

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00012909
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 07/2026
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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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 : 07/2026

TYPE LEVEL	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 007	S&W:BASIC SALARY (RES)	461,208.80	0.00	1,320,325.00	859,116.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES	168,599.80	0.00	658,162.00	489,562.20
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	103,771.92	0.00	312,077.00	208,305.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	838,882.72	0.00	2,400,591.00	1,561,708.28
TOTAL R 004	MEC-----	838,882.72	0.00	2,400,591.00	1,561,708.28
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,608,138.68	0.00	5,054,035.00	3,445,896.32
I 008	S&W:CMFNS/CIRCM (RES)	101,296.00	0.00	0.00	101,296.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	336,561.64	0.00	718,941.00	382,379.36
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)	460.80	0.00	1,141.00	680.20
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	169,096.94	0.00	891,998.00	722,901.06
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,313,833.34	0.00	7,111,253.00	4,797,419.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	214,648.15	89,066.61	715,000.00	411,285.24
	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	361,855.66	342,469.55	945,500.00	241,174.79
	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	75,524.78	80,235.36	299,500.00	143,739.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	164,442.68	0.00	280,000.00	115,557.32
	I 007	T&S DOM:AIR TRANSPORT	114,119.13	109,556.75	371,400.00	147,724.12
	I 005	VENUES AND FACILITIES	589,031.60	0.00	1,708,538.00	1,119,506.40
TOTAL	I 003	GOODS AND SERVICES-----	1,520,374.73	621,328.27	4,463,212.00	2,321,509.00
TOTAL	R 004	MEC CORE STAFF-----	3,834,208.07	621,328.27	11,574,465.00	7,118,928.66
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,710.40	0.00	0.00	204,710.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,321.61	0.00	0.00	87,321.61-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.20	0.00	0.00	40.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,965,163.00	621,328.27	13,975,056.00	8,388,564.73
TOTAL	O 006	OFFICE OF THE MEC-----	4,965,163.00	621,328.27	13,975,056.00	8,388,564.73
	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)	1,774,604.36	0.00	5,331,447.00	3,556,842.64
	I 008	S&W:CMPSN/CIRCM (RES)	74,615.56	0.00	0.00	74,615.56-
	I 008	S&W:HOUSING ALLOWANCE (RES)	166,303.20	0.00	519,364.00	353,060.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,142.04	0.00	47,514.00	178,628.04-
	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)	403.20	0.00	959.00	555.80
	I 008	EMPL CONTR:MEDICAL (RES)	49,560.00	0.00	148,837.00	99,277.00
	I 008	EMPL CONTR:PENSION (RES)	230,698.05	0.00	924,163.00	693,464.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,550,501.91	0.00	7,416,571.00	4,866,069.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	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	103,228.13	15,354.50	199,300.00	80,717.37
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,052.85	0.00	26,600.00	21,547.15

I 007	T&S DOM:CAR RENTAL	3,246.90	16,632.00	52,000.00	32,121.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,816.54	0.00	154,200.00	86,383.46
I 007	T&S DOM:AIR TRANSPORT	20,900.70	19,914.50	91,500.00	50,684.80
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	216,245.12	51,901.00	590,000.00	321,853.88
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	2,766,747.03	51,901.00	8,006,571.00	5,187,922.97
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,984,336.76	0.00	6,490,682.00	4,506,345.24
I 008	S&W:HOUSING ALLOWANCE (RES)	31,825.12	0.00	123,281.00	91,455.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,593.32	0.00	589,277.00	317,683.68
I 008	S&W:SERVICE BONUS (RES)	179,696.09	0.00	540,890.00	361,193.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,507.00	931.00
I 008	EMPL CONTR:MEDICAL (RES)	69,372.00	0.00	331,565.00	262,193.00
I 008	EMPL CONTR:PENSION (RES)	257,963.12	0.00	1,039,070.00	781,106.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,795,362.41	0.00	9,116,272.00	6,320,909.59
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	19,856.75	1,637.10	33,000.00	11,506.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,011.94	0.00	3,500.00	511.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,261.94	0.00	23,500.00	13,238.06
TOTAL I 003	GOODS AND SERVICES-----	58,352.63	1,637.10	165,696.00	105,706.27
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,853,715.04	1,637.10	9,281,968.00	6,426,615.86
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,552,311.02	0.00	4,680,614.00	3,128,302.98
I 008	S&W:HOUSING ALLOWANCE (RES)	67,737.68	0.00	210,421.00	142,683.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,089.16	0.00	194,540.00	88,450.84
I 008	S&W:SERVICE BONUS (RES)	29,851.75	0.00	390,051.00	360,199.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,233.00	714.60
I 008	EMPL CONTR:MEDICAL (RES)	134,953.00	0.00	395,958.00	261,005.00
I 008	EMPL CONTR:PENSION (RES)	201,799.88	0.00	704,680.00	502,880.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,093,260.89	0.00	6,577,497.00	4,484,236.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,125.00	2,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	198,682.00	0.00	753,643.00	554,961.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 006	T&S DOM:ACCOMMODATION	10,365.18	20,586.80	53,200.00	22,248.02
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,829.99	0.00	8,150.00	4,320.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,515.58	0.00	14,025.00	9,509.42
TOTAL I 003	GOODS AND SERVICES-----	217,392.75	20,586.80	833,643.00	595,663.45
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	2,310,653.64	20,586.80	7,411,140.00	5,079,899.56
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,091,118.64	0.00	3,238,867.00	2,147,748.36
I 008	S&W:HOUSING ALLOWANCE (RES)	25,841.84	0.00	71,914.00	46,072.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,650.20	0.00	222,546.00	106,895.80
I 008	S&W:SERVICE BONUS (RES)	101,803.89	0.00	275,739.00	173,935.11

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	285.00	0.00	673.00	388.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,328.00	0.00	128,006.00	91,678.00
	I 008	EMPL CONTR:PENSION (RES)	141,845.04	0.00	523,472.00	381,626.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,512,872.61	0.00	4,461,217.00	2,948,344.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	0.00	24,500.00	5,482.87
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	943,070.71	0.00	2,401,000.00	1,457,929.29
	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	30,553.92	5,307.20	38,500.00	2,638.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,100.40	0.00	94,000.00	50,899.60
TOTAL	I 003	GOODS AND SERVICES-----	1,035,742.16	5,307.20	2,740,000.00	1,698,950.64
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,548,614.77	5,307.20	7,201,217.00	4,647,295.03
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	713,301.00	0.00	2,176,756.00	1,463,455.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,042.40	0.00	383,436.00	217,393.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	95,875.00	63,651.00
	I 008	EMPL CONTR:PENSION (RES)	92,728.89	0.00	375,952.00	283,223.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,012,425.37	0.00	3,238,482.00	2,226,056.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,280.80	0.00	18,710.00	9,429.20
	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	15,675.78	7,179.70	29,700.00	6,844.52
	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-----	80,572.94	7,179.70	195,000.00	107,247.36
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,092,998.31	7,179.70	3,433,482.00	2,333,303.99
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,743,026.07	0.00	8,927,613.00	6,184,586.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,054.24	0.00	392,043.00	269,988.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,500.88	0.00	50,004.00	13,496.88-
	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)	633.60	0.00	4,177.00	3,543.40
	I 008	EMPL CONTR:MEDICAL (RES)	141,372.00	0.00	407,376.00	266,004.00
	I 008	EMPL CONTR:PENSION (RES)	276,519.36	0.00	1,239,712.00	963,192.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,582,959.71	0.00	11,740,706.00	8,157,746.29
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	110,067.13	32,030.00	511,500.00	369,402.87

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE 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	33,602.21	22,223.90	91,104.00	35,277.89
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,858.68	0.00	9,350.00	4,491.32
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)	26,512.51	0.00	81,996.00	55,483.49
I 007	T&S DOM:AIR TRANSPORT	0.00	28,006.57	32,800.00	4,793.43
I 007	T&S DOM:ROAD TRANSPORT	0.00	5,513.40	16,400.00	10,886.60
I 005	TRAIN & DEV:EMPLOYEES	278,582.00	29,897.70	1,206,250.00	897,770.30

	I 005	O/P:PROF BODIES,/MEMB&SUBSC FEES	51,480.25	7,419.00	100,000.00	41,100.75
	I 005	VENUES AND FACILITIES	67,648.00	16,200.00	164,441.00	80,593.00
TOTAL	I 003	GOODS AND SERVICES-----	572,750.78	141,290.57	2,296,266.00	1,582,224.65
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	4,155,710.49	141,290.57	14,036,972.00	9,739,970.94
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,037,881.21	0.00	12,559,192.00	8,521,310.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	278,072.84	0.00	867,019.00	588,946.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,384.24	0.00	41,410.00	12,974.24-
	I 008	S&W:SERVICE BONUS (RES)	447,180.00	0.00	1,052,433.00	605,253.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,840.20	0.00	4,451.00	2,610.80
	I 008	EMPL CONTR:MEDICAL (RES)	470,105.00	0.00	1,506,096.00	1,035,991.00
	I 008	EMPL CONTR:PENSION (RES)	524,922.49	0.00	1,751,906.00	1,226,983.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,814,385.98	0.00	17,782,507.00	11,968,121.02
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	400,311.00	400,311.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	101,564.61	56,435.68	238,500.00	80,499.71
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,212.21	3,274.20	76,498.00	21,011.59
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,579.96	0.00	2,852.00	1,272.04
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,962.26	0.00	64,400.00	52,437.74
	I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	400,000.00	230,034.54
TOTAL	I 003	GOODS AND SERVICES-----	337,284.50	59,709.88	1,184,561.00	787,566.62
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,804,080.60	0.00	2,000,550.00	196,469.40
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,804,080.60	0.00	2,000,550.00	196,469.40
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	7,955,751.08	59,709.88	20,967,618.00	12,952,157.04
	R 006	DIR: EMPLOYEE RLTHS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,247,149.16	0.00	6,867,554.00	4,620,404.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,528.96	0.00	247,649.00	154,120.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,572.64	0.00	129,505.00	32,932.36
	I 008	S&W:SERVICE BONUS (RES)	266,573.56	0.00	572,296.00	305,722.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,370.00	794.00
	I 008	EMPL CONTR:MEDICAL (RES)	134,138.76	0.00	401,503.00	267,364.24
			BAS		DATE: 06/08/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 10:51:52	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 7	
			FOR FINANCIAL YEAR UP TO 31/07/2026			
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	TYPE					AVAILABLE	
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET	
TOTAL	I 008	EMPL CONTR:PENSION (RES)	292,128.67	0.00	1,034,530.00	742,401.33	
	I 003	COMPENSATION OF EMPLOYEES-----	3,130,667.75	0.00	9,254,407.00	6,123,739.25	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,994.31	5,600.00	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	52,800.00	0.00	52,800.00	0.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,760.18	0.00	12,600.00	5,839.82	
	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)	86,170.68	0.00	40,350.00	45,820.68	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00	
	I 005	TRAIN & DEV:EMPLOYEES	0.00	25,000.00	28,000.00	3,000.00	
	I 005	VENUES AND FACILITIES	0.00	27,972.00	29,400.00	1,428.00	
	TOTAL	I 003	GOODS AND SERVICES-----	155,725.17	58,572.00	218,100.00	3,802.83
	I 003	HOUSEHOLDS (HH)					
TOTAL	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	4,890.00	27,650.00	22,760.00	
	I 003	HOUSEHOLDS (HH)-----	0.00	4,890.00	27,650.00	22,760.00	
TOTAL	R 006	DIR: EMPLOYEE RLTHS & WELLNESS-----	3,286,392.92	63,462.00	9,500,157.00	6,150,302.08	
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	3,249,162.89	0.00	10,025,044.00	6,775,881.11	
	I 008	S&W:HOUSING ALLOWANCE (RES)	250,294.84	0.00	790,731.00	540,436.16	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,556.76	0.00	158,950.00	66,393.24	

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)	1,945.00	0.00	4,702.00	2,757.00
I 008	EMPL CONTR:MEDICAL (RES)	455,436.25	0.00	1,424,563.00	969,126.75
I 008	EMPL CONTR:PENSION (RES)	422,388.76	0.00	1,395,173.00	972,784.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,671,916.50	0.00	14,634,583.00	9,962,666.50
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	3,858,935.78	5,816,235.38	12,758,184.00	3,083,012.84
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	0.00	525,500.00	525,500.00
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	58,500.00	20,500.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	471,958.72	778,033.28	1,249,992.00	0.00
I 006	T&S DOM:ACCOMMODATION	23,214.60	0.00	130,000.00	106,785.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,942.79	0.00	0.00	1,942.79-
I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL I 003	GOODS AND SERVICES-----	4,389,037.89	6,613,268.66	15,086,676.00	4,084,369.45
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	9,060,954.39	6,613,268.66	29,721,259.00	14,047,035.95

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,598.40	0.00	1,624,501.00	1,096,902.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,080.28	0.00	159,194.00	81,113.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:PENSION (RES)	68,587.64	0.00	270,756.00	202,168.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	682,337.80	0.00	2,214,756.00	1,532,418.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	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	31,591.05	0.00	52,940.00	21,348.95
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)	57,466.53	0.00	80,000.00	22,533.47
TOTAL I 003	GOODS AND SERVICES-----	95,445.12	0.00	144,000.00	48,554.88
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	777,782.92	0.00	2,358,756.00	1,580,973.08
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,349,270.32	0.00	7,524,971.00	5,175,700.68
I 008	S&W:HOUSING ALLOWANCE (RES)	44,277.12	0.00	162,183.00	117,905.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,317.02	0.00	452,798.00	212,480.98
I 008	S&W:SERVICE BONUS (RES)	226,717.03	0.00	632,914.00	406,196.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	689.20	0.00	1,781.00	1,091.80
I 008	EMPL CONTR:MEDICAL (RES)	91,773.00	0.00	295,797.00	204,024.00
I 008	EMPL CONTR:PENSION (RES)	305,404.25	0.00	1,184,619.00	879,214.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,258,447.94	0.00	10,255,063.00	6,996,615.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,921.00	0.00	39,550.00	18,629.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
I 006	T&S DOM:ACCOMMODATION	91,120.93	32,306.01	167,200.00	43,773.06
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)	21,618.38	0.00	99,000.00	77,381.62
I 005	VENUES AND FACILITIES	23,980.00	0.00	150,000.00	126,020.00
TOTAL I 003	GOODS AND SERVICES-----	162,656.66	32,306.01	499,000.00	304,037.33
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	3,421,104.60	32,306.01	10,754,063.00	7,300,652.39
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,138,065.84	0.00	4,162,926.00	3,024,860.16
I 008	S&W:HOUSING ALLOWANCE (RES)	34,729.12	0.00	132,354.00	97,624.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,898.12	0.00	225,045.00	109,146.88
I 008	S&W:SERVICE BONUS (RES)	65,452.25	0.00	352,745.00	287,292.75
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 31/07/2026					
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.60	0.00	1,004.00	658.40
I 008	EMPL CONTR:MEDICAL (RES)	104,676.00	0.00	323,027.00	218,351.00
I 008	EMPL CONTR:PENSION (RES)	147,948.18	0.00	637,927.00	489,978.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,607,115.11	0.00	5,835,028.00	4,227,912.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	39,846.18	39,900.00	53.82
I 006	T&S DOM:ACCOMMODATION	65,055.02	11,695.10	99,015.00	22,264.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,635.57	0.00	4,685.00	49.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,511.62	0.00	36,400.00	7,888.38
I 005	VENUES AND FACILITIES	110,068.02	35,316.00	351,000.00	205,615.98
TOTAL I 003	GOODS AND SERVICES-----	208,270.23	86,857.28	531,000.00	235,872.49
TOTAL R 006	DIR: MONITORING & EVALUATION-----	1,815,385.34	86,857.28	6,366,028.00	4,463,785.38
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,077,591.12	0.00	3,485,742.00	2,408,150.88
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	86,297.00	62,428.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,132.32	0.00	263,234.00	134,101.68
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)	288.00	0.00	753.00	465.00
I 008	EMPL CONTR:MEDICAL (RES)	42,601.00	0.00	138,757.00	96,156.00
I 008	EMPL CONTR:PENSION (RES)	140,086.48	0.00	555,481.00	415,394.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,454,167.51	0.00	4,826,576.00	3,372,408.49
I 003	GOODS AND SERVICES				
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	82,517.86	13,500.69	141,780.00	45,761.45
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,365.60	0.00	24,505.00	16,139.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,412.16	0.00	84,200.00	12,787.84
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	56,780.58	52,831.69	441,500.00	331,887.73
TOTAL I 003	GOODS AND SERVICES-----	219,076.20	66,332.38	700,625.00	415,216.42
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	1,673,243.71	66,332.38	5,527,201.00	3,787,624.91
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,097,666.36	0.00	6,421,243.00	4,323,576.64
I 008	S&W:HOUSING ALLOWANCE (RES)	47,737.68	0.00	147,937.00	100,199.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,571.24	0.00	310,300.00	156,728.76
I 008	S&W:SERVICE BONUS (RES)	154,155.08	0.00	535,104.00	380,948.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	633.60	0.00	1,507.00	873.40
I 008	EMPL CONTR:MEDICAL (RES)	94,982.00	0.00	288,407.00	193,425.00
I 008	EMPL CONTR:PENSION (RES)	272,695.88	0.00	961,671.00	688,975.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,821,441.84	0.00	8,666,169.00	5,844,727.16
I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	88,000.00	88,000.00
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	16,000.00	16,000.00
I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	96,433.10	23,566.90	120,000.00	0.00
BAS					
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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	MAINFRAME TIME:BAS	119,556.30	126,757.14	333,000.00	86,686.56
I 008	MAINFRAME TIME:LOGIS	38,600.15	78,312.06	128,185.00	11,272.79
I 008	MAINFRAME TIME:PERSAL	58,601.96	315,612.75	397,087.00	22,872.29
I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	0.00	500,000.00	149,571.94
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	5,833.50	0.00	105,194.00	99,360.50
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	94,375.98	18,607.30	119,000.00	6,016.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,275.57	0.00	10,500.00	5,224.43
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	64,021.75	0.00	395,000.00	330,978.25
TOTAL I 003	GOODS AND SERVICES-----	842,526.92	562,856.15	2,326,466.00	921,082.93
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-----	3,663,968.76	562,856.15	13,888,135.00	9,661,310.09
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	816,907.40	0.00	3,130,831.00	2,313,923.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	80,133.00	64,220.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,983.72	0.00	230,281.00	117,297.28
I 008	S&W:SERVICE BONUS (RES)	43,091.00	0.00	260,903.00	217,812.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	719.00	489.60
I 008	EMPL CONTR:MEDICAL (RES)	46,996.00	0.00	207,337.00	160,341.00
I 008	EMPL CONTR:PENSION (RES)	106,197.67	0.00	493,865.00	387,667.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,142,317.75	0.00	4,404,069.00	3,261,751.25
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	1,637.10	51,240.00	14,474.30
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)	14,889.83	0.00	23,930.00	9,040.17
TOTAL I 003	GOODS AND SERVICES-----	51,166.15	1,637.10	80,002.00	27,198.75
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,193,483.90	1,637.10	4,484,071.00	3,288,950.00
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,093.60	0.00	1,232,380.00	887,286.40
I 008	S&W:HOUSING ALLOWANCE (RES)	2,000.00	0.00	14,467.00	12,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,922.44	0.00	336,938.00	190,015.56
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)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	7,520.00	0.00	30,079.00	22,559.00
I 008	EMPL CONTR:PENSION (RES)	44,862.11	0.00	249,100.00	204,237.89

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	632,729.15	0.00	1,965,845.00	1,333,115.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00

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	15,360.98	19,975.65	36,600.00	1,263.37
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	20,196.00	24,200.00	4,004.00
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	13,970.65	16,400.00	2,429.35
I 005	VENUES AND FACILITIES	174,377.19	10,622.81	185,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	242,292.88	64,765.11	371,000.00	63,942.01
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	875,022.03	64,765.11	2,336,845.00	1,397,057.86
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,498,728.29	0.00	5,166,247.00	3,667,518.71
I 008	S&W:HOUSING ALLOWANCE (RES)	46,469.40	0.00	119,519.00	73,049.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,206.27	0.00	224,675.00	159,468.73
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)	456.80	0.00	1,278.00	821.20
I 008	EMPL CONTR:MEDICAL (RES)	89,187.00	0.00	232,244.00	143,057.00
I 008	EMPL CONTR:PENSION (RES)	195,215.84	0.00	752,632.00	557,416.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,952,979.85	0.00	6,932,907.00	4,979,927.15
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	21,660.00	16,606.40	103,000.00	64,733.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,601.77	0.00	7,450.00	5,848.23
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-----	43,462.31	16,606.40	172,000.00	111,931.29
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	1,996,442.16	16,606.40	7,104,907.00	5,091,858.44
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,603,587.18	0.00	14,533,278.00	9,929,690.82
I 008	S&W:HOUSING ALLOWANCE (RES)	227,666.72	0.00	718,785.00	491,118.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,555.36	0.00	216,701.00	54,145.64
I 008	S&W:SERVICE BONUS (RES)	342,370.50	0.00	1,217,190.00	874,819.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,611.80	0.00	4,040.00	2,428.20
I 008	EMPL CONTR:MEDICAL (RES)	316,499.00	0.00	931,568.00	615,069.00
I 008	EMPL CONTR:PENSION (RES)	598,464.37	0.00	2,061,108.00	1,462,643.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,252,754.93	0.00	19,682,670.00	13,429,915.07
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	345.00	0.00	1,000.00	655.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	AUDIT FEES:EXT CURRENT YEAR	2,943,087.09	0.00	6,073,064.00	3,129,976.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,895.50	0.00	30,000.00	13,104.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	57,720.00	57,720.00
I 006	T&S DOM:ACCOMMODATION	41,811.25	29,672.35	106,500.00	35,016.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,457.69	0.00	27,580.00	8,122.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,028.52	0.00	50,200.00	31,171.48
I 005	VENUES AND FACILITIES	0.00	39,327.19	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	3,040,625.05	68,999.54	6,449,064.00	3,339,439.41
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	9,293,379.98	68,999.54	26,131,734.00	16,769,354.48
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,987,161.56	0.00	12,692,200.00	8,705,038.44
I 008	S&W:HOUSING ALLOWANCE (RES)	151,169.32	0.00	493,124.00	341,954.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,814.84	0.00	416,650.00	225,835.16

	I 008	S&W:SERVICE BONUS (RES)	241,667.11	0.00	1,063,517.00	821,849.89
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,464.80	0.00	3,664.00	2,199.20
	I 008	EMPL CONTR:MEDICAL (RES)	411,709.50	0.00	1,191,058.00	779,348.50
	I 008	EMPL CONTR:PENSION (RES)	518,329.33	0.00	1,811,513.00	1,293,183.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,502,316.46	0.00	17,671,726.00	12,169,409.54
	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	75,400.00	0.00
	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	21,800.00	21,800.00
	I 005	CONS SP&OS:PRINTING PAPER	223,034.48	0.00	297,843.00	74,808.52
	I 006	T&S DOM:ACCOMMODATION	45,159.80	23,283.20	125,100.00	56,657.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,840.05	0.00	17,000.00	9,159.95
	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-----	299,339.70	98,683.20	642,143.00	244,120.10
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	5,801,656.16	98,683.20	18,313,869.00	12,413,529.64
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,934,924.35	0.00	8,799,606.00	5,864,681.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	175,038.16	0.00	517,780.00	342,741.84
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	66,161.96	0.00	228,551.00	162,389.04
	I 008	S&W:SERVICE BONUS (RES)	298,829.25	0.00	739,134.00	440,304.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,383.18	0.00	3,241.00	1,857.82
	I 008	EMPL CONTR:MEDICAL (RES)	338,463.80	0.00	966,430.00	627,966.20
	I 008	EMPL CONTR:PENSION (RES)	381,538.76	0.00	1,196,923.00	815,384.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,196,339.46	0.00	12,451,665.00	8,255,325.54
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	58,078.03	0.00	42,262.00	15,816.03-
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	313,375.00	0.00	313,375.00	0.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,108.20	0.00	100,000.00	97,891.80
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EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	F/SER:FUEL,OIL & GREASE	2,359,031.14	0.00	7,246,010.00	4,886,978.86
	I 006	F/SER:MAINTENANCE & REPAIRS	645,827.70	0.00	2,391,080.00	1,745,252.30
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	17,400.00	17,400.00
	I 006	CONS HH SUP:PACKING MATER	0.00	0.00	1,500.00	1,500.00
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	4,500.00	4,500.00
	I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
	I 005	CONS SP&OS:STATIONERY	0.00	27,940.00	50,000.00	22,060.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	563,693.38	0.00	1,859,731.00	1,296,037.62
	I 006	T&S DOM:ACCOMMODATION	287,469.20	61,797.85	448,000.00	98,732.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	18,190.54	0.00	50,000.00	31,809.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,317.53	0.00	50,000.00	45,682.47
	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-----	5,608,464.36	89,737.85	14,142,846.00	8,444,643.79
	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	DOMESTIC EQUIPMENT	0.00	0.00	10,930.00	10,930.00
	I 006	OFFICE FURNITURE	0.00	0.00	10,000.00	10,000.00
	I 005	FINANCE LEASES TRANSPORT EQP	3,313,426.99	203,465.07	13,038,370.00	9,521,477.94
	I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	3,313,426.99	6,249,926.32	13,059,300.00	3,495,946.69
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	13,121,273.31	6,339,664.17	39,713,811.00	20,252,873.52
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,407,187.91	0.00	9,003,262.00	6,596,074.09

I 008	S&W:HOUSING ALLOWANCE (RES)	79,394.24	0.00	271,093.00	191,698.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,638.44	0.00	141,733.00	58,905.44-
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)	746.02	0.00	2,100.00	1,353.98
I 008	EMPL CONTR:MEDICAL (RES)	138,150.00	0.00	438,263.00	300,113.00
I 008	EMPL CONTR:PENSION (RES)	312,933.51	0.00	1,333,336.00	1,020,402.49
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,250,226.70	0.00	11,940,059.00	8,689,832.30
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	23,219.00	92,950.00	39,599.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,866.60	0.00	9,025.00	4,158.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,715.57	0.00	21,500.00	6,784.43
TOTAL I 003	GOODS AND SERVICES-----	49,714.17	23,219.00	136,000.00	63,066.83
TOTAL R 006	DIR: INTERNAL CONTROL-----	3,299,940.87	23,219.00	12,076,059.00	8,752,899.13
R 005	SUB DIR: SECURITY & WORK ENVIRO				
I 003	GOODS AND SERVICES				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 005	SUB DIR: SECURITY & WORK ENVIRO -----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	82,964,221.41	14,326,269.25	258,860,863.00	161,570,372.34
TOTAL	O 006	CORPORATE SERVICES-----	82,964,221.41	14,326,269.25	258,860,863.00	161,570,372.34
TOTAL	O 005	ADMINISTRATION-----	87,929,384.41	14,947,597.52	272,835,919.00	169,958,937.07
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	87,929,384.41	14,947,597.52	272,835,919.00	169,958,937.07

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

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

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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 : O0004 O0005 O0006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 07/2026

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----
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
		115,302.20		
	TOTAL-----	461,208.80		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,149.95	42,149.95	42,149.95
		42,149.95		
	TOTAL-----	168,599.80		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		105,302.20		
	TOTAL-----	105,302.20		
I 008	EMPL CONTR:PENSION (RES)	25,942.98	25,942.98	25,942.98
		25,942.98		
	TOTAL-----	103,771.92		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	183,395.13	183,395.13	183,395.13
			288,697.33		
		TOTAL-----	838,882.72		
TOTAL	R 004	MEC-----	183,395.13	183,395.13	183,395.13
			288,697.33		
		TOTAL-----	838,882.72		
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
			402,034.67		
		TOTAL-----	1,608,138.68		
I 008		S&W:CMPS/CIRCM (RES)	25,324.00	25,324.00	25,324.00

			25,324.00		
	TOTAL-----		101,296.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		82,237.46	82,237.46	87,946.31
			84,140.41		
	TOTAL-----		336,561.64		
I 008	S&W:SERVICE BONUS (RES)		16,757.75	0.00	73,465.53
			0.00		
	TOTAL-----		90,223.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		135.68	105.28	112.64
			107.20		
	TOTAL-----		460.80		
I 008	EMPL CONTR:MEDICAL (RES)		2,014.00	2,014.00	2,014.00
			2,014.00		
	TOTAL-----		8,056.00		
I 008	EMPL CONTR:PENSION (RES)		40,648.33	43,131.60	43,042.75
			42,274.26		
	TOTAL-----		169,096.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		563,240.39	548,935.51	645,762.90
			555,894.54		

	TOTAL-----		2,313,833.34		
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES		0.00	0.00	189,318.23
			25,329.92		
	TOTAL-----		214,648.15		
I 006	T&S DOM:ACCOMMODATION		9,505.35	148,531.28	75,369.79
			128,449.24		
	TOTAL-----		361,855.66		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	752.73	0.00
			0.00		
	TOTAL-----		752.73		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		

I 007	T&S DOM:CAR RENTAL	25,843.62	13,026.50	30,903.49	
		5,751.17			
	TOTAL-----	75,524.78			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	18,977.47	48,583.05	
		96,882.16			
	TOTAL-----	164,442.68			
I 007	T&S DOM:AIR TRANSPORT	28,028.61	20,282.27	28,926.48	
		36,881.77			
	TOTAL-----	114,119.13			
I 005	VENUES AND FACILITIES	0.00	268,531.40	129,600.00	
		190,900.20			
	TOTAL-----	589,031.60			
TOTAL I 003	GOODS AND SERVICES-----	63,377.58	470,101.65	502,701.04	
		484,194.46			
	TOTAL-----	1,520,374.73			
TOTAL R 004	MEC CORE STAFF-----	626,617.97	1,019,037.16	1,148,463.94	
		1,040,089.00			
	TOTAL-----	3,834,208.07			
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	
		76,847.40			
	TOTAL-----	204,710.40			
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	54,387.01	
		32,934.60			
	TOTAL-----	87,321.61			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	26.80	
		13.40			
	TOTAL-----	40.20			
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	182,276.81	
		109,795.40			
	TOTAL-----	292,072.21			
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	0.00	0.00	182,276.81	
		109,795.40			

TOTAL	R 002	TOTAL-----	292,072.21		
		COOP GOV & TRADITIONAL AFFAIRS -----	810,013.10	1,202,432.29	1,514,135.88
			1,438,581.73		

TOTAL	O 006	TOTAL-----	4,965,163.00		
		OFFICE OF THE MEC-----	810,013.10	1,202,432.29	1,514,135.88
			1,438,581.73		

		TOTAL-----	4,965,163.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
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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
		443,651.09		
	TOTAL-----	1,774,604.36		
I 008	S&W:CMPS/CIRCM (RES)	18,653.89	18,653.89	18,653.89
		18,653.89		
	TOTAL-----	74,615.56		
I 008	S&W:HOUSING ALLOWANCE (RES)	41,559.73	41,559.73	41,559.73
		41,624.01		
	TOTAL-----	166,303.20		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	53,511.28	53,511.28	62,583.97
		56,535.51		
	TOTAL-----	226,142.04		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,175.50
		0.00		
	TOTAL-----	28,175.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	92.12	98.56

			93.80		
	TOTAL-----		403.20		
I 008	EMPL CONTR:MEDICAL (RES)		12,390.00	12,390.00	12,390.00
			12,390.00		
	TOTAL-----		49,560.00		
I 008	EMPL CONTR:PENSION (RES)		55,456.24	57,696.97	59,870.30
			57,674.54		
	TOTAL-----		230,698.05		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		616,895.62	619,109.75	683,873.70
			630,622.84		

	TOTAL-----		2,550,501.91		
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION		0.00	33,331.15	21,032.84
			48,864.14		
	TOTAL-----		103,228.13		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	2,205.97	0.00
			2,846.88		
	TOTAL-----		5,052.85		
I 007	T&S DOM:CAR RENTAL		476.90	2,770.00	0.00
			0.00		
	TOTAL-----		3,246.90		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	33,160.21	11,900.44
			22,755.89		
	TOTAL-----		67,816.54		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	T&S DOM:AIR TRANSPORT	0.00	10,256.88	10,643.82
		0.00		
	TOTAL-----	20,900.70		
I 005	VENUES AND FACILITIES	0.00	16,000.00	0.00

			0.00		
		TOTAL-----	16,000.00		
TOTAL	I 003	GOODS AND SERVICES-----	476.90	97,724.21	43,577.10
			74,466.91		

		TOTAL-----	216,245.12		
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	617,372.52	716,833.96	727,450.80
			705,089.75		

		TOTAL-----	2,766,747.03		
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
			496,084.19		
		TOTAL-----	1,984,336.76		
I 008		S&W:HOUSING ALLOWANCE (RES)	7,892.00	7,892.00	7,892.00
			8,149.12		
		TOTAL-----	31,825.12		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	66,545.47	66,545.47	70,604.05
			67,898.33		
		TOTAL-----	271,593.32		
I 008		S&W:SERVICE BONUS (RES)	32,215.75	29,290.24	77,590.35
			40,599.75		
		TOTAL-----	179,696.09		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	169.60	131.60	140.80
			134.00		
		TOTAL-----	576.00		
I 008		EMPL CONTR:MEDICAL (RES)	17,343.00	17,343.00	17,343.00
			17,343.00		
		TOTAL-----	69,372.00		
I 008		EMPL CONTR:PENSION (RES)	62,010.35	66,195.24	65,266.71
			64,490.82		
		TOTAL-----	257,963.12		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	679,276.11	680,497.49	740,889.60
			694,699.21		

		TOTAL-----	2,795,362.41		
I 003		GOODS AND SERVICES			
I 005		CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	24,222.00
			0.00		

TOTAL----- 24,222.00

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 006	T&S DOM:ACCOMMODATION	1,652.40	3,520.80	1,530.00
		13,153.55		
	TOTAL-----	19,856.75		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		4,011.94		
	TOTAL-----	4,011.94		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,902.93	3,577.93
		3,781.08		
	TOTAL-----	10,261.94		
TOTAL I 003	GOODS AND SERVICES-----	1,652.40	6,423.73	29,329.93
		20,946.57		
	TOTAL-----	58,352.63		
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	680,928.51	686,921.22	770,219.53
		715,645.78		
	TOTAL-----	2,853,715.04		
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
		383,421.38		
	TOTAL-----	1,552,311.02		
I 008	S&W:HOUSING ALLOWANCE (RES)	16,838.00	16,838.00	16,838.00
		17,223.68		
	TOTAL-----	67,737.68		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	25,794.91	25,794.91	27,977.05
		26,522.29		
	TOTAL-----	106,089.16		

I 008	S&W:SERVICE BONUS (RES)	0.00	1,676.25	0.00
		28,175.50		
	TOTAL-----	29,851.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	152.64	118.44	126.72
		120.60		
	TOTAL-----	518.40		
I 008	EMPL CONTR:MEDICAL (RES)	35,580.25	33,124.25	33,124.25
		33,124.25		
	TOTAL-----	134,953.00		
I 008	EMPL CONTR:PENSION (RES)	47,709.63	53,522.25	50,723.32
		49,844.68		
	TOTAL-----	201,799.88		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	504,374.13	531,484.80	518,969.58
		538,432.38		
	TOTAL-----	2,093,260.89		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	22,020.00	0.00	160,600.00
		16,062.00		
	TOTAL-----	198,682.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,474.38
		6,890.80		
	TOTAL-----	10,365.18		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		3,829.99		
	TOTAL-----	3,829.99		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,458.24	0.00
		3,057.34		
	TOTAL-----	4,515.58		

TOTAL	I 003	GOODS AND SERVICES-----	22,020.00	1,458.24	164,074.38
			29,840.13		
		TOTAL-----	217,392.75		
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	526,394.13	532,943.04	683,043.96
			568,272.51		
		TOTAL-----	2,310,653.64		
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
			272,779.66		
		TOTAL-----	1,091,118.64		
I 008		S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	5,919.00
			6,111.84		
		TOTAL-----	25,841.84		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	28,195.91	28,195.91	30,345.83
			28,912.55		
		TOTAL-----	115,650.20		
I 008		S&W:SERVICE BONUS (RES)	33,189.75	6,729.76	61,884.38
			0.00		
		TOTAL-----	101,803.89		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	81.80	65.80	70.40
			67.00		
		TOTAL-----	285.00		
I 008		EMPL CONTR:MEDICAL (RES)	9,082.00	9,082.00	9,082.00
			9,082.00		
		TOTAL-----	36,328.00		
I 008		EMPL CONTR:PENSION (RES)	34,097.39	35,959.42	36,326.95
			35,461.28		
		TOTAL-----	141,845.04		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	381,988.96 352,414.33	355,402.00	423,067.32
		TOTAL-----	1,512,872.61		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	8,316.00	0.00
			10,701.13		
		TOTAL-----	19,017.13		
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	663,198.40	265,525.72
			14,346.59		
		TOTAL-----	943,070.71		
	I 006	T&S DOM:ACCOMMODATION	3,240.00	11,912.17	10,228.30
			5,173.45		
		TOTAL-----	30,553.92		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	9,471.52	14,622.50
			19,006.38		
		TOTAL-----	43,100.40		
TOTAL	I 003	GOODS AND SERVICES-----	3,240.00 49,227.55	692,898.09	290,376.52
		TOTAL-----	1,035,742.16		
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	385,228.96 401,641.88	1,048,300.09	713,443.84
		TOTAL-----	2,548,614.77		
	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
			178,325.25		
		TOTAL-----	713,301.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,914.02	39,914.02	44,703.76
			41,510.60		
		TOTAL-----	166,042.40		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
			40.20		

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		TOTAL-----	172.80		
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	8,056.00
			8,056.00		
		TOTAL-----	32,224.00		
I 008		EMPL CONTR:PENSION (RES)	22,290.59	23,158.18	24,097.89
			23,182.23		
		TOTAL-----	92,728.89		
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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY		
----	-----	-----	-----	-----	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		247,087.89	247,944.08	264,241.84
			253,151.56		
		-----	-----	-----	-----
	TOTAL-----		1,012,425.37		
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES		0.00	0.00	0.00
			9,280.80		
	TOTAL-----		9,280.80		
I 006	T&S DOM:ACCOMMODATION		0.00	10,729.13	0.00
			4,946.65		
	TOTAL-----		15,675.78		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	380.09	0.00
			0.00		
	TOTAL-----		380.09		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	1,248.27	0.00
			0.00		
	TOTAL-----		1,248.27		
I 005	VENUES AND FACILITIES		0.00	53,988.00	0.00
			0.00		
	TOTAL-----		53,988.00		
TOTAL I 003	GOODS AND SERVICES-----		0.00	66,345.49	0.00
			14,227.45		

TOTAL	R 005	TOTAL-----	80,572.94		
		CD: HUMAN RESOURCE MNG & DEV-----	247,087.89	314,289.57	264,241.84
			267,379.01		
		TOTAL-----	1,092,998.31		
	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
			687,089.53		
		TOTAL-----	2,743,026.07		
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,385.00	30,385.00	30,385.00
			30,899.24		
		TOTAL-----	122,054.24		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,239.02	15,239.02	17,147.62
			15,875.22		
		TOTAL-----	63,500.88		
	I 008	S&W:SERVICE BONUS (RES)	0.00	101,915.75	133,937.81
			0.00		
		TOTAL-----	235,853.56		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	144.76	154.88
			147.40		
		TOTAL-----	633.60		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	33,329.00	37,357.00
		37,357.00		
	TOTAL-----	141,372.00		
I 008	EMPL CONTR:PENSION (RES)	66,470.98	71,020.15	69,898.36
		69,129.87		
	TOTAL-----	276,519.36		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	824,412.29	936,167.46	981,881.70
			840,498.26		
		TOTAL-----	3,582,959.71		
I 003		GOODS AND SERVICES			
I 004		BURSARIES (EMPLOYEES)	0.00	107,625.00	2,442.13
			0.00		
		TOTAL-----	110,067.13		
I 006		T&S DOM:ACCOMMODATION	0.00	18,455.21	8,577.20
			6,569.80		
		TOTAL-----	33,602.21		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,383.67	1,661.98
			1,813.03		
		TOTAL-----	4,858.68		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,228.50	16,077.35
			7,206.66		
		TOTAL-----	26,512.51		
I 005		TRAIN & DEV:EMPLOYEES	0.00	91,500.00	53,900.00
			133,182.00		
		TOTAL-----	278,582.00		
I 005		O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	4,100.00	16,836.25
			30,544.00		
		TOTAL-----	51,480.25		
I 005		VENUES AND FACILITIES	45,606.00	0.00	22,042.00
			0.00		
		TOTAL-----	67,648.00		
TOTAL	I 003	GOODS AND SERVICES-----	45,606.00	226,292.38	121,536.91
			179,315.49		
		TOTAL-----	572,750.78		
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	870,018.29	1,162,459.84	1,103,418.61
			1,019,813.75		
		TOTAL-----	4,155,710.49		
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
			1,003,238.53		
		TOTAL-----	4,037,881.21		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	68,886.00	69,129.00	69,129.00
		70,928.84		
	TOTAL-----	278,072.84		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,286.76	13,043.76	14,354.56
		13,699.16		
	TOTAL-----	54,384.24		
I 008	S&W:SERVICE BONUS (RES)	86,866.50	159,562.75	132,280.25
		68,470.50		
	TOTAL-----	447,180.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.72	421.12	450.56
		428.80		
	TOTAL-----	1,840.20		
I 008	EMPL CONTR:MEDICAL (RES)	119,115.75	119,115.75	116,096.25
		115,777.25		
	TOTAL-----	470,105.00		
I 008	EMPL CONTR:PENSION (RES)	126,569.86	135,903.48	132,028.55
		130,420.60		
	TOTAL-----	524,922.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,424,782.15	1,506,693.42	1,479,946.73
		1,402,963.68		
	TOTAL-----	5,814,385.98		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	101,564.61
		0.00		
	TOTAL-----	101,564.61		
I 006	T&S DOM:ACCOMMODATION	0.00	25,151.91	18,468.20
		8,592.10		
	TOTAL-----	52,212.21		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,117.92

			462.04		
		TOTAL-----	1,579.96		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	10,590.88	1,371.38
			0.00		
		TOTAL-----	11,962.26		
I 005		O/P:RESETTLEMENT COST	15,228.00	80,355.66	51,681.00
			22,700.80		
		TOTAL-----	169,965.46		
TOTAL I 003		GOODS AND SERVICES-----	15,228.00	116,098.45	174,203.11
			31,754.94		

		TOTAL-----	337,284.50		
I 003		HOUSEHOLDS (HH)			
I 006		H/H EMPL S/BEN:LEAVE GRATUITY	0.00	1,548,439.63	0.00
			255,640.97		
		TOTAL-----	1,804,080.60		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
	-----	-----	-----	-----
TOTAL I 003	HOUSEHOLDS (HH)-----	0.00	1,548,439.63	0.00
		255,640.97		

	TOTAL-----	1,804,080.60		
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	1,440,010.15	3,171,231.50	1,654,149.84
		1,690,359.59		

	TOTAL-----	7,955,751.08		
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
		561,787.29		
	TOTAL-----	2,247,149.16		

I 008	S&W:HOUSING ALLOWANCE (RES)	19,817.00	19,817.00	31,655.00
		22,239.96		
	TOTAL-----	93,528.96		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	23,393.78	23,393.78	25,641.92
		24,143.16		
	TOTAL-----	96,572.64		
I 008	S&W:SERVICE BONUS (RES)	0.00	141,634.73	34,416.75
		90,522.08		
	TOTAL-----	266,573.56		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	140.80
		134.00		
	TOTAL-----	576.00		
I 008	EMPL CONTR:MEDICAL (RES)	33,534.69	33,534.69	33,534.69
		33,534.69		
	TOTAL-----	134,138.76		
I 008	EMPL CONTR:PENSION (RES)	70,223.27	74,935.79	73,937.41
		73,032.20		
	TOTAL-----	292,128.67		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	705,444.00	851,753.25	768,077.12
		805,393.38		

	TOTAL-----	3,130,667.75		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,640.00
		3,354.31		
	TOTAL-----	9,994.31		
I 006	T&S DOM:ACCOMMODATION	0.00	35,946.02	0.00
		16,853.98		
	TOTAL-----	52,800.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,587.17	3,584.25
		588.76		
	TOTAL-----	6,760.18		

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APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	47,272.19	17,023.50
		21,874.99		
	TOTAL-----	86,170.68		
TOTAL I 003	GOODS AND SERVICES-----	0.00	85,805.38	27,247.75
		42,672.04		
	TOTAL-----	155,725.17		
TOTAL R 006	DIR: EMPLOYEE RLTN & WELLNESS -----	705,444.00	937,558.63	795,324.87
		848,065.42		
	TOTAL-----	3,286,392.92		
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
		784,869.41		
	TOTAL-----	3,249,162.89		
I 008	S&W:HOUSING ALLOWANCE (RES)	62,617.00	62,617.00	62,617.00
		62,443.84		
	TOTAL-----	250,294.84		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,463.98	22,463.98	24,489.61
		23,139.19		
	TOTAL-----	92,556.76		
I 008	S&W:SERVICE BONUS (RES)	43,653.00	54,884.50	101,594.50
		0.00		
	TOTAL-----	200,132.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.64	447.44	478.72
		442.20		
	TOTAL-----	1,945.00		
I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	114,503.50	114,503.50
		110,475.50		
	TOTAL-----	455,436.25		
I 008	EMPL CONTR:PENSION (RES)	101,684.53	111,877.67	106,794.04
		102,032.52		
	TOTAL-----	422,388.76		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,157,291.26	1,199,248.45	1,231,974.13
		1,083,402.66		

	TOTAL-----	4,671,916.50		
I 003	GOODS AND SERVICES			
I 005	COM:AIRTIME, SMS & DATA	0.00	1,606,095.98	1,193,370.69
		1,059,469.11		
	TOTAL-----	3,858,935.78		
I 005	COM:SATELLITE SIGNALS	0.00	0.00	13,986.00
		0.00		
	TOTAL-----	13,986.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY		
-----	-----	-----	-----	-----
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	19,000.00
		0.00		
	TOTAL-----	19,000.00		
I 005	P/P:CLEANING SERVICES	0.00	208,333.34	104,166.67
		159,458.71		
	TOTAL-----	471,958.72		
I 006	T&S DOM:ACCOMMODATION	0.00	13,392.00	0.00
		9,822.60		
	TOTAL-----	23,214.60		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		1,942.79		
	TOTAL-----	1,942.79		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,827,821.32	1,330,523.36
		1,230,693.21		
	TOTAL-----	4,389,037.89		
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT-----	1,157,291.26	3,027,069.77	2,562,497.49
		2,314,095.87		
	TOTAL-----	9,060,954.39		
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
		131,899.60		
	TOTAL-----	527,598.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	18,769.30	18,769.30	21,021.61
		19,520.07		
	TOTAL-----	78,080.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:PENSION (RES)	16,487.41	16,899.50	18,053.81
		17,146.92		
	TOTAL-----	68,587.64		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	165,675.13	166,079.62	179,952.38
		170,630.67		

	TOTAL-----	682,337.80		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,010.76
		3,989.24		
	TOTAL-----	6,000.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	13,188.60	15,128.25
		3,274.20		
	TOTAL-----	31,591.05		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	387.54
		0.00		

		TOTAL-----	387.54		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	26,354.79	13,364.32
			17,747.42		
		TOTAL-----	57,466.53		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	39,543.39	30,890.87
			25,010.86		

		TOTAL-----	95,445.12		
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	165,675.13	205,623.01	210,843.25
			195,641.53		

		TOTAL-----	777,782.92		
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
			579,015.49		
		TOTAL-----	2,349,270.32		
I 008		S&W:HOUSING ALLOWANCE (RES)	11,005.00	11,005.00	11,005.00
			11,262.12		
		TOTAL-----	44,277.12		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	57,542.95	57,542.95	66,938.79
			58,292.33		
		TOTAL-----	240,317.02		
I 008		S&W:SERVICE BONUS (RES)	92,857.08	45,059.50	0.00
			88,800.45		
		TOTAL-----	226,717.03		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	201.52	157.92	168.96
			160.80		
		TOTAL-----	689.20		
I 008		EMPL CONTR:MEDICAL (RES)	22,943.25	22,943.25	22,943.25
			22,943.25		
		TOTAL-----	91,773.00		
I 008		EMPL CONTR:PENSION (RES)	72,376.77	77,261.52	80,494.14
			75,271.82		
		TOTAL-----	305,404.25		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	832,460.43	789,504.00	800,737.25
			835,746.26		

		TOTAL-----	3,258,447.94		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		20,921.00		
	TOTAL-----	20,921.00		
I 006	T&S DOM:ACCOMMODATION	0.00	20,708.23	36,536.50
		33,876.20		
	TOTAL-----	91,120.93		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,369.69	2,646.66
		0.00		
	TOTAL-----	5,016.35		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	13,819.08	6,880.62
		918.68		
	TOTAL-----	21,618.38		
I 005	VENUES AND FACILITIES	0.00	0.00	23,980.00
		0.00		
	TOTAL-----	23,980.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	36,897.00	70,043.78
		55,715.88		
	TOTAL-----	162,656.66		
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	832,460.43	826,401.00	870,781.03
		891,462.14		
	TOTAL-----	3,421,104.60		
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
		284,516.46		
	TOTAL-----	1,138,065.84		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,618.00	8,618.00	8,618.00

		8,875.12		
	TOTAL-----	34,729.12		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,338.33	28,338.33	30,246.93
		28,974.53		
	TOTAL-----	115,898.12		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	65,452.25
		0.00		
	TOTAL-----	65,452.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	101.76	78.96	84.48
		80.40		
	TOTAL-----	345.60		
I 008	EMPL CONTR:MEDICAL (RES)	26,169.00	26,169.00	26,169.00
		26,169.00		
	TOTAL-----	104,676.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	35,564.45	37,641.12	37,755.55
		36,987.06		
	TOTAL-----	147,948.18		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	380,352.25	382,406.12	458,754.17
		385,602.57		
	TOTAL-----	1,607,115.11		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	31,728.72	33,326.30
		0.00		
	TOTAL-----	65,055.02		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	804.88	1,356.39
		2,474.30		
	TOTAL-----	4,635.57		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	19,494.54	5,076.25

			3,940.83		
		TOTAL-----	28,511.62		
I 005	VENUES AND FACILITIES		0.00	70,566.60	39,501.42
			0.00		
		TOTAL-----	110,068.02		
TOTAL I 003	GOODS AND SERVICES-----		0.00	122,594.74	79,260.36
			6,415.13		

		TOTAL-----	208,270.23		
TOTAL R 006	DIR: MONITORING & EVALUATION-----		380,352.25	505,000.86	538,014.53
			392,017.70		

		TOTAL-----	1,815,385.34		
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
			269,397.78		
		TOTAL-----	1,077,591.12		
I 008	S&W:HOUSING ALLOWANCE (RES)		5,919.00	5,919.00	5,919.00
			6,111.84		
		TOTAL-----	23,868.84		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)		31,533.70	31,533.70	33,781.84
			32,283.08		
		TOTAL-----	129,132.32		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	40,599.75
			0.00		
		TOTAL-----	40,599.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)		84.80	65.80	70.40
			67.00		
		TOTAL-----	288.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----

I 008	EMPL CONTR:MEDICAL (RES)	10,650.25	10,650.25	10,650.25
		10,650.25		
	TOTAL-----	42,601.00		
I 008	EMPL CONTR:PENSION (RES)	33,674.64	35,463.37	35,926.84
		35,021.63		
	TOTAL-----	140,086.48		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	347,778.54	349,548.27	403,309.12
		353,531.58		
	TOTAL-----	1,454,167.51		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	25,717.08	36,481.48
		20,319.30		
	TOTAL-----	82,517.86		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,475.59	834.68
		6,055.33		
	TOTAL-----	8,365.60		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	23,668.18	21,282.64	7,040.30
		19,421.04		
	TOTAL-----	71,412.16		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	56,780.58
		0.00		
	TOTAL-----	56,780.58		
TOTAL I 003	GOODS AND SERVICES-----	23,668.18	48,475.31	101,137.04
		45,795.67		
	TOTAL-----	219,076.20		
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	371,446.72	398,023.58	504,446.16
		399,327.25		
	TOTAL-----	1,673,243.71		
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
		524,416.59		
	TOTAL-----	2,097,666.36		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	11,838.00	11,838.00
		12,223.68		
	TOTAL-----	47,737.68		

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,643.43	37,643.43	39,891.57
		38,392.81		
	TOTAL-----	153,571.24		
I 008	S&W:SERVICE BONUS (RES)	122,497.95	0.00	3,481.63
		28,175.50		
	TOTAL-----	154,155.08		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	144.76	154.88
		147.40		
	TOTAL-----	633.60		
I 008	EMPL CONTR:MEDICAL (RES)	23,745.50	23,745.50	23,745.50
		23,745.50		
	TOTAL-----	94,982.00		
I 008	EMPL CONTR:PENSION (RES)	65,551.97	69,890.72	69,079.20
		68,173.99		
	TOTAL-----	272,695.88		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	782,398.37	664,197.37	679,570.63
		695,275.47		
	TOTAL-----	2,821,441.84		
I 003	GOODS AND SERVICES			
I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	0.00	0.00	48,103.44
		48,329.66		
	TOTAL-----	96,433.10		
I 008	MAINFRAME TIME:BAS	0.00	0.00	93,689.06
		25,867.24		
	TOTAL-----	119,556.30		
I 008	MAINFRAME TIME:LOGIS	0.00	0.00	25,646.54
		12,953.61		
	TOTAL-----	38,600.15		

I 008	MAINFRAME TIME:PERSAL	0.00	0.00	58,601.96
		0.00		
	TOTAL-----	58,601.96		
I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	35,270.21
		315,157.85		
	TOTAL-----	350,428.06		
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	0.00
		5,833.50		
	TOTAL-----	5,833.50		
I 006	T&S DOM:ACCOMMODATION	0.00	27,674.98	42,840.00
		23,861.00		
	TOTAL-----	94,375.98		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	356.26	2,825.16
		2,094.15		
	TOTAL-----	5,275.57		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.55
		0.00		
	TOTAL-----	9,400.55		
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	0.00
		64,021.75		
	TOTAL-----	64,021.75		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	0.00	28,031.24	316,376.92
		498,118.76		
	TOTAL-----	842,526.92		
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	782,398.37	692,228.61	995,947.55
		1,193,394.23		
	TOTAL-----	3,663,968.76		

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
		204,226.85		
	TOTAL-----	816,907.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56		
	TOTAL-----	15,912.56		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,609.73	27,609.73	29,518.33
		28,245.93		
	TOTAL-----	112,983.72		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		43,091.00		
	TOTAL-----	43,091.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	66.84	52.64	56.32
		53.60		
	TOTAL-----	229.40		
I 008	EMPL CONTR:MEDICAL (RES)	11,749.00	11,749.00	11,749.00
		11,749.00		
	TOTAL-----	46,996.00		
I 008	EMPL CONTR:PENSION (RES)	25,528.30	26,802.02	27,317.92
		26,549.43		
	TOTAL-----	106,197.67		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	270,170.97	271,430.49	282,725.92
		317,990.37		

	TOTAL-----	1,142,317.75		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	16,564.10	18,564.50
		0.00		
	TOTAL-----	35,128.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	357.74	789.98
		0.00		
	TOTAL-----	1,147.72		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,319.14	3,360.03
		10,210.66		
	TOTAL-----	14,889.83		

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	0.00 10,210.66 -----	18,240.98	22,714.51
TOTAL R 006	TOTAL----- DIR: ORG DEV & SERV DLVRY IMPRV -----	51,166.15 270,170.97 328,201.03 -----	289,671.47	305,440.43
	TOTAL-----	1,193,483.90		
R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	82,955.25 86,273.40	82,955.25	92,909.70
	TOTAL-----	345,093.60		
I 008	S&W:HOUSING ALLOWANCE (RES)	500.00 500.00	500.00	500.00
	TOTAL-----	2,000.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	35,226.38 36,730.61	35,226.38	39,739.07
	TOTAL-----	146,922.44		
I 008	S&W:SERVICE BONUS (RES)	82,955.25 0.00	0.00	3,318.15
	TOTAL-----	86,273.40		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96 13.40	13.16	14.08
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	1,880.00 1,880.00	1,880.00	1,880.00
	TOTAL-----	7,520.00		
I 008	EMPL CONTR:PENSION (RES)	10,784.17 11,215.53	10,784.17	12,078.24
	TOTAL-----	44,862.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	214,318.01	131,358.96	150,439.24

		136,612.94		
	TOTAL-----	632,729.15		
I 003	GOODS AND SERVICES			
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	41,000.00	0.00
		0.00		
	TOTAL-----	41,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	12,054.68	0.00
		3,306.30		
	TOTAL-----	15,360.98		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,266.99	0.00
		0.00		
	TOTAL-----	1,266.99		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,287.72	0.00
		0.00		
	TOTAL-----	10,287.72		
I 005	VENUES AND FACILITIES	0.00	174,377.19	0.00
		0.00		
	TOTAL-----	174,377.19		
TOTAL I 003	GOODS AND SERVICES-----	0.00	238,986.58	0.00
		3,306.30		

	TOTAL-----	242,292.88		
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO)-----	214,318.01	370,345.54	150,439.24
		139,919.24		

	TOTAL-----	875,022.03		
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
		372,969.27		
	TOTAL-----	1,498,728.29		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,537.00	11,537.00	11,537.00
		11,858.40		
	TOTAL-----	46,469.40		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,885.60	15,885.60	17,549.47
		15,885.60		
	TOTAL-----	65,206.27		
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	0.00
		0.00		
	TOTAL-----	57,716.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.68	105.28	112.64
		107.20		
	TOTAL-----	456.80		
I 008	EMPL CONTR:MEDICAL (RES)	17,429.25	23,919.25	23,919.25
		23,919.25		
	TOTAL-----	89,187.00		
I 008	EMPL CONTR:PENSION (RES)	46,621.04	50,350.64	49,758.27
		48,485.89		
	TOTAL-----	195,215.84		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	522,290.09	474,767.04	482,697.11
		473,225.61		

	TOTAL-----	1,952,979.85		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00
		0.00		
	TOTAL-----	19,000.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
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I 006	T&S DOM:ACCOMMODATION	0.00	11,766.70	3,344.90
		6,548.40		
	TOTAL-----	21,660.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,214.23	0.00
		387.54		
	TOTAL-----	1,601.77		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,200.54	0.00
		0.00		
	TOTAL-----	1,200.54		
TOTAL I 003	GOODS AND SERVICES-----	0.00	14,181.47	22,344.90
		6,935.94		

	TOTAL-----	43,462.31		
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	522,290.09	488,948.51	505,042.01
		480,161.55		

	TOTAL-----	1,996,442.16		
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
		1,146,240.42		
	TOTAL-----	4,603,587.18		
I 008	S&W:HOUSING ALLOWANCE (RES)	56,531.00	56,531.00	56,531.00
		58,073.72		
	TOTAL-----	227,666.72		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,963.63	39,963.63	41,989.26
		40,638.84		
	TOTAL-----	162,555.36		
I 008	S&W:SERVICE BONUS (RES)	90,906.00	121,078.00	0.00
		130,386.50		
	TOTAL-----	342,370.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	473.88	368.48	394.24
		375.20		
	TOTAL-----	1,611.80		
I 008	EMPL CONTR:MEDICAL (RES)	78,513.50	78,513.50	78,513.50
		80,958.50		
	TOTAL-----	316,499.00		
I 008	EMPL CONTR:PENSION (RES)	143,061.76	156,565.30	149,826.46
		149,010.85		
	TOTAL-----	598,464.37		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,550,809.89	1,616,492.03	1,479,768.98
			1,605,684.03		
		TOTAL-----	6,252,754.93		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE	
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	215.00	15.00	
		115.00			
	TOTAL-----	345.00			
I 006	AUDIT FEES:EXT CURRENT YEAR	601,117.15	415,354.82	630,567.89	
		1,296,047.23			
	TOTAL-----	2,943,087.09			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	
		6,895.50			
	TOTAL-----	16,895.50			
I 006	T&S DOM:ACCOMMODATION	0.00	41,811.25	0.00	
		0.00			
	TOTAL-----	41,811.25			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	5,811.70	13,049.76	
		596.23			
	TOTAL-----	19,457.69			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,989.30	10,130.00	
		909.22			
	TOTAL-----	19,028.52			
TOTAL	I 003	GOODS AND SERVICES-----	601,117.15	471,182.07	663,762.65
		1,304,563.18			

	TOTAL-----	3,040,625.05			
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	2,151,927.04	2,087,674.10	2,143,531.63
		2,910,247.21			

	TOTAL-----	9,293,379.98		
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
		1,023,982.24		
	TOTAL-----	3,987,161.56		
I 008	S&W:HOUSING ALLOWANCE (RES)	37,487.00	37,487.00	37,487.00
		38,708.32		
	TOTAL-----	151,169.32		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,214.79	41,214.79	54,828.83
		53,556.43		
	TOTAL-----	190,814.84		
I 008	S&W:SERVICE BONUS (RES)	130,057.13	11,315.09	35,989.25
		64,305.64		
	TOTAL-----	241,667.11		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	422.00	329.00	365.40
		348.40		
	TOTAL-----	1,464.80		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	107,263.48	102,138.98	102,710.79
		99,596.25		
	TOTAL-----	411,709.50		
I 008	EMPL CONTR:PENSION (RES)	121,199.45	130,126.67	133,885.85
		133,117.36		
	TOTAL-----	518,329.33		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,404,286.64	1,289,254.32	1,395,160.86
		1,413,614.64		
	TOTAL-----	5,502,316.46		

I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00
		0.00		
	TOTAL-----	20,000.00		
I 005	CONS SP&OS:PRINTING PAPER	0.00	103,664.48	0.00
		119,370.00		
	TOTAL-----	223,034.48		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		45,159.80		
	TOTAL-----	45,159.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,915.28	5,492.53
		432.24		
	TOTAL-----	7,840.05		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,305.37	0.00
		0.00		
	TOTAL-----	3,305.37		
TOTAL I 003	GOODS AND SERVICES-----	0.00	108,885.13	25,492.53
		164,962.04		

	TOTAL-----	299,339.70		
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,404,286.64	1,398,139.45	1,420,653.39
		1,578,576.68		

	TOTAL-----	5,801,656.16		
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
		863,682.65		
	TOTAL-----	2,934,924.35		
I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	41,433.00	41,433.00
		50,739.16		
	TOTAL-----	175,038.16		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,904.29	15,904.29	17,812.89
		16,540.49		
	TOTAL-----	66,161.96		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	78,500.25	69,718.75	27,513.50
		123,096.75		
	TOTAL-----	298,829.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	390.08	302.68	323.84
		366.58		
	TOTAL-----	1,383.18		
I 008	EMPL CONTR:MEDICAL (RES)	81,484.45	81,484.45	84,133.45
		91,361.45		
	TOTAL-----	338,463.80		
I 008	EMPL CONTR:PENSION (RES)	86,301.45	92,436.88	90,522.01
		112,278.42		
	TOTAL-----	381,538.76		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	991,471.67	988,738.20	958,064.09
		1,258,065.50		
	TOTAL-----	4,196,339.46		
I 003	GOODS AND SERVICES			
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	0.00
		58,078.03		
	TOTAL-----	58,078.03		
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	0.00
		313,375.00		
	TOTAL-----	313,375.00		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,108.20
		0.00		
	TOTAL-----	2,108.20		
I 006	F/SER:FUEL,OIL & GREASE	0.00	201,212.74	1,302,484.85
		855,333.55		
	TOTAL-----	2,359,031.14		
I 006	F/SER:MAINTENANCE & REPAIRS	0.00	124,974.23	352,579.88
		168,273.59		
	TOTAL-----	645,827.70		
I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	39,470.59	99,086.42
		46,360.86		

	TOTAL-----	563,693.38		
I 006	T&S DOM:ACCOMMODATION	0.00	95,642.90	173,281.60
		18,544.70		
	TOTAL-----	287,469.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,764.94	9,258.80
		6,166.80		
	TOTAL-----	18,190.54		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,256.98	0.00
		2,060.55		
	TOTAL-----	4,317.53		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	1,356,373.64	0.00
		0.00		
	TOTAL-----	1,356,373.64		
TOTAL I 003	GOODS AND SERVICES-----	378,775.51	1,822,696.02	1,938,799.75
		1,468,193.08		
	TOTAL-----	5,608,464.36		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 006	PD:VEHICLE LICENCES	0.00	3,042.50	0.00
		0.00		
	TOTAL-----	3,042.50		
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS-----	0.00	3,042.50	0.00
		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
		793,819.22		
	TOTAL-----	3,313,426.99		

TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	849,895.41	1,669,712.36
			793,819.22		
		TOTAL-----	3,313,426.99		
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	1,370,247.18	3,664,372.13	4,566,576.20
			3,520,077.80		
		TOTAL-----	13,121,273.31		
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
			467,189.04		
		TOTAL-----	2,407,187.91		
I 008		S&W:HOUSING ALLOWANCE (RES)	21,693.00	21,693.00	21,693.00
			14,315.24		
		TOTAL-----	79,394.24		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	49,277.10	49,277.10	51,924.63
			50,159.61		
		TOTAL-----	200,638.44		
I 008		S&W:SERVICE BONUS (RES)	74,567.33	1,676.25	34,933.00
			0.00		
		TOTAL-----	111,176.58		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	235.44	184.24	197.12
			129.22		
		TOTAL-----	746.02		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	36,551.50	36,551.50	36,551.50
		28,495.50		
	TOTAL-----	138,150.00		
I 008	EMPL CONTR:PENSION (RES)	79,839.17	88,332.13	84,027.80

			60,734.41		
		TOTAL-----	312,933.51		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	897,922.33	855,585.01	875,696.34
			621,023.02		

		TOTAL-----	3,250,226.70		
	I 003	GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	30,132.00	0.00
			0.00		
		TOTAL-----	30,132.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,243.22	1,490.56
			1,132.82		
		TOTAL-----	4,866.60		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,555.82	828.03
			2,331.72		
		TOTAL-----	14,715.57		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	43,931.04	2,318.59
			3,464.54		

		TOTAL-----	49,714.17		
TOTAL	R 006	DIR: INTERNAL CONTROL-----	897,922.33	899,516.05	878,014.93
			624,487.56		

		TOTAL-----	3,299,940.87		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	15,993,270.87	23,423,551.93	22,363,521.13
			21,183,877.48		

		TOTAL-----	82,964,221.41		
TOTAL	O 006	CORPORATE SERVICES-----	15,993,270.87	23,423,551.93	22,363,521.13
			21,183,877.48		

		TOTAL-----	82,964,221.41		
TOTAL	O 005	ADMINISTRATION-----	16,803,283.97	24,625,984.22	23,877,657.01
			22,622,459.21		

		TOTAL-----	87,929,384.41		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	16,803,283.97	24,625,984.22	23,877,657.01
			22,622,459.21		

		TOTAL-----	87,929,384.41		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
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