

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026
REPORT INTRODUCTORY PAGE

DATE: 19/06/2026
TIME: 13:01:20
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00011820
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2026
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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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2026

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	345,906.60	0.00	1,320,325.00	974,418.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,449.85	0.00	658,162.00	531,712.15
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,027.00	110,027.00
TOTAL I 004	SALARIES AND WAGES-----	472,356.45	0.00	2,088,514.00	1,616,157.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:PENSION (RES)	51,885.96	0.00	312,077.00	260,191.04
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	51,885.96	0.00	312,077.00	260,191.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	524,242.41	0.00	2,400,591.00	1,876,348.59
TOTAL R 004	MEC-----	524,242.41	0.00	2,400,591.00	1,876,348.59
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	804,069.34	0.00	5,054,035.00	4,249,965.66
I 008	S&W:CMFNS/CIRCM (RES)	50,648.00	0.00	0.00	50,648.00-
	BAS				DATE: 19/06/2026
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 3
	FOR FINANCIAL YEAR UP TO 19/06/2026				

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,280.82	0.00	718,941.00	550,660.18
I 008	S&W:SERVICE BONUS (RES)	16,757.75	0.00	421,169.00	404,411.25
TOTAL I 004	SALARIES AND WAGES-----	1,039,755.91	0.00	6,194,145.00	5,154,389.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.96	0.00	1,141.00	900.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	23,969.00	19,941.00
I 008	EMPL CONTR:PENSION (RES)	83,779.93	0.00	891,998.00	808,218.07
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	88,048.89	0.00	917,108.00	829,059.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,127,804.80	0.00	7,111,253.00	5,983,448.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	189,318.23	0.00	675,000.00	485,681.77
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	80,000.00	80,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,774.00	10,774.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	10,774.00	10,774.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	209,320.72	215,882.80	945,500.00	520,296.48
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	752.73	0.00	52,500.00	51,747.27
I 007	T&S DOM:CAR RENTAL	38,870.12	53,862.81	299,500.00	206,767.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,560.52	0.00	280,000.00	212,439.48
I 007	T&S DOM:AIR TRANSPORT	67,286.88	70,626.83	371,400.00	233,486.29
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	383,790.97	340,372.44	1,948,900.00	1,224,736.59
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	268,531.40	299,133.16	1,748,538.00	1,180,873.44
TOTAL I 004	VENUES AND FACILITIES-----	268,531.40	299,133.16	1,748,538.00	1,180,873.44
TOTAL I 003	GOODS AND SERVICES-----	841,640.60	639,505.60	4,463,212.00	2,982,065.80
TOTAL R 004	MEC CORE STAFF-----	1,969,445.40	639,505.60	11,574,465.00	8,965,514.00
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	51,015.60	0.00	0.00	51,015.60-

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,452.41	0.00	0.00	21,452.41-
TOTAL I 004	SALARIES AND WAGES-----	72,468.01	0.00	0.00	72,468.01-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	72,468.01	0.00	0.00	72,468.01-
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	72,468.01	0.00	0.00	72,468.01-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,566,155.82	639,505.60	13,975,056.00	10,769,394.58
TOTAL O 006	OFFICE OF THE MEC-----	2,566,155.82	639,505.60	13,975,056.00	10,769,394.58
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)	1,330,953.27	0.00	5,331,447.00	4,000,493.73
		BAS		DATE: 19/06/2026	
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 4
		FOR FINANCIAL YEAR UP TO 19/06/2026			

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMPS/CIRCM (RES)	55,961.67	0.00	0.00	55,961.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	124,679.19	0.00	519,364.00	394,684.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,606.53	0.00	47,514.00	122,092.53-
I 008	S&W:SERVICE BONUS (RES)	28,175.50	0.00	444,287.00	416,111.50
TOTAL I 004	SALARIES AND WAGES-----	1,709,376.16	0.00	6,342,612.00	4,633,235.84
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	210.84	0.00	959.00	748.16
I 008	EMPL CONTR:MEDICAL (RES)	24,780.00	0.00	148,837.00	124,057.00
I 008	EMPL CONTR:PENSION (RES)	113,153.21	0.00	924,163.00	811,009.79
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	138,144.05	0.00	1,073,959.00	935,814.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,847,520.21	0.00	7,416,571.00	5,569,050.79
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,400.00	6,400.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	54,363.99	34,023.24	119,300.00	30,912.77
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,205.97	0.00	16,600.00	14,394.03
I 007	T&S DOM:CAR RENTAL	3,246.90	0.00	22,000.00	18,753.10
I 007	T&S DOM:EM ALL(OWN TRANSPORT)	45,060.65	0.00	94,200.00	49,139.35
I 007	T&S DOM:AIR TRANSPORT	20,900.70	0.00	61,500.00	40,599.30
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	125,778.21	34,023.24	313,600.00	153,798.55
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00
TOTAL I 004	VENUES AND FACILITIES-----	16,000.00	0.00	16,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	141,778.21	34,023.24	340,000.00	164,198.55
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	1,989,298.42	34,023.24	7,756,571.00	5,733,249.34
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)	1,392,453.09	0.00	6,490,682.00	5,098,228.91
I 008	S&W:HOUSING ALLOWANCE (RES)	23,676.00	0.00	123,281.00	99,605.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,813.91	0.00	589,277.00	397,463.09
I 008	S&W:SERVICE BONUS (RES)	139,096.34	0.00	540,890.00	401,793.66
TOTAL I 004	SALARIES AND WAGES-----	1,747,039.34	0.00	7,744,130.00	5,997,090.66
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	301.20	0.00	1,507.00	1,205.80
I 008	EMPL CONTR:MEDICAL (RES)	34,686.00	0.00	331,565.00	296,879.00

I 008	EMPL CONTR:PENSION (RES)	128,205.59	0.00	1,039,070.00	910,864.41
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	163,192.79	0.00	1,372,142.00	1,208,949.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,910,232.13	0.00	9,116,272.00	7,206,039.87
I 003	GOODS AND SERVICES				
BAS					
58370277_B	EC: COOP GOV & TRAD AFFAIRS				DATE: 19/06/2026
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				TIME: 13:01:21
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	105,696.00	105,696.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,703.20	9,987.25	33,000.00	16,309.55
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,480.86	0.00	23,500.00	17,019.14
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	13,184.06	9,987.25	60,000.00	36,828.69
TOTAL I 003	GOODS AND SERVICES-----	13,184.06	9,987.25	165,696.00	142,524.69
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	1,923,416.19	9,987.25	9,281,968.00	7,348,564.56
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,112,538.64	0.00	4,680,614.00	3,568,075.36
I 008	S&W:HOUSING ALLOWANCE (RES)	48,541.00	0.00	210,421.00	161,880.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,566.87	0.00	194,540.00	114,973.13
I 008	S&W:SERVICE BONUS (RES)	1,676.25	0.00	390,051.00	388,374.75
TOTAL I 004	SALARIES AND WAGES-----	1,242,322.76	0.00	5,475,626.00	4,233,303.24
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.08	0.00	1,233.00	961.92
I 008	EMPL CONTR:MEDICAL (RES)	68,704.50	0.00	395,958.00	327,253.50
I 008	EMPL CONTR:PENSION (RES)	101,231.88	0.00	704,680.00	603,448.12
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	170,207.46	0.00	1,101,871.00	931,663.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,412,530.22	0.00	6,577,497.00	5,164,966.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,125.00	6,125.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	182,620.00	0.00	753,643.00	571,023.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV-----	182,620.00	0.00	753,643.00	571,023.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	10,000.00	10,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,474.38	5,082.50	39,700.00	31,143.12
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,150.00	8,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,458.24	0.00	14,025.00	12,566.76
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,932.62	5,082.50	61,875.00	51,859.88
TOTAL I 003	GOODS AND SERVICES-----	187,552.62	5,082.50	833,643.00	641,007.88
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	1,600,082.84	5,082.50	7,411,140.00	5,805,974.66
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

BAS					
58370277_B	EC: COOP GOV & TRAD AFFAIRS				DATE: 19/06/2026
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				TIME: 13:01:21
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	S&W:BASIC SALARY (RES)	778,070.73	0.00	3,238,867.00	2,460,796.27
I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	71,914.00	54,157.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,737.65	0.00	222,546.00	135,808.35
I 008	S&W:SERVICE BONUS (RES)	101,803.89	0.00	275,739.00	173,935.11
TOTAL I 004	SALARIES AND WAGES-----	984,369.27	0.00	3,809,066.00	2,824,696.73
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	147.60	0.00	673.00	525.40
I 008	EMPL CONTR:MEDICAL (RES)	18,164.00	0.00	128,006.00	109,842.00
I 008	EMPL CONTR:PENSION (RES)	70,056.81	0.00	523,472.00	453,415.19
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	88,368.41	0.00	652,151.00	563,782.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,072,737.68	0.00	4,461,217.00	3,388,479.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	8,316.00	0.00	24,500.00	16,184.00
I 004	LEGAL SERVICES				
I 006	L/STATE ATTNV:LEGAL ADVICE SERV	928,724.12	249,250.50	2,401,000.00	1,223,025.38
TOTAL I 004	LEGAL SERVICES-----	928,724.12	249,250.50	2,401,000.00	1,223,025.38
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	180,000.00	180,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	182,000.00	182,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	25,380.47	1,722.70	36,500.00	9,396.83
I 007	T&S DOM:EM ALL(OWN TRANSPORT)	24,094.02	0.00	94,000.00	69,905.98
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	49,474.49	1,722.70	130,500.00	79,302.81
TOTAL I 003	GOODS AND SERVICES-----	986,514.61	250,973.20	2,740,000.00	1,502,512.19
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	2,059,252.29	250,973.20	7,201,217.00	4,890,991.51
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	534,975.75	0.00	2,176,756.00	1,641,780.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,531.80	0.00	383,436.00	258,904.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
TOTAL I 004	SALARIES AND WAGES-----	665,426.55	0.00	2,766,244.00	2,100,817.45
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	95,875.00	79,763.00
I 008	EMPL CONTR:PENSION (RES)	45,448.77	0.00	375,952.00	330,503.23
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	61,651.13	0.00	472,238.00	410,586.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	727,077.68	0.00	3,238,482.00	2,511,404.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,710.00	18,710.00
BAS					
DATE: 19/06/2026					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,276.00	2,276.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,276.00	2,276.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,729.13	4,974.20	29,700.00	13,996.67
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	380.09	0.00	7,090.00	6,709.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,248.27	0.00	40,224.00	38,975.73
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,357.49	4,974.20	77,014.00	59,682.31
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00
TOTAL	I 004	VENUES AND FACILITIES-----	53,988.00	0.00	95,000.00	41,012.00
TOTAL	I 003	GOODS AND SERVICES-----	66,345.49	4,974.20	195,000.00	123,680.31
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	793,423.17	4,974.20	3,433,482.00	2,635,084.63
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,768,573.64	0.00	8,927,613.00	7,159,039.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,182.00	0.00	392,043.00	312,861.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,085.17	0.00	50,004.00	8,918.83
	I 008	S&W:SERVICE BONUS (RES)	235,853.56	0.00	719,781.00	483,927.44
TOTAL	I 004	SALARIES AND WAGES-----	2,124,694.37	0.00	10,089,441.00	7,964,746.63
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	331.32	0.00	4,177.00	3,845.68
	I 008	EMPL CONTR:MEDICAL (RES)	66,658.00	0.00	407,376.00	340,718.00
	I 008	EMPL CONTR:PENSION (RES)	137,491.13	0.00	1,239,712.00	1,102,220.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	204,480.45	0.00	1,651,265.00	1,446,784.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,329,174.82	0.00	11,740,706.00	9,411,531.18
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	110,067.13	0.00	511,500.00	401,432.87
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,400.00	6,400.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	27,032.41	4,911.30	91,104.00	59,160.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,045.65	0.00	9,350.00	6,304.35
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,305.85	0.00	81,996.00	62,690.15
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:ROAD TRANSPORT	0.00	1,026.00	15,374.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	49,383.91	5,937.30	184,728.79
	I 004	TRAINING & DEVELOPMENT			
	I 005	TRAIN & DEV:EMPLOYEES	145,400.00	85,281.00	1,206,250.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	145,400.00	85,281.00	1,206,250.00
	I 004	OPERATING PAYMENTS			
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	20,936.25	7,419.00	100,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	20,936.25	7,419.00	100,000.00
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	67,648.00	0.00	164,441.00

TOTAL	I 004	VENUES AND FACILITIES-----	67,648.00	0.00	164,441.00	96,793.00
TOTAL	I 003	GOODS AND SERVICES-----	393,435.29	98,637.30	2,296,266.00	1,804,193.41
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	2,722,610.11	98,637.30	14,036,972.00	11,215,724.59
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,975,279.43	0.00	12,559,192.00	9,583,912.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	201,225.00	0.00	867,019.00	665,794.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,685.08	0.00	41,410.00	724.92
	I 008	S&W:SERVICE BONUS (RES)	378,709.50	0.00	1,052,433.00	673,723.50
TOTAL	I 004	SALARIES AND WAGES-----	3,595,899.01	0.00	14,520,054.00	10,924,154.99
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	960.84	0.00	4,451.00	3,490.16
	I 008	EMPL CONTR:MEDICAL (RES)	238,231.50	0.00	1,506,096.00	1,267,864.50
	I 008	EMPL CONTR:PENSION (RES)	262,473.34	0.00	1,751,906.00	1,489,432.66
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	501,665.68	0.00	3,262,453.00	2,760,787.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,097,564.69	0.00	17,782,507.00	13,684,942.31
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	450,311.00	450,311.00
TOTAL	I 004	ADVERTISING-----	0.00	0.00	450,311.00	450,311.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	101,564.61	0.00	238,500.00	136,935.39
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	101,564.61	0.00	238,500.00	136,935.39
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	38,238.01	10,528.80	76,498.00	27,731.19
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,117.92	0.00	2,852.00	1,734.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,962.26	0.00	14,400.00	2,437.74
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	51,318.19	10,528.80	93,750.00	31,903.01
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	147,264.66	43,500.00	400,000.00	209,235.34
TOTAL	I 004	OPERATING PAYMENTS-----	147,264.66	43,500.00	400,000.00	209,235.34

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	300,147.46	54,028.80	1,184,561.00	830,384.74
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,548,439.63	0.00	2,000,550.00	452,110.37
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	1,548,439.63	0.00	2,000,550.00	452,110.37
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,548,439.63	0.00	2,000,550.00	452,110.37
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	5,946,151.78	54,028.80	20,967,618.00	14,967,437.42
	R 006	DIR: EMPLOYEE RLTHS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,685,361.87	0.00	6,867,554.00	5,182,192.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	71,289.00	0.00	247,649.00	176,360.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,429.48	0.00	129,505.00	57,075.52
	I 008	S&W:SERVICE BONUS (RES)	176,051.48	0.00	572,296.00	396,244.52
TOTAL	I 004	SALARIES AND WAGES-----	2,005,131.83	0.00	7,817,004.00	5,811,872.17
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	301.20	0.00	1,370.00	1,068.80
	I 008	EMPL CONTR:MEDICAL (RES)	67,069.38	0.00	401,503.00	334,433.62

I 008	EMPL CONTR:PENSION (RES)	145,159.06	0.00	1,034,530.00	889,370.94
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	212,529.64	0.00	1,437,403.00	1,224,873.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,217,661.47	0.00	9,254,407.00	7,036,745.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,640.00	19,950.00	13,310.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	35,946.02	16,853.98	52,800.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,171.42	0.00	12,600.00	6,428.58
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,400.00	8,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,295.69	0.00	40,350.00	23,945.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	106,413.13	16,853.98	138,750.00	15,482.89
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	28,000.00	28,000.00
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	28,000.00	28,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	27,972.00	29,400.00	1,428.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	27,972.00	29,400.00	1,428.00
TOTAL I 003	GOODS AND SERVICES-----	106,413.13	51,465.98	218,100.00	60,220.89
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	27,650.00	27,650.00
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	0.00	0.00	27,650.00	27,650.00
TOTAL I 003	HOUSEHOLDS (HH)-----	0.00	0.00	27,650.00	27,650.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
TOTAL R 006	DIR: EMPLOYEE RLTHS & WELLNESS-----	2,324,074.60	51,465.98	9,500,157.00	7,124,616.42
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,338,009.23	0.00	10,025,044.00	7,687,034.77
I 008	S&W:HOUSING ALLOWANCE (RES)	176,013.00	0.00	790,731.00	614,718.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,417.57	0.00	158,950.00	89,532.43
I 008	S&W:SERVICE BONUS (RES)	200,132.00	0.00	835,420.00	635,288.00
TOTAL I 004	SALARIES AND WAGES-----	2,783,571.80	0.00	11,810,145.00	9,026,573.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,024.08	0.00	4,702.00	3,677.92
I 008	EMPL CONTR:MEDICAL (RES)	230,457.25	0.00	1,424,563.00	1,194,105.75
I 008	EMPL CONTR:PENSION (RES)	213,562.20	0.00	1,395,173.00	1,181,610.80
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	445,043.53	0.00	2,824,438.00	2,379,394.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,228,615.33	0.00	14,634,583.00	11,405,967.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 004	COMMUNICATION				
I 005	COM:AIRTIME, SMS & DATA	2,799,466.67	6,890,814.30	10,158,184.00	467,903.03
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	13,986.00	0.00	14,500.00	514.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	36,977.40	995,500.00	958,522.60
TOTAL I 004	COMMUNICATION-----	2,813,452.67	6,927,791.70	11,175,184.00	1,433,939.63
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	165,000.00	165,000.00

TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	165,000.00	165,000.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	19,000.00	19,000.00	38,500.00	500.00
TOTAL	I 004	CONTRACTORS-----	19,000.00	19,000.00	38,500.00	500.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	53,000.00	53,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	312,500.01	0.00	1,249,992.00	937,491.99
TOTAL	I 004	PROPERTY PAYMENTS-----	312,500.01	0.00	1,249,992.00	937,491.99
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	13,392.00	0.00	30,000.00	16,608.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	13,392.00	0.00	40,000.00	26,608.00
TOTAL	I 003	GOODS AND SERVICES-----	3,158,344.68	6,946,791.70	12,731,676.00	2,626,539.62
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	6,386,960.01	6,946,791.70	27,366,259.00	14,032,507.29
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	395,698.80	0.00	1,624,501.00	1,228,802.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,560.21	0.00	159,194.00	100,633.79
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
TOTAL	I 004	SALARIES AND WAGES-----	460,178.01	0.00	1,943,726.00	1,483,547.99
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
	I 008	EMPL CONTR:PENSION (RES)	33,386.91	0.00	270,756.00	237,369.09
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	33,447.15	0.00	271,030.00	237,582.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	493,625.16	0.00	2,214,756.00	1,721,130.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,010.76	3,989.24	6,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,986.00	1,986.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,986.00	1,986.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	25,042.65	6,548.40	32,940.00	1,348.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	387.54	0.00	1,074.00	686.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,719.11	0.00	36,000.00	3,719.11-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	65,149.30	6,548.40	70,014.00	1,683.70-
TOTAL	I 003	GOODS AND SERVICES-----	67,160.06	10,537.64	80,000.00	2,302.30
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	560,785.22	10,537.64	2,294,756.00	1,723,433.14
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,677,362.98	0.00	7,524,971.00	5,847,608.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,015.00	0.00	162,183.00	129,168.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,769.44	0.00	452,798.00	282,028.56
	I 008	S&W:SERVICE BONUS (RES)	137,916.58	0.00	632,914.00	494,997.42
TOTAL	I 004	SALARIES AND WAGES-----	2,019,064.00	0.00	8,772,866.00	6,753,802.00
	I 004	SOCIAL CONTRIBUTIONS				

I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	359.44	0.00	1,781.00	1,421.56
I 008	EMPL CONTR:MEDICAL (RES)	45,886.50	0.00	295,797.00	249,910.50
I 008	EMPL CONTR:PENSION (RES)	154,227.30	0.00	1,184,619.00	1,030,391.70
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	200,473.24	0.00	1,482,197.00	1,281,723.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,219,537.24	0.00	10,255,063.00	8,035,525.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,632.26	29,550.00	18,917.74
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,550.00	6,550.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	57,244.73	20,544.00	182,200.00	104,411.27
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,016.35	0.00	24,700.00	19,683.65
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,699.70	0.00	99,000.00	78,300.30
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	82,960.78	20,544.00	315,900.00	212,395.22
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	23,980.00	0.00	160,000.00	136,020.00
TOTAL I 004	VENUES AND FACILITIES-----	23,980.00	0.00	160,000.00	136,020.00
TOTAL I 003	GOODS AND SERVICES-----	106,940.78	31,176.26	514,000.00	375,882.96
TOTAL R 006	DIR: STRATEGIC MNGMT & PLANING -----	2,326,478.02	31,176.26	10,769,063.00	8,411,408.72
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	853,549.38	0.00	4,162,926.00	3,309,376.62
I 008	S&W:HOUSING ALLOWANCE (RES)	25,854.00	0.00	132,354.00	106,500.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,923.59	0.00	225,045.00	138,121.41
I 008	S&W:SERVICE BONUS (RES)	65,452.25	0.00	352,745.00	287,292.75
TOTAL I 004	SALARIES AND WAGES-----	1,031,779.22	0.00	4,873,070.00	3,841,290.78
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.72	0.00	1,004.00	823.28
I 008	EMPL CONTR:MEDICAL (RES)	52,338.00	0.00	323,027.00	270,689.00
I 008	EMPL CONTR:PENSION (RES)	73,205.57	0.00	637,927.00	564,721.43
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	125,724.29	0.00	961,958.00	836,233.71
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,157,503.51	0.00	5,835,028.00	4,677,524.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	29,846.18	46,465.00	16,618.82
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	65,055.02	0.00	82,450.00	17,394.98
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,161.27	0.00	4,685.00	2,523.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,570.79	0.00	36,400.00	11,829.21
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	91,787.08	0.00	123,535.00	31,747.92
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	110,068.02	0.00	410,000.00	299,931.98
TOTAL I 004	VENUES AND FACILITIES-----	110,068.02	0.00	410,000.00	299,931.98
TOTAL I 003	GOODS AND SERVICES-----	201,855.10	29,846.18	580,000.00	348,298.72
TOTAL R 006	DIR: MONITORING & EVALUATION-----	1,359,358.61	29,846.18	6,415,028.00	5,025,823.21
R 006	DIR: COMMUNICATION MNGMT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

I 007	S&W:BASIC SALARY (RES)	808,193.34	0.00	3,485,742.00	2,677,548.66
I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	86,297.00	68,540.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,849.24	0.00	263,234.00	166,384.76
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	296,312.00	255,712.25
TOTAL I 004	SALARIES AND WAGES-----	963,399.33	0.00	4,131,585.00	3,168,185.67
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.60	0.00	753.00	602.40
I 008	EMPL CONTR:MEDICAL (RES)	21,300.50	0.00	138,757.00	117,456.50
I 008	EMPL CONTR:PENSION (RES)	69,138.01	0.00	555,481.00	486,342.99
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	90,589.11	0.00	694,991.00	604,401.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,053,988.44	0.00	4,826,576.00	3,772,587.56
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	0.00	0.00	80,000.00	80,000.00
TOTAL I 004	ADVERTISING-----	0.00	0.00	80,000.00	80,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,640.00	6,640.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,640.00	6,640.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	62,198.56	23,545.35	88,780.00	3,036.09
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,310.27	0.00	22,505.00	20,194.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,991.12	0.00	59,200.00	7,208.88
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	116,499.95	23,545.35	170,485.00	30,439.70
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	56,780.58	0.00	441,500.00	384,719.42
TOTAL I 004	OPERATING PAYMENTS-----	56,780.58	0.00	441,500.00	384,719.42
TOTAL I 003	GOODS AND SERVICES-----	173,280.53	23,545.35	700,625.00	503,799.12
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	1,227,268.97	23,545.35	5,527,201.00	4,276,386.68
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)	1,532,650.02	0.00	6,421,243.00	4,888,592.98
I 008	S&W:HOUSING ALLOWANCE (RES)	35,514.00	0.00	147,937.00	112,423.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,178.43	0.00	310,300.00	195,121.57
I 008	S&W:SERVICE BONUS (RES)	125,979.58	0.00	535,104.00	409,124.42
TOTAL I 004	SALARIES AND WAGES-----	1,809,322.03	0.00	7,414,584.00	5,605,261.97
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	331.32	0.00	1,507.00	1,175.68
I 008	EMPL CONTR:MEDICAL (RES)	47,491.00	0.00	288,407.00	240,916.00
I 008	EMPL CONTR:PENSION (RES)	135,442.69	0.00	961,671.00	826,228.31
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	183,265.01	0.00	1,251,585.00	1,068,319.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,992,587.04	0.00	8,666,169.00	6,673,581.96
I 003	GOODS AND SERVICES				
I 004	COMMUNICATION				
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	16,000.00	16,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 004	COMMUNICATION-----	0.00	0.00	16,000.00	16,000.00
	I 004	COMPUTER SERVICES				
	I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	0.00	120,000.00	120,000.00	0.00
	I 008	MAINFRAME TIME:BAS	93,689.06	183,045.87	333,000.00	56,265.07
	I 008	MAINFRAME TIME:LOGIS	25,646.54	102,538.46	128,185.00	0.00
	I 008	MAINFRAME TIME:PERSAL	58,601.96	338,485.04	397,087.00	0.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	214,467.81	500,000.00	285,532.19
TOTAL	I 004	COMPUTER SERVICES-----	177,937.56	958,537.18	1,478,272.00	341,797.26
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	6,716.00	213,194.00	206,478.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	6,716.00	213,194.00	206,478.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	62,000.00	62,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	62,000.00	62,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	70,514.98	6,634.00	99,000.00	21,851.02
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,181.42	0.00	10,500.00	7,318.58
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,300.00	6,300.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,400.55	0.00	36,000.00	26,599.45
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	83,096.95	6,634.00	160,000.00	70,269.05
	I 004	OPERATING PAYMENTS				
	I 005	O/P:WARRANTIES & GUARANTEES	0.00	89,521.75	395,000.00	305,478.25
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	89,521.75	395,000.00	305,478.25
TOTAL	I 003	GOODS AND SERVICES-----	261,034.51	1,061,408.93	2,326,466.00	1,004,022.56
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	1,965,500.00	1,965,500.00
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	930,000.00	930,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	2,895,500.00	2,895,500.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	2,895,500.00	2,895,500.00
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	2,253,621.55	1,061,408.93	13,888,135.00	10,573,104.52
	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)	612,680.55	0.00	3,130,831.00	2,518,150.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	80,133.00	68,295.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,737.79	0.00	230,281.00	145,543.21
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	260,903.00	260,903.00
TOTAL	I 004	SALARIES AND WAGES-----	709,256.34	0.00	3,702,148.00	2,992,891.66
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	119.48	0.00	719.00	599.52

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	23,498.00	0.00	207,337.00	183,839.00
	I 008	EMPL CONTR:PENSION (RES)	52,330.32	0.00	493,865.00	441,534.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	75,947.80	0.00	701,921.00	625,973.20

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	785,204.14	0.00	4,404,069.00	3,618,864.86
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	536.00	536.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	536.00	536.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	35,128.60	0.00	51,240.00	16,111.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,147.72	0.00	4,296.00	3,148.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,679.17	0.00	23,930.00	19,250.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	40,955.49	0.00	79,466.00	38,510.51
TOTAL	I 003	GOODS AND SERVICES-----	40,955.49	0.00	80,002.00	39,046.51
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	826,159.63	0.00	4,484,071.00	3,657,911.37
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	258,820.20	0.00	1,232,380.00	973,559.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.00	0.00	14,467.00	12,967.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,191.83	0.00	336,938.00	226,746.17
	I 008	S&W:SERVICE BONUS (RES)	86,273.40	0.00	102,698.00	16,424.60
TOTAL	I 004	SALARIES AND WAGES-----	456,785.43	0.00	1,686,483.00	1,229,697.57
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	183.00	152.88
	I 008	EMPL CONTR:MEDICAL (RES)	3,760.00	0.00	30,079.00	26,319.00
	I 008	EMPL CONTR:PENSION (RES)	21,568.34	0.00	249,100.00	227,531.66
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	25,358.46	0.00	279,362.00	254,003.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	482,143.89	0.00	1,965,845.00	1,483,701.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,000.00	0.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	41,000.00	0.00	41,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,001.00	4,001.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,054.68	0.00	36,600.00	24,545.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,266.99	0.00	11,575.00	10,308.01
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	24,200.00	24,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,287.72	0.00	42,424.00	32,136.28

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,609.39	0.00	131,199.00	107,589.61
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	174,377.19	0.00	185,000.00	10,622.81
TOTAL	I 004	VENUES AND FACILITIES-----	174,377.19	0.00	185,000.00	10,622.81
TOTAL	I 003	GOODS AND SERVICES-----	238,986.58	0.00	371,000.00	132,013.42
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	721,130.47	0.00	2,336,845.00	1,615,714.53
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,118,907.81	0.00	5,166,247.00	4,047,339.19

I 008	S&W:HOUSING ALLOWANCE (RES)	34,611.00	0.00	119,519.00	84,908.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,656.80	0.00	224,675.00	177,018.20
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	436,312.00	378,595.75
TOTAL I 004	SALARIES AND WAGES-----	1,258,891.86	0.00	5,946,753.00	4,687,861.14
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	236.96	0.00	1,278.00	1,041.04
I 008	EMPL CONTR:MEDICAL (RES)	41,348.50	0.00	232,244.00	190,895.50
I 008	EMPL CONTR:PENSION (RES)	96,971.68	0.00	752,632.00	655,660.32
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	138,557.14	0.00	986,154.00	847,596.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,397,449.00	0.00	6,932,907.00	5,535,458.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	19,000.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,470.00	10,470.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	10,470.00	10,470.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	15,111.60	0.00	53,000.00	37,888.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,214.23	0.00	7,450.00	6,235.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,200.54	0.00	30,080.00	28,879.46
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	17,526.37	0.00	90,530.00	73,003.63
TOTAL I 003	GOODS AND SERVICES-----	36,526.37	0.00	122,000.00	85,473.63
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,433,975.37	0.00	7,054,907.00	5,620,931.63
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,457,346.76	0.00	14,533,278.00	11,075,931.24
I 008	S&W:HOUSING ALLOWANCE (RES)	169,593.00	0.00	718,785.00	549,192.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,916.52	0.00	216,701.00	94,784.48
I 008	S&W:SERVICE BONUS (RES)	211,984.00	0.00	1,217,190.00	1,005,206.00
TOTAL I 004	SALARIES AND WAGES-----	3,960,840.28	0.00	16,685,954.00	12,725,113.72
I 004	SOCIAL CONTRIBUTIONS				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	842.36	0.00	4,040.00	3,197.64
I 008	EMPL CONTR:MEDICAL (RES)	157,027.00	0.00	931,568.00	774,541.00
I 008	EMPL CONTR:PENSION (RES)	299,627.06	0.00	2,061,108.00	1,761,480.94
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	457,496.42	0.00	2,996,716.00	2,539,219.58
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,418,336.70	0.00	19,682,670.00	15,264,333.30
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES:PAYMENTS				
I 006	BANK CHARG&CARD FEES COMM BANK	230.00	0.00	0.00	230.00-
TOTAL I 004	ADMINISTRATIVE FEES:PAYMENTS-----	230.00	0.00	0.00	230.00-
I 004	AUDIT COST:EXTERNAL				
I 006	AUDIT FEES:EXT CURRENT YEAR	1,016,471.97	0.00	6,073,064.00	5,056,592.03
TOTAL I 004	AUDIT COST:EXTERNAL-----	1,016,471.97	0.00	6,073,064.00	5,056,592.03
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	30,000.00	20,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,720.00	7,720.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	7,720.00	7,720.00

	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	41,811.25	0.00	66,500.00	24,688.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,861.46	0.00	13,580.00	5,281.46-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,119.30	0.00	50,200.00	32,080.70
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	78,792.01	0.00	130,280.00	51,487.99
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	101,000.00	101,000.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	101,000.00	101,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,105,493.98	0.00	6,344,064.00	5,238,570.02
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	5,523,830.68	0.00	26,026,734.00	20,502,903.32
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,901,885.82	0.00	12,692,200.00	9,790,314.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	110,488.00	0.00	493,124.00	382,636.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,258.41	0.00	416,650.00	279,391.59
	I 008	S&W:SERVICE BONUS (RES)	177,361.47	0.00	1,063,517.00	886,155.53
TOTAL	I 004	SALARIES AND WAGES-----	3,326,993.70	0.00	14,665,491.00	11,338,497.30
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	751.00	0.00	3,664.00	2,913.00
	I 008	EMPL CONTR:MEDICAL (RES)	209,402.46	0.00	1,191,058.00	981,655.54
	I 008	EMPL CONTR:PENSION (RES)	251,326.12	0.00	1,811,513.00	1,560,186.88
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	461,479.58	0.00	3,006,235.00	2,544,755.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,788,473.28	0.00	17,671,726.00	13,883,252.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	74,000.00	54,000.00
BAS						
DATE: 19/06/2026						
58370277_B	EC: COOP GOV & TRAD AFFAIRS					TIME: 13:01:21
RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 18
FOR FINANCIAL YEAR UP TO 19/06/2026						

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	75,400.00	114,000.00	38,600.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	75,400.00	114,000.00	38,600.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	11,800.00	11,800.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	11,800.00	11,800.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING PAPER	103,664.48	119,370.00	297,843.00	74,808.52
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	103,664.48	119,370.00	297,843.00	74,808.52
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	45,160.00	46,500.00	1,340.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,407.81	0.00	17,000.00	9,592.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,305.37	0.00	29,000.00	25,694.63
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,713.18	45,160.00	92,500.00	36,626.82
TOTAL	I 003	GOODS AND SERVICES-----	134,377.66	239,930.00	592,143.00	217,835.34
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	3,922,850.94	239,930.00	18,263,869.00	14,101,088.06
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,972,334.20	0.00	8,799,606.00	6,827,271.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	114,434.00	0.00	517,780.00	403,346.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,621.47	0.00	228,551.00	178,929.53
	I 008	S&W:SERVICE BONUS (RES)	175,732.50	0.00	739,134.00	563,401.50
TOTAL	I 004	SALARIES AND WAGES-----	2,312,122.17	0.00	10,285,071.00	7,972,948.83

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	692.76	0.00	3,241.00	2,548.24
I 008	EMPL CONTR:MEDICAL (RES)	162,968.90	0.00	966,430.00	803,461.10
I 008	EMPL CONTR:PENSION (RES)	178,738.33	0.00	1,196,923.00	1,018,184.67
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	342,399.99	0.00	2,166,594.00	1,824,194.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,654,522.16	0.00	12,451,665.00	9,797,142.84
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	313,375.00	0.00	313,375.00-
TOTAL I 004	MINOR ASSETS-----	0.00	313,375.00	0.00	313,375.00-
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,108.20	0.00	50,000.00	47,891.80
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	FLEET SERVICES(F/SER)				
I 006	F/SER:FUEL,OIL & GREASE	720,139.33	0.00	7,246,010.00	6,525,870.67
I 006	F/SER:MAINTENANCE & REPAIRS	274,518.44	0.00	2,391,080.00	2,116,561.56
TOTAL I 004	FLEET SERVICES(F/SER)-----	994,657.77	0.00	9,637,090.00	8,642,432.23
BAS					DATE: 19/06/2026
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RP0203BS	EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 19
FOR FINANCIAL YEAR UP TO 19/06/2026					

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
----	-----	-----	-----	-----	-----
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	50,000.00	50,000.00
I 004	OPERATING LEASES				
I 005	OPERATING LEASE:OTHER MACH&EQUIP	418,246.10	0.00	5,248,656.00	4,830,409.90
TOTAL I 004	OPERATING LEASES-----	418,246.10	0.00	5,248,656.00	4,830,409.90
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	268,924.50	28,440.00	598,000.00	300,635.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,023.74	0.00	50,000.00	37,976.26
I 007	T&S DOM:EM ALL(OWN TRANSPORT)	2,256.98	0.00	50,000.00	47,743.02
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	283,205.22	28,440.00	698,000.00	386,354.78
I 004	OPERATING PAYMENTS				
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,562,100.00	205,726.36
TOTAL I 004	OPERATING PAYMENTS-----	1,356,373.64	0.00	1,562,100.00	205,726.36
TOTAL I 003	GOODS AND SERVICES-----	3,054,590.93	341,815.00	17,247,846.00	13,851,440.07
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB:PROVINCIAL				
I 006	PD:VEHICLE LICENCES	3,042.50	0.00	60,000.00	56,957.50
TOTAL I 004	TRNSF&SUB:PROVINCIAL-----	3,042.50	0.00	60,000.00	56,957.50
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	3,042.50	0.00	60,000.00	56,957.50
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	FINANCE LEASES TRANSPORT EQP	1,700,661.51	0.00	13,059,300.00	11,358,638.49
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 004	TRANSPORT EQUIPMENT-----	1,700,661.51	6,046,461.25	13,059,300.00	5,312,177.24
TOTAL I 003	MACHINERY AND EQUIPMENT-----	1,700,661.51	6,046,461.25	13,059,300.00	5,312,177.24
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	7,412,817.10	6,388,276.25	42,818,811.00	29,017,717.65
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,863,151.47	0.00	9,003,262.00	7,140,110.53
I 008	S&W:HOUSING ALLOWANCE (RES)	65,079.00	0.00	271,093.00	206,014.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,534.39	0.00	141,733.00	14,198.61
I 008	S&W:SERVICE BONUS (RES)	111,176.58	0.00	750,272.00	639,095.42
TOTAL I 004	SALARIES AND WAGES-----	2,166,941.44	0.00	10,166,360.00	7,999,418.56

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.68	0.00	2,100.00	1,680.32
I 008	EMPL CONTR:MEDICAL (RES)	73,103.00	0.00	438,263.00	365,160.00
I 008	EMPL CONTR:PENSION (RES)	168,171.30	0.00	1,333,336.00	1,165,164.70
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	241,693.98	0.00	1,773,699.00	1,532,005.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,408,635.42	0.00	11,940,059.00	9,531,423.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,525.00	10,525.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	30,132.00	0.00	42,950.00	12,818.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,733.78	0.00	9,025.00	5,291.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,383.85	0.00	21,500.00	9,116.15
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	46,249.63	0.00	73,475.00	27,225.37
TOTAL I 003	GOODS AND SERVICES-----	46,249.63	0.00	86,000.00	39,750.37
TOTAL R 006	DIR: INTERNAL CONTROL-----	2,454,885.05	0.00	12,026,059.00	9,571,173.95
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	55,768,431.02	15,240,684.78	258,860,863.00	187,851,747.20
TOTAL O 006	CORPORATE SERVICES-----	55,768,431.02	15,240,684.78	258,860,863.00	187,851,747.20
TOTAL O 005	ADMINISTRATION-----	58,334,586.84	15,880,190.38	272,835,919.00	198,621,141.78
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	58,334,586.84	15,880,190.38	272,835,919.00	198,621,141.78

**** END OF REPORT RP0203BS ****

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06
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 : 00011825
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2026
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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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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

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 : 05/2026

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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)	115,302.20	115,302.20	115,302.20
		TOTAL-----	345,906.60		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	42,149.95	42,149.95	42,149.95
		TOTAL-----	126,449.85		
TOTAL I 004		SALARIES AND WAGES-----	157,452.15	157,452.15	157,452.15
		TOTAL-----	472,356.45		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:PENSION (RES)	25,942.98	25,942.98	0.00
		TOTAL-----	51,885.96		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	25,942.98	25,942.98	0.00
		TOTAL-----	51,885.96		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	183,395.13	183,395.13	157,452.15
		TOTAL-----	524,242.41		
TOTAL R 004		MEC-----	183,395.13	183,395.13	157,452.15
		TOTAL-----	524,242.41		
R 004		MEC CORE STAFF			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	396,123.17	396,123.17	11,823.00
		TOTAL-----	804,069.34		
I 008		S&W:CMFNS/CIRCM (RES)	25,324.00	25,324.00	0.00
		TOTAL-----	50,648.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	82,237.46	82,237.46	3,805.90

		TOTAL-----	168,280.82		
I 008		S&W:SERVICE BONUS (RES)	16,757.75	0.00	0.00
		TOTAL-----	16,757.75		
TOTAL I 004		SALARIES AND WAGES-----	520,442.38	503,684.63	15,628.90
		TOTAL-----	1,039,755.91		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	135.68	105.28	0.00
		TOTAL-----	240.96		
I 008		EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	0.00
		TOTAL-----	4,028.00		
I 008		EMPL CONTR:PENSION (RES)	40,648.33	43,131.60	0.00
		TOTAL-----	83,779.93		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	42,798.01	45,250.88	0.00
		TOTAL-----	88,048.89		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	563,240.39	548,935.51	15,628.90
		TOTAL-----	1,127,804.80		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	189,318.23
		TOTAL-----	189,318.23		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	9,505.35	148,531.28	51,284.09
		TOTAL-----	209,320.72		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	752.73	0.00
		TOTAL-----	752.73		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
I 007		T&S DOM:CAR RENTAL	25,843.62	13,026.50	0.00
		TOTAL-----	38,870.12		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	18,977.47	48,583.05
		TOTAL-----	67,560.52		
I 007		T&S DOM:AIR TRANSPORT	28,028.61	20,282.27	18,976.00
		TOTAL-----	67,286.88		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	63,377.58	201,570.25	118,843.14
		TOTAL-----	383,790.97		
I 004		VENUES AND FACILITIES			
I 005		VENUES AND FACILITIES	0.00	268,531.40	0.00
		TOTAL-----	268,531.40		
TOTAL I 004		VENUES AND FACILITIES-----	0.00	268,531.40	0.00
		TOTAL-----	268,531.40		
TOTAL I 003		GOODS AND SERVICES-----	63,377.58	470,101.65	308,161.37

		TOTAL-----	841,640.60		
TOTAL R 004	MEC CORE STAFF-----	626,617.97	1,019,037.16	323,790.27	
		TOTAL-----	1,969,445.40		
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	51,015.60	
	TOTAL-----	51,015.60			
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	21,452.41	
	TOTAL-----	21,452.41			
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	72,468.01	
		TOTAL-----	72,468.01		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	72,468.01	
		TOTAL-----	72,468.01		
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	0.00	0.00	72,468.01	
		TOTAL-----	72,468.01		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	810,013.10	1,202,432.29	553,710.43	
		TOTAL-----	2,566,155.82		
TOTAL O 006	OFFICE OF THE MEC-----	810,013.10	1,202,432.29	553,710.43	
		TOTAL-----	2,566,155.82		
O 006	CORPORATE SERVICES				

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RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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)	435,205.76	435,205.76	460,541.75
	TOTAL-----	1,330,953.27		
I 008	S&W:CMFNS/CIRCM (RES)	18,653.89	18,653.89	18,653.89
	TOTAL-----	55,961.67		
I 008	S&W:HOUSING ALLOWANCE (RES)	41,559.73	41,559.73	41,559.73
	TOTAL-----	124,679.19		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,511.28	53,511.28	62,583.97
	TOTAL-----	169,606.53		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,175.50
	TOTAL-----	28,175.50		
TOTAL I 004	SALARIES AND WAGES-----	548,930.66	548,930.66	611,514.84

		TOTAL-----	1,709,376.16		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	92.12	0.00
		TOTAL-----	210.84		
I 008		EMPL CONTR:MEDICAL (RES)	12,390.00	12,390.00	0.00
		TOTAL-----	24,780.00		
I 008		EMPL CONTR:PENSION (RES)	55,456.24	57,696.97	0.00
		TOTAL-----	113,153.21		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	67,964.96	70,179.09	0.00
		TOTAL-----	138,144.05		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	616,895.62	619,109.75	611,514.84
		TOTAL-----	1,847,520.21		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	33,331.15	21,032.84
		TOTAL-----	54,363.99		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,205.97	0.00
		TOTAL-----	2,205.97		
I 007		T&S DOM:CAR RENTAL	476.90	2,770.00	0.00
		TOTAL-----	3,246.90		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	33,160.21	11,900.44
		TOTAL-----	45,060.65		
I 007		T&S DOM:AIR TRANSPORT	0.00	10,256.88	10,643.82
		TOTAL-----	20,900.70		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	476.90	81,724.21	43,577.10
		TOTAL-----	125,778.21		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	16,000.00	0.00
	TOTAL-----	16,000.00		
TOTAL I 004	VENUES AND FACILITIES-----	0.00	16,000.00	0.00
	TOTAL-----	16,000.00		
TOTAL I 003	GOODS AND SERVICES-----	476.90	97,724.21	43,577.10
	TOTAL-----	141,778.21		
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	617,372.52	716,833.96	655,091.94
	TOTAL-----	1,989,298.42		
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)	493,099.94	493,099.94	406,253.21
	TOTAL-----	1,392,453.09		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	7,892.00	7,892.00
	TOTAL-----	23,676.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,545.47	66,545.47	58,722.97
	TOTAL-----	191,813.91		
I 008	S&W:SERVICE BONUS (RES)	32,215.75	29,290.24	77,590.35
	TOTAL-----	139,096.34		
TOTAL I 004	SALARIES AND WAGES-----	599,753.16	596,827.65	550,458.53
	TOTAL-----	1,747,039.34		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	0.00
	TOTAL-----	301.20		
I 008	EMPL CONTR:MEDICAL (RES)	17,343.00	17,343.00	0.00
	TOTAL-----	34,686.00		
I 008	EMPL CONTR:PENSION (RES)	62,010.35	66,195.24	0.00
	TOTAL-----	128,205.59		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	79,522.95	83,669.84	0.00
	TOTAL-----	163,192.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	679,276.11	680,497.49	550,458.53
	TOTAL-----	1,910,232.13		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	1,652.40	3,520.80	1,530.00
	TOTAL-----	6,703.20		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,902.93	3,577.93
	TOTAL-----	6,480.86		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	1,652.40	6,423.73	5,107.93
		TOTAL-----	13,184.06		
TOTAL	I 003	GOODS AND SERVICES-----	1,652.40	6,423.73	5,107.93
		TOTAL-----	13,184.06		
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	680,928.51	686,921.22	555,566.46
		TOTAL-----	1,923,416.19		
R 005		DIR: INTERNAL AUDIT SERVICES			
I 003		COMPENSATION OF EMPLOYEES			

I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	378,298.70	400,410.70	333,829.24
	TOTAL-----	1,112,538.64		
I 008	S&W:HOUSING ALLOWANCE (RES)	16,838.00	16,838.00	14,865.00
	TOTAL-----	48,541.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,794.91	25,794.91	27,977.05
	TOTAL-----	79,566.87		
I 008	S&W:SERVICE BONUS (RES)	0.00	1,676.25	0.00
	TOTAL-----	1,676.25		
TOTAL I 004	SALARIES AND WAGES-----	420,931.61	444,719.86	376,671.29
	TOTAL-----	1,242,322.76		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.64	118.44	0.00
	TOTAL-----	271.08		
I 008	EMPL CONTR:MEDICAL (RES)	35,580.25	33,124.25	0.00
	TOTAL-----	68,704.50		
I 008	EMPL CONTR:PENSION (RES)	47,709.63	53,522.25	0.00
	TOTAL-----	101,231.88		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	83,442.52	86,764.94	0.00
	TOTAL-----	170,207.46		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	504,374.13	531,484.80	376,671.29
	TOTAL-----	1,412,530.22		
I 003	GOODS AND SERVICES			
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	22,020.00	0.00	160,600.00
	TOTAL-----	182,620.00		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV -----	22,020.00	0.00	160,600.00
	TOTAL-----	182,620.00		
I 004	TRAVEL AND SUBSISTENCE			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,474.38
	TOTAL-----	3,474.38		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,458.24	0.00
	TOTAL-----	1,458.24		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	1,458.24	3,474.38
	TOTAL-----	4,932.62		
TOTAL I 003	GOODS AND SERVICES-----	22,020.00	1,458.24	164,074.38
	TOTAL-----	187,552.62		

TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	526,394.13	532,943.04	540,745.67
		TOTAL-----	1,600,082.84		
	R 005	DIR: LEGAL ADVISORY SERVICES			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	269,450.11	269,450.11	239,170.51
		TOTAL-----	778,070.73		
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	3,946.00
		TOTAL-----	17,757.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,195.91	28,195.91	30,345.83
		TOTAL-----	86,737.65		
	I 008	S&W:SERVICE BONUS (RES)	33,189.75	6,729.76	61,884.38
		TOTAL-----	101,803.89		
TOTAL	I 004	SALARIES AND WAGES-----	338,727.77	310,294.78	335,346.72
		TOTAL-----	984,369.27		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.80	65.80	0.00
		TOTAL-----	147.60		
	I 008	EMPL CONTR:MEDICAL (RES)	9,082.00	9,082.00	0.00
		TOTAL-----	18,164.00		
	I 008	EMPL CONTR:PENSION (RES)	34,097.39	35,959.42	0.00
		TOTAL-----	70,056.81		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	43,261.19	45,107.22	0.00
		TOTAL-----	88,368.41		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	381,988.96	355,402.00	335,346.72
		TOTAL-----	1,072,737.68		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	8,316.00	0.00
		TOTAL-----	8,316.00		
	I 004	LEGAL SERVICES			

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	663,198.40	265,525.72
		TOTAL-----	928,724.12		
TOTAL	I 004	LEGAL SERVICES-----	0.00	663,198.40	265,525.72
		TOTAL-----	928,724.12		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	3,240.00	11,912.17	10,228.30
		TOTAL-----	25,380.47		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	9,471.52	14,622.50

		TOTAL-----	24,094.02		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,240.00	21,383.69	24,850.80
		TOTAL-----	49,474.49		
TOTAL	I 003	GOODS AND SERVICES-----	3,240.00	692,898.09	290,376.52
		TOTAL-----	986,514.61		
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	385,228.96	1,048,300.09	625,723.24
		TOTAL-----	2,059,252.29		
R 005		CD: HUMAN RESOURCE MNG & DEV			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	174,803.40	174,803.40	185,368.95
		TOTAL-----	534,975.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	39,914.02	39,914.02	44,703.76
		TOTAL-----	124,531.80		
TOTAL	I 004	SALARIES AND WAGES-----	216,690.42	216,690.42	232,045.71
		TOTAL-----	665,426.55		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	0.00
		TOTAL-----	16,112.00		
I 008		EMPL CONTR:PENSION (RES)	22,290.59	23,158.18	0.00
		TOTAL-----	45,448.77		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	30,397.47	31,253.66	0.00
		TOTAL-----	61,651.13		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	247,087.89	247,944.08	232,045.71
		TOTAL-----	727,077.68		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	10,729.13	0.00
	TOTAL-----	10,729.13		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	380.09	0.00
	TOTAL-----	380.09		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,248.27	0.00
	TOTAL-----	1,248.27		

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	12,357.49	0.00
		TOTAL-----	12,357.49		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00	53,988.00	0.00
		TOTAL-----	53,988.00		
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	53,988.00	0.00
		TOTAL-----	53,988.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	66,345.49	0.00
		TOTAL-----	66,345.49		
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	247,087.89	314,289.57	232,045.71
		TOTAL-----	793,423.17		
	R 006	DIR: HR UTILISATION & DVLPMNT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	678,801.73	684,133.78	405,638.13
		TOTAL-----	1,768,573.64		
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,385.00	30,385.00	18,412.00
		TOTAL-----	79,182.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,239.02	15,239.02	10,607.13
		TOTAL-----	41,085.17		
	I 008	S&W:SERVICE BONUS (RES)	0.00	101,915.75	133,937.81
		TOTAL-----	235,853.56		
TOTAL	I 004	SALARIES AND WAGES-----	724,425.75	831,673.55	568,595.07
		TOTAL-----	2,124,694.37		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	144.76	0.00
		TOTAL-----	331.32		
	I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	33,329.00	0.00
		TOTAL-----	66,658.00		
	I 008	EMPL CONTR:PENSION (RES)	66,470.98	71,020.15	0.00
		TOTAL-----	137,491.13		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	99,986.54	104,493.91	0.00
		TOTAL-----	204,480.45		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	824,412.29	936,167.46	568,595.07
		TOTAL-----	2,329,174.82		
	I 003	GOODS AND SERVICES			

I 004	BURSARIES(EMPLOYEES)	0.00	107,625.00	2,442.13
	TOTAL-----	110,067.13		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	18,455.21	8,577.20
	TOTAL-----	27,032.41		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,383.67	1,661.98
	TOTAL-----	3,045.65		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,228.50	16,077.35
	TOTAL-----	19,305.85		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	23,067.38	26,316.53
	TOTAL-----	49,383.91		
I 004	TRAINING & DEVELOPMENT			
I 005	TRAIN & DEV:EMPLOYEES	0.00	91,500.00	53,900.00
	TOTAL-----	145,400.00		
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	91,500.00	53,900.00
	TOTAL-----	145,400.00		
I 004	OPERATING PAYMENTS			
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	4,100.00	16,836.25
	TOTAL-----	20,936.25		
TOTAL I 004	OPERATING PAYMENTS-----	0.00	4,100.00	16,836.25
	TOTAL-----	20,936.25		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	45,606.00	0.00	22,042.00
	TOTAL-----	67,648.00		
TOTAL I 004	VENUES AND FACILITIES-----	45,606.00	0.00	22,042.00
	TOTAL-----	67,648.00		
TOTAL I 003	GOODS AND SERVICES-----	45,606.00	226,292.38	121,536.91
	TOTAL-----	393,435.29		
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	870,018.29	1,162,459.84	690,131.98
	TOTAL-----	2,722,610.11		
R 006	DIR: HUMAN RESOURCE ADMIN			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	1,009,517.56	1,009,517.56	956,244.31
	TOTAL-----	2,975,279.43		
I 008	S&W:HOUSING ALLOWANCE (RES)	68,886.00	69,129.00	63,210.00
	TOTAL-----	201,225.00		

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,286.76	13,043.76	14,354.56
	TOTAL-----	40,685.08		
I 008	S&W:SERVICE BONUS (RES)	86,866.50	159,562.75	132,280.25
	TOTAL-----	378,709.50		
TOTAL I 004	SALARIES AND WAGES-----	1,178,556.82	1,251,253.07	1,166,089.12
	TOTAL-----	3,595,899.01		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.72	421.12	0.00
	TOTAL-----	960.84		
I 008	EMPL CONTR:MEDICAL (RES)	119,115.75	119,115.75	0.00
	TOTAL-----	238,231.50		
I 008	EMPL CONTR:PENSION (RES)	126,569.86	135,903.48	0.00
	TOTAL-----	262,473.34		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	246,225.33	255,440.35	0.00
	TOTAL-----	501,665.68		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,424,782.15	1,506,693.42	1,166,089.12
	TOTAL-----	4,097,564.69		
I 003	GOODS AND SERVICES			
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	101,564.61
	TOTAL-----	101,564.61		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV -----	0.00	0.00	101,564.61
	TOTAL-----	101,564.61		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	25,151.91	13,086.10
	TOTAL-----	38,238.01		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,117.92
	TOTAL-----	1,117.92		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,590.88	1,371.38
	TOTAL-----	11,962.26		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	35,742.79	15,575.40
	TOTAL-----	51,318.19		
I 004	OPERATING PAYMENTS			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	-----	-----	-----	-----
I 005	O/P:RESETTLEMENT COST	15,228.00	80,355.66	51,681.00
	TOTAL-----	147,264.66		
TOTAL I 004	OPERATING PAYMENTS-----	15,228.00	80,355.66	51,681.00
	TOTAL-----	147,264.66		

TOTAL	I 003	GOODS AND SERVICES-----	15,228.00	116,098.45	168,821.01
		TOTAL-----	300,147.46		
	I 003	HOUSEHOLDS (HH)			
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS			
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	1,548,439.63	0.00
		TOTAL-----	1,548,439.63		
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	0.00	1,548,439.63	0.00
		TOTAL-----	1,548,439.63		
TOTAL	I 003	HOUSEHOLDS (HH)-----	0.00	1,548,439.63	0.00
		TOTAL-----	1,548,439.63		
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	1,440,010.15	3,171,231.50	1,334,910.13
		TOTAL-----	5,946,151.78		
	R 006	DIR: EMPLOYEE RLTHS & WELLNESS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	558,305.66	558,305.66	568,750.55
		TOTAL-----	1,685,361.87		
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,817.00	19,817.00	31,655.00
		TOTAL-----	71,289.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,393.78	23,393.78	25,641.92
		TOTAL-----	72,429.48		
	I 008	S&W:SERVICE BONUS (RES)	0.00	141,634.73	34,416.75
		TOTAL-----	176,051.48		
TOTAL	I 004	SALARIES AND WAGES-----	601,516.44	743,151.17	660,464.22
		TOTAL-----	2,005,131.83		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	0.00
		TOTAL-----	301.20		
	I 008	EMPL CONTR:MEDICAL (RES)	33,534.69	33,534.69	0.00
		TOTAL-----	67,069.38		
	I 008	EMPL CONTR:PENSION (RES)	70,223.27	74,935.79	0.00
		TOTAL-----	145,159.06		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	103,927.56	108,602.08	0.00
		TOTAL-----	212,529.64		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE	
LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	705,444.00	851,753.25	660,464.22
		TOTAL-----	2,217,661.47		

	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	35,946.02	0.00
		TOTAL-----	35,946.02		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,587.17	3,584.25
		TOTAL-----	6,171.42		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	47,272.19	17,023.50
		TOTAL-----	64,295.69		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	85,805.38	20,607.75
		TOTAL-----	106,413.13		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	85,805.38	20,607.75
		TOTAL-----	106,413.13		
TOTAL	R 006	DIR: EMPLOYEE RLTHS & WELLNESS -----	705,444.00	937,558.63	681,071.97
		TOTAL-----	2,324,074.60		
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	810,342.36	832,454.36	695,212.51
		TOTAL-----	2,338,009.23		
	I 008	S&W:HOUSING ALLOWANCE (RES)	62,617.00	62,617.00	50,779.00
		TOTAL-----	176,013.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	22,463.98	22,463.98	24,489.61
		TOTAL-----	69,417.57		
	I 008	S&W:SERVICE BONUS (RES)	43,653.00	54,884.50	101,594.50
		TOTAL-----	200,132.00		
TOTAL	I 004	SALARIES AND WAGES-----	939,076.34	972,419.84	872,075.62
		TOTAL-----	2,783,571.80		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.64	447.44	0.00
		TOTAL-----	1,024.08		
	I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	114,503.50	0.00
		TOTAL-----	230,457.25		
	I 008	EMPL CONTR:PENSION (RES)	101,684.53	111,877.67	0.00
		TOTAL-----	213,562.20		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	218,214.92	226,828.61	0.00
		TOTAL-----	445,043.53		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
----	-----	-----	-----	-----
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,157,291.26	1,199,248.45	872,075.62

		TOTAL-----	3,228,615.33		
I 003		GOODS AND SERVICES			
I 004		COMMUNICATION			
I 005		COM:AIRTIME, SMS & DATA	0.00	1,606,095.98	1,193,370.69
		TOTAL-----	2,799,466.67		
I 005		COM:SATELLITE SIGNALS	0.00	0.00	13,986.00
		TOTAL-----	13,986.00		
TOTAL I 004		COMMUNICATION-----	0.00	1,606,095.98	1,207,356.69
		TOTAL-----	2,813,452.67		
I 004		CONTRACTORS			
I 005		CONTRACTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	19,000.00
		TOTAL-----	19,000.00		
TOTAL I 004		CONTRACTORS-----	0.00	0.00	19,000.00
		TOTAL-----	19,000.00		
I 004		PROPERTY PAYMENTS			
I 005		P/P:CLEANING SERVICES	0.00	208,333.34	104,166.67
		TOTAL-----	312,500.01		
TOTAL I 004		PROPERTY PAYMENTS-----	0.00	208,333.34	104,166.67
		TOTAL-----	312,500.01		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	13,392.00	0.00
		TOTAL-----	13,392.00		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	13,392.00	0.00
		TOTAL-----	13,392.00		
TOTAL I 003		GOODS AND SERVICES-----	0.00	1,827,821.32	1,330,523.36
		TOTAL-----	3,158,344.68		
TOTAL R 006		SUB-DIR: SECURITY & WORK ENVRMNT-----	1,157,291.26	3,027,069.77	2,202,598.98
		TOTAL-----	6,386,960.01		
R 005		CD: STRATEGY & SYSTEMS			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	128,411.50	128,411.50	138,875.80
		TOTAL-----	395,698.80		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	18,769.30	18,769.30	21,021.61
		TOTAL-----	58,560.21		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
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TOTAL	I 004	SALARIES AND WAGES-----	149,153.80	149,153.80	161,870.41
		TOTAL-----	460,178.01		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
	I 008	EMPL CONTR:PENSION (RES)	16,487.41	16,899.50	0.00
		TOTAL-----	33,386.91		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	16,521.33	16,925.82	0.00
		TOTAL-----	33,447.15		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	165,675.13	166,079.62	161,870.41
		TOTAL-----	493,625.16		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,010.76
		TOTAL-----	2,010.76		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	13,188.60	11,854.05
		TOTAL-----	25,042.65		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	387.54
		TOTAL-----	387.54		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	26,354.79	13,364.32
		TOTAL-----	39,719.11		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	39,543.39	25,605.91
		TOTAL-----	65,149.30		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	39,543.39	27,616.67
		TOTAL-----	67,160.06		
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	165,675.13	205,623.01	189,487.08
		TOTAL-----	560,785.22		
	R 006	DIR: STRATEGIC MNGMT & PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	575,533.86	575,533.86	526,295.26
		TOTAL-----	1,677,362.98		
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,005.00	11,005.00	11,005.00
		TOTAL-----	33,015.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,542.95	57,542.95	55,683.54
		TOTAL-----	170,769.44		
	I 008	S&W:SERVICE BONUS (RES)	92,857.08	45,059.50	0.00
		TOTAL-----	137,916.58		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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TOTAL	I 004	SALARIES AND WAGES-----	736,938.89	689,141.31	592,983.80
		TOTAL-----	2,019,064.00		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	201.52	157.92	0.00
		TOTAL-----	359.44		
	I 008	EMPL CONTR:MEDICAL (RES)	22,943.25	22,943.25	0.00
		TOTAL-----	45,886.50		
	I 008	EMPL CONTR:PENSION (RES)	72,376.77	77,261.52	4,589.01
		TOTAL-----	154,227.30		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	95,521.54	100,362.69	4,589.01
		TOTAL-----	200,473.24		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	832,460.43	789,504.00	597,572.81
		TOTAL-----	2,219,537.24		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	20,708.23	36,536.50
		TOTAL-----	57,244.73		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,369.69	2,646.66
		TOTAL-----	5,016.35		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	13,819.08	6,880.62
		TOTAL-----	20,699.70		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	36,897.00	46,063.78
		TOTAL-----	82,960.78		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00	0.00	23,980.00
		TOTAL-----	23,980.00		
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	23,980.00
		TOTAL-----	23,980.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	36,897.00	70,043.78
		TOTAL-----	106,940.78		
TOTAL	R 006	DIR: STRATEGIC MNGMT & PLANNING -----	832,460.43	826,401.00	667,616.59
		TOTAL-----	2,326,478.02		
	R 006	DIR: MONITORING & EVALUATION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	281,560.71	281,560.71	290,427.96
		TOTAL-----	853,549.38		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
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I 008	S&W:HOUSING ALLOWANCE (RES)	8,618.00	8,618.00	8,618.00
	TOTAL-----	25,854.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,338.33	28,338.33	30,246.93
	TOTAL-----	86,923.59		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	65,452.25
	TOTAL-----	65,452.25		
TOTAL I 004	SALARIES AND WAGES-----	318,517.04	318,517.04	394,745.14
	TOTAL-----	1,031,779.22		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.76	78.96	0.00
	TOTAL-----	180.72		
I 008	EMPL CONTR:MEDICAL (RES)	26,169.00	26,169.00	0.00
	TOTAL-----	52,338.00		
I 008	EMPL CONTR:PENSION (RES)	35,564.45	37,641.12	0.00
	TOTAL-----	73,205.57		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	61,835.21	63,889.08	0.00
	TOTAL-----	125,724.29		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	380,352.25	382,406.12	394,745.14
	TOTAL-----	1,157,503.51		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	31,728.72	33,326.30
	TOTAL-----	65,055.02		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	804.88	1,356.39
	TOTAL-----	2,161.27		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	19,494.54	5,076.25
	TOTAL-----	24,570.79		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	52,028.14	39,758.94
	TOTAL-----	91,787.08		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	70,566.60	39,501.42
	TOTAL-----	110,068.02		
TOTAL I 004	VENUES AND FACILITIES-----	0.00	70,566.60	39,501.42
	TOTAL-----	110,068.02		
TOTAL I 003	GOODS AND SERVICES-----	0.00	122,594.74	79,260.36
	TOTAL-----	201,855.10		
TOTAL R 006	DIR: MONITORING & EVALUATION-----	380,352.25	505,000.86	474,005.50
	TOTAL-----	1,359,358.61		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 006	DIR: COMMUNICATION MNGNT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	265,916.15	265,916.15	276,361.04
	TOTAL-----	808,193.34		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
	TOTAL-----	17,757.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,533.70	31,533.70	33,781.84
	TOTAL-----	96,849.24		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,599.75
	TOTAL-----	40,599.75		
TOTAL I 004	SALARIES AND WAGES-----	303,368.85	303,368.85	356,661.63
	TOTAL-----	963,399.33		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	0.00
	TOTAL-----	150.60		
I 008	EMPL CONTR:MEDICAL (RES)	10,650.25	10,650.25	0.00
	TOTAL-----	21,300.50		
I 008	EMPL CONTR:PENSION (RES)	33,674.64	35,463.37	0.00
	TOTAL-----	69,138.01		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	44,409.69	46,179.42	0.00
	TOTAL-----	90,589.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	347,778.54	349,548.27	356,661.63
	TOTAL-----	1,053,988.44		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	25,717.08	36,481.48
	TOTAL-----	62,198.56		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,475.59	834.68
	TOTAL-----	2,310.27		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	23,668.18	21,282.64	7,040.30
	TOTAL-----	51,991.12		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	23,668.18	48,475.31	44,356.46
	TOTAL-----	116,499.95		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	56,780.58
	TOTAL-----	56,780.58		
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	56,780.58
	TOTAL-----	56,780.58		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	GOODS AND SERVICES-----	23,668.18	48,475.31	101,137.04
		TOTAL-----	173,280.53		
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	371,446.72	398,023.58	457,798.67
		TOTAL-----	1,227,268.97		
	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)	520,934.96	520,934.96	490,780.10
		TOTAL-----	1,532,650.02		
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	11,838.00	11,838.00
		TOTAL-----	35,514.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,643.43	37,643.43	39,891.57
		TOTAL-----	115,178.43		
	I 008	S&W:SERVICE BONUS (RES)	122,497.95	0.00	3,481.63
		TOTAL-----	125,979.58		
TOTAL	I 004	SALARIES AND WAGES-----	692,914.34	570,416.39	545,991.30
		TOTAL-----	1,809,322.03		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	144.76	0.00
		TOTAL-----	331.32		
	I 008	EMPL CONTR:MEDICAL (RES)	23,745.50	23,745.50	0.00
		TOTAL-----	47,491.00		
	I 008	EMPL CONTR:PENSION (RES)	65,551.97	69,890.72	0.00
		TOTAL-----	135,442.69		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	89,484.03	93,780.98	0.00
		TOTAL-----	183,265.01		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	782,398.37	664,197.37	545,991.30
		TOTAL-----	1,992,587.04		
	I 003	GOODS AND SERVICES			
	I 004	COMPUTER SERVICES			
	I 008	MAINFRAME TIME:BAS	0.00	0.00	93,689.06
		TOTAL-----	93,689.06		
	I 008	MAINFRAME TIME:LOGIS	0.00	0.00	25,646.54
		TOTAL-----	25,646.54		
	I 008	MAINFRAME TIME:PERSAL	0.00	0.00	58,601.96
		TOTAL-----	58,601.96		
TOTAL	I 004	COMPUTER SERVICES-----	0.00	0.00	177,937.56
		TOTAL-----	177,937.56		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	27,674.98	42,840.00
	TOTAL-----	70,514.98		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	356.26	2,825.16
	TOTAL-----	3,181.42		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.55
	TOTAL-----	9,400.55		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	28,031.24	55,065.71
	TOTAL-----	83,096.95		
TOTAL I 003	GOODS AND SERVICES-----	0.00	28,031.24	233,003.27
	TOTAL-----	261,034.51		
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	782,398.37	692,228.61	778,994.57
	TOTAL-----	2,253,621.55		
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)	201,271.10	201,271.10	210,138.35
	TOTAL-----	612,680.55		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,609.73	27,609.73	29,518.33
	TOTAL-----	84,737.79		
TOTAL I 004	SALARIES AND WAGES-----	232,826.83	232,826.83	243,602.68
	TOTAL-----	709,256.34		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.84	52.64	0.00
	TOTAL-----	119.48		
I 008	EMPL CONTR:MEDICAL (RES)	11,749.00	11,749.00	0.00
	TOTAL-----	23,498.00		
I 008	EMPL CONTR:PENSION (RES)	25,528.30	26,802.02	0.00
	TOTAL-----	52,330.32		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	37,344.14	38,603.66	0.00
	TOTAL-----	75,947.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	270,170.97	271,430.49	243,602.68
	TOTAL-----	785,204.14		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	16,564.10	18,564.50
	TOTAL-----	35,128.60		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	357.74	789.98
	TOTAL-----	1,147.72		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,319.14	3,360.03
	TOTAL-----	4,679.17		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	18,240.98	22,714.51
	TOTAL-----	40,955.49		
TOTAL I 003	GOODS AND SERVICES-----	0.00	18,240.98	22,714.51
	TOTAL-----	40,955.49		
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	270,170.97	289,671.47	266,317.19
	TOTAL-----	826,159.63		
R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	82,955.25	82,955.25	92,909.70
	TOTAL-----	258,820.20		
I 008	S&W:HOUSING ALLOWANCE (RES)	500.00	500.00	500.00
	TOTAL-----	1,500.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,226.38	35,226.38	39,739.07
	TOTAL-----	110,191.83		
I 008	S&W:SERVICE BONUS (RES)	82,955.25	0.00	3,318.15
	TOTAL-----	86,273.40		
TOTAL I 004	SALARIES AND WAGES-----	201,636.88	118,681.63	136,466.92
	TOTAL-----	456,785.43		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	1,880.00	0.00
	TOTAL-----	3,760.00		
I 008	EMPL CONTR:PENSION (RES)	10,784.17	10,784.17	0.00
	TOTAL-----	21,568.34		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	12,681.13	12,677.33	0.00
	TOTAL-----	25,358.46		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	214,318.01	131,358.96	136,466.92
	TOTAL-----	482,143.89		
I 003	GOODS AND SERVICES			
I 004	CONSUMABLES SUPPLIES			
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	41,000.00	0.00
	TOTAL-----	41,000.00		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	41,000.00	0.00
		TOTAL-----	41,000.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	12,054.68	0.00
		TOTAL-----	12,054.68		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,266.99	0.00
		TOTAL-----	1,266.99		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,287.72	0.00
		TOTAL-----	10,287.72		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	23,609.39	0.00
		TOTAL-----	23,609.39		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00	174,377.19	0.00
		TOTAL-----	174,377.19		
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	174,377.19	0.00
		TOTAL-----	174,377.19		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	238,986.58	0.00
		TOTAL-----	238,986.58		
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO)-----	214,318.01	370,345.54	136,466.92
		TOTAL-----	721,130.47		
	R 006	DIR: MANAGEMENT ACCOUNTING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	372,969.27	372,969.27	372,969.27
		TOTAL-----	1,118,907.81		
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,537.00	11,537.00	11,537.00
		TOTAL-----	34,611.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,885.60	15,885.60	15,885.60
		TOTAL-----	47,656.80		
	I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	0.00
		TOTAL-----	57,716.25		
TOTAL	I 004	SALARIES AND WAGES-----	458,108.12	400,391.87	400,391.87
		TOTAL-----	1,258,891.86		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.68	105.28	0.00
		TOTAL-----	236.96		
	I 008	EMPL CONTR:MEDICAL (RES)	17,429.25	23,919.25	0.00
		TOTAL-----	41,348.50		

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I 008		EMPL CONTR:PENSION (RES)	46,621.04	50,350.64	0.00
		TOTAL-----	96,971.68		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	64,181.97	74,375.17	0.00
		TOTAL-----	138,557.14		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	522,290.09	474,767.04	400,391.87
		TOTAL-----	1,397,449.00		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00
		TOTAL-----	19,000.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	11,766.70	3,344.90
		TOTAL-----	15,111.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,214.23	0.00
		TOTAL-----	1,214.23		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,200.54	0.00
		TOTAL-----	1,200.54		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	14,181.47	3,344.90
		TOTAL-----	17,526.37		
TOTAL I 003		GOODS AND SERVICES-----	0.00	14,181.47	22,344.90
		TOTAL-----	36,526.37		
TOTAL R 006		DIR: MANAGEMENT ACCOUNTING-----	522,290.09	488,948.51	422,736.77
		TOTAL-----	1,433,975.37		
R 006		DIR: FINANCIAL ACCOUNTING			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	1,141,360.12	1,163,472.12	1,152,514.52
		TOTAL-----	3,457,346.76		
I 008		S&W:HOUSING ALLOWANCE (RES)	56,531.00	56,531.00	56,531.00
		TOTAL-----	169,593.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	39,963.63	39,963.63	41,989.26
		TOTAL-----	121,916.52		
I 008		S&W:SERVICE BONUS (RES)	90,906.00	121,078.00	0.00
		TOTAL-----	211,984.00		
TOTAL I 004		SALARIES AND WAGES-----	1,328,760.75	1,381,044.75	1,251,034.78
		TOTAL-----	3,960,840.28		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	473.88	368.48	0.00
		TOTAL-----	842.36		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008		EMPL CONTR:MEDICAL (RES)	78,513.50	78,513.50	0.00
		TOTAL-----	157,027.00		
I 008		EMPL CONTR:PENSION (RES)	143,061.76	156,565.30	0.00
		TOTAL-----	299,627.06		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	222,049.14	235,447.28	0.00
		TOTAL-----	457,496.42		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,550,809.89	1,616,492.03	1,251,034.78
		TOTAL-----	4,418,336.70		
I 003		GOODS AND SERVICES			
I 004		ADMINISTRATIVE FEES:PAYMENTS			
I 006		BANK CHARG&CARD FEES COMM BANK	0.00	215.00	15.00
		TOTAL-----	230.00		
TOTAL I 004		ADMINISTRATIVE FEES:PAYMENTS-----	0.00	215.00	15.00
		TOTAL-----	230.00		
I 004		AUDIT COST:EXTERNAL			
I 006		AUDIT FEES:EXT CURRENT YEAR	601,117.15	415,354.82	0.00
		TOTAL-----	1,016,471.97		
TOTAL I 004		AUDIT COST:EXTERNAL-----	601,117.15	415,354.82	0.00
		TOTAL-----	1,016,471.97		
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00
		TOTAL-----	10,000.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	41,811.25	0.00
		TOTAL-----	41,811.25		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	5,811.70	13,049.76
		TOTAL-----	18,861.46		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,989.30	10,130.00
		TOTAL-----	18,119.30		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	55,612.25	23,179.76
		TOTAL-----	78,792.01		
TOTAL I 003		GOODS AND SERVICES-----	601,117.15	471,182.07	33,194.76
		TOTAL-----	1,105,493.98		
TOTAL R 006		DIR: FINANCIAL ACCOUNTING-----	2,151,927.04	2,087,674.10	1,284,229.54
		TOTAL-----	5,523,830.68		
R 006		DIR: SUPPLY CHAIN MANAGEMENT			
I 003		COMPENSATION OF EMPLOYEES			

I 004 SALARIES AND WAGES

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007		S&W:BASIC SALARY (RES)	966,642.79	966,642.79	968,600.24
		TOTAL-----	2,901,885.82		
I 008		S&W:HOUSING ALLOWANCE (RES)	37,487.00	37,487.00	35,514.00
		TOTAL-----	110,488.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	41,214.79	41,214.79	54,828.83
		TOTAL-----	137,258.41		
I 008		S&W:SERVICE BONUS (RES)	130,057.13	11,315.09	35,989.25
		TOTAL-----	177,361.47		
TOTAL	I 004	SALARIES AND WAGES-----	1,175,401.71	1,056,659.67	1,094,932.32
		TOTAL-----	3,326,993.70		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	329.00	0.00
		TOTAL-----	751.00		
I 008		EMPL CONTR:MEDICAL (RES)	107,263.48	102,138.98	0.00
		TOTAL-----	209,402.46		
I 008		EMPL CONTR:PENSION (RES)	121,199.45	130,126.67	0.00
		TOTAL-----	251,326.12		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	228,884.93	232,594.65	0.00
		TOTAL-----	461,479.58		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,404,286.64	1,289,254.32	1,094,932.32
		TOTAL-----	3,788,473.28		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00
		TOTAL-----	20,000.00		
I 004		CONS:STA,PRINT&OFF SUP			
I 005		CONS SP&OS:PRINTING PAPER	0.00	103,664.48	0.00
		TOTAL-----	103,664.48		
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	103,664.48	0.00
		TOTAL-----	103,664.48		
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,915.28	5,492.53
		TOTAL-----	7,407.81		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,305.37	0.00
		TOTAL-----	3,305.37		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	5,220.65	5,492.53
		TOTAL-----	10,713.18		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	108,885.13	25,492.53

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL			134,377.66		
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,404,286.64	1,398,139.45	1,120,424.85
		TOTAL-----	3,922,850.94		
	R 006	DIR: ASSET MANAGEMENT SERV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	687,458.15	687,458.15	597,417.90
		TOTAL-----	1,972,334.20		
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	41,433.00	31,568.00
		TOTAL-----	114,434.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	15,904.29	17,812.89
		TOTAL-----	49,621.47		
	I 008	S&W:SERVICE BONUS (RES)	78,500.25	69,718.75	27,513.50
		TOTAL-----	175,732.50		
TOTAL	I 004	SALARIES AND WAGES-----	823,295.69	814,514.19	674,312.29
		TOTAL-----	2,312,122.17		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.08	302.68	0.00
		TOTAL-----	692.76		
	I 008	EMPL CONTR:MEDICAL (RES)	81,484.45	81,484.45	0.00
		TOTAL-----	162,968.90		
	I 008	EMPL CONTR:PENSION (RES)	86,301.45	92,436.88	0.00
		TOTAL-----	178,738.33		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	168,175.98	174,224.01	0.00
		TOTAL-----	342,399.99		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	991,471.67	988,738.20	674,312.29
		TOTAL-----	2,654,522.16		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,108.20
		TOTAL-----	2,108.20		
	I 004	FLEET SERVICES(F/SER)			
	I 006	F/SER:FUEL,OIL & GREASE	0.00	201,212.74	518,926.59
		TOTAL-----	720,139.33		
	I 006	F/SER:MAINTENANCE & REPAIRS	0.00	124,974.23	149,544.21
		TOTAL-----	274,518.44		
TOTAL	I 004	FLEET SERVICES(F/SER)-----	0.00	326,186.97	668,470.80
		TOTAL-----	994,657.77		

I 004	OPERATING LEASES			
I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	39,470.59	0.00
	TOTAL-----	418,246.10		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
TOTAL	I 004	OPERATING LEASES-----	378,775.51	39,470.59	0.00
		TOTAL-----	418,246.10		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	95,642.90	173,281.60
		TOTAL-----	268,924.50		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,764.94	9,258.80
		TOTAL-----	12,023.74		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,256.98	0.00
		TOTAL-----	2,256.98		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	100,664.82	182,540.40
		TOTAL-----	283,205.22		
	I 004	OPERATING PAYMENTS			
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	1,356,373.64	0.00
		TOTAL-----	1,356,373.64		
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	1,356,373.64	0.00
		TOTAL-----	1,356,373.64		
TOTAL	I 003	GOODS AND SERVICES-----	378,775.51	1,822,696.02	853,119.40
		TOTAL-----	3,054,590.93		
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
	I 004	TRNSF&SUB:PROVINCIAL			
	I 006	PD:VEHICLE LICENCES	0.00	3,042.50	0.00
		TOTAL-----	3,042.50		
TOTAL	I 004	TRNSF&SUB:PROVINCIAL-----	0.00	3,042.50	0.00
		TOTAL-----	3,042.50		
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS-----	0.00	3,042.50	0.00
		TOTAL-----	3,042.50		
	I 003	MACHINERY AND EQUIPMENT			
	I 004	TRANSPORT EQUIPMENT			
	I 005	FINANCE LEASES TRANSPORT EQP	0.00	849,895.41	850,766.10
		TOTAL-----	1,700,661.51		
TOTAL	I 004	TRANSPORT EQUIPMENT-----	0.00	849,895.41	850,766.10
		TOTAL-----	1,700,661.51		
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	849,895.41	850,766.10

	TOTAL-----	1,700,661.51		
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	1,370,247.18	3,664,372.13	2,378,197.79
	TOTAL-----	7,412,817.10		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 006	DIR: INTERNAL CONTROL			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	635,758.79	657,870.79	569,521.89
	TOTAL-----	1,863,151.47		
I 008	S&W:HOUSING ALLOWANCE (RES)	21,693.00	21,693.00	21,693.00
	TOTAL-----	65,079.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,277.10	49,277.10	28,980.19
	TOTAL-----	127,534.39		
I 008	S&W:SERVICE BONUS (RES)	74,567.33	1,676.25	34,933.00
	TOTAL-----	111,176.58		
TOTAL I 004	SALARIES AND WAGES-----	781,296.22	730,517.14	655,128.08
	TOTAL-----	2,166,941.44		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	235.44	184.24	0.00
	TOTAL-----	419.68		
I 008	EMPL CONTR:MEDICAL (RES)	36,551.50	36,551.50	0.00
	TOTAL-----	73,103.00		
I 008	EMPL CONTR:PENSION (RES)	79,839.17	88,332.13	0.00
	TOTAL-----	168,171.30		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	116,626.11	125,067.87	0.00
	TOTAL-----	241,693.98		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	897,922.33	855,585.01	655,128.08
	TOTAL-----	2,408,635.42		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	30,132.00	0.00
	TOTAL-----	30,132.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,243.22	1,490.56
	TOTAL-----	3,733.78		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,555.82	828.03
	TOTAL-----	12,383.85		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	43,931.04	2,318.59
	TOTAL-----	46,249.63		

TOTAL I 003	GOODS AND SERVICES-----	0.00	43,931.04	2,318.59
	TOTAL-----	46,249.63		
TOTAL R 006	DIR: INTERNAL CONTROL-----	897,922.33	899,516.05	657,446.67
	TOTAL-----	2,454,885.05		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	15,993,270.87	23,423,551.93	16,351,608.22
	TOTAL-----	55,768,431.02		
TOTAL O 006	CORPORATE SERVICES-----	15,993,270.87	23,423,551.93	16,351,608.22
	TOTAL-----	55,768,431.02		
TOTAL O 005	ADMINISTRATION-----	16,803,283.97	24,625,984.22	16,905,318.65
	TOTAL-----	58,334,586.84		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	16,803,283.97	24,625,984.22	16,905,318.65
	TOTAL-----	58,334,586.84		

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