

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2026

DATE: 06/07/2026
TIME: 16:22:33
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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	ADMINISTRATION
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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 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
	I 008	EMPL CONTR:PENSION (RES)	77,828.94	0.00	312,077.00	234,248.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	550,185.39	0.00	2,400,591.00	1,850,405.61
TOTAL	R 004	MEC-----	550,185.39	0.00	2,400,591.00	1,850,405.61
	R 004	MEC CORE STAFF				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	1,206,104.01	0.00	5,054,035.00	3,847,930.99
I 008	S&W:CMPS/CIRCM (RES)	75,972.00	0.00	0.00	75,972.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,421.23	0.00	718,941.00	466,519.77
I 008	S&W:SERVICE BONUS (RES)	90,223.28	0.00	421,169.00	330,945.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	353.60	0.00	1,141.00	787.40
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
I 008	EMPL CONTR:PENSION (RES)	126,822.68	0.00	891,998.00	765,175.32

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EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 30/06/2026

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,757,938.80	0.00	7,111,253.00	5,353,314.20
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	189,318.23	0.00	675,000.00	485,681.77
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,774.00	10,774.00
	I 006	T&S DOM:ACCOMMODATION	233,406.42	296,528.70	945,500.00	415,564.88
	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	69,773.61	11,415.75	299,500.00	218,310.64
	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	77,237.36	37,910.49	371,400.00	256,252.15
	I 005	VENUES AND FACILITIES	398,131.40	190,944.16	1,748,538.00	1,159,462.44
TOTAL	I 003	GOODS AND SERVICES-----	1,036,180.27	536,799.10	4,463,212.00	2,890,232.63
TOTAL	R 004	MEC CORE STAFF-----	2,794,119.07	536,799.10	11,574,465.00	8,243,546.83
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	127,863.00	0.00	0.00	127,863.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,387.01	0.00	0.00	54,387.01-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	26.80	0.00	0.00	26.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	182,276.81	0.00	0.00	182,276.81-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	182,276.81	0.00	0.00	182,276.81-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,526,581.27	536,799.10	13,975,056.00	9,911,675.63
TOTAL	O 006	OFFICE OF THE MEC-----	3,526,581.27	536,799.10	13,975,056.00	9,911,675.63
	O 006	CORPORATE SERVICES				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,330,953.27	0.00	5,331,447.00	4,000,493.73
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	309.40	0.00	959.00	649.60
	I 008	EMPL CONTR:MEDICAL (RES)	37,170.00	0.00	148,837.00	111,667.00

	I 008	EMPL CONTR:PENSION (RES)	173,023.51	0.00	924,163.00	751,139.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,919,879.07	0.00	7,416,571.00	5,496,691.93
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
	I 006	T&S DOM:ACCOMMODATION	54,363.99	41,858.40	119,300.00	23,077.61
	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	9,396.00	22,000.00	9,357.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,060.65	0.00	94,200.00	49,139.35
	I 007	T&S DOM:AIR TRANSPORT	20,900.70	10,505.86	61,500.00	30,093.44
	I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	141,778.21	61,760.26	340,000.00	136,461.53
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TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	2,061,657.28	61,760.26	7,756,571.00	5,633,153.46
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,488,252.57	0.00	6,490,682.00	5,002,429.43
	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)	203,694.99	0.00	589,277.00	385,582.01
	I 008	S&W:SERVICE BONUS (RES)	139,096.34	0.00	540,890.00	401,793.66
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	442.00	0.00	1,507.00	1,065.00
	I 008	EMPL CONTR:MEDICAL (RES)	52,029.00	0.00	331,565.00	279,536.00
	I 008	EMPL CONTR:PENSION (RES)	193,472.30	0.00	1,039,070.00	845,597.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,100,663.20	0.00	9,116,272.00	7,015,608.80
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	24,222.00	0.00	105,696.00	81,474.00
	I 006	T&S DOM:ACCOMMODATION	6,703.20	13,261.45	33,000.00	13,035.35
	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 003	GOODS AND SERVICES-----	37,406.06	13,261.45	165,696.00	115,028.49
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,138,069.26	13,261.45	9,281,968.00	7,130,637.29
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,168,889.64	0.00	4,680,614.00	3,511,724.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,514.00	0.00	210,421.00	159,907.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.80	0.00	1,233.00	835.20
	I 008	EMPL CONTR:MEDICAL (RES)	101,828.75	0.00	395,958.00	294,129.25
	I 008	EMPL CONTR:PENSION (RES)	151,955.20	0.00	704,680.00	552,724.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,554,828.51	0.00	6,577,497.00	5,022,668.49

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,125.00	6,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	182,620.00	0.00	753,643.00	571,023.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	3,474.38	25,754.90	39,700.00	10,470.72
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 003	GOODS AND SERVICES-----	187,552.62	25,754.90	833,643.00	620,335.48
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	1,742,381.13	25,754.90	7,411,140.00	5,643,003.97
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	818,338.98	0.00	3,238,867.00	2,420,528.02
I 008	S&W:HOUSING ALLOWANCE (RES)	19,730.00	0.00	71,914.00	52,184.00
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	218.00	0.00	673.00	455.00
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	27,246.00	0.00	128,006.00	100,760.00
	I 008	EMPL CONTR:PENSION (RES)	106,383.76	0.00	523,472.00	417,088.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,160,458.28	0.00	4,461,217.00	3,300,758.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,316.00	0.00	24,500.00	16,184.00
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	928,724.12	263,597.09	2,401,000.00	1,208,678.79
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	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
	I 006	T&S DOM:ACCOMMODATION	25,380.47	5,173.45	36,500.00	5,946.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,094.02	0.00	94,000.00	69,905.98
TOTAL	I 003	GOODS AND SERVICES-----	986,514.61	268,770.54	2,740,000.00	1,484,714.85
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,146,972.89	268,770.54	7,201,217.00	4,785,473.57
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	95,875.00	71,707.00
	I 008	EMPL CONTR:PENSION (RES)	69,546.66	0.00	375,952.00	306,405.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	759,273.81	0.00	3,238,482.00	2,479,208.19

	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,710.00	18,710.00	
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,276.00	2,276.00	
	I 006	T&S DOM:ACCOMMODATION	10,729.13	3,274.20	29,700.00	15,696.67	
	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	
	I 005	VENUES AND FACILITIES	53,988.00	0.00	95,000.00	41,012.00	
TOTAL	I 003	GOODS AND SERVICES-----	66,345.49	3,274.20	195,000.00	125,380.31	
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	825,619.30	3,274.20	3,433,482.00	2,604,588.50	
	R 006	DIR: HR UTILISATION & DVLPMNT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	2,055,936.54	0.00	8,927,613.00	6,871,676.46	
	I 008	S&W:HOUSING ALLOWANCE (RES)	91,155.00	0.00	392,043.00	300,888.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,625.66	0.00	50,004.00	2,378.34	
	I 008	S&W:SERVICE BONUS (RES)	235,853.56	0.00	719,781.00	483,927.44	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	486.20	0.00	4,177.00	3,690.80	
	I 008	EMPL CONTR:MEDICAL (RES)	104,015.00	0.00	407,376.00	303,361.00	
	I 008	EMPL CONTR:PENSION (RES)	207,389.49	0.00	1,239,712.00	1,032,322.51	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,742,461.45	0.00	11,740,706.00	8,998,244.55	
	I 003	GOODS AND SERVICES					
	I 004	BURSARIES (EMPLOYEES)	110,067.13	0.00	511,500.00	401,432.87	

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TYPE					AVAILABLE	
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET	
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	65,625.00	65,625.00	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00	
I 006	T&S DOM:ACCOMMODATION	27,032.41	3,295.60	91,104.00	60,775.99	
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	
I 007	T&S DOM:ROAD TRANSPORT	0.00	1,026.00	16,400.00	15,374.00	
I 005	TRAIN & DEV:EMPLOYEES	145,400.00	96,477.00	1,206,250.00	964,373.00	
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	20,936.25	7,419.00	100,000.00	71,644.75	
I 005	VENUES AND FACILITIES	67,648.00	16,200.00	164,441.00	80,593.00	
TOTAL	I 003	GOODS AND SERVICES-----	393,435.29	124,417.60	2,296,266.00	1,778,413.11
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	3,135,896.74	124,417.60	14,036,972.00	10,776,657.66
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,034,642.68	0.00	12,559,192.00	9,524,549.32
	I 008	S&W:HOUSING ALLOWANCE (RES)	207,144.00	0.00	867,019.00	659,875.00

	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,411.40	0.00	4,451.00	3,039.60
	I 008	EMPL CONTR:MEDICAL (RES)	354,327.75	0.00	1,506,096.00	1,151,768.25
	I 008	EMPL CONTR:PENSION (RES)	394,501.89	0.00	1,751,906.00	1,357,404.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,411,422.30	0.00	17,782,507.00	13,371,084.70
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	450,311.00	450,311.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	101,564.61	0.00	238,500.00	136,935.39
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	43,620.11	8,592.10	76,498.00	24,285.79
	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
	I 005	O/P:RESETTLEMENT COST	147,264.66	0.00	400,000.00	252,735.34
TOTAL	I 003	GOODS AND SERVICES-----	305,529.56	8,592.10	1,184,561.00	870,439.34
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	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-----	6,265,391.49	8,592.10	20,967,618.00	14,693,634.41
	R 006	DIR: EMPLOYEE RLTS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	442.00	0.00	1,370.00	928.00
	I 008	EMPL CONTR:MEDICAL (RES)	100,604.07	0.00	401,503.00	300,898.93

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	219,096.47	0.00	1,034,530.00	815,433.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,325,274.37	0.00	9,254,407.00	6,929,132.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,640.00	8,954.31	19,950.00	4,355.69
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	35,946.02	3,474.38	52,800.00	13,379.60
	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
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	28,000.00	28,000.00
	I 005	VENUES AND FACILITIES	0.00	27,972.00	29,400.00	1,428.00
TOTAL	I 003	GOODS AND SERVICES-----	113,053.13	40,400.69	218,100.00	64,646.18

I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	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
TOTAL R 006	DIR: EMPLOYEE RLINS & WELLNESS-----	2,438,327.50	40,400.69	9,500,157.00	7,021,428.81
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,464,293.48	0.00	10,025,044.00	7,560,750.52
I 008	S&W:HOUSING ALLOWANCE (RES)	187,851.00	0.00	790,731.00	602,880.00
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,502.80	0.00	4,702.00	3,199.20
I 008	EMPL CONTR:MEDICAL (RES)	344,960.75	0.00	1,424,563.00	1,079,602.25
I 008	EMPL CONTR:PENSION (RES)	320,356.24	0.00	1,395,173.00	1,074,816.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,588,513.84	0.00	14,634,583.00	11,046,069.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
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
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	165,000.00	165,000.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	19,000.00	19,000.00	38,500.00	500.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	312,500.01	937,491.99	1,249,992.00	0.00
I 006	T&S DOM:ACCOMMODATION	13,392.00	9,822.60	30,000.00	6,785.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES-----	3,158,344.68	7,894,106.29	12,731,676.00	1,679,225.03
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	6,746,858.52	7,894,106.29	27,366,259.00	12,725,294.19
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	395,698.80	0.00	1,624,501.00	1,228,802.20

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:PENSION (RES)	51,440.72	0.00	270,756.00	219,315.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	511,707.13	0.00	2,214,756.00	1,703,048.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,010.76	3,989.24	6,000.00	0.00

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,986.00	1,986.00
	I 006	T&S DOM:ACCOMMODATION	28,316.85	3,274.20	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	51,000.00	11,280.89
TOTAL	I 003	GOODS AND SERVICES-----	70,434.26	7,263.44	95,000.00	17,302.30
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	582,141.39	7,263.44	2,309,756.00	1,720,351.17
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,770,254.83	0.00	7,524,971.00	5,754,716.17
	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)	182,024.69	0.00	452,798.00	270,773.31
	I 008	S&W:SERVICE BONUS (RES)	137,916.58	0.00	632,914.00	494,997.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	528.40	0.00	1,781.00	1,252.60
	I 008	EMPL CONTR:MEDICAL (RES)	68,829.75	0.00	295,797.00	226,967.25
	I 008	EMPL CONTR:PENSION (RES)	230,132.43	0.00	1,184,619.00	954,486.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,422,701.68	0.00	10,255,063.00	7,832,361.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,632.26	29,550.00	18,917.74
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
	I 006	T&S DOM:ACCOMMODATION	57,244.73	59,248.61	167,200.00	50,706.66
	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
	I 005	VENUES AND FACILITIES	23,980.00	0.00	160,000.00	136,020.00
TOTAL	I 003	GOODS AND SERVICES-----	106,940.78	69,880.87	499,000.00	322,178.35
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	2,529,642.46	69,880.87	10,754,063.00	8,154,539.67
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	265.20	0.00	1,004.00	738.80
	I 008	EMPL CONTR:MEDICAL (RES)	78,507.00	0.00	323,027.00	244,520.00
	I 008	EMPL CONTR:PENSION (RES)	110,961.12	0.00	637,927.00	526,965.88

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,221,512.54	0.00	5,835,028.00	4,613,515.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	29,846.18	46,465.00	16,618.82

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
I 005	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-----	1,423,367.64	29,846.18	6,415,028.00	4,961,814.18
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	296,312.00	255,712.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	753.00	532.00
I 008	EMPL CONTR:MEDICAL (RES)	31,950.75	0.00	138,757.00	106,806.25
I 008	EMPL CONTR:PENSION (RES)	105,064.85	0.00	555,481.00	450,416.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,100,635.93	0.00	4,826,576.00	3,725,940.07
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	80,000.00	80,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,640.00	6,640.00
I 006	T&S DOM:ACCOMMODATION	62,198.56	19,690.64	88,780.00	6,890.80
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
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	56,780.58	0.00	441,500.00	384,719.42
TOTAL I 003	GOODS AND SERVICES-----	173,280.53	19,690.64	700,625.00	507,653.83
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	1,273,916.46	19,690.64	5,527,201.00	4,233,593.90
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,573,249.77	0.00	6,421,243.00	4,847,993.23
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	486.20	0.00	1,507.00	1,020.80
I 008	EMPL CONTR:MEDICAL (RES)	71,236.50	0.00	288,407.00	217,170.50
I 008	EMPL CONTR:PENSION (RES)	204,521.89	0.00	961,671.00	757,149.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,126,166.37	0.00	8,666,169.00	6,540,002.63
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	16,000.00	16,000.00
I 007	SITA CLD COMP SRVC:SOFTWRE(SAAS)	48,103.44	71,896.56	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

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 008	EXT C/S:OPER SYS LIC:WINDOWS	35,270.21	340,657.60	500,000.00	124,072.19
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	6,716.00	213,194.00	206,478.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	62,000.00	62,000.00
I 006	T&S DOM:ACCOMMODATION	70,514.98	23,861.00	99,000.00	4,624.02
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
I 005	O/P:WARRANTIES & GUARANTEES	0.00	89,521.75	395,000.00	305,478.25
TOTAL I 003	GOODS AND SERVICES-----	344,408.16	1,156,722.28	2,326,466.00	825,335.56
I 003	MACHINERY AND 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 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-----	2,470,574.53	1,156,722.28	13,888,135.00	10,260,838.19
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	175.80	0.00	719.00	543.20
I 008	EMPL CONTR:MEDICAL (RES)	35,247.00	0.00	207,337.00	172,090.00
I 008	EMPL CONTR:PENSION (RES)	79,648.24	0.00	493,865.00	414,216.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	824,327.38	0.00	4,404,069.00	3,579,741.62
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	536.00	536.00
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 003	GOODS AND SERVICES-----	40,955.49	0.00	80,002.00	39,046.51
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	865,282.87	0.00	4,484,071.00	3,618,788.13
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	183.00	138.80
I 008	EMPL CONTR:MEDICAL (RES)	5,640.00	0.00	30,079.00	24,439.00
I 008	EMPL CONTR:PENSION (RES)	33,646.58	0.00	249,100.00	215,453.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	496,116.21	0.00	1,965,845.00	1,469,728.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00

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I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
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
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	174,377.19	10,622.81	185,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	238,986.58	10,622.81	371,000.00	121,390.61
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	735,102.79	10,622.81	2,336,845.00	1,591,119.40
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,125,759.02	0.00	5,166,247.00	4,040,487.98
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)	49,320.67	0.00	224,675.00	175,354.33
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	436,312.00	378,595.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	349.60	0.00	1,278.00	928.40
I 008	EMPL CONTR:MEDICAL (RES)	65,267.75	0.00	232,244.00	166,976.25
I 008	EMPL CONTR:PENSION (RES)	146,729.95	0.00	752,632.00	605,902.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,479,754.24	0.00	6,932,907.00	5,453,152.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	19,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,470.00	10,470.00
I 006	T&S DOM:ACCOMMODATION	15,111.60	13,096.80	103,000.00	74,791.60
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 003	GOODS AND SERVICES-----	36,526.37	13,096.80	172,000.00	122,376.83
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,516,280.61	13,096.80	7,104,907.00	5,575,529.59
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,236.60	0.00	4,040.00	2,803.40
I 008	EMPL CONTR:MEDICAL (RES)	235,540.50	0.00	931,568.00	696,027.50
I 008	EMPL CONTR:PENSION (RES)	449,453.52	0.00	2,061,108.00	1,611,654.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,647,070.90	0.00	19,682,670.00	15,035,599.10
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	230.00	0.00	0.00	230.00-
I 006	AUDIT FEES:EXT CURRENT YEAR	1,647,039.86	0.00	6,073,064.00	4,426,024.14

I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	30,000.00	20,000.00
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
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,720.00	7,720.00
I 006	T&S DOM:ACCOMMODATION	41,811.25	6,548.40	66,500.00	18,140.35
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
I 005	VENUES AND FACILITIES	0.00	39,327.19	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	1,736,061.87	45,875.59	6,344,064.00	4,562,126.54
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	6,383,132.77	45,875.59	26,026,734.00	19,597,725.64
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,963,179.32	0.00	12,692,200.00	9,729,020.68
I 008	S&W:HOUSING ALLOWANCE (RES)	112,461.00	0.00	493,124.00	380,663.00
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,116.40	0.00	3,664.00	2,547.60
I 008	EMPL CONTR:MEDICAL (RES)	312,113.25	0.00	1,191,058.00	878,944.75
I 008	EMPL CONTR:PENSION (RES)	385,211.97	0.00	1,811,513.00	1,426,301.03
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,088,701.82	0.00	17,671,726.00	13,583,024.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	74,000.00	54,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	75,400.00	114,000.00	38,600.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	11,800.00	11,800.00
I 005	CONS SP&OS:PRINTING PAPER	103,664.48	0.00	297,843.00	194,178.52
I 006	T&S DOM:ACCOMMODATION	0.00	19,837.80	96,500.00	76,662.20
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 003	GOODS AND SERVICES-----	134,377.66	95,237.80	642,143.00	412,527.54
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	4,223,079.48	95,237.80	18,313,869.00	13,995,551.72
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,071,241.70	0.00	8,799,606.00	6,728,364.30
I 008	S&W:HOUSING ALLOWANCE (RES)	124,299.00	0.00	517,780.00	393,481.00
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,016.60	0.00	3,241.00	2,224.40
I 008	EMPL CONTR:MEDICAL (RES)	247,102.35	0.00	966,430.00	719,327.65
I 008	EMPL CONTR:PENSION (RES)	269,260.34	0.00	1,196,923.00	927,662.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,938,273.96	0.00	12,451,665.00	9,513,391.04

I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	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 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	1,503,697.59	0.00	7,246,010.00	5,742,312.41
I 006	F/SER:MAINTENANCE & REPAIRS	477,554.11	0.00	2,391,080.00	1,913,525.89
I 005	CONS SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	OPERATING LEASE:OTHER MACH&EQUIP	517,332.52	0.00	5,248,656.00	4,731,323.48
I 006	T&S DOM:ACCOMMODATION	268,924.50	46,127.70	448,000.00	132,947.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,023.74	0.00	50,000.00	37,976.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,256.98	0.00	50,000.00	47,743.02
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 003	GOODS AND SERVICES-----	4,140,271.28	359,502.70	17,097,846.00	12,598,072.02
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	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 005	FINANCE LEASES TRANSPORT EQP	2,519,607.77	0.00	13,059,300.00	10,539,692.23
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	2,519,607.77	6,046,461.25	13,059,300.00	4,493,230.98
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	9,601,195.51	6,405,963.95	42,668,811.00	26,661,651.54
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,939,998.87	0.00	9,003,262.00	7,063,263.13
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)	150,478.83	0.00	141,733.00	8,745.83-
I 008	S&W:SERVICE BONUS (RES)	111,176.58	0.00	750,272.00	639,095.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	616.80	0.00	2,100.00	1,483.20
I 008	EMPL CONTR:MEDICAL (RES)	109,654.50	0.00	438,263.00	328,608.50
I 008	EMPL CONTR:PENSION (RES)	252,199.10	0.00	1,333,336.00	1,081,136.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,629,203.68	0.00	11,940,059.00	9,310,855.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,525.00	10,525.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	30,132.00	6,548.40	92,950.00	56,269.60
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 003	GOODS AND SERVICES-----	46,249.63	6,548.40	136,000.00	83,201.97
TOTAL R 006	DIR: INTERNAL CONTROL-----	2,675,453.31	6,548.40	12,076,059.00	9,394,057.29
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	61,780,343.93	16,301,086.79	258,860,863.00	180,779,432.28

TOTAL	O 006	CORPORATE SERVICES-----	61,780,343.93	16,301,086.79	258,860,863.00	180,779,432.28
TOTAL	O 005	ADMINISTRATION-----	65,306,925.20	16,837,885.89	272,835,919.00	190,691,107.91
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	65,306,925.20	16,837,885.89	272,835,919.00	190,691,107.91

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

SORT CRITERIA : O S A P F R M I

TOTALS : O0004 O0005 O0006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 06/2026

TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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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 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		
I 008	EMPL CONTR:PENSION (RES)	25,942.98	25,942.98	25,942.98
	TOTAL-----	77,828.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	183,395.13	183,395.13	183,395.13

	TOTAL-----	550,185.39		
TOTAL R 004	MEC-----	183,395.13	183,395.13	183,395.13

	TOTAL-----	550,185.39		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 004	MEC CORE STAFF			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	396,123.17	396,123.17	413,857.67
	TOTAL-----	1,206,104.01		
I 008	S&W:CM PNS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
	TOTAL-----	75,972.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	82,237.46	82,237.46	87,946.31
	TOTAL-----	252,421.23		
I 008	S&W:SERVICE BONUS (RES)	16,757.75	0.00	73,465.53
	TOTAL-----	90,223.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	135.68	105.28	112.64
	TOTAL-----	353.60		
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00

		TOTAL-----	6,042.00		
I 008		EMPL CONTR:PENSION (RES)	40,648.33	43,131.60	43,042.75
		TOTAL-----	126,822.68		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	563,240.39	548,935.51	645,762.90
		TOTAL-----	1,757,938.80		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	189,318.23
		TOTAL-----	189,318.23		
I 006		T&S DOM:ACCOMMODATION	9,505.35	148,531.28	75,369.79
		TOTAL-----	233,406.42		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	752.73	0.00
		TOTAL-----	752.73		
I 007		T&S DOM:CAR RENTAL	25,843.62	13,026.50	30,903.49
		TOTAL-----	69,773.61		
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	28,926.48
		TOTAL-----	77,237.36		
I 005		VENUES AND FACILITIES	0.00	268,531.40	129,600.00
		TOTAL-----	398,131.40		
TOTAL	I 003	GOODS AND SERVICES-----	63,377.58	470,101.65	502,701.04
		TOTAL-----	1,036,180.27		
TOTAL	R 004	MEC CORE STAFF-----	626,617.97	1,019,037.16	1,148,463.94
		TOTAL-----	2,794,119.07		
R 006		CD: MUNICIPAL GOV & SUPPORT SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	127,863.00
		TOTAL-----	127,863.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	54,387.01
	TOTAL-----	54,387.01		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	26.80
	TOTAL-----	26.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	182,276.81
	TOTAL-----	182,276.81		
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	0.00	0.00	182,276.81
	TOTAL-----	182,276.81		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	810,013.10	1,202,432.29	1,514,135.88
	TOTAL-----	3,526,581.27		
TOTAL O 006	OFFICE OF THE MEC-----	810,013.10	1,202,432.29	1,514,135.88
	TOTAL-----	3,526,581.27		
O 006	CORPORATE SERVICES			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 005	HOD'S EXECUTIVE SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
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:CMPS/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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	92.12	98.56
	TOTAL-----	309.40		
I 008	EMPL CONTR:MEDICAL (RES)	12,390.00	12,390.00	12,390.00
	TOTAL-----	37,170.00		
I 008	EMPL CONTR:PENSION (RES)	55,456.24	57,696.97	59,870.30
	TOTAL-----	173,023.51		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	616,895.62	619,109.75	683,873.70

	TOTAL-----	1,919,879.07		
I 003	GOODS AND SERVICES			
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		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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		
I 005	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	727,450.80
	TOTAL-----	2,061,657.28		
R 005	DIR: RISK ANTI CORRPT & INT MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	493,099.94	493,099.94	502,052.69
	TOTAL-----	1,488,252.57		
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	70,604.05
	TOTAL-----	203,694.99		
I 008	S&W:SERVICE BONUS (RES)	32,215.75	29,290.24	77,590.35

		TOTAL-----	139,096.34		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	169.60	131.60	140.80
		TOTAL-----	442.00		
I 008		EMPL CONTR:MEDICAL (RES)	17,343.00	17,343.00	17,343.00
		TOTAL-----	52,029.00		
I 008		EMPL CONTR:PENSION (RES)	62,010.35	66,195.24	65,266.71
		TOTAL-----	193,472.30		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	679,276.11	680,497.49	740,889.60
		TOTAL-----	2,100,663.20		
I 003		GOODS AND SERVICES			
I 005		CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	24,222.00
		TOTAL-----	24,222.00		
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		
TOTAL	I 003	GOODS AND SERVICES-----	1,652.40	6,423.73	29,329.93
		TOTAL-----	37,406.06		
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	680,928.51	686,921.22	770,219.53
		TOTAL-----	2,138,069.26		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 005	DIR: INTERNAL AUDIT SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	378,298.70	400,410.70	390,180.24
	TOTAL-----	1,168,889.64		
I 008	S&W:HOUSING ALLOWANCE (RES)	16,838.00	16,838.00	16,838.00
	TOTAL-----	50,514.00		

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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.64	118.44	126.72
	TOTAL-----	397.80		
I 008	EMPL CONTR:MEDICAL (RES)	35,580.25	33,124.25	33,124.25
	TOTAL-----	101,828.75		
I 008	EMPL CONTR:PENSION (RES)	47,709.63	53,522.25	50,723.32
	TOTAL-----	151,955.20		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	504,374.13	531,484.80	518,969.58
	TOTAL-----	1,554,828.51		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	22,020.00	0.00	160,600.00
	TOTAL-----	182,620.00		
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 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	683,043.96
	TOTAL-----	1,742,381.13		
R 005	DIR: LEGAL ADVISORY SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	269,450.11	269,450.11	279,438.76
	TOTAL-----	818,338.98		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	5,919.00
	TOTAL-----	19,730.00		
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.80	65.80	70.40
	TOTAL-----	218.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 008	EMPL CONTR:MEDICAL (RES)	9,082.00	9,082.00	9,082.00
	TOTAL-----	27,246.00		
I 008	EMPL CONTR:PENSION (RES)	34,097.39	35,959.42	36,326.95
	TOTAL-----	106,383.76		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	381,988.96	355,402.00	423,067.32
	TOTAL-----	1,160,458.28		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	8,316.00	0.00
	TOTAL-----	8,316.00		
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	663,198.40	265,525.72
	TOTAL-----	928,724.12		
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 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	713,443.84
	TOTAL-----	2,146,972.89		
R 005	CD: HUMAN RESOURCE MNG & DEV			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24

		TOTAL-----	132.60		
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	8,056.00
		TOTAL-----	24,168.00		
I 008		EMPL CONTR:PENSION (RES)	22,290.59	23,158.18	24,097.89
		TOTAL-----	69,546.66		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	247,087.89	247,944.08	264,241.84
		TOTAL-----	759,273.81		
I 003		GOODS AND SERVICES			
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		

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	TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,248.27	0.00
		TOTAL-----	1,248.27		
	I 005	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	264,241.84
		TOTAL-----	825,619.30		
	R 006	DIR: HR UTILISATION & DVLPMNT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	678,801.73	684,133.78	693,001.03
		TOTAL-----	2,055,936.54		
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,385.00	30,385.00	30,385.00
		TOTAL-----	91,155.00		

I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,239.02	15,239.02	17,147.62
	TOTAL-----	47,625.66		
I 008	S&W:SERVICE BONUS (RES)	0.00	101,915.75	133,937.81
	TOTAL-----	235,853.56		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	144.76	154.88
	TOTAL-----	486.20		
I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	33,329.00	37,357.00
	TOTAL-----	104,015.00		
I 008	EMPL CONTR:PENSION (RES)	66,470.98	71,020.15	69,898.36
	TOTAL-----	207,389.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	824,412.29	936,167.46	981,881.70
	TOTAL-----	2,742,461.45		
I 003	GOODS AND SERVICES			
I 004	BURSARIES(EMPLOYEES)	0.00	107,625.00	2,442.13
	TOTAL-----	110,067.13		
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		
I 005	TRAIN & DEV:EMPLOYEES	0.00	91,500.00	53,900.00
	TOTAL-----	145,400.00		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	4,100.00	16,836.25
	TOTAL-----	20,936.25		
I 005	VENUES AND FACILITIES	45,606.00	0.00	22,042.00
	TOTAL-----	67,648.00		

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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	1,103,418.61
		TOTAL-----	3,135,896.74		
	R 006	DIR: HUMAN RESOURCE ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	1,009,517.56	1,009,517.56	1,015,607.56
		TOTAL-----	3,034,642.68		
	I 008	S&W:HOUSING ALLOWANCE (RES)	68,886.00	69,129.00	69,129.00
		TOTAL-----	207,144.00		
	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		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.72	421.12	450.56
		TOTAL-----	1,411.40		
	I 008	EMPL CONTR:MEDICAL (RES)	119,115.75	119,115.75	116,096.25
		TOTAL-----	354,327.75		
	I 008	EMPL CONTR:PENSION (RES)	126,569.86	135,903.48	132,028.55
		TOTAL-----	394,501.89		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,424,782.15	1,506,693.42	1,479,946.73
		TOTAL-----	4,411,422.30		
	I 003	GOODS AND SERVICES			
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	101,564.61
		TOTAL-----	101,564.61		
	I 006	T&S DOM:ACCOMMODATION	0.00	25,151.91	18,468.20
		TOTAL-----	43,620.11		
	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		
	I 005	O/P:RESETTLEMENT COST	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	174,203.11
		TOTAL-----	305,529.56		
	I 003	HOUSEHOLDS (HH)			
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	1,548,439.63	0.00

TOTAL	I 003	TOTAL-----	1,548,439.63		
		HOUSEHOLDS (HH)-----	0.00	1,548,439.63	0.00
		TOTAL-----	1,548,439.63		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	1,440,010.15	3,171,231.50	1,654,149.84
	TOTAL-----	6,265,391.49		
R 006	DIR: EMPLOYEE RLTHS & WELLNESS			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	140.80
	TOTAL-----	442.00		
I 008	EMPL CONTR:MEDICAL (RES)	33,534.69	33,534.69	33,534.69
	TOTAL-----	100,604.07		
I 008	EMPL CONTR:PENSION (RES)	70,223.27	74,935.79	73,937.41
	TOTAL-----	219,096.47		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	705,444.00	851,753.25	768,077.12
	TOTAL-----	2,325,274.37		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,640.00
	TOTAL-----	6,640.00		

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 003	GOODS AND SERVICES-----	0.00	85,805.38	27,247.75
	TOTAL-----	113,053.13		
TOTAL R 006	DIR: EMPLOYEE RLTN & WELLNESS -----	705,444.00	937,558.63	795,324.87
	TOTAL-----	2,438,327.50		
R 006	SUB-DIR: SECURITY & WORK ENVRMNT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	810,342.36	832,454.36	821,496.76
	TOTAL-----	2,464,293.48		
I 008	S&W:HOUSING ALLOWANCE (RES)	62,617.00	62,617.00	62,617.00
	TOTAL-----	187,851.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,463.98	22,463.98	24,489.61
	TOTAL-----	69,417.57		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	43,653.00	54,884.50	101,594.50
	TOTAL-----	200,132.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.64	447.44	478.72
	TOTAL-----	1,502.80		
I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	114,503.50	114,503.50
	TOTAL-----	344,960.75		
I 008	EMPL CONTR:PENSION (RES)	101,684.53	111,877.67	106,794.04
	TOTAL-----	320,356.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,157,291.26	1,199,248.45	1,231,974.13

		TOTAL-----	3,588,513.84		
I 003		GOODS AND SERVICES			
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		
I 005		CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	19,000.00
		TOTAL-----	19,000.00		
I 005		P/P:CLEANING SERVICES	0.00	208,333.34	104,166.67
		TOTAL-----	312,500.01		
I 006		T&S DOM:ACCOMMODATION	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	2,562,497.49
		TOTAL-----	6,746,858.52		
R 005		CD: STRATEGY & SYSTEMS			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:PENSION (RES)	16,487.41	16,899.50	18,053.81
		TOTAL-----	51,440.72		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	165,675.13	166,079.62	179,952.38
		TOTAL-----	511,707.13		
I 003		GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,010.76
	TOTAL-----	2,010.76		
I 006	T&S DOM:ACCOMMODATION	0.00	13,188.60	15,128.25
	TOTAL-----	28,316.85		
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 003	GOODS AND SERVICES-----	0.00	39,543.39	30,890.87
	TOTAL-----	70,434.26		
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	165,675.13	205,623.01	210,843.25
	TOTAL-----	582,141.39		
R 006	DIR: STRATEGIC MNGNT & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	575,533.86	575,533.86	619,187.11
	TOTAL-----	1,770,254.83		
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	66,938.79
	TOTAL-----	182,024.69		
I 008	S&W:SERVICE BONUS (RES)	92,857.08	45,059.50	0.00
	TOTAL-----	137,916.58		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	201.52	157.92	168.96
	TOTAL-----	528.40		
I 008	EMPL CONTR:MEDICAL (RES)	22,943.25	22,943.25	22,943.25
	TOTAL-----	68,829.75		
I 008	EMPL CONTR:PENSION (RES)	72,376.77	77,261.52	80,494.14
	TOTAL-----	230,132.43		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	832,460.43	789,504.00	800,737.25
	TOTAL-----	2,422,701.68		
I 003	GOODS AND SERVICES			

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		
I 005	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		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	832,460.43	826,401.00	870,781.03
	TOTAL-----	2,529,642.46		
R 006	DIR: MONITORING & EVALUATION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	281,560.71	281,560.71	290,427.96
	TOTAL-----	853,549.38		
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.76	78.96	84.48
	TOTAL-----	265.20		
I 008	EMPL CONTR:MEDICAL (RES)	26,169.00	26,169.00	26,169.00
	TOTAL-----	78,507.00		
I 008	EMPL CONTR:PENSION (RES)	35,564.45	37,641.12	37,755.55

TOTAL	I 003	TOTAL-----	110,961.12		
		COMPENSATION OF EMPLOYEES-----	380,352.25	382,406.12	458,754.17

		TOTAL-----	1,221,512.54		
	I 003	GOODS AND SERVICES			
	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		
	I 005	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	538,014.53

		TOTAL-----	1,423,367.64		
	R 006	DIR: COMMUNICATION MNGNT			
	I 003	COMPENSATION OF EMPLOYEES			
	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		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,599.75
	TOTAL-----	40,599.75		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	65.80	70.40
	TOTAL-----	221.00		
I 008	EMPL CONTR:MEDICAL (RES)	10,650.25	10,650.25	10,650.25
	TOTAL-----	31,950.75		
I 008	EMPL CONTR:PENSION (RES)	33,674.64	35,463.37	35,926.84
	TOTAL-----	105,064.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	347,778.54	349,548.27	403,309.12
	TOTAL-----	1,100,635.93		
I 003	GOODS AND SERVICES			
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		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	56,780.58
	TOTAL-----	56,780.58		
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	504,446.16
	TOTAL-----	1,273,916.46		
R 006	DIR: GOV INFO & COMM TECH MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	520,934.96	520,934.96	531,379.85
	TOTAL-----	1,573,249.77		
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	186.56	144.76	154.88
	TOTAL-----	486.20		
I 008	EMPL CONTR:MEDICAL (RES)	23,745.50	23,745.50	23,745.50
	TOTAL-----	71,236.50		
I 008	EMPL CONTR:PENSION (RES)	65,551.97	69,890.72	69,079.20
	TOTAL-----	204,521.89		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	782,398.37	664,197.37	679,570.63
		TOTAL-----	2,126,166.37		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	0.00	0.00	48,103.44
	TOTAL-----	48,103.44		
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		
I 008	EXT C/S: OPER SYS LIC: WINDOWS	0.00	0.00	35,270.21
	TOTAL-----	35,270.21		
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 003	GOODS AND SERVICES-----	0.00	28,031.24	316,376.92
	TOTAL-----	344,408.16		
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	782,398.37	692,228.61	995,947.55
	TOTAL-----	2,470,574.53		
R 006	DIR: ORG DEV & SERV DLVRY IMPRV			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	66.84	52.64	56.32
		TOTAL-----	175.80		
I 008		EMPL CONTR:MEDICAL (RES)	11,749.00	11,749.00	11,749.00
		TOTAL-----	35,247.00		
I 008		EMPL CONTR:PENSION (RES)	25,528.30	26,802.02	27,317.92
		TOTAL-----	79,648.24		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	270,170.97	271,430.49	282,725.92
		TOTAL-----	824,327.38		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	16,564.10	18,564.50
		TOTAL-----	35,128.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	357.74	789.98
		TOTAL-----	1,147.72		

	TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,319.14	3,360.03
		TOTAL-----	4,679.17		
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	305,440.43
		TOTAL-----	865,282.87		
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
	I 003	COMPENSATION OF EMPLOYEES			

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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	1,880.00	1,880.00
	TOTAL-----	5,640.00		
I 008	EMPL CONTR:PENSION (RES)	10,784.17	10,784.17	12,078.24
	TOTAL-----	33,646.58		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	214,318.01	131,358.96	150,439.24
	TOTAL-----	496,116.21		
I 003	GOODS AND SERVICES			
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	41,000.00	0.00
	TOTAL-----	41,000.00		
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		
I 005	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	150,439.24
	TOTAL-----	735,102.79		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 006	DIR: MANAGEMENT ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	372,969.27	372,969.27	379,820.48
	TOTAL-----	1,125,759.02		
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	17,549.47
	TOTAL-----	49,320.67		
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	0.00
	TOTAL-----	57,716.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.68	105.28	112.64
	TOTAL-----	349.60		
I 008	EMPL CONTR:MEDICAL (RES)	17,429.25	23,919.25	23,919.25
	TOTAL-----	65,267.75		
I 008	EMPL CONTR:PENSION (RES)	46,621.04	50,350.64	49,758.27
	TOTAL-----	146,729.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	522,290.09	474,767.04	482,697.11
	TOTAL-----	1,479,754.24		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00
	TOTAL-----	19,000.00		
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 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	505,042.01
	TOTAL-----	1,516,280.61		
R 006	DIR: FINANCIAL ACCOUNTING			

I 003	COMPENSATION OF EMPLOYEES			
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		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	473.88	368.48	394.24
	TOTAL-----	1,236.60		
I 008	EMPL CONTR:MEDICAL (RES)	78,513.50	78,513.50	78,513.50
	TOTAL-----	235,540.50		
I 008	EMPL CONTR:PENSION (RES)	143,061.76	156,565.30	149,826.46
	TOTAL-----	449,453.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,550,809.89	1,616,492.03	1,479,768.98
	TOTAL-----	4,647,070.90		
I 003	GOODS AND SERVICES			
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	215.00	15.00
	TOTAL-----	230.00		
I 006	AUDIT FEES:EXT CURRENT YEAR	601,117.15	415,354.82	630,567.89
	TOTAL-----	1,647,039.86		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00
	TOTAL-----	10,000.00		
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 003	GOODS AND SERVICES-----	601,117.15	471,182.07	663,762.65
	TOTAL-----	1,736,061.87		
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	2,151,927.04	2,087,674.10	2,143,531.63
	TOTAL-----	6,383,132.77		
R 006	DIR: SUPPLY CHAIN MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	966,642.79	966,642.79	1,029,893.74
	TOTAL-----	2,963,179.32		
I 008	S&W:HOUSING ALLOWANCE (RES)	37,487.00	37,487.00	37,487.00
	TOTAL-----	112,461.00		
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	329.00	365.40
	TOTAL-----	1,116.40		
I 008	EMPL CONTR:MEDICAL (RES)	107,263.48	102,138.98	102,710.79
	TOTAL-----	312,113.25		
I 008	EMPL CONTR:PENSION (RES)	121,199.45	130,126.67	133,885.85
	TOTAL-----	385,211.97		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
	-----	-----	-----	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,404,286.64	1,289,254.32	1,395,160.86
	TOTAL-----	4,088,701.82		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00

		TOTAL-----	20,000.00		
I 005		CONS SP&OS:PRINTING PAPER	0.00	103,664.48	0.00
		TOTAL-----	103,664.48		
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 003	GOODS AND SERVICES-----	0.00	108,885.13	25,492.53
		TOTAL-----	134,377.66		
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,404,286.64	1,398,139.45	1,420,653.39
		TOTAL-----	4,223,079.48		
R 006		DIR: ASSET MANAGEMENT SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	687,458.15	687,458.15	696,325.40
		TOTAL-----	2,071,241.70		
I 008		S&W:HOUSING ALLOWANCE (RES)	41,433.00	41,433.00	41,433.00
		TOTAL-----	124,299.00		
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	390.08	302.68	323.84
		TOTAL-----	1,016.60		
I 008		EMPL CONTR:MEDICAL (RES)	81,484.45	81,484.45	84,133.45
		TOTAL-----	247,102.35		
I 008		EMPL CONTR:PENSION (RES)	86,301.45	92,436.88	90,522.01
		TOTAL-----	269,260.34		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	991,471.67	988,738.20	958,064.09
		TOTAL-----	2,938,273.96		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,108.20
		TOTAL-----	2,108.20		
I 006		F/SER:FUEL,OIL & GREASE	0.00	201,212.74	1,302,484.85
		TOTAL-----	1,503,697.59		
I 006		F/SER:MAINTENANCE & REPAIRS	0.00	124,974.23	352,579.88
		TOTAL-----	477,554.11		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	39,470.59	99,086.42
	TOTAL-----	517,332.52		
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		
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 003	GOODS AND SERVICES-----	378,775.51	1,822,696.02	1,938,799.75
	TOTAL-----	4,140,271.28		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 006	PD:VEHICLE LICENCES	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 005	FINANCE LEASES TRANSPORT EQP	0.00	849,895.41	1,669,712.36
	TOTAL-----	2,519,607.77		
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	849,895.41	1,669,712.36
	TOTAL-----	2,519,607.77		
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	1,370,247.18	3,664,372.13	4,566,576.20
	TOTAL-----	9,601,195.51		
R 006	DIR: INTERNAL CONTROL			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	635,758.79	657,870.79	646,369.29
	TOTAL-----	1,939,998.87		
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	51,924.63
	TOTAL-----	150,478.83		
I 008	S&W:SERVICE BONUS (RES)	74,567.33	1,676.25	34,933.00
	TOTAL-----	111,176.58		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	235.44	184.24	197.12
	TOTAL-----	616.80		
I 008	EMPL CONTR:MEDICAL (RES)	36,551.50	36,551.50	36,551.50
	TOTAL-----	109,654.50		
I 008	EMPL CONTR:PENSION (RES)	79,839.17	88,332.13	84,027.80
	TOTAL-----	252,199.10		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	897,922.33	855,585.01	875,696.34
		TOTAL-----	2,629,203.68		
	I 003	GOODS AND SERVICES			
	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 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	878,014.93

		TOTAL-----	2,675,453.31		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	15,993,270.87	23,423,551.93	22,363,521.13

		TOTAL-----	61,780,343.93		
TOTAL	O 006	CORPORATE SERVICES-----	15,993,270.87	23,423,551.93	22,363,521.13

		TOTAL-----	61,780,343.93		
TOTAL	O 005	ADMINISTRATION-----	16,803,283.97	24,625,984.22	23,877,657.01

		TOTAL-----	65,306,925.20		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	16,803,283.97	24,625,984.22	23,877,657.01

		TOTAL-----	65,306,925.20		

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