

58370277_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00006537
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 11/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	ADMINISTRATION
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	COMPENSATION OF EMPLOYEES

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 11/2025

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	ADMINISTRATION			
O 006	OFFICE OF THE MEC			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 004	MEC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	110,761.00	110,761.00	110,761.00
		110,761.00	110,761.00	110,761.00
		110,761.00	110,761.00	110,761.00
	TOTAL-----	996,849.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,522.69	40,522.69	40,522.69
		40,522.69	40,522.69	40,522.69
		40,522.69	40,522.69	40,522.69
	TOTAL-----	364,704.21		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		100,761.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	100,761.00		
TOTAL I 004	SALARIES AND WAGES-----	151,283.69	151,283.69	151,283.69
		252,044.69	151,283.69	151,283.69
		151,283.69	151,283.69	151,283.69
	TOTAL-----	1,462,314.21		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:PENSION (RES)	24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	0.00

	TOTAL-----	199,369.68		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	0.00

	TOTAL-----	199,369.68		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	176,204.90	176,204.90	176,204.90
		276,965.90	176,204.90	176,204.90
		176,204.90	176,204.90	151,283.69

	TOTAL-----	1,661,683.89		
TOTAL R 004	MEC-----	176,204.90	176,204.90	176,204.90
		276,965.90	176,204.90	176,204.90
		176,204.90	176,204.90	151,283.69

	TOTAL-----	1,661,683.89		
R 004	MEC CORE STAFF			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	300,911.28	300,911.28	300,911.28
		364,844.38	482,297.38	413,892.03
		438,864.13	688,533.80	0.00
	TOTAL-----	3,291,165.56		
I 008	S&W:COMPNS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
		25,324.00	25,324.00	34,912.25
		25,324.00	25,324.00	0.00
	TOTAL-----	212,180.25		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,703.21	46,703.21	46,703.21
		60,464.02	90,252.70	90,252.70
		92,159.46	92,159.46	0.00
	TOTAL-----	565,397.97		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	S&W:SERVICE BONUS (RES)	10,727.45	0.00	51,456.06
		0.00	0.00	65,932.10
		0.00	84,332.53	0.00
	TOTAL-----	212,448.14		
TOTAL I 004	SALARIES AND WAGES-----	383,665.94	372,938.49	424,394.55
		450,632.40	597,874.08	604,989.08
		556,347.59	890,349.79	0.00

	TOTAL-----	4,281,191.92		

I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	83.58
		87.68	110.58	87.68
		153.64	107.64	0.00
	TOTAL-----	777.38		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,546.00
		1,546.00	1,546.00	1,546.00
		1,546.00	1,546.00	0.00
	TOTAL-----	9,276.00		
I 008	EMPL CONTR:PENSION (RES)	39,118.35	39,118.35	39,118.35
		47,429.61	53,092.58	44,199.92
		49,541.00	74,471.47	0.00
	TOTAL-----	386,089.63		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	39,191.64	39,191.64	40,747.93
		49,063.29	54,749.16	45,833.60
		51,240.64	76,125.11	0.00
	TOTAL-----	396,143.01		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	422,857.58	412,130.13	465,142.48
		499,695.69	652,623.24	650,822.68
		607,588.23	966,474.90	0.00
	TOTAL-----	4,677,334.93		
TOTAL R 004	MEC CORE STAFF-----	422,857.58	412,130.13	465,142.48
		499,695.69	652,623.24	650,822.68
		607,588.23	966,474.90	0.00
	TOTAL-----	4,677,334.93		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	599,062.48	588,335.03	641,347.38
		776,661.59	828,828.14	827,027.58
		783,793.13	1,142,679.80	151,283.69
	TOTAL-----	6,339,018.82		
TOTAL O 006	OFFICE OF THE MEC-----	599,062.48	588,335.03	641,347.38
		776,661.59	828,828.14	827,027.58
		783,793.13	1,142,679.80	151,283.69
	TOTAL-----	6,339,018.82		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----

O 006 CORPORATE SERVICES
 R 002 COOP GOV & TRADITIONAL AFFAIRS

R 005	HOD'S EXECUTIVE SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	344,506.54	212,674.14	212,674.14
		212,674.14	349,911.59	349,911.59
		349,911.59	277,070.30	349,911.59
	TOTAL-----	2,659,245.62		
I 008	S&W:CMPPNS/CIRCM (RES)	12,274.29	12,274.29	12,274.29
		12,274.29	31,108.64	17,877.01
		17,877.01	17,877.01	17,877.01
	TOTAL-----	151,713.84		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,535.55	10,766.45	10,651.00
		10,724.00	10,724.00	10,724.00
		54,801.46	32,762.73	32,762.73
	TOTAL-----	184,451.92		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,907.62	7,699.07	7,699.07
		7,699.07	37,237.80	76,448.50
		12,765.69	9,159.26	34,804.42
	TOTAL-----	248,420.50		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,091.75
		0.00	55,501.08	0.00
		0.00	0.00	85,495.14
	TOTAL-----	168,087.97		
TOTAL I 004	SALARIES AND WAGES-----	422,224.00	243,413.95	270,390.25
		243,371.50	484,483.11	454,961.10
		435,355.75	336,869.30	520,850.89
	TOTAL-----	3,411,919.85		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	52.35	59.70
		54.80	65.76	65.76
		102.76	71.76	0.00
	TOTAL-----	535.71		
I 008	EMPL CONTR:MEDICAL (RES)	9,992.00	9,992.00	9,992.00
		11,910.00	11,910.00	11,910.00
		11,910.00	11,910.00	0.00
	TOTAL-----	89,526.00		
I 008	EMPL CONTR:PENSION (RES)	44,785.78	27,647.58	27,647.58
		27,647.58	45,488.42	45,488.42
		45,488.42	29,999.21	0.00
	TOTAL-----	294,192.99		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----

TOTAL I 004	SOCIAL CONTRIBUTIONS-----	54,840.60	37,691.93	37,699.28
		39,612.38	57,464.18	57,464.18
		57,501.18	41,980.97	0.00
	TOTAL-----	384,254.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	477,064.60	281,105.88	308,089.53
		282,983.88	541,947.29	512,425.28
		492,856.93	378,850.27	520,850.89
	TOTAL-----	3,796,174.55		
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	477,064.60	281,105.88	308,089.53
		282,983.88	541,947.29	512,425.28
		492,856.93	378,850.27	520,850.89
	TOTAL-----	3,796,174.55		
R 005	DIR: RISK ANTI CORRPT & INT MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	528,591.30	528,591.30	528,591.30
		667,997.70	563,442.90	563,442.90
		563,442.90	563,442.90	472,112.55
	TOTAL-----	4,979,655.75		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		10,899.00	0.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		17,538.00	11,838.00	11,838.00
		11,838.00	11,838.00	11,838.00
	TOTAL-----	105,228.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,609.36	63,609.36	63,609.36
		68,937.56	64,941.41	64,941.41
		64,941.41	64,941.41	53,686.16
	TOTAL-----	573,217.44		
I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	71,667.75
		73,889.85	0.00	39,038.25
		29,198.47	136,187.27	0.00
	TOTAL-----	380,500.34		
TOTAL I 004	SALARIES AND WAGES-----	631,642.16	602,277.91	673,368.41
		828,363.11	640,222.31	679,260.56
		680,319.78	776,409.58	537,636.71
	TOTAL-----	6,049,500.53		

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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER	AUGUST NOVEMBER	SEPTEMBER DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		159.86	131.52	131.52
		215.52	143.52	0.00
	TOTAL-----	1,143.62		
I 008	EMPL CONTR:MEDICAL (RES)	26,435.00	26,435.00	26,435.00
		46,467.00	31,443.00	31,443.00
		32,615.00	31,443.00	0.00
	TOTAL-----	252,716.00		
I 008	EMPL CONTR:PENSION (RES)	68,716.67	68,716.67	68,716.67
		86,839.44	73,247.35	73,247.35
		73,247.35	73,247.35	0.00
	TOTAL-----	585,978.85		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	95,266.84	95,266.84	95,283.01
		133,466.30	104,821.87	104,821.87
		106,077.87	104,833.87	0.00
	TOTAL-----	839,838.47		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	726,909.00	697,544.75	768,651.42
		961,829.41	745,044.18	784,082.43
		786,397.65	881,243.45	537,636.71
	TOTAL-----	6,889,339.00		
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	726,909.00	697,544.75	768,651.42
		961,829.41	745,044.18	784,082.43
		786,397.65	881,243.45	537,636.71
	TOTAL-----	6,889,339.00		
R 005	DIR: INTERNAL AUDIT SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	360,722.03	360,722.03	360,722.03
		373,835.15	364,000.31	364,000.31
		364,000.31	364,000.31	309,816.81
	TOTAL-----	3,221,819.29		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	15,707.30	15,077.25	14,500.00
		14,865.00	14,865.00	14,865.00
		14,865.00	18,811.00	14,865.00
	TOTAL-----	138,420.55		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,156.36	24,156.36	24,156.36
		26,978.84	24,861.98	24,861.98
		24,861.98	24,861.98	24,861.98
	TOTAL-----	223,757.82		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		17,962.20	55,501.08	0.00
		83,238.23	85,615.25	39,038.25
	TOTAL-----	281,355.01		
TOTAL I 004	SALARIES AND WAGES-----	400,585.69	410,854.64	399,378.39
		433,641.19	459,228.37	403,727.29
		486,965.52	493,288.54	388,582.04
	TOTAL-----	3,876,251.67		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	94.23	107.46
		98.64	98.64	98.64
		161.64	107.64	0.00
	TOTAL-----	861.12		
I 008	EMPL CONTR:MEDICAL (RES)	25,506.75	35,522.75	35,522.75
		31,434.25	31,434.25	31,434.25
		31,434.25	31,434.25	0.00
	TOTAL-----	253,723.50		
I 008	EMPL CONTR:PENSION (RES)	46,893.73	46,893.73	46,893.73
		48,598.42	47,319.90	47,319.90
		47,319.90	47,319.90	0.00
	TOTAL-----	378,559.21		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	72,494.71	82,510.71	82,523.94
		80,131.31	78,852.79	78,852.79
		78,915.79	78,861.79	0.00
	TOTAL-----	633,143.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	473,080.40	493,365.35	481,902.33
		513,772.50	538,081.16	482,580.08
		565,881.31	572,150.33	388,582.04
	TOTAL-----	4,509,395.50		
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	473,080.40	493,365.35	481,902.33
		513,772.50	538,081.16	482,580.08
		565,881.31	572,150.33	388,582.04
	TOTAL-----	4,509,395.50		
R 005	DIR: LEGAL ADVISORY SERVICES			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	301,841.81	301,841.81	301,841.81
		19,687.79-	221,459.41	221,459.41
		221,459.41	221,459.41	221,459.41
	TOTAL-----	1,993,134.69		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	35,076.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,530.96	44,530.96	44,530.96
		24,674.48-	27,229.60	27,229.60
		27,229.60	27,229.60	27,229.60
	TOTAL-----	245,066.40		
I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	58,624.83
		83,612.38-	82,008.33	0.00
		0.00	48,913.00	0.00
	TOTAL-----	221,459.41		
TOTAL I 004	SALARIES AND WAGES-----	465,467.50	350,403.67	408,797.60
		124,028.65-	334,643.34	252,635.01
		252,635.01	301,548.01	252,635.01
	TOTAL-----	2,494,736.50		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
		10.96	43.84	43.84
		71.84	47.84	0.00
	TOTAL-----	382.72		
I 008	EMPL CONTR:MEDICAL (RES)	8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	0.00
	TOTAL-----	70,352.00		
I 008	EMPL CONTR:PENSION (RES)	39,239.37	39,239.37	39,239.37
		2,559.41-	28,789.68	28,789.68
		28,789.68	28,789.68	0.00
	TOTAL-----	230,317.42		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	48,085.72	48,085.72	48,093.07
		6,245.55	37,627.52	37,627.52
		37,655.52	37,631.52	0.00
	TOTAL-----	301,052.14		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	513,553.22	398,489.39	456,890.67
		117,783.10-	372,270.86	290,262.53

		290,290.53	339,179.53	252,635.01
TOTAL-----		2,795,788.64		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER

TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	513,553.22	398,489.39	456,890.67
		117,783.10-	372,270.86	290,262.53
		290,290.53	339,179.53	252,635.01
TOTAL-----		2,795,788.64		
R 005	CD: HUMAN RESOURCE MNG & DEV			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	165,916.25	165,916.25	165,916.25
		179,581.85	169,332.65	169,332.65
		169,332.65	169,332.65	169,332.65
TOTAL-----		1,523,993.85		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
TOTAL-----		17,538.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,775.36	37,775.36	37,775.36
		43,970.44	39,324.13	39,324.13
		39,324.13	39,324.13	39,324.13
TOTAL-----		353,917.17		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		55,496.50	27,091.75	0.00
TOTAL-----		82,588.25		
TOTAL I 004	SALARIES AND WAGES-----	205,476.16	205,707.06	205,591.61
		225,525.29	210,629.78	210,629.78
		266,126.28	237,721.53	210,629.78
TOTAL-----		1,978,037.27		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	35.82
		32.88	32.88	32.88
		53.88	35.88	0.00
TOTAL-----		287.04		
I 008	EMPL CONTR:MEDICAL (RES)	8,844.00	8,844.00	8,844.00
		6,500.00	7,672.00	7,672.00
		7,672.00	7,672.00	0.00

		TOTAL-----	63,720.00		
I 008	EMPL CONTR:PENSION (RES)		21,569.08	21,569.08	21,569.08
			23,345.60	22,013.21	22,013.21
			22,013.21	22,013.21	0.00
		TOTAL-----	176,105.68		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----		30,444.49	30,444.49	30,448.90
			29,878.48	29,718.09	29,718.09
			29,739.09	29,721.09	0.00

		TOTAL-----	240,112.72		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
	-----	-----	-----	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	235,920.65	236,151.55	236,040.51
		255,403.77	240,347.87	240,347.87
		295,865.37	267,442.62	210,629.78

	TOTAL-----	2,218,149.99		
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	235,920.65	236,151.55	236,040.51
		255,403.77	240,347.87	240,347.87
		295,865.37	267,442.62	210,629.78

	TOTAL-----	2,218,149.99		
R 006	DIR: HR UTILISATION & DVLPMNT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	576,825.00	545,383.00	537,522.50
		549,163.50	540,432.75	623,653.33
		571,610.50	619,886.00	435,099.10

	TOTAL-----	4,999,575.68		
I 008	S&W:HOUSING ALLOWANCE (RES)	25,308.30	26,693.70	29,801.00
		28,412.00	28,412.00	28,412.00
		32,358.00	30,385.00	18,412.00

	TOTAL-----	248,194.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,526.02	20,526.02	20,526.02
		23,031.58	21,152.41	21,152.41
		21,152.41	21,152.41	15,248.12

	TOTAL-----	184,467.40		
I 008	S&W:SERVICE BONUS (RES)	56,027.25	96,547.25	126,882.81
		0.00	0.00	0.00
		182,545.94	0.00	19,895.75

	TOTAL-----	481,899.00		
TOTAL I 004	SALARIES AND WAGES-----	678,686.57	689,149.97	714,732.33

		600,607.08	589,997.16	673,217.74
		807,666.85	671,423.41	488,654.97
	TOTAL-----	5,914,136.08		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		120.56	120.56	142.48
		210.52	143.52	0.00
	TOTAL-----	1,099.32		
I 008	EMPL CONTR:MEDICAL (RES)	31,808.00	31,808.00	31,808.00
		31,808.00	31,808.00	31,808.00
		31,808.00	31,808.00	0.00
	TOTAL-----	254,464.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:PENSION (RES)	65,790.30	65,790.30	65,790.30
		67,303.61	66,168.63	76,318.53
		71,243.58	78,541.25	0.00
	TOTAL-----	556,946.50		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	97,713.47	97,713.47	97,729.64
		99,232.17	98,097.19	108,269.01
		103,262.10	110,492.77	0.00
	TOTAL-----	812,509.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	776,400.04	786,863.44	812,461.97
		699,839.25	688,094.35	781,486.75
		910,928.95	781,916.18	488,654.97
	TOTAL-----	6,726,645.90		
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	776,400.04	786,863.44	812,461.97
		699,839.25	688,094.35	781,486.75
		910,928.95	781,916.18	488,654.97
	TOTAL-----	6,726,645.90		
R 006	DIR: HUMAN RESOURCE ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	940,203.29	940,203.29	940,203.29
		952,018.61	943,157.12	943,157.12
		927,264.52	943,157.12	886,076.87
	TOTAL-----	8,415,441.23		
I 008	S&W:CMFNS/CIRCM (RES)	7,644.75	3,452.46	103,528.40

		73,752.89	42,549.75	11,346.59
		0.00	118,070.32	12,695.73
	TOTAL-----	373,040.89		
I 008	S&W:HOUSING ALLOWANCE (RES)	48,182.85	54,301.70	57,000.00
		55,244.00	55,244.00	59,190.00
		70,859.00	70,859.00	64,940.00
	TOTAL-----	535,820.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,113.57	20,113.57	20,113.57
		22,656.69	20,749.35	20,749.35
		7,107.35	7,107.35	7,107.35
	TOTAL-----	145,818.15		
I 008	S&W:SERVICE BONUS (RES)	67,310.00	151,928.50	126,184.00
		65,145.25	129,183.43	100,367.18
		96,759.19	19,026.75	112,926.50
	TOTAL-----	868,830.80		
TOTAL I 004	SALARIES AND WAGES-----	1,083,454.46	1,169,999.52	1,247,029.26
		1,168,817.44	1,190,883.65	1,134,810.24
		1,101,990.06	1,158,220.54	1,083,746.45
	TOTAL-----	10,338,951.62		

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TYPE		APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	335.04	382.08
		350.72	350.72	350.72
		574.72	382.72	0.00
	TOTAL-----	3,072.23		
I 008	EMPL CONTR:MEDICAL (RES)	113,190.75	113,994.75	114,714.00
		114,714.00	114,714.00	110,878.00
		112,796.00	112,796.00	0.00
	TOTAL-----	907,797.50		
I 008	EMPL CONTR:PENSION (RES)	123,408.72	122,225.97	122,225.97
		123,761.94	122,609.98	122,609.98
		122,609.98	122,609.98	0.00
	TOTAL-----	982,062.52		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	236,944.98	236,555.76	237,322.05
		238,826.66	237,674.70	233,838.70
		235,980.70	235,788.70	0.00
	TOTAL-----	1,892,932.25		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,320,399.44	1,406,555.28	1,484,351.31
		1,407,644.10	1,428,558.35	1,368,648.94

		1,337,970.76	1,394,009.24	1,083,746.45

	TOTAL-----	12,231,883.87		
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	1,320,399.44	1,406,555.28	1,484,351.31
		1,407,644.10	1,428,558.35	1,368,648.94
		1,337,970.76	1,394,009.24	1,083,746.45

	TOTAL-----	12,231,883.87		
R 006	DIR: EMPLOYEE RLTS & WELLNESS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	531,811.06	531,811.06	531,811.06
		545,321.06	535,188.56	535,188.56
		535,188.56	535,188.56	502,095.56
	TOTAL-----	4,783,604.04		
I 008	S&W:HOUSING ALLOWANCE (RES)	18,686.30	19,956.25	19,379.00
		19,817.00	19,817.00	19,817.00
		19,817.00	19,817.00	19,817.00
	TOTAL-----	176,923.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,622.67	21,622.67	21,622.67
		24,530.55	22,349.64	22,349.64
		22,349.64	22,349.64	22,349.64
	TOTAL-----	201,146.76		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	135,019.34	33,093.00
		85,754.20	74,915.50	79,013.02
		0.00	39,624.00	54,676.50
	TOTAL-----	502,095.56		
TOTAL I 004	SALARIES AND WAGES-----	572,120.03	708,409.32	605,905.73
		675,422.81	652,270.70	656,368.22
		577,355.20	616,979.20	598,938.70

	TOTAL-----	5,663,769.91		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	104.70	119.40
		109.60	109.60	109.60
		179.60	119.60	0.00
	TOTAL-----	956.80		
I 008	EMPL CONTR:MEDICAL (RES)	29,082.00	29,082.00	29,082.00
		27,469.00	27,469.00	27,469.00
		31,305.00	31,305.00	0.00

	TOTAL-----	232,263.00		
I 008	EMPL CONTR:PENSION (RES)	69,135.31	69,135.31	69,135.31
		70,891.60	69,574.38	69,574.38
		69,574.38	69,574.38	0.00
	TOTAL-----	556,595.05		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	98,322.01	98,322.01	98,336.71
		98,470.20	97,152.98	97,152.98
		101,058.98	100,998.98	0.00
	TOTAL-----	789,814.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	670,442.04	806,731.33	704,242.44
		773,893.01	749,423.68	753,521.20
		678,414.18	717,978.18	598,938.70
	TOTAL-----	6,453,584.76		
TOTAL R 006	DIR: EMPLOYEE RLTHS & WELLNESS -----	670,442.04	806,731.33	704,242.44
		773,893.01	749,423.68	753,521.20
		678,414.18	717,978.18	598,938.70
	TOTAL-----	6,453,584.76		
R 006	SUB-DIR: SECURITY & WORK ENVRMNT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	836,397.16	836,397.16	836,397.16
		721,099.16	781,996.72	791,505.16
		793,314.91	793,314.91	672,233.66
	TOTAL-----	7,062,656.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	62,505.60	67,878.95	64,300.00
		58,890.00	62,617.00	62,617.00
		62,617.00	62,617.00	50,779.00
	TOTAL-----	554,821.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,144.74	21,144.74	21,144.74
		23,804.02	21,809.56	21,809.56
		21,809.56	21,809.56	21,809.56
	TOTAL-----	196,286.04		
I 008	S&W:SERVICE BONUS (RES)	50,800.14	51,161.75	135,866.75
		31,913.25-	72,592.00	16,067.50
		12,809.93	132,219.50	0.00
	TOTAL-----	439,604.32		
TOTAL I 004	SALARIES AND WAGES-----	970,847.64	976,582.60	1,057,708.65

		771,879.93	939,015.28	891,999.22
		890,551.40	1,009,960.97	744,822.22

	TOTAL-----	8,253,367.91		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	387.39	387.39	441.78
		366.22	383.60	383.60
		622.60	418.60	0.00
	TOTAL-----	3,391.18		
I 008	EMPL CONTR:MEDICAL (RES)	104,635.00	111,005.00	111,005.00
		91,691.00	106,595.50	103,778.50
		105,187.00	103,889.00	0.00
	TOTAL-----	837,786.00		
I 008	EMPL CONTR:PENSION (RES)	108,731.25	108,731.25	108,731.25
		93,742.55	102,042.63	102,895.30
		103,130.57	103,130.57	0.00
	TOTAL-----	831,135.37		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	213,753.64	220,123.64	220,178.03
		185,799.77	209,021.73	207,057.40
		208,940.17	207,438.17	0.00

	TOTAL-----	1,672,312.55		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,184,601.28	1,196,706.24	1,277,886.68
		957,679.70	1,148,037.01	1,099,056.62
		1,099,491.57	1,217,399.14	744,822.22

	TOTAL-----	9,925,680.46		
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT-----	1,184,601.28	1,196,706.24	1,277,886.68
		957,679.70	1,148,037.01	1,099,056.62
		1,099,491.57	1,217,399.14	744,822.22

	TOTAL-----	9,925,680.46		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
R 005	CD: STRATEGY & SYSTEMS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	122,806.20	122,806.20	122,806.20
		136,544.40	126,240.75	126,240.75
		126,240.75	126,240.75	126,240.75
	TOTAL-----	1,136,166.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00

		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	17,538.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,030.05	18,030.05	18,030.05
		20,987.05	18,769.30	18,769.30
		18,769.30	18,769.30	18,769.30
	TOTAL-----	168,923.70		
TOTAL I 004	SALARIES AND WAGES-----	142,620.80	142,851.70	142,736.25
		159,504.45	146,983.05	146,983.05
		146,983.05	146,983.05	146,983.05
	TOTAL-----	1,322,628.45		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
		21.92	21.92	21.92
		35.92	23.92	0.00
	TOTAL-----	191.36		
I 008	EMPL CONTR:PENSION (RES)	15,964.77	15,964.77	15,964.77
		17,750.72	16,411.25	16,411.25
		16,411.25	16,411.25	0.00
	TOTAL-----	131,290.03		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	15,985.71	15,985.71	15,988.65
		17,772.64	16,433.17	16,433.17
		16,447.17	16,435.17	0.00
	TOTAL-----	131,481.39		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	158,606.51	158,837.41	158,724.90
		177,277.09	163,416.22	163,416.22
		163,430.22	163,418.22	146,983.05
	TOTAL-----	1,454,109.84		
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	158,606.51	158,837.41	158,724.90
		177,277.09	163,416.22	163,416.22
		163,430.22	163,418.22	146,983.05
	TOTAL-----	1,454,109.84		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
R 006	DIR: STRATEGIC MNGNT & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	474,158.76	474,158.76	474,158.76

		487,668.76	514,755.26	443,442.51
		548,026.71	495,734.61	404,404.26
	TOTAL-----	4,316,508.39		
I 008	S&W:HOUSING ALLOWANCE (RES)	12,035.75	11,174.80	10,713.00
		11,005.00	108,778.82	11,005.00
		11,005.00	11,005.00	11,005.00
	TOTAL-----	197,727.37		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,542.45	36,542.45	36,542.45
		39,450.33	37,269.42	37,269.42
		59,779.92	48,524.67	37,269.42
	TOTAL-----	369,190.53		
I 008	S&W:SERVICE BONUS (RES)	87,966.63	42,686.00	0.00
		33,093.00	34,093.75	87,194.72
		27,091.75	0.00	73,132.00
	TOTAL-----	385,257.85		
TOTAL I 004	SALARIES AND WAGES-----	610,703.59	564,562.01	521,414.21
		571,217.09	694,897.25	578,911.65
		645,903.38	555,264.28	525,810.68
	TOTAL-----	5,268,684.14		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		120.56	127.30	109.60
		203.84	131.56	0.00
	TOTAL-----	1,054.54		
I 008	EMPL CONTR:MEDICAL (RES)	25,988.25	25,988.25	25,988.25
		25,988.25	29,824.25	21,786.75
		21,786.75	21,035.50	0.00
	TOTAL-----	198,386.25		
I 008	EMPL CONTR:PENSION (RES)	61,640.51	61,640.51	61,640.51
		63,396.80	66,889.96	57,647.40
		71,243.30	64,445.35	0.00
	TOTAL-----	508,544.34		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	87,743.93	87,743.93	87,760.10
		89,505.61	96,841.51	79,543.75
		93,233.89	85,612.41	0.00
	TOTAL-----	707,985.13		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	698,447.52	652,305.94	609,174.31
		660,722.70	791,738.76	658,455.40
		739,137.27	640,876.69	525,810.68
	TOTAL-----	5,976,669.27		

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TYPE	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	698,447.52	652,305.94	609,174.31
		660,722.70	791,738.76	658,455.40
		739,137.27	640,876.69	525,810.68
	TOTAL-----	5,976,669.27		
R 006	DIR: MONITORING & EVALUATION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	341,247.45	341,247.45	341,247.45
		352,888.45	344,157.70	344,157.70
		275,590.42	275,590.42	275,590.42
	TOTAL-----	2,891,717.46		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	8,061.80	7,600.00
		7,892.00	7,892.00	7,892.00
		7,892.00	7,892.00	8,618.00
	TOTAL-----	70,878.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,131.56	38,131.56	38,131.56
		40,637.12	38,757.95	38,757.95
		23,999.66	23,999.66	22,553.66
	TOTAL-----	303,100.68		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	141,017.52
		0.00	0.00	33,589.50
		0.00	0.00	55,671.79
	TOTAL-----	230,278.81		
TOTAL I 004	SALARIES AND WAGES-----	386,517.21	387,440.81	527,996.53
		401,417.57	390,807.65	424,397.15
		307,482.08	307,482.08	362,433.87
	TOTAL-----	3,495,974.95		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	83.58
		76.72	76.72	76.72
		110.60	71.76	0.00
	TOTAL-----	642.68		
I 008	EMPL CONTR:MEDICAL (RES)	23,482.25	23,482.25	23,482.25
		23,482.25	23,482.25	23,482.25
		23,482.25	23,482.25	0.00
	TOTAL-----	187,858.00		
I 008	EMPL CONTR:PENSION (RES)	44,362.07	44,362.07	44,362.07
		45,875.39	44,740.40	44,740.40
		35,826.67	35,826.67	0.00
	TOTAL-----	340,095.74		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	67,917.61	67,917.61	67,927.90
		69,434.36	68,299.37	68,299.37
		59,419.52	59,380.68	0.00
	TOTAL-----	528,596.42		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	454,434.82	455,358.42	595,924.43
		470,851.93	459,107.02	492,696.52
		366,901.60	366,862.76	362,433.87

	TOTAL-----	4,024,571.37		
TOTAL R 006	DIR: MONITORING & EVALUATION-----	454,434.82	455,358.42	595,924.43
		470,851.93	459,107.02	492,696.52
		366,901.60	366,862.76	362,433.87

	TOTAL-----	4,024,571.37		
R 006	DIR: COMMUNICATION MNGNT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	252,897.00	252,897.00	252,897.00
		266,407.00	256,274.50	256,274.50
		256,274.50	256,274.50	184,143.25
	TOTAL-----	2,234,339.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00
		5,919.00	5,919.00	5,919.00
		5,919.00	5,919.00	1,973.00
	TOTAL-----	50,452.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,855.72	29,855.72	29,855.72
		32,763.60	30,582.69	30,582.69
		30,582.69	30,582.69	30,582.69
	TOTAL-----	275,244.21		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	25,989.84
		0.00	0.00	0.00
		0.00	24,751.75	56,333.55
	TOTAL-----	107,075.14		
TOTAL I 004	SALARIES AND WAGES-----	289,890.92	288,799.07	314,442.56
		305,089.60	292,776.19	292,776.19
		292,776.19	317,527.94	273,032.49

	TOTAL-----	2,667,111.15		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
		54.80	54.80	54.80
		89.80	59.80	0.00
	TOTAL-----	478.40		
I 008	EMPL CONTR:MEDICAL (RES)	10,403.75	7,645.25	9,484.25
		9,484.25	9,484.25	9,484.25
		9,484.25	9,484.25	0.00

TOTAL----- 74,954.50

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:PENSION (RES)	32,876.53	32,876.53	32,876.53
		34,632.82	33,315.60	33,315.60
		33,315.60	33,315.60	0.00
	TOTAL-----	266,524.81		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	43,332.63	40,574.13	42,420.48
		44,171.87	42,854.65	42,854.65
		42,889.65	42,859.65	0.00
	TOTAL-----	341,957.71		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	333,223.55	329,373.20	356,863.04
		349,261.47	335,630.84	335,630.84
		335,665.84	360,387.59	273,032.49
	TOTAL-----	3,009,068.86		
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	333,223.55	329,373.20	356,863.04
		349,261.47	335,630.84	335,630.84
		335,665.84	360,387.59	273,032.49
	TOTAL-----	3,009,068.86		
R 006	DIR: GOV INFO & COMM TECH MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	373,752.16	373,752.16	373,752.16
		721,913.96	460,792.61	481,327.79
		499,830.86	499,830.86	460,792.61
	TOTAL-----	4,245,745.17		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		9,865.00	13,811.00	11,838.00
		11,838.00	11,838.00	11,838.00
	TOTAL-----	99,528.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,079.38	18,079.38	18,079.38
		93,017.06	36,813.80	36,813.80
		36,813.80	36,813.80	36,813.80
	TOTAL-----	331,324.20		
I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	0.00
		114,132.20	0.00	40,821.75
		0.00	56,867.81	92,510.35
	TOTAL-----	337,921.61		
TOTAL I 004	SALARIES AND WAGES-----	434,343.79	401,908.79	401,331.54

938,928.22	511,417.41	570,801.34
548,482.66	605,350.47	601,954.76

TOTAL-----	5,014,518.98
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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		142.48	109.60	120.56
		191.56	131.56	0.00
	TOTAL-----	991.68		
I 008	EMPL CONTR:MEDICAL (RES)	20,986.00	23,330.00	22,158.00
		22,158.00	22,158.00	22,158.00
		22,158.00	22,158.00	0.00
	TOTAL-----	177,264.00		
I 008	EMPL CONTR:PENSION (RES)	48,587.65	48,587.65	48,587.65
		93,848.60	59,902.89	62,572.44
		64,977.84	64,977.84	0.00
	TOTAL-----	492,042.56		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	69,667.88	72,011.88	70,853.11
		116,149.08	82,170.49	84,851.00
		87,327.40	87,267.40	0.00
	TOTAL-----	670,298.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	504,011.67	473,920.67	472,184.65
		1,055,077.30	593,587.90	655,652.34
		635,810.06	692,617.87	601,954.76
	TOTAL-----	5,684,817.22		
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	504,011.67	473,920.67	472,184.65
		1,055,077.30	593,587.90	655,652.34
		635,810.06	692,617.87	601,954.76
	TOTAL-----	5,684,817.22		
R 006	DIR: ORG DEV & SERV DLVRY IMPRV			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	191,327.85	119,660.10	119,660.10
		119,660.10	119,660.10	160,481.85
		160,481.85	160,481.85	195,335.25
	TOTAL-----	1,346,749.05		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00

		0.00	0.00	0.00
		137,825.70	30,856.50	0.00
	TOTAL-----	168,682.20		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	5,919.00
		5,919.00	5,919.00	3,946.00
	TOTAL-----	40,995.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,344.63	11,255.25	11,255.25
		11,255.25	11,255.25	11,255.25
		11,255.25	11,255.25	27,159.54
	TOTAL-----	148,290.92		
I 008	S&W:SERVICE BONUS (RES)	0.00	53,603.55	0.00
		0.00	29,198.47	0.00
		28,329.75	0.00	0.00
	TOTAL-----	111,131.77		
TOTAL I 004	SALARIES AND WAGES-----	237,241.58	188,549.80	134,715.35
		134,861.35	164,059.82	177,656.10
		343,811.55	208,512.60	226,440.79
	TOTAL-----	1,815,848.94		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	31.41	35.82
		32.88	32.88	42.00
		71.84	47.84	0.00
	TOTAL-----	336.55		
I 008	EMPL CONTR:MEDICAL (RES)	12,756.25	11,188.00	11,188.00
		11,188.00	11,638.25	16,196.00
		16,196.00	16,196.00	0.00
	TOTAL-----	106,546.50		
I 008	EMPL CONTR:PENSION (RES)	24,872.56	15,555.76	15,555.76
		15,555.76	15,555.76	20,862.58
		20,862.58	20,862.58	0.00
	TOTAL-----	149,683.34		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	37,670.69	26,775.17	26,779.58
		26,776.64	27,226.89	37,100.58
		37,130.42	37,106.42	0.00
	TOTAL-----	256,566.39		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	274,912.27	215,324.97	161,494.93
		161,637.99	191,286.71	214,756.68

		380,941.97	245,619.02	226,440.79

	TOTAL-----	2,072,415.33		
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	274,912.27	215,324.97	161,494.93
		161,637.99	191,286.71	214,756.68
		380,941.97	245,619.02	226,440.79

	TOTAL-----	2,072,415.33		
R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
	-----	-----	-----	-----
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	119,332.20	119,332.20	119,332.20
		132,208.20	122,551.20	81,729.45
		81,729.45	81,729.45	81,729.45
	TOTAL-----	939,673.80		
I 008	S&W:HOUSING ALLOWANCE (RES)	2,284.55	2,515.45	2,400.00
		2,473.00	2,473.00	500.00
		500.00	500.00	500.00
	TOTAL-----	14,146.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,211.40	33,211.40	33,211.40
		39,048.52	34,670.68	34,670.68
		34,670.68	34,670.68	34,670.68
	TOTAL-----	312,036.12		
I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	0.00
		44,040.75	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	122,551.20		
TOTAL I 004	SALARIES AND WAGES-----	233,338.60	155,059.05	154,943.60
		217,770.47	159,694.88	116,900.13
		116,900.13	116,900.13	116,900.13

	TOTAL-----	1,388,407.12		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
		21.92	21.92	12.80
		17.96	11.96	0.00
	TOTAL-----	152.32		
I 008	EMPL CONTR:MEDICAL (RES)	6,888.00	6,888.00	6,888.00
		6,888.00	6,888.00	1,880.00
		1,880.00	1,880.00	0.00

	TOTAL-----	40,080.00		
I 008	EMPL CONTR:PENSION (RES)	15,513.17	15,513.17	15,513.17
		17,187.04	15,931.63	10,624.81
		10,624.81	10,624.81	0.00
	TOTAL-----	111,532.61		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	22,422.11	22,422.11	22,425.05
		24,096.96	22,841.55	12,517.61
		12,522.77	12,516.77	0.00

	TOTAL-----	151,764.93		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	255,760.71	177,481.16	177,368.65
		241,867.43	182,536.43	129,417.74
		129,422.90	129,416.90	116,900.13

	TOTAL-----	1,540,172.05		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO)-----	255,760.71	177,481.16	177,368.65
		241,867.43	182,536.43	129,417.74
		129,422.90	129,416.90	116,900.13

	TOTAL-----	1,540,172.05		
R 006	DIR: MANAGEMENT ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	408,211.12	408,211.12	408,211.12
		420,204.20	411,209.39	411,209.39
		335,084.39	335,084.39	307,992.64
	TOTAL-----	3,445,417.76		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	35,650.33
		10,283.75	10,283.75	5,307.74
	TOTAL-----	61,525.57		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,594.75	11,749.25	11,172.00
		11,537.00	11,537.00	11,537.00
		11,537.00	11,537.00	11,537.00
	TOTAL-----	102,738.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,744.63	30,744.63	30,744.63
		33,325.99	31,389.97	31,389.97
		15,004.97	15,004.97	15,004.97
	TOTAL-----	233,354.73		
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	28,754.50

		76,125.00	0.00	58,811.67
		0.00	55,846.25	52,292.10
	TOTAL-----	326,506.02		
TOTAL I 004	SALARIES AND WAGES-----	504,227.00	450,705.00	478,882.25
		541,192.19	454,136.36	548,598.36
		371,910.11	427,756.36	392,134.45
	TOTAL-----	4,169,542.08		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	94.23	107.46
		98.64	98.64	98.64
		143.68	95.68	0.00
	TOTAL-----	831.20		
I 008	EMPL CONTR:MEDICAL (RES)	18,752.00	24,506.00	24,506.00
		24,506.00	26,424.00	25,069.50
		25,069.50	25,069.50	0.00
	TOTAL-----	193,902.50		
I 008	EMPL CONTR:PENSION (RES)	53,067.32	53,067.32	53,067.32
		54,626.41	53,457.09	53,457.09
		43,560.86	43,560.86	0.00
	TOTAL-----	407,864.27		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	71,913.55	77,667.55	77,680.78
		79,231.05	79,979.73	78,625.23
		68,774.04	68,726.04	0.00
	TOTAL-----	602,597.97		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	576,140.55	528,372.55	556,563.03
		620,423.24	534,116.09	627,223.59
		440,684.15	496,482.40	392,134.45
	TOTAL-----	4,772,140.05		
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	576,140.55	528,372.55	556,563.03
		620,423.24	534,116.09	627,223.59
		440,684.15	496,482.40	392,134.45
	TOTAL-----	4,772,140.05		
R 006	DIR: FINANCIAL ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	1,078,832.05	1,078,832.05	1,078,832.05

		1,091,005.05	1,081,875.30	1,081,875.30
		1,081,875.30	1,081,875.30	1,087,470.05
	TOTAL-----	9,742,472.45		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	10,899.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	21,798.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	52,008.20	57,549.80	54,779.00
		56,531.00	56,531.00	56,531.00
		56,531.00	56,531.00	54,558.00
	TOTAL-----	501,550.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,232.61	37,232.61	37,232.61
		39,852.69	37,887.63	37,887.63
		37,887.63	37,887.63	37,887.63
	TOTAL-----	340,988.67		
I 008	S&W:SERVICE BONUS (RES)	86,589.75	113,538.75	0.00
		124,347.25	27,091.75	143,461.50
		151,349.19	61,592.00	104,765.13
	TOTAL-----	812,735.32		
TOTAL I 004	SALARIES AND WAGES-----	1,254,662.61	1,298,052.21	1,181,742.66
		1,311,735.99	1,203,385.68	1,319,755.43
		1,327,643.12	1,237,885.93	1,284,680.81
	TOTAL-----	11,419,544.44		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	293.16	334.32
		306.88	306.88	306.88
		502.88	334.88	0.00
	TOTAL-----	2,679.04		
I 008	EMPL CONTR:MEDICAL (RES)	75,035.50	75,035.50	75,035.50
		75,035.50	77,485.25	71,413.75
		73,863.50	75,035.50	0.00
	TOTAL-----	597,940.00		
I 008	EMPL CONTR:PENSION (RES)	140,247.79	140,247.79	140,247.79
		141,830.27	140,643.41	140,643.41
		140,643.41	140,643.41	0.00
	TOTAL-----	1,125,147.28		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	215,576.45	215,576.45	215,617.61
		217,172.65	218,435.54	212,364.04
		215,009.79	216,013.79	0.00

	TOTAL-----	1,725,766.32		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,470,239.06	1,513,628.66	1,397,360.27
		1,528,908.64	1,421,821.22	1,532,119.47
		1,542,652.91	1,453,899.72	1,284,680.81
	TOTAL-----	13,145,310.76		
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	1,470,239.06	1,513,628.66	1,397,360.27
		1,528,908.64	1,421,821.22	1,532,119.47
		1,542,652.91	1,453,899.72	1,284,680.81
	TOTAL-----	13,145,310.76		
R 006	DIR: SUPPLY CHAIN MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	906,219.62	906,219.62	906,219.62
		917,860.62	909,129.87	909,129.87
		909,129.87	917,191.37	831,628.12
	TOTAL-----	8,112,728.58		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		24,184.50	0.00	0.00
	TOTAL-----	24,184.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	38,293.55	36,100.00
		37,487.00	37,487.00	37,487.00
		37,487.00	35,514.00	37,487.00
	TOTAL-----	331,249.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,092.88	39,092.88	39,092.88
		41,598.44	39,719.27	39,719.27
		39,719.27	39,719.27	39,719.27
	TOTAL-----	357,473.43		
I 008	S&W:SERVICE BONUS (RES)	154,182.93	27,498.25	34,093.75
		56,684.00	160,887.35	151,857.90
		90,027.69	60,460.50	72,131.50
	TOTAL-----	807,823.87		
TOTAL I 004	SALARIES AND WAGES-----	1,133,401.88	1,011,104.30	1,015,506.25
		1,053,630.06	1,147,223.49	1,138,194.04
		1,100,548.33	1,052,885.14	980,965.89
	TOTAL-----	9,633,459.38		

I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	261.75	261.75	298.50
		274.00	274.00	274.00
		449.00	299.00	0.00
	TOTAL-----	2,392.00		
I 008	EMPL CONTR:MEDICAL (RES)	97,082.50	95,474.50	95,474.50
		95,474.50	95,474.50	95,474.50
		90,466.50	92,384.50	0.00
	TOTAL-----	757,306.00		
I 008	EMPL CONTR:PENSION (RES)	117,808.16	117,808.16	117,808.16
		119,321.48	118,186.49	118,186.49
		118,186.49	119,234.48	0.00
	TOTAL-----	946,539.91		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	215,152.41	213,544.41	213,581.16
		215,069.98	213,934.99	213,934.99
		209,101.99	211,917.98	0.00
	TOTAL-----	1,706,237.91		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,348,554.29	1,224,648.71	1,229,087.41
		1,268,700.04	1,361,158.48	1,352,129.03
		1,309,650.32	1,264,803.12	980,965.89
	TOTAL-----	11,339,697.29		
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,348,554.29	1,224,648.71	1,229,087.41
		1,268,700.04	1,361,158.48	1,352,129.03
		1,309,650.32	1,264,803.12	980,965.89
	TOTAL-----	11,339,697.29		
R 006	DIR: ASSET MANAGEMENT SERV			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	637,887.88	637,887.88	637,887.88
		637,887.88	637,887.88	637,887.88
		637,887.88	637,887.88	542,784.38
	TOTAL-----	5,645,887.42		
I 008	S&W:CMFNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	113,439.72
		28,598.25	63,218.25	11,540.00
	TOTAL-----	216,796.22		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	51,016.30	38,000.00

		39,460.00	39,460.00	39,460.00
		43,406.00	41,433.00	31,568.00
	TOTAL-----	357,709.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,595.49	11,595.49	11,595.49
		11,595.49	11,595.49	11,595.49
		11,595.49	11,595.49	11,595.49
	TOTAL-----	104,359.41		
I 008	S&W:SERVICE BONUS (RES)	74,854.50	66,518.25	26,064.00
		116,613.00	65,762.13	34,373.00
		0.00	27,091.75	27,091.75
	TOTAL-----	438,368.38		
TOTAL I 004	SALARIES AND WAGES-----	758,244.32	767,017.92	713,547.37
		805,556.37	754,705.50	836,756.09
		721,487.62	781,226.37	624,579.62
	TOTAL-----	6,763,121.18		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	240.81	274.62
		252.08	252.08	252.08
		413.08	275.08	0.00
	TOTAL-----	2,200.64		
I 008	EMPL CONTR:MEDICAL (RES)	68,436.00	67,833.00	67,833.00
		73,587.00	73,587.00	73,587.00
		73,587.00	72,201.25	0.00
	TOTAL-----	570,651.25		
I 008	EMPL CONTR:PENSION (RES)	82,925.16	82,925.16	82,925.16
		82,925.16	82,925.16	82,925.16
		82,925.16	82,925.16	0.00
	TOTAL-----	663,401.28		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	151,601.97	150,998.97	151,032.78
		156,764.24	156,764.24	156,764.24
		156,925.24	155,401.49	0.00
	TOTAL-----	1,236,253.17		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	909,846.29	918,016.89	864,580.15
		962,320.61	911,469.74	993,520.33
		878,412.86	936,627.86	624,579.62
	TOTAL-----	7,999,374.35		
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	909,846.29	918,016.89	864,580.15

		962,320.61	911,469.74	993,520.33
		878,412.86	936,627.86	624,579.62
	TOTAL-----	7,999,374.35		
R 006	DIR: INTERNAL CONTROL			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	606,282.75	606,282.75	606,282.75
		617,923.75	609,193.00	609,158.00
		609,193.00	609,193.00	535,301.35
	TOTAL-----	5,408,810.35		
I 008	S&W:HOUSING ALLOWANCE (RES)	18,212.40	23,859.60	21,036.00
		21,693.00	21,693.00	21,693.00
		21,693.00	21,693.00	21,693.00
	TOTAL-----	193,266.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,684.57	37,684.57	37,684.57
		40,190.13	38,310.96	44,468.60
		44,468.60	44,468.60	22,406.67
	TOTAL-----	347,367.27		
I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	33,093.00
		83,995.15	0.00	52,769.70
		0.00	92,044.03	150,250.75
	TOTAL-----	482,792.61		
TOTAL I 004	SALARIES AND WAGES-----	732,819.70	667,826.92	698,096.32
		763,802.03	669,196.96	728,089.30
		675,354.60	767,398.63	729,651.77
	TOTAL-----	6,432,236.23		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
		153.44	153.44	153.44
		251.44	167.44	0.00
	TOTAL-----	1,339.52		
I 008	EMPL CONTR:MEDICAL (RES)	31,947.50	34,314.50	32,996.50
		32,996.50	32,996.50	32,996.50
		32,996.50	32,996.50	0.00
	TOTAL-----	264,241.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:PENSION (RES)	78,816.58	78,816.58	78,816.58
		80,329.89	79,194.91	79,194.91
		79,194.91	79,194.91	0.00

	TOTAL-----	633,559.27		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	110,910.66	113,277.66	111,980.24
		113,479.83	112,344.85	112,344.85
		112,442.85	112,358.85	0.00

	TOTAL-----	899,139.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	843,730.36	781,104.58	810,076.56
		877,281.86	781,541.81	840,434.15
		787,797.45	879,757.48	729,651.77

	TOTAL-----	7,331,376.02		
TOTAL R 006	DIR: INTERNAL CONTROL-----	843,730.36	781,104.58	810,076.56
		877,281.86	781,541.81	840,434.15
		787,797.45	879,757.48	729,651.77

	TOTAL-----	7,331,376.02		
R 006	CD: INTER GOV RLTHS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,784.55-
		115,034.43-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		1,784.55-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,136.44	0.00	19,136.44-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SALARIES AND WAGES-----	137,739.97	0.00	20,920.99-
		116,818.98-	0.00	0.00
		0.00	0.00	0.00

	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	20.94-
		11.00-	0.00	0.00
		0.00	11.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----

I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	3,825.00-
		0.00	0.00	0.00
		0.00	11.00-	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00
		15,186.43-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	19,043.37	0.00	3,845.94-
		15,197.43-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	156,783.34	0.00	24,766.93-
		132,016.41-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL R 006	CD: INTER GOV RLNS & DSTRCT CO -----	156,783.34	0.00	24,766.93-
		132,016.41-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
R 007	DIR: INTER GOVERNMENTAL RLNS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	254,178.00	254,178.00	254,178.00
		762,534.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:CMPS/CIRCM (RES)	69,361.00	0.00	0.00
		69,361.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,944.53	18,944.53	18,944.53
		56,833.55-	0.00	0.00
		0.00	0.04-	0.00
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00
		28,329.75-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SALARIES AND WAGES-----	370,813.28	273,122.53	273,122.53
		917,058.30-	0.00	0.00
		0.00	0.04-	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	41.88	47.76
		131.52-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,031.00	8,031.00	8,031.00
		24,093.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	33,043.10	33,043.10	33,043.10
		99,129.30-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	41,115.98	41,115.98	41,121.86
		123,353.82-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	411,929.26	314,238.51	314,244.39
		1,040,412.12-	0.00	0.00
		0.00	0.04-	0.00
	TOTAL-----	0.00		
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTHS-----	411,929.26	314,238.51	314,244.39
		1,040,412.12-	0.00	0.00
		0.00	0.04-	0.00
	TOTAL-----	0.00		
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	178,275.96	0.00	178,275.96-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,328.96	0.00	30,328.96-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER	AUGUST NOVEMBER	SEPTEMBER DECEMBER
TOTAL I 004	SALARIES AND WAGES-----	212,174.02	0.00	212,174.02-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	41.88-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	9,488.00	0.00	0.00
		9,488.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	23,175.83	0.00	23,175.83-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	32,705.71	0.00	23,217.71-
		9,488.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	244,879.73	0.00	235,391.73-
		9,488.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL R 007	DIR: ALFRED NZO DSC-----	244,879.73	0.00	235,391.73-
		9,488.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00
		39,038.25-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00

	1,784.55-	0.00	0.00
	0.00	0.00	0.00
TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	SALARIES AND WAGES-----	40,822.80	0.00	0.00
		40,822.80-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00
		10.47-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00
		5,074.95-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	5,085.42	0.00	0.00
		5,085.42-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00
		45,908.22-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	45,908.22	0.00	0.00
		45,908.22-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	141,429.02	0.00	141,429.02-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	5,353.65-

		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	7,375.37	0.00	7,375.37-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	SALARIES AND WAGES-----	154,158.04	0.00	154,158.04-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	41.88-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	11,270.25	0.00	11,270.25-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	18,385.72	0.00	18,385.72-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	29,697.85	0.00	29,697.85-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	183,855.89	0.00	183,855.89-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	183,855.89	0.00	183,855.89-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	75,561.29	0.00	0.00
		75,561.29-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,200.00	0.00	0.00
		3,200.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
	-----	-----	-----	-----
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,101.72	0.00	0.00
		3,101.72-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SALARIES AND WAGES-----	81,863.01	0.00	0.00
		81,863.01-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00
		10.47-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00
		1,440.00-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00
		9,822.95-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,273.42	0.00	0.00
		11,273.42-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00
		93,136.43-	0.00	0.00

		0.00	0.00	0.00

	TOTAL-----	0.00		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00
		93,136.43-	0.00	0.00
		0.00	0.00	0.00

	TOTAL-----	0.00		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	44,030.75	0.00	44,030.75-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
		-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SALARIES AND WAGES-----	47,599.85	0.00	47,599.85-
		0.00	0.00	0.00
		0.00	0.00	0.00

	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	31.41-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	11,066.00	0.00	11,066.00-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	5,723.98	0.00	5,723.98-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	16,821.39	0.00	16,821.39-
		0.00	0.00	0.00
		0.00	0.00	0.00

TOTAL-----		0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	64,421.24	0.00	64,421.24-
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL-----		0.00		
TOTAL R 007	DIR: JOE GQABI DSC-----	64,421.24	0.00	64,421.24-
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL-----		0.00		
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	64,359.60	0.00	64,359.60-
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL-----		0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	1,784.55-
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL-----		0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,815.25	0.00	9,815.25-
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL-----		0.00		
TOTAL I 004	SALARIES AND WAGES-----	75,959.40	0.00	75,959.40-
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL-----		0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	20.94-
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL-----		0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,778.00	0.00	3,778.00-
		0.00	0.00	0.00
		0.00	0.00	0.00

	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	8,366.72-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	12,165.66	0.00	12,165.66-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,125.06	0.00	88,125.06-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL R 007	DIR: OR TAMBO DSC-----	88,125.06	0.00	88,125.06-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	118,632.35	0.00	118,632.35-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,507.06	0.00	15,507.06-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SALARIES AND WAGES-----	137,708.51	0.00	137,708.51-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	31.41-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,098.00	0.00	8,098.00-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	15,422.16	0.00	15,422.16-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	23,551.57	0.00	23,551.57-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	161,260.08	0.00	161,260.08-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	161,260.08	0.00	161,260.08-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	15,656,577.52	14,046,124.88	13,476,342.65
		12,788,631.64	14,179,215.97	14,307,864.01
		14,168,604.80	14,180,938.53	11,092,065.08
	TOTAL-----	123,896,365.08		
TOTAL O 006	CORPORATE SERVICES-----	15,656,577.52	14,046,124.88	13,476,342.65
		12,788,631.64	14,179,215.97	14,307,864.01
		14,168,604.80	14,180,938.53	11,092,065.08
	TOTAL-----	123,896,365.08		
TOTAL O 005	ADMINISTRATION-----	16,255,640.00	14,634,459.91	14,117,690.03
		13,565,293.23	15,008,044.11	15,134,891.59

		14,952,397.93	15,323,618.33	11,243,348.77

	TOTAL-----	130,235,383.90		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	16,255,640.00	14,634,459.91	14,117,690.03
		13,565,293.23	15,008,044.11	15,134,891.59
		14,952,397.93	15,323,618.33	11,243,348.77

	TOTAL-----	130,235,383.90		

**** END OF REPORT RP150BS ****