	15/11/2010	13,401.26
	GJ 000008795	DEPT 0434/5 GENEVA	00166871	VANDEWES	15/11/2010	15,837.72
	GJ 000009858	DEPT 0720/1 GENEVA	00187936	TSHABAJA	31/03/2011	64,080.56
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	93,319.54
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 004	GENEVA, SWITZERLAND			0.00	0.00
	R 004	WASHINGTON, USA				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ 0000009610	DEPT0483/4 WASHINGTON	00184210	VANDEWES	11/03/2011	6,749.44
	GJ 0000009863	DEPT 0720/1 WASHINGTON	00187893	TSHABAJA	31/03/2011	1,396.05
	GJ 0000009863	DEPT 0720/1 WASHINGTON	00187893	TSHABAJA	31/03/2011	14,625.33
	GJ 0000009863	DEPT 0720/1 WASHINGTON	00187893	TSHABAJA	31/03/2011	766.06
	GJ 0000009921	DEPT 0649/50/700: WASHINGTON	00188046	TSHABAJA	31/03/2011	2,218.22
	GJ 0000009921	DEPT 0649/50/700: WASHINGTON	00188046	TSHABAJA	31/03/2011	0.00
	GJ 0000009921	DEPT 0649/50/700: WASHINGTON	00188046	TSHABAJA	31/03/2011	11,939.68
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	36,846.08
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 004	WASHINGTON, USA			0.00	0.00
	R 004	FOOD CONTROL				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ 0000007172	AMX-MARCH 2010	00136725	DUVENHAGEK	04/05/2010	9,919.50
	GJ 0000007654	AMX-MAY 2010	00148995	DUVENHAGEK	01/07/2010	1,591.10
	GJ 0000007613	AMX-APRIL 2010	00146712	DUVENHAGEK	02/07/2010	103,611.55
	GJ 0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	11,171.00
	GJ 0000009188	MAGIC TRAVEL - NOV 2010	00175669	DUVENHAGEK	06/01/2011	22,241.00
	GJ 0000009721	MAGIC TRAVEL - 14 MARCH 2011	00186075	DUVENHAGEK	28/03/2011	14,610.00
	GJ 0000009792	MAGIC TRAVEL - FEB 2011	00186593	DUVENHAGEK	31/03/2011	40,121.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	203,265.15
TOTAL	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
TOTAL	R 004	FOOD CONTROL			0.00	0.00
	R 004	CD&OFF:PHARM &REL PROD REG & MAN				
	I 008	T&S FORGN WITH OP:AIR TRANSPRT			0.00	0.00
	GJ 0000007650	AMX-MAY 2010	00148991	DUVENHAGEK	01/07/2010	69,088.61
	GJ 0000008203	AMX-AUGUST 2010	00159855	DUVENHAGEK	14/09/2010	20,744.11

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		CD&OFF:PHARM &REL PROD REG & MAN					
I 008		T&S FORGN WITH OP:ATR TRANSPRT					
GJ	0000008906	BCD TRAVEL -OCTOBER 2010	00169845	DUVENHAGEK	24/11/2010	62,332.50	0.00
GJ	0000009212	MAGIC TRAVEL - JAN 2011	00175662	DUVENHAGEK	05/01/2011	58,415.00	0.00
GJ	0000009202	MAGIC TRAVEL - NOV 2010	00175664	DUVENHAGEK	05/01/2011	62,750.00	0.00
GJ	0000009462	MAGIC TRAVEL - JAN 2011	00181409	DUVENHAGEK	25/02/2011	672.00	0.00
GJ	0000009754	BCD TRAVEL -FEB 2011	00186049	DUVENHAGEK	28/03/2011	159.60	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	61,022.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	335,183.82
TOTAL	I 008	T&S FORGN WITH OP:ATR TRANSPRT				0.00	0.00
TOTAL	R 004	CD&OFF:PHARM &REL PROD REG & MAN				0.00	0.00
R 004		OPERATION & ADMINISTRATION					
I 008		T&S FORGN WITH OP:ATR TRANSPRT				0.00	0.00
TOTAL	I 008	T&S FORGN WITH OP:ATR TRANSPRT				0.00	0.00
TOTAL	R 004	OPERATION & ADMINISTRATION				0.00	0.00
R 004		MEDICINES CONTROL COUNCIL					
I 008		T&S FORGN WITH OP:ATR TRANSPRT				0.00	0.00
GJ	0000009383	BCD TRAVEL - JAN 2011	00180692	DUVENHAGEK	14/02/2011	47,572.00	0.00
GJ	0000009806	BCD TRAVEL - FEB 2011	00187940	TSHABAJA	31/03/2011	1,000.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189262	POBS01BS	31/03/2011	0.00	48,572.00
TOTAL	I 008	T&S FORGN WITH OP:ATR TRANSPRT				0.00	0.00
TOTAL	R 004	MEDICINES CONTROL COUNCIL				0.00	0.00

SELECTION CRITERIA : TYPE	DETAIL
FUND	EXPENDITURE:VOTED
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	VENUES AND FACILITIES (P)

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 003		MINISTERIAL SERV: MINISTER					
I 005		VENUES AND FACILITIES (P)			0.00	0.00	
GJ	0000007161	AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	19,282.06	0.00
GJ	0000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	50,851.84	0.00
GJ	0000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	6,062.29	0.00
GJ	0000009588	DEPT0560/1 VIENNA	00182970	VANDEWES	08/03/2011	9,387.37	0.00
GJ	0000009795	TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	18,421.76	0.00
GJ	0000009857	DEPT 0441 LONDON	00187945	TSHABAJA	31/03/2011	9,702.50	0.00
GJ	0000009924	DEPT 0649/50/700 BERLIN	00188043	TSHABAJA	31/03/2011	8,048.09	0.00
GJ	0000009924	DEPT 0649/50/700 BERLIN	00188043	TSHABAJA	31/03/2011	3,989.85	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959.96	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959.98	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959.98	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490.92	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490.96	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490.92	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	130,098.48
TOTAL	I 005	VENUES AND FACILITIES (P)			0.00	0.00	
TOTAL	R 003	MINISTERIAL SERV: MINISTER			0.00	0.00	

R 003		MINISTERIAL SERV:DEPUTY MINISTER					
I 005		VENUES AND FACILITIES (P)			0.00	0.00	
GJ	0000007161	AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	6,086.08	0.00
GJ	0000007440	TWF 10 JUNE 2010	00155385	VANDERWC	01/09/2010	5,218.79	0.00
GJ	0000009795	TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	12,694.55	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	23,999.42

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER	0.00	0.00
	R 003	DIRECTOR-GENERAL		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	DIRECTOR-GENERAL	0.00	0.00
	R 003	PARLIAMENTARY SERVICES		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
	GJ 0000007161	AMX-MARCH 2010 00136722 DUVENHAGEK 01/05/2010	61,798.47	0.00
	GJ 0000009793	TWF AUG 2010 00186604 MATOLE 31/03/2011	16,466.61	0.00
	GJ 0000009795	TWF 4 AUG 2010 00186619 MATOLE 31/03/2011	26,587.29	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	104,852.37
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	PARLIAMENTARY SERVICES	0.00	0.00
	R 003	STRATEGIC PLANNING UNIT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
	GJ 0000007440	TWF 10 JUNE 2010 00155385 VANDERWC 01/09/2010	40,583.31	0.00
	GJ 0000007155	TWF 19 APRIL 2010 00155393 VANDERWC 01/09/2010	27,046.21	0.00
	PO 0020110090	YEAR END BATCH PROCESS 00189259 POBS01BS 31/03/2011	0.00	67,629.52
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	STRATEGIC PLANNING UNIT	0.00	0.00
	R 003	PROJECT MANAGEMENT UNIT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 003	PROJECT MANAGEMENT UNIT	0.00	0.00
	R 002	CD&OFF:COMMUNICATION		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 002	CD&OFF:COMMUNICATION	0.00	0.00
	R 002	GENDER FOCAL POINT		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 002	GENDER FOCAL POINT	0.00	0.00
	R 002	LEGAL SERVICES		
	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)	0.00	0.00
TOTAL	R 002	LEGAL SERVICES	0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 003	DIR & OFF:HR ADMINISTRATION				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ 0000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	83,923.54
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	DIR & OFF:HR ADMINISTRATION			0.00	0.00
	R 003	COMMITTEE SERVICES				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ 0000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	220,193.31
	GJ 0000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	55,254.56
	CL 0000023600	PM-116289 - OR-082162	00175784	MAKONGWAM	24/01/2011	180,080.00
	GJ 0000009793	TWF AUG 2010	00186604	MATOLE	31/03/2011	53,813.73
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	COMMITTEE SERVICES			0.00	509,341.60
	R 003	EMPLOYMENT RELATIONS & EQUITY				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	CL 0000021441	PM-114132 - OR-080956	00162036	MAKONGWAM	21/10/2010	2,736.00
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	EMPLOYMENT RELATIONS & EQUITY			0.00	2,736.00
	R 003	SUPPORT SERVICES				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	CL 0000018250	PM 111047 - OR-079145	00136700	MAKONGWAM	06/05/2010	2,700.02
	CL 0000018888	PM 111573 - OR-079544	00140489	MAKONGWAM	27/05/2010	3,675.00
	CL 0000019408	PM 112105 - OR-079815	00144741	MAKONGWAM	24/06/2010	2,700.02
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	SUPPORT SERVICES			0.00	9,075.04
	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ 0000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	17,072.53
	CL 0000022984	PM-115714 - OR-081827	00171339	MAKONGWAM	10/12/2010	342,000.00
	GJ 0000009793	TWF AUG 2010	00186604	MATOLE	31/03/2011	35,305.34
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	CD&OFF:FINANCIAL & SCM MANAGEMNT			0.00	394,377.87
	R 003	REVENUE RELATED ISSUES				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
TOTAL	R 003	REVENUE RELATED ISSUES			0.00	0.00
	R 003	SUPPLY CHAIN MANAGEMENT				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	CI	0000018020 PM-110745 - OR-078963	00133641 MAKONGWAM	19/04/2010	872,628.38	0.00
	CI	0000019484 PM-111871 - OR-079860	00143305 MAKONGWAM	11/06/2010	2,472,515.30	0.00
	CI	0000020610 PM-112933 - OR-080445	00152044 MAKONGWAM	18/08/2010	1,085,467.33	0.00
	GJ	0000007440 TWF 10 JUNE 2010	00155385 VANDERWC	01/09/2010	0.00	2,472,515.30
	GJ	0000007155 TWF 19 APRIL 2010	00155393 VANDERWC	01/09/2010	0.00	872,628.38
	CI	0000021017 PM-113464 - OR-080695	00156632 VANDENDC	16/09/2010	379,735.39	0.00
	GJ	0000009793 TWF AUG 2010	00186604 MATOLE	31/03/2011	0.00	379,735.39
	GJ	0000009795 TWF 4 AUG 2010	00186619 MATOLE	31/03/2011	0.00	1,085,467.33
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT			0.00	0.00
	R 003	DDG:STRAT HLTH PROG & OFFICE				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ	0000009922 DEPT 0604/5 LONDON	00188044 TSHABAJA	31/03/2011	959.98	0.00
	GJ	0000009922 DEPT 0604/5 LONDON	00188044 TSHABAJA	31/03/2011	490.92	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	1,450.90
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	DDG:STRAT HLTH PROG & OFFICE			0.00	0.00
	R 004	WOMEN'S HEALTH & GENETICS				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ	0000007161 AMX-MARCH 2010	00136722 DUVENHAGEK	01/05/2010	16,573.13	0.00
	GJ	0000007155 TWF 19 APRIL 2010	00155393 VANDERWC	01/09/2010	301,002.26	0.00
	GJ	0000009795 TWF 4 AUG 2010	00186619 MATOLE	31/03/2011	26,170.33	0.00
	CI	0000024201 PM-118037 - OR-082478	00186641 MAKONGWAM	31/03/2011	24,150.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	367,895.72
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	WOMEN'S HEALTH & GENETICS			0.00	0.00
	R 004	CHILD & YOUTH HEALTH				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ	0000007161 AMX MARCH 2010	00136722 DUVENHAGEK	01/05/2010	64,889.94	0.00
	GJ	0000007440 TWF 10 JUNE 2010	00155385 VANDERWC	01/09/2010	7,070.11	0.00
	GJ	0000007155 TWF 19 APRIL 2010	00155393 VANDERWC	01/09/2010	50,835.03	0.00
	CI	0000017723 PM-110674 - OR-078853	00158252 MAKONGWAM	29/09/2010	28,078.20	0.00
	CI	0000017723 PM-110675 - OR-078853	00158254 MAKONGWAM	29/09/2010	27,360.00	0.00
	CI	0000017723 PM-113728 - OR-078853	00158369 MAKONGWAM	29/09/2010	3,192.00	0.00
	CI	0000021223 PM-114084 - OR-080806	00161590 VANDENDC	19/10/2010	5,040.00	0.00
	CI	0000022464 PM-114956 - OR-081550	00166535 MAKONGWAM	11/11/2010	10,110.00	0.00
	CI	0000022367 PM-115923 - OR-081449	00172142 MAKONGWAM	15/12/2010	5,018.00	0.00
	CI	0000023625 PM-116451 - OR-082172	00176931 MAKONGWAM	28/01/2011	28,480.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		CHILD & YOUTH HEALTH					
I 005		VENUES AND FACILITIES(P)					
	DB	0000023625 PM-116451 - OR 082172	00181282	VANDEWES	01/02/2011	0.00	28,480.00
	CI	0000024626 PM-117681 - OR 082724	00185013	MAKONGWAM	23/03/2011	6,210.50	0.00
	GJ	0000009795 TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	5,121.94	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBSOIBS	31/03/2011	0.00	212,925.72
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00		0.00
TOTAL	R 004	CHILD & YOUTH HEALTH			0.00		0.00
R 004		CD&OFF:HIV AND AIDS AND STI'S					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000007161 AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	251,987.67	0.00
	CI	0000024965 PM 117840 - OR 082866	00185977	MAKONGWAM	29/03/2011	33,175.00	0.00
	CI	0000025210 PM-117988 - OR 083090	00186347	MAKONGWAM	30/03/2011	2,000.00	0.00
	GJ	0000009793 TWF AUG 2010	00186604	MATOLE	31/03/2011	46,577.37	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBSOIBS	31/03/2011	0.00	333,740.04
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00		0.00
TOTAL	R 004	CD&OFF:HIV AND AIDS AND STI'S			0.00		0.00
R 004		SANAC					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000007161 AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	237,046.90	0.00
	GJ	0000007155 TWF 19 APRIL 2010	00155393	VANDERWIC	01/09/2010	151,733.71	0.00
	CI	0000024737 PM-117619 - OR 082817	00184434	MAKONGWAM	17/03/2011	15,920.00	0.00
	GJ	0000009795 TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	232,265.49	0.00
	GJ	0000009953 CORREC OF FUNDS	00188086	TSHABAJA	31/03/2011	15,920.00	0.00
	GJ	0000009953 CORREC OF FUNDS	00188086	TSHABAJA	31/03/2011	0.00	15,920.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBSOIBS	31/03/2011	0.00	636,966.10
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00		0.00
TOTAL	R 004	SANAC			0.00		0.00
R 004		HIV AND AIDS:CARE MAN TREAT PLAN					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000007161 AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	24,479.87	0.00
	GJ	0000007155 TWF 19 APRIL 2010	00155393	VANDERWIC	01/09/2010	10,851.84	0.00
	CI	0000022252 PM-115603 - OR 081420	00170798	MAKONGWAM	08/12/2010	22,560.00	0.00
	CI	0000023947 PM-116966 - OR 082321	00180219	MAKONGWAM	21/02/2011	65,100.00	0.00
	CI	0000024282 PM-117750 - OR 082519	00185308	MAKONGWAM	25/03/2011	18,200.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBSOIBS	31/03/2011	0.00	141,191.71
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00		0.00
TOTAL	R 004	HIV AND AIDS:CARE MAN TREAT PLAN			0.00		0.00
R 004		GOVERNMENT AIDS ACTION PLAN					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
	CI	0000019797 PM-112202 - OR 080034	00145857	MAKONGWAM	01/07/2010	102,030.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 004		GOVERNMENT AIDS ACTION PLAN				
I 005		VENUES AND FACILITIES(P)				
CI	0000019797	PM-112202 - OR-080034	00145858	MAKONGWAM	01/07/2010	88,122.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145859	MAKONGWAM	01/07/2010	29,070.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145860	MAKONGWAM	01/07/2010	76,836.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145861	MAKONGWAM	01/07/2010	23,256.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145862	MAKONGWAM	01/07/2010	18,126.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145863	MAKONGWAM	01/07/2010	15,960.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145864	MAKONGWAM	01/07/2010	8,208.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145865	MAKONGWAM	01/07/2010	2,850.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145866	MAKONGWAM	01/07/2010	23,940.00 0.00
CI	0000019797	PM-112202 - OR-080034	00145867	MAKONGWAM	01/07/2010	16,302.00 0.00
CI	0000020015	PM-112424 - OR-080172	00146936	MAKONGWAM	07/07/2010	214,662.00 0.00
CI	0000020015	PM-112426 - OR-080172	00146938	MAKONGWAM	07/07/2010	64,638.00 0.00
CI	0000020015	PM-112427 - OR-080172	00146940	MAKONGWAM	07/07/2010	419,919.00 0.00
CI	0000020015	PM-112435 - OR-080172	00147064	MAKONGWAM	08/07/2010	53,580.00 0.00
CI	0000022008	PM-114539 - OR-081301	00164229	MAKONGWAM	01/11/2010	1,016,196.00 0.00
CI	0000023531	PM-116070 - OR-082075	00174426	VANDENDI	14/01/2011	1,705,913.10 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00 3,879,608.10
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00 0.00
TOTAL	R 004	GOVERNMENT AIDS ACTION PLAN				0.00 0.00
R 004		NGO CO-ORDINATION				
I 005		VENUES AND FACILITIES(P)				0.00 0.00
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00 0.00
TOTAL	R 004	NGO CO-ORDINATION				0.00 0.00
R 004		PARTNERSHIP SUPPORT				
I 005		VENUES AND FACILITIES(P)				0.00 0.00
GJ	0000009795	TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	1,519.96 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00 1,519.96
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00 0.00
TOTAL	R 004	PARTNERSHIP SUPPORT				0.00 0.00
R 004		SEXUALLY TRANSMITTED INFECTIONS				
I 005		VENUES AND FACILITIES(P)				0.00 0.00
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00 0.00
TOTAL	R 004	SEXUALLY TRANSMITTED INFECTIONS				0.00 0.00
R 004		VOLUNTARE COUNSELLING & TESTING				
I 005		VENUES AND FACILITIES(P)				0.00 0.00
GJ	0000007161	AMX-MARCH 2010	00136722	DUVENHACK	01/05/2010	73,226.44 0.00
GJ	0000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	6,149.56 0.00
PO	0020110090	YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00 79,376.00
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00 0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	R 004	VOLUNTARE COUNCELLING & TESTING			0.00	0.00	
	R 004	MTCT RESEARCH					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000007161 AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	32,465.68	0.00
	CL	0000024522 PM-117924 - OR-082640	00186223	MAKONGWAM	30/03/2011	292,751.05	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189258	POBS01BS	31/03/2011	0.00	325,216.73
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	MTCT RESEARCH			0.00	0.00	
	R 004	COMMUNICABLE DISEASE					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000007161 AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	52,916.86	0.00
	GJ	0000007440 TWF 10 JUNE 2010	00155385	VANDERWC	01/09/2010	20,659.93	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	73,576.79
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	COMMUNICABLE DISEASE			0.00	0.00	
	R 004	CD&OFF:NON-COMMUNICABLE DISEASE					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000009922 DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959.98	0.00
	GJ	0000009922 DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490.92	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	1,450.90
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	CD&OFF:NON COMMUNICABLE DISEASE			0.00	0.00	
	R 004	MENTAL HEALTH & SUBS ABUSE					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000007161 AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	13,390.21	0.00
	CL	0000021525 PM-114498 - OR-080991	00163600	MAKONGWAM	28/10/2010	19,200.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	32,590.21
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	MENTAL HEALTH & SUBS ABUSE			0.00	0.00	
	R 004	CD&OFF:TUBERCULOSIS					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	CD&OFF:TUBERCULOSIS			0.00	0.00	
	R 004	TUBERCULOSIS PREVALENCE					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	CL	0000017583 PM-110572 - OR-078765	00132465	MAKONGWAM	14/04/2010	24,954.99	0.00
	CL	0000017583 PM 110572 - OR 078765	00132466	MAKONGWAM	14/04/2010	163,518.00	0.00
	CL	0000017583 PM 110572 - OR 078765	00132467	MAKONGWAM	14/04/2010	186,900.00	0.00
	CL	0000017583 PM-110572 - OR 078765	00132468	MAKONGWAM	14/04/2010	22,260.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	TUBERCULOSIS PREVALENCE				
	I 005	VENUES AND FACILITIES(P)				
	CL	0000017583 PM 110572 - OR-078765	00132469 MAKONGWAM	14/04/2010	33,829.00	0.00
	CL	0000017583 PM-110572 - OR-078765	00132470 MAKONGWAM	14/04/2010	38,000.01	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189265 POBS01BS	31/03/2011	0.00	469,462.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	TUBERCULOSIS PREVALENCE			0.00	0.00
	R 004	CD&OFF:HLT INFOR, RESEARCH & EVAL				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	CD&OFF:HLT INFOR, RESEARCH & EVAL			0.00	0.00
	R 004	HLTH SYSTEM RESEARCH				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ	0000009793 TWF AUG 2010	00186604 MATOLE	31/03/2011	62,238.04	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	62,238.04
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	HLTH SYSTEM RESEARCH			0.00	0.00
	R 004	EPIDEMIOLOGY SURVEILLANCE				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	CL	0000022386 PM-115289 -- OR 081477	00168636 MAKONGWAM	26/11/2010	14,400.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	14,400.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	EPIDEMIOLOGY SURVEILLANCE			0.00	0.00
	R 004	MONITORING & EVALUATION				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	MONITORING & EVALUATION			0.00	0.00
	R 004	SOCIAL HEALTH INSURANCE				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	SOCIAL HEALTH INSURANCE			0.00	0.00
	R 004	HEALTH FIN PLANNING & ECONOMIC				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	HEALTH FIN PLANNING & ECONOMIC			0.00	0.00
	R 004	PROJECT MANAGEMENT: FMS				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	CL	0000017768 PM-110635 - OR-078882	00132997 MAKONGWAM	15/04/2010	1,095.88	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		PROJECT MANAGEMENT:EMS					
I 005		VENUES AND FACILITIES(P)					
GJ	000007168	INCORRECT POSTINGS	00136508	MOATSHEE	29/04/2010	0.00	1,095.88
GJ	000007168	INCORRECT POSTINGS	00136508	MOATSHEE	29/04/2010	1,095.88	0.00
GJ	000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	101,670.53	0.00
CL	0000018249	PM-111048 - OR-079146	00136702	MAKONGWAM	06/05/2010	1,488.04	0.00
CL	0000018886	PM-111572 - OR-079549	00140487	MAKONGWAM	27/05/2010	1,942.56	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189261	POBS01BS	31/03/2011	0.00	106,197.01
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 004	PROJECT MANAGEMENT:EMS				0.00	0.00
R 004		AFFORDABLE MEDICINES					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
GJ	000007161	AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	25,227.15	0.00
GJ	000007440	TWF 10 JUNE 2010	00155385	VANDERWC	01/09/2010	22,527.94	0.00
GJ	000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	18,118.85	0.00
GJ	000009793	TWF AUG 2010	00186604	MATOLE	31/03/2011	23,285.45	0.00
GJ	000009795	TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	47,543.61	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	136,703.00
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 004	AFFORDABLE MEDICINES				0.00	0.00
R 004		TRADITIONAL MEDICINES					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
GJ	000007161	AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	53,968.80	0.00
GJ	000007440	TWF 10 JUNE 2010	00155385	VANDERWC	01/09/2010	45,989.87	0.00
GJ	000009793	TWF AUG 2010	00186604	MATOLE	31/03/2011	87,611.01	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	187,569.68
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 004	TRADITIONAL MEDICINES				0.00	0.00
R 004		CD&OFF:OFFICE OF STD COMPLIANCE					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
GJ	000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	61,452.53	0.00
GJ	000008555	CORREC OF FUNDS	00162497	DREYERL	22/10/2010	0.00	61,452.53
GJ	000008555	CORREC OF FUNDS	00162497	DREYERL	22/10/2010	61,452.53	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189268	POBS01BS	31/03/2011	0.00	61,452.53
TOTAL	I 005	VENUES AND FACILITIES(P)				0.00	0.00
TOTAL	R 004	CD&OFF:OFFICE OF STD COMPLIANCE				0.00	0.00
R 004		OMIBUDSMAN&COMPLIANTS FUNCTION					
I 005		VENUES AND FACILITIES(P)				0.00	0.00
GJ	000007161	AMX-MARCH 2010	00136722	DUVENHAGEK	01/05/2010	61,056.16	0.00
CL	0000019372	PM 111790 - OR-079778	00143097	MAKONGWAM	09/06/2010	41,204.16	0.00
CL	0000024684	PM 117507 - OR 082703	00184180	MAKONGWAM	16/03/2011	23,470.50	0.00

TYPE	LEVEL	DESCRIPTION	DRBIT	GRDIT
R 004	OMHDSMAN&COMPLIANTS FUNCTION			
I 005	VENUS AND FACILITIES(P)			
GU 000009795	WVF 4 AUG 2010	00186619 MATOLE	31/03/2011	286,660.83
PO 020110090	YEAR END BATCH PROCESS	00189268 POR801BS	31/03/2011	412,391.65
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 004	OMHDSMAN&COMPLIANTS FUNCTION		0.00
R 004	CD&OFF:HR POLICY,RRS & PLAN			
I 005	VENUS AND FACILITIES(P)			
CD&OFF:HR POLICY,RRS & PLAN				
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 004	CD&OFF:HR POLICY,RRS & PLAN		0.00
R 004	DIG:HRMD & OFFICE			
I 005	VENUS AND FACILITIES(P)			
GU 000009922	DEPT 0604/5 LONDON	00188044 TSHAJA	31/03/2011	959.98
GU 000009922	DEPT 0604/5 LONDON	00188044 TSHAJA	31/03/2011	490.92
PO 020110090	YEAR END BATCH PROCESS	00189259 POR801BS	31/03/2011	1,450.90
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 003	DIG:HRMD & OFFICE		0.00
R 004	CD&OFF:HR POLICY,RRS & PLAN			
I 005	VENUS AND FACILITIES(P)			
CD&OFF:HR POLICY,RRS & PLAN				
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 004	CD&OFF:HR POLICY,RRS & PLAN		0.00
R 004	HUMAN RESOURCES POLICY & PLAN			
I 005	VENUS AND FACILITIES(P)			
CL 0000020077	PM 114470 - OR 080197	00163508 MAKONGWAM	28/10/2010	187,042.80
PO 020110090	YEAR END BATCH PROCESS	00189259 POR801BS	31/03/2011	187,042.80
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 004	HUMAN RESOURCES POLICY & PLAN		0.00
R 004	HR STAKEHOLDER REL. & MANAGEMENT			
I 005	VENUS AND FACILITIES(P)			
GU 0000007161	AMX-MARCH 2010	00136722 DIVENINAVGRK	01/05/2010	89,849.17
CL 0000023597	PM 116433 - OR 082152	00176412 MAKONGWAM	26/01/2011	131,820.00
PO 020110090	YEAR END BATCH PROCESS	00189259 POR801BS	31/03/2011	221,669.17
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 004	HR STAKEHOLDER REL. & MANAGEMENT		0.00
R 004	CD&OFF:SECTOR RELATIONS & PLAN			
I 005	VENUS AND FACILITIES(P)			
CD&OFF:SECTOR RELATIONS & PLAN				
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 004	CD&OFF:SECTOR RELATIONS & PLAN		0.00
R 004	CD&OFF:HR DEV & PLAN			
I 005	VENUS AND FACILITIES(P)			
GU 0000009793	WVF AUG 2010	00186604 MATOLE	31/03/2011	14,945.63
PO 020110090	YEAR END BATCH PROCESS	00189259 POR801BS	31/03/2011	14,945.63
TOTAL	I 005	VENUS AND FACILITIES(P)		0.00
TOTAL	R 004	CD&OFF:HR DEV & PLAN		0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	R 004	CD&OFF:HR DEV & PLAN			0.00	0.00	
	R 004	COMMUNITY HEALTH WORKERS					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	COMMUNITY HEALTH WORKERS--			0.00	0.00	
	R 004	NATIONAL HR STRATEGIC PROGRAMMES					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	NATIONAL HR STRATEGIC PROGRAMMES			0.00	0.00	
	R 004	WORKFORCE MANAGEMENT					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	GJ	0000007161 AMX MARCH 2010	00136722	DUVENHAGEK	01/05/2010	14,990.82	0.00
	GJ	0000009793 TWF AUG 2010	00186604	MATOLE	31/03/2011	39,492.21	0.00
	GJ	0000009795 TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	26,319.89	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	80,802.92
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	WORKFORCE MANAGEMENT			0.00	0.00	
	R 004	CD&OFF:DISTRICT & DEVELOPMENT					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	CD&OFF:DISTRICT & DEVELOPMENT			0.00	0.00	
	R 004	DISTRICT & DEVELOPMENT					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	CL	0000023566 PM 116180 - OR 082121	00175404	MAKONGWAM	20/01/2011	46,618.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	46,618.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	DISTRICT & DEVELOPMENT			0.00	0.00	
	R 004	NUTRITION					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	NUTRITION			0.00	0.00	
	R 004	HEALTH PROMOTION					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	CL	0000017322 PM 110205 - OR 078620	00132310	MAKONGWAM	14/04/2010	131,491.87	0.00
	CL	0000019207 PM 111784 - OR 079724	00142934	MAKONGWAM	08/06/2010	24,059.70	0.00
	CL	0000021791 PM 115876 - OR 081165	00171797	MAKONGWAM	14/12/2010	29,500.00	0.00
	CL	0000023604 PM 116287 - OR 082159	00175806	MAKONGWAM	24/01/2011	40,000.00	0.00
	CL	0000024966 PM 117862 - OR 082958	00186015	MAKONGWAM	29/03/2011	24,330.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
	R 004	HEALTH PROMOTION				
	I 005	VENUES AND FACILITIES(P)				
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	249,381.57
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	HEALTH PROMOTION			0.00	0.00
	R 004	CD&OFF:HOSP & HLT FAC MAN				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ 0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959.98
	GJ 0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490.92
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	1,450.90
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	CD&OFF:HOSP & HLT FAC MAN			0.00	0.00
	R 004	HOSPITAL MANAGEMENT				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	HOSPITAL MANAGEMENT			0.00	0.00
	R 004	FACILITIES PLANNING				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ 0000007440	TWF 10 JUNE 2010	00155385	VANDERWC	01/09/2010	159,722.78
	GJ 0000009795	TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	67,440.68
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	227,163.46
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	FACILITIES PLANNING			0.00	0.00
	R 004	HEALTH TECHNOLOGY				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
	GJ 0000007440	TWF 10 JUNE 2010	00155385	VANDERWC	01/09/2010	7,091.09
	GJ 0000009795	TWF 4 AUG 2010	00186619	MATOLE	31/03/2011	111,125.68
	PO 0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	118,216.77
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	HEALTH TECHNOLOGY			0.00	0.00
	R 004	EMERGENCY MED SERV				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 004	EMERGENCY MED SERV			0.00	0.00
	R 003	DDG:INT REL HLT TRD&PROD REG&OFF				
	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00
TOTAL	R 003	DDG:INT REL HLT TRD&PROD REG&OFF			0.00	0.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
R 004		CD & OFF: INTERN HEALTH LIAISON					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
GJ	0000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	16,849.81	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	16,849.81
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	CD & OFF: INTERN HEALTH LIAISON			0.00	0.00	
R 004		AFRICA REGION					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
CL	0000017310	PM-109995 - OR-078608	00132368	MAKONGWAM	14/04/2010	1,400.00	0.00
CL	0000018184	PM-111049 - OR-079058	00136706	MAKONGWAM	06/05/2010	1,520.00	0.00
CL	0000019409	PM-112118 - OR-079812	00144822	MAKONGWAM	25/06/2010	1,520.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	4,440.00
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	AFRICA REGION			0.00	0.00	
R 004		NEPAD AND SUPPORT					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
GJ	0000007440	TWF 10 JUNE 2010	00155385	VANDERWC	01/09/2010	96,779.39	0.00
CL	0000023542	PM-116455 - OR-082119	00176933	MAKONGWAM	28/01/2011	145,335.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	242,114.39
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	NEPAD AND SUPPORT			0.00	0.00	
R 004		NORTH SOUTH CO-OPERATION					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959.98	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490.92	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	1,450.90
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	NORTH SOUTH CO OPERATION			0.00	0.00	
R 004		SOUTH SOUTH CO OPERATION					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
GJ	0000007155	TWF 19 APRIL 2010	00155393	VANDERWC	01/09/2010	32,496.35	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490.92	0.00
GJ	0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959.98	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	33,947.25
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	SOUTH SOUTH CO OPERATION			0.00	0.00	
R 004		GOVT TO GOVT AGREEMENT					
I 005		VENUES AND FACILITIES(P)			0.00	0.00	
CL	0000024182	PM-117834 - OR-082473	00185971	MAKONGWAM	29/03/2011	74,000.00	0.00
PO	0020110090	YEAR END BATCH PROCESS	00189259	POBS01BS	31/03/2011	0.00	74,000.00

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT	
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	GOVT-TO-GOVT AGREEMENT			0.00	0.00	
	R 004	CD&OFF PHARM &REL PROD REG & MAN					
	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
	GJ 0000009922	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	959 98	0.00
	GJ 0000009972	DEPT 0604/5 LONDON	00188044	TSHABAJA	31/03/2011	490 92	0.00
	GJ 0000009976	INCORRECT POSTINGS	00188151	TSHABAJA	31/03/2011	0.00	1,450.90
	GJ 0000009976	INCORRECT POSTINGS	00188151	TSHABAJA	31/03/2011	1,450 90	0.00
	PO 0020110090	YEAR END BATCH PROCLSS	00189262	POBS01BS	31/03/2011	0.00	1,450.90
TOTAL	I 005	VENUES AND FACILITIES(P)			0.00	0.00	
TOTAL	R 004	CD&OFF:PHARM &REL PROD REG & MAN			0.00	0.00	

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 005		FORENSIC CHEMISTRY LABS (E/M) (N)				
I 005		A&S/O/S:SECURITY SERVICES				
CL	0000029717	PM-122184 - OR-085563	00220587	MAKONGWAM	21/11/2011	350.00 0.00
CL	0000029717	PM-122185 - OR-085563	00220589	MAKONGWAM	21/11/2011	350.00 0.00
CL	0000029717	PM-122186 - OR-085563	00220591	MAKONGWAM	21/11/2011	350.00 0.00
CL	0000029717	PM-122187 - OR-085563	00220593	MAKONGWAM	21/11/2011	350.00 0.00
CL	0000029717	PM-122188 - OR-085563	00220595	MAKONGWAM	21/11/2011	550.00 0.00
CL	0000029717	PM-122189 - OR-085563	00220597	MAKONGWAM	21/11/2011	550.00 0.00
CL	0000029717	PM-122190 - OR-085563	00220599	MAKONGWAM	21/11/2011	550.00 0.00
CL	0000029717	PM-122270 - OR-085563	00221419	MAKONGWAM	24/11/2011	1,020.00 0.00
CL	0000030381	PM-122727 - OR-085915	00224606	MAKONGWAM	14/12/2011	50,513.40 0.00
CL	0000029386	PM-122777 - OR-085431	00224990	MPHAGOM	19/12/2011	39,686.96 0.00
CL	0000030381	PM-123238 - OR-085915	00229186	MAKONGWAM	27/01/2012	50,513.40 0.00
CL	0000030381	PM-123356 - OR-085915	00229255	MAKONGWAM	27/01/2012	50,513.40 0.00
CL	0000030381	PM-124032 - OR-085915	00234192	MAKONGWAM	28/02/2012	50,513.40 0.00
CL	0000029717	PM-124245 - OR-085563	00237193	MAKONGWAM	13/03/2012	350.00 0.00
CL	0000030381	PM-124638 - OR-085915	00239148	MAKONGWAM	26/03/2012	50,513.40 0.00
PO	0020120091	YEAR END BATCH PROCESS	00243840	POBS01BS	31/03/2012	0.00 386,627.18
TOTAL	I 005	A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	R 005	FORENSIC CHEMISTRY LABS (E/M) (N)				0.00 0.00
R 005		OCCUPATIONAL HEALTH (N)				
I 005		A&S/O/S:SECURITY SERVICES				0.00 0.00
CL	0000031846	PM-125005 - OR-086681	00240416	MAKONGWAM	29/03/2012	1,995.00 0.00
PO	0020120091	YEAR END BATCH PROCESS	00243833	POBS01BS	31/03/2012	0.00 1,995.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	R 005	OCCUPATIONAL HEALTH (N)				0.00 0.00
R 003		MINISTERIAL SERV: MINISTER				
I 005		A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER				0.00 0.00
R 005		PRETORIA FORENSIC LAB				
I 005		A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	R 005	PRETORIA FORENSIC LAB				0.00 0.00
R 004		HEALTH PROMOTION				
I 005		A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES				0.00 0.00
TOTAL	R 004	HEALTH PROMOTION				0.00 0.00

SELECTION CRITERIA : TYPE
DETAIL

FUND	EXPENDITURE:VOLED
OBJECTIVE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	A&S/O/S SECURITY SERVICES

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION	DEBIT	CREDIT
R 003		MINISTERIAL SERV: MINISTER		
I 005		A&S/O/S:SECURITY SERVICES	0.00	0.00
AP	0000030870	CLAIMS FOR OVERTIME AND S&T	00136643 VANDI WES 06/05/2010	4,329.79
AP	0000035183	DEB7892004	00157351 VANDI WES 21/09/2010	1,290.00
PO	0020110090	YEAR END BATCH PROCESS	00189259 POBS04BS 31/03/2011	0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER	0.00	0.00
R 003		MINISTERIAL SERV:DEPUTY MINISTER		
I 005		A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER	0.00	0.00
R 003		SECURITY SERVICES		
I 005		A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	R 003	SECURITY SERVICES	0.00	0.00
R 003		SUPPLY CHAIN MANAGEMENT		
I 005		A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT	0.00	0.00
R 005		JOHANNESBURG FORENSIC LAB		
I 005		A&S/O/S:SECURITY SERVICES	0.00	0.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00

TYPE	LEVEL	DESCRIPTION		DEBIT	CREDIT	
TOTAL	R 005	JOHANNESBURG FORENSIC LAB		0.00	0.00	
	R 005	PRETORIA FORENSIC LAB				
	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
	CL	0000020227 PM-112719 - OR-080285	00148781 MAKONGWAM	21/07/2010	9,002.10	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189269 POBS01BS	31/03/2011	0.00	9,002.10
TOTAL	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	R 005	PRETORIA FORENSIC LAB		0.00	0.00	
	R 005	CAPE TOWN FORENSIC LAB				
	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	R 005	CAPE TOWN FORENSIC LAB		0.00	0.00	
	R 004	HEALTH PROMOTION				
	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
	AP	0000032242 PAYMENT:SECURITY SERVICES RENDER	00143780 VANDEWES	18/06/2010	96,692.00	0.00
	PO	0020110090 YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	96,692.00
TOTAL	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	R 004	HEALTH PROMOTION		0.00	0.00	
	R 004	GOVT TO GOVT AGREEMENT				
	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	R 004	GOVT TO GOVT AGREEMENT		0.00	0.00	
	R 004	VISITORS PROGRAMME				
	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	R 004	VISITORS PROGRAMME		0.00	0.00	
	R 004	CD&OFF:PHARM &REL. PROD REG & MAN				
	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	I 005	A&S/O/S:SECURITY SERVICES		0.00	0.00	
TOTAL	R 004	CD&OFF:PHARM &REL. PROD REG & MAN		0.00	0.00	

**** END OF REPORT RP066BS ****

SELECTION CRITERIA : TYPE	DETAIL
FUND	EXPENDITURE:VOTED
OBJECTIVE	ALL
ASSLFS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	MOTOR VEHICLES

MATCHING FIELDS : ALL

SORT CRITERIA : F O A P R M I

TOTALS : R0006 10011

PAGE BREAK : NONE

LAST CLOSED MONTH : 05/2012

TYPE	LEVEL	DESCRIPTION			DEBIT	CREDIT
R 003		MINISTERIAL SERV: MINISTER				
I 005		MOTOR VEHICLES			0.00	0.00
TOTAL	I 005	MOTOR VEHICLES			0.00	0.00
TOTAL	R 003	MINISTERIAL SERV: MINISTER			0.00	0.00
R 003		MINISTERIAL SERV:DEPUTY MINISTER				
I 005		MOTOR VEHICLES			0.00	0.00
GJ 0000009978		INCORRECT POSTINGS	00188152 TSHABAJA	31/03/2011	1,364,171.29	0.00
PO 0020110090		YEAR END BATCH PROCESS	00189259 POBS01BS	31/03/2011	0.00	1,364,171.29
TOTAL	I 005	MOTOR VEHICLES			0.00	0.00
TOTAL	R 003	MINISTERIAL SERV:DEPUTY MINISTER			0.00	0.00
R 003		SUPPLY CHAIN MANAGEMENT				
I 005		MOTOR VEHICLES			0.00	0.00
CL 0000025251		PM-118018 - OR-083137	00186315 PRETORIV	30/03/2011	897,721.99	0.00
CL 0000025251		PM-118019 - OR-083137	00186517 PRETORIV	31/03/2011	466,449.30	0.00
CL 0000025074		PM-118069 - OR-083049	00186727 PRETORIV	31/03/2011	280,000.00	0.00
GJ 0000009978		INCORRECT POSTINGS	00188152 TSHABAJA	31/03/2011	0.00	280,000.00
GJ 0000009978		INCORRECT POSTINGS	00188152 TSHABAJA	31/03/2011	0.00	1,364,171.29
TOTAL	I 005	MOTOR VEHICLES			0.00	0.00
TOTAL	R 003	SUPPLY CHAIN MANAGEMENT			0.00	0.00



