

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2026

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)	691,813.20	0.00	1,320,325.00	628,511.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES	252,899.70	0.00	658,162.00	405,262.30
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	155,657.88	0.00	312,077.00	156,419.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,205,672.98	0.00	2,400,591.00	1,194,918.02
TOTAL R 004	MEC	1,205,672.98	0.00	2,400,591.00	1,194,918.02
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,258,513.22	0.00	5,054,035.00	2,795,521.78
I 008	S&W:CMFNS/CIRCM (RES)	151,944.00	0.00	0.00	151,944.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	438,973.26	0.00	718,941.00	279,967.74
I 008	S&W:SERVICE BONUS (RES)	104,408.78	0.00	421,169.00	316,760.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	648.40	0.00	1,141.00	492.60
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	23,969.00	11,885.00
I 008	EMPL CONTR:PENSION (RES)	253,645.46	0.00	891,998.00	638,352.54

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EXPENDITURE CONTROL (COMMITMENTS)
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		TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		LEVEL					
TOTAL	I 003		COMPENSATION OF EMPLOYEES	3,220,217.12	0.00	7,111,253.00	3,891,035.88
	I 003		GOODS AND SERVICES				
	I 004		CATERING:DEPARTMENTL ACTIVITIES	384,279.66	0.00	715,000.00	330,720.34
	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	600,300.88	285,886.30	945,500.00	59,312.82
	I 007		T&S DOM:SPECIAL DAILY ALLOWNC	6,253.86	0.00	52,500.00	46,246.14
	I 007		T&S DOM:CAR RENTAL	113,364.13	84,391.20	299,500.00	101,744.67
	I 007		T&S DOM:KM ALL(OWN TRANSPORT)	277,227.98	0.00	280,000.00	2,772.02
	I 007		T&S DOM:AIR TRANSPORT	225,786.32	88,947.64	371,400.00	56,666.04
	I 005		VENUES AND FACILITIES	932,363.60	489,865.60	1,708,538.00	286,308.80
TOTAL	I 003		GOODS AND SERVICES	2,539,576.43	949,090.74	4,463,212.00	974,544.83
TOTAL	R 004		MEC CORE STAFF	5,759,793.55	949,090.74	11,574,465.00	4,865,580.71
	R 006		CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003		COMPENSATION OF EMPLOYEES				
	I 007		S&W:BASIC SALARY (RES)	358,405.20	0.00	0.00	358,405.20--
	I 008		S&W:NON PENSIONABLE ALL OTH(RES	153,190.81	0.00	0.00	153,190.81--
	I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	67.00	0.00	0.00	67.00--
TOTAL	I 003		COMPENSATION OF EMPLOYEES	511,663.01	0.00	0.00	511,663.01--
TOTAL	R 006		CD: MUNICIPAL GOV & SUPPORT SERV	511,663.01	0.00	0.00	511,663.01--
TOTAL	R 002		COOP GOV & TRADITIONAL AFFAIRS	7,477,129.54	949,090.74	13,975,056.00	5,548,835.72
TOTAL	O 006		OFFICE OF THE MEC	7,477,129.54	949,090.74	13,975,056.00	5,548,835.72
	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)	2,661,906.54	0.00	5,331,447.00	2,669,540.46
	I 008		S&W:CMPS/CIRCM (RES)	111,923.34	0.00	0.00	111,923.34--
	I 008		S&W:HOUSING ALLOWANCE (RES)	249,551.22	0.00	519,364.00	269,812.78
	I 008		S&W:NON PENSIONABLE ALL OTH(RES	339,213.06	0.00	47,514.00	291,699.06--
	I 008		S&W:SERVICE BONUS (RES)	86,762.35	0.00	444,287.00	357,524.65
	I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	590.80	0.00	959.00	368.20
	I 008		EMPL CONTR:MEDICAL (RES)	74,340.00	0.00	148,837.00	74,497.00
	I 008		EMPL CONTR:PENSION (RES)	346,047.13	0.00	924,163.00	578,115.87
TOTAL	I 003		COMPENSATION OF EMPLOYEES	3,870,334.44	0.00	7,416,571.00	3,546,236.56
	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	131,818.53	36,515.15	199,300.00	30,966.32
	I 007		T&S DOM:SPECIAL DAILY ALLOWNC	6,750.95	0.00	26,600.00	19,849.05
	I 007		T&S DOM:CAR RENTAL	11,478.02	15,984.00	52,000.00	24,537.98
	I 007		T&S DOM:KM ALL(OWN TRANSPORT)	106,564.75	0.00	154,200.00	47,635.25
	I 007		T&S DOM:AIR TRANSPORT	39,052.94	46,043.71	91,500.00	6,403.35
	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	311,665.19	98,542.86	590,000.00	179,791.95
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT	4,181,999.63	98,542.86	8,006,571.00	3,726,028.51
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,976,505.14	0.00	6,490,682.00	3,514,176.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,235.20	0.00	123,281.00	69,045.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	407,389.98	0.00	589,277.00	181,887.02
	I 008	S&W:SERVICE BONUS (RES)	220,295.84	0.00	540,890.00	320,594.16
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	844.00	0.00	1,507.00	663.00
	I 008	EMPL CONTR:MEDICAL (RES)	104,058.00	0.00	331,565.00	227,507.00
	I 008	EMPL CONTR:PENSION (RES)	386,944.76	0.00	1,039,070.00	652,125.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,150,272.92	0.00	9,116,272.00	4,965,999.08
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	48,444.00	0.00	105,696.00	57,252.00
	I 006	T&S DOM:ACCOMMODATION	21,493.85	11,506.15	33,000.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,050.24	0.00	3,500.00	1,550.24
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,716.85	0.00	23,500.00	6,783.15
TOTAL	I 003	GOODS AND SERVICES	91,704.94	11,506.15	165,696.00	62,484.91
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG	4,241,977.86	11,506.15	9,281,968.00	5,028,483.99
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,319,153.78	0.00	4,680,614.00	2,361,460.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	102,185.04	0.00	210,421.00	108,235.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,133.74	0.00	194,540.00	35,406.26
	I 008	S&W:SERVICE BONUS (RES)	88,438.60	0.00	390,051.00	301,612.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	759.60	0.00	1,233.00	473.40
	I 008	EMPL CONTR:MEDICAL (RES)	201,201.50	0.00	395,958.00	194,756.50
	I 008	EMPL CONTR:PENSION (RES)	301,489.24	0.00	704,680.00	403,190.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,172,361.50	0.00	6,577,497.00	3,405,135.50
	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)	311,116.00	0.00	753,643.00	442,527.00
	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	44,711.78	3,445.40	53,200.00	5,042.82
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,793.60	0.00	8,150.00	2,356.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,265.94	0.00	14,025.00	6,759.06
TOTAL	I 003	GOODS AND SERVICES	368,887.32	3,445.40	833,643.00	461,310.28
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES	3,541,248.82	3,445.40	7,411,140.00	3,866,445.78
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,636,677.96	0.00	3,238,867.00	1,602,189.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,065.52	0.00	71,914.00	33,848.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,475.30	0.00	222,546.00	49,070.70
	I 008	S&W:SERVICE BONUS (RES)	188,371.67	0.00	275,739.00	87,367.33

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.00	0.00	673.00	254.00
I 008	EMPL CONTR:MEDICAL (RES)	54,492.00	0.00	128,006.00	73,514.00
I 008	EMPL CONTR:PENSION (RES)	212,767.60	0.00	523,472.00	310,704.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,304,269.05	0.00	4,461,217.00	2,156,947.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	0.00	29,800.00	10,782.87
I 006	L/STATE ATTNY: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	35,839.72	1,690.60	38,500.00	969.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,389.29	0.00	88,700.00	15,310.71
TOTAL I 003	GOODS AND SERVICES	1,071,316.85	1,690.60	2,740,000.00	1,666,992.55
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES	3,375,585.90	1,690.60	7,201,217.00	3,823,940.50
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,069,951.50	0.00	2,176,756.00	1,106,804.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,063.60	0.00	383,436.00	134,372.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	253.20	0.00	411.00	157.80
I 008	EMPL CONTR:MEDICAL (RES)	48,336.00	0.00	95,875.00	47,539.00
I 008	EMPL CONTR:PENSION (RES)	139,093.35	0.00	375,952.00	236,858.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,518,728.49	0.00	3,238,482.00	1,719,753.51
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 006	T&S DOM:ACCOMMODATION	22,716.38	1,722.70	39,700.00	15,260.92
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)	2,613.96	0.00	20,224.00	17,610.04
I 005	VENUES AND FACILITIES	53,988.00	43,973.28	107,276.00	9,314.72
TOTAL I 003	GOODS AND SERVICES	88,979.23	45,695.98	195,000.00	60,324.79
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV	1,607,707.72	45,695.98	3,433,482.00	1,780,078.30
R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,104,618.25	0.00	8,927,613.00	4,822,994.75
I 008	S&W:CMFNS/CIRCM (RES)	141,063.73	0.00	0.00	141,063.73-
I 008	S&W:HOUSING ALLOWANCE (RES)	183,852.72	0.00	392,043.00	208,190.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,251.32	0.00	50,004.00	45,247.32-
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)	928.40	0.00	4,177.00	3,248.60
I 008	EMPL CONTR:MEDICAL (RES)	216,086.00	0.00	407,376.00	191,290.00
I 008	EMPL CONTR:PENSION (RES)	414,779.10	0.00	1,239,712.00	824,932.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,392,433.08	0.00	11,740,706.00	6,348,272.92
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	162,042.13	0.00	511,500.00	349,457.87

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I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	55,826.11	23,679.10	102,443.00	22,937.79
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,399.69	0.00	13,750.00	3,350.31
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,552.19	0.00	81,996.00	49,443.81
I 007	T&S DOM:AIR TRANSPORT	0.00	32,791.00	32,800.00	9.00
I 007	T&S DOM:ROAD TRANSPORT	573.48	4,487.40	5,061.00	0.12
I 005	TRAIN & DEV:EMPLOYEES	308,479.70	223,924.00	1,206,250.00	673,846.30
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	58,899.25	0.00	100,000.00	41,100.75
I 005	VENUES AND FACILITIES	83,848.00	21,691.72	210,066.00	104,526.28
TOTAL I 003	GOODS AND SERVICES	712,620.55	306,573.22	2,296,266.00	1,277,072.23
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT	6,105,053.63	306,573.22	14,036,972.00	7,625,345.15
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,067,361.83	0.00	12,559,192.00	6,491,830.17
I 008	S&W:CMFNS/CIRCM (RES)	14,597.35	0.00	0.00	14,597.35-
I 008	S&W:HOUSING ALLOWANCE (RES)	419,930.52	0.00	867,019.00	447,088.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,782.56	0.00	41,410.00	40,372.56-
I 008	S&W:SERVICE BONUS (RES)	706,860.38	0.00	1,052,433.00	345,572.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,697.80	0.00	4,451.00	1,753.20
I 008	EMPL CONTR:MEDICAL (RES)	705,352.50	0.00	1,506,096.00	800,743.50
I 008	EMPL CONTR:PENSION (RES)	788,754.13	0.00	1,751,906.00	963,151.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,787,337.07	0.00	17,782,507.00	8,995,169.93
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	92,328.90	64,642.80	200,311.00	43,339.30
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	119,961.17	65,633.96	238,500.00	52,904.87
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	55,486.41	1,690.60	76,498.00	19,320.99
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,705.40	0.00	2,852.00	853.40-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,806.38	0.00	64,400.00	35,593.62
I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	300,000.00	130,034.54
TOTAL I 003	GOODS AND SERVICES	470,253.72	131,967.36	884,561.00	282,339.92
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:LEAVE GRATUITY	2,031,074.31	0.00	2,300,550.00	269,475.69
TOTAL I 003	HOUSEHOLDS (HH)	2,031,074.31	0.00	2,300,550.00	269,475.69
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN	11,288,665.10	131,967.36	20,967,618.00	9,546,985.54
R 006	DIR: EMPLOYEE RLTS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,370,723.74	0.00	6,867,554.00	3,496,830.26
I 008	S&W:HOUSING ALLOWANCE (RES)	138,008.88	0.00	247,649.00	109,640.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,858.96	0.00	129,505.00	15,353.96-
I 008	S&W:SERVICE BONUS (RES)	427,827.29	0.00	572,296.00	144,468.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	844.00	0.00	1,370.00	526.00

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I 008	EMPL CONTR:MEDICAL (RES)	201,208.14	0.00	401,503.00	200,294.86
I 008	EMPL CONTR:PENSION (RES)	438,193.07	0.00	1,034,530.00	596,336.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,721,664.08	0.00	9,254,407.00	4,532,742.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	15,594.31	0.00	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	7,924.16	0.00	12,600.00	4,675.84
I 007	T&S DOM:CAR RENTAL	0.00	8,390.79	8,400.00	9.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	114,251.42	0.00	40,350.00	73,901.42-
I 007	T&S DOM:AIR TRANSPORT	0.00	24,591.55	24,600.00	8.45
I 005	TRAIN & DEV:EMPLOYEES	25,000.00	0.00	28,000.00	3,000.00
I 005	VENUES AND FACILITIES	27,972.00	0.00	29,400.00	1,428.00
TOTAL I 003	GOODS AND SERVICES	243,541.89	32,982.34	218,100.00	58,424.23-
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	4,890.00	2,205.04	27,650.00	20,554.96
TOTAL I 003	HOUSEHOLDS (HH)	4,890.00	2,205.04	27,650.00	20,554.96
TOTAL R 006	DIR: EMPLOYEE RLTS & WELLNESS	4,970,095.97	35,187.38	9,500,157.00	4,494,873.65
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,818,901.71	0.00	10,025,044.00	5,206,142.29
I 008	S&W:HOUSING ALLOWANCE (RES)	375,182.52	0.00	790,731.00	415,548.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,835.14	0.00	158,950.00	20,114.86
I 008	S&W:SERVICE BONUS (RES)	276,348.00	0.00	835,420.00	559,072.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,829.40	0.00	4,702.00	1,872.60
I 008	EMPL CONTR:MEDICAL (RES)	678,745.75	0.00	1,424,563.00	745,817.25
I 008	EMPL CONTR:PENSION (RES)	626,453.80	0.00	1,395,173.00	768,719.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,917,296.32	0.00	14,634,583.00	7,717,286.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,843.40	10,000.00	5,156.60
I 005	COM:AIRTIME, SMS & DATA	6,613,298.34	3,076,982.63	12,758,184.00	3,067,903.03
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	0.00	525,500.00	525,500.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	100,000.00	100,000.00
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	790,876.14	459,115.86	1,249,992.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
I 006	T&S DOM:ACCOMMODATION	23,214.60	46,424.09	195,000.00	125,361.31
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)	14,802.23	0.00	0.00	14,802.23-
I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00

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		TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
		LEVEL					BUDGET
TOTAL	I	003	GOODS AND SERVICES	7,475,177.31	3,606,365.98	15,331,676.00	4,250,132.71
TOTAL	R	006	SUB-DIR: SECURITY & WORK ENVRMNT	14,392,473.63	3,606,365.98	29,966,259.00	11,967,419.39
	R	005	CD: STRATEGY & SYSTEMS				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	791,397.60	0.00	1,624,501.00	833,103.40
	I	008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I	008	S&W:NON PENSIONABLE ALL OTH(RES)	117,120.42	0.00	159,194.00	42,073.58
	I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
	I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
	I	008	EMPL CONTR:PENSION (RES)	102,881.48	0.00	270,756.00	167,874.52
TOTAL	I	003	COMPENSATION OF EMPLOYEES	1,023,599.14	0.00	2,214,756.00	1,191,156.86
	I	003	GOODS AND SERVICES				
	I	004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	6,000.00	0.00
	I	006	T&S DOM:ACCOMMODATION	31,591.05	18,275.60	56,926.00	7,059.35
	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)	92,423.14	0.00	80,000.00	12,423.14-
TOTAL	I	003	GOODS AND SERVICES	130,401.73	18,275.60	144,000.00	4,677.33-
TOTAL	R	005	CD: STRATEGY & SYSTEMS	1,154,000.87	18,275.60	2,358,756.00	1,186,479.53
	R	006	DIR: STRATEGIC MNGNT & PLANNING				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	3,507,301.30	0.00	7,524,971.00	4,017,669.70
	I	008	S&W:HOUSING ALLOWANCE (RES)	72,913.20	0.00	162,183.00	89,269.80
	I	008	S&W:NON PENSIONABLE ALL OTH(RES)	356,901.68	0.00	452,798.00	95,896.32
	I	008	S&W:SERVICE BONUS (RES)	325,037.91	0.00	632,914.00	307,876.09
	I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,010.80	0.00	1,781.00	770.20
	I	008	EMPL CONTR:MEDICAL (RES)	137,659.50	0.00	295,797.00	158,137.50
	I	008	EMPL CONTR:PENSION (RES)	455,947.89	0.00	1,184,619.00	728,671.11
TOTAL	I	003	COMPENSATION OF EMPLOYEES	4,856,772.28	0.00	10,255,063.00	5,398,290.72
	I	003	GOODS AND SERVICES				
	I	004	CATERING:DEPARTMENTL ACTIVITIES	24,503.80	0.00	39,550.00	15,046.20
	I	005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
	I	006	T&S DOM:ACCOMMODATION	120,817.21	38,669.80	179,200.00	19,712.99
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	6,690.53	0.00	24,700.00	18,009.47
	I	007	T&S DOM:KM ALL(OWN TRANSPORT)	48,895.56	0.00	99,000.00	50,104.44
	I	005	VENUES AND FACILITIES	23,980.00	126,000.00	150,000.00	20.00
TOTAL	I	003	GOODS AND SERVICES	224,887.10	164,669.80	499,000.00	109,443.10
TOTAL	R	006	DIR: STRATEGIC MNGNT & PLANNING	5,081,659.38	164,669.80	10,754,063.00	5,507,733.82
	R	006	DIR: MONITORING & EVALUATION				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	1,707,098.76	0.00	4,162,926.00	2,455,827.24
	I	008	S&W:HOUSING ALLOWANCE (RES)	52,479.36	0.00	132,354.00	79,874.64
	I	008	S&W:NON PENSIONABLE ALL OTH(RES)	173,847.18	0.00	225,045.00	51,197.82
	I	008	S&W:SERVICE BONUS (RES)	100,909.75	0.00	352,745.00	251,835.25
	I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	506.40	0.00	1,004.00	497.60
	I	008	EMPL CONTR:MEDICAL (RES)	154,552.00	0.00	323,027.00	168,475.00

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	TYPE LEVEL	DESCRIPTION				AVAILABLE
			EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 008	EMPL CONTR:PENSION (RES)	221,922.30	0.00	637,927.00	416,004.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,411,315.75	0.00	5,835,028.00	3,423,712.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	39,846.18	0.00	39,900.00	53.82
	I 006	T&S DOM:ACCOMMODATION	73,240.52	11,277.80	134,015.00	49,496.68
	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)	37,245.39	0.00	36,400.00	845.39-
	I 005	VENUES AND FACILITIES	145,384.02	54,593.28	316,000.00	116,022.70
TOTAL	I 003	GOODS AND SERVICES	300,351.68	65,871.08	531,000.00	164,777.24
TOTAL	R 006	DIR: MONITORING & EVALUATION	2,711,667.43	65,871.08	6,366,028.00	3,588,489.49
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,575,786.93	0.00	3,485,742.00	1,909,955.07
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,055.24	0.00	86,297.00	52,241.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	193,698.48	0.00	263,234.00	69,535.52
	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)	408.60	0.00	753.00	344.40
	I 008	EMPL CONTR:MEDICAL (RES)	61,887.50	0.00	138,757.00	76,869.50
	I 008	EMPL CONTR:PENSION (RES)	204,851.78	0.00	555,481.00	350,629.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,111,288.28	0.00	4,826,576.00	2,715,287.72
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	92,530.35	46,705.50	141,780.00	2,544.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,052.74	0.00	20,505.00	10,452.26
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,962.20	0.00	96,840.00	22,877.80
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	135,984.76	0.00	441,500.00	305,515.24
TOTAL	I 003	GOODS AND SERVICES	312,530.05	46,705.50	700,625.00	341,389.45
TOTAL	R 006	DIR: COMMUNICATION MNGNT	2,423,818.33	46,705.50	5,527,201.00	3,056,677.17
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,146,499.54	0.00	6,421,243.00	3,274,743.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,185.04	0.00	147,937.00	75,751.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	230,356.86	0.00	310,300.00	79,943.14
	I 008	S&W:SERVICE BONUS (RES)	197,246.08	0.00	535,104.00	337,857.92
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	928.40	0.00	1,507.00	578.60
	I 008	EMPL CONTR:MEDICAL (RES)	142,473.00	0.00	288,407.00	145,934.00
	I 008	EMPL CONTR:PENSION (RES)	409,043.86	0.00	961,671.00	552,627.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,198,732.78	0.00	8,666,169.00	4,467,436.22
	I 003	GOODS AND SERVICES				
	I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	18,000.00	18,000.00
	I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	11,000.00	11,000.00
	I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	96,433.10	23,566.90	120,000.00	0.00
	I 008	MAINFRAME TIME:BAS	179,006.69	97,728.24	333,000.00	56,265.07
	I 008	MAINFRAME TIME:LOGIS	61,616.98	66,568.02	128,185.00	0.00
	I 008	MAINFRAME TIME:PERSAL	105,185.49	291,901.51	397,087.00	0.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	28,081.51	575,000.00	196,490.43

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	5,833.50	56,677.32	105,194.00	42,683.18
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	12,000.00	12,000.00
I 006	T&S DOM:ACCOMMODATION	106,092.48	11,890.80	169,000.00	51,016.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,753.19	0.00	16,800.00	7,046.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,400.55	0.00	26,000.00	16,599.45
I 005	O/P:WARRANTIES & GUARANTEES	64,021.75	152,835.00	413,200.00	196,343.25
TOTAL I 003	GOODS AND SERVICES	987,771.79	729,249.30	2,326,466.00	609,444.91
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	421,896.16	930,000.00	508,103.84
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	421,896.16	2,895,500.00	2,473,603.84
TOTAL R 006	DIR: GOV INFO & COMM TECH MNT	5,186,504.57	1,151,145.46	13,888,135.00	7,550,484.97
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,225,361.10	0.00	3,130,831.00	1,905,469.90
I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	80,133.00	56,071.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,475.58	0.00	230,281.00	60,805.42
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)	336.60	0.00	719.00	382.40
I 008	EMPL CONTR:MEDICAL (RES)	70,494.00	0.00	207,337.00	136,843.00
I 008	EMPL CONTR:PENSION (RES)	159,296.53	0.00	493,865.00	334,568.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,692,116.49	0.00	4,404,069.00	2,711,952.51
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	36,765.70	3,381.20	51,240.00	11,093.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,393.64	0.00	4,296.00	2,902.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,505.71	0.00	23,930.00	575.71
TOTAL I 003	GOODS AND SERVICES	62,665.05	3,381.20	80,002.00	13,955.75
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV	1,754,781.54	3,381.20	4,484,071.00	2,725,908.26
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	517,640.40	0.00	1,232,380.00	714,739.60
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.00	0.00	14,467.00	11,467.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	220,383.66	0.00	336,938.00	116,554.34
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)	84.40	0.00	183.00	98.60
I 008	EMPL CONTR:MEDICAL (RES)	11,280.00	0.00	30,079.00	18,799.00
I 008	EMPL CONTR:PENSION (RES)	67,293.17	0.00	249,100.00	181,806.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	905,955.03	0.00	1,965,845.00	1,059,889.97
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

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I 006	T&S DOM:ACCOMMODATION	33,389.23	14,873.00	94,775.00	46,512.77
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,241.46	0.00	21,575.00	16,333.54
I 007	T&S DOM:CAR RENTAL	0.00	50,112.00	54,200.00	4,088.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,134.25	0.00	60,424.00	38,289.75
I 007	T&S DOM:AIR TRANSPORT	5,092.42	23,007.27	48,400.00	20,300.31
I 006	T&S FOREIGN:ACCOMMODATION	0.00	0.00	30,000.00	30,000.00
I 007	T&S FOREIGN:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S FOREIGN:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	185,000.00	43,973.28	350,000.00	121,026.72
TOTAL I 003	GOODS AND SERVICES	291,857.36	131,965.55	744,175.00	320,352.09
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO)	1,197,812.39	131,965.55	2,710,020.00	1,380,242.06
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,244,666.83	0.00	5,166,247.00	2,921,580.17
I 008	S&W:HOUSING ALLOWANCE (RES)	70,186.20	0.00	119,519.00	49,332.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,977.47	0.00	224,675.00	127,697.53
I 008	S&W:SERVICE BONUS (RES)	99,543.25	0.00	436,312.00	336,768.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	671.20	0.00	1,278.00	606.80
I 008	EMPL CONTR:MEDICAL (RES)	137,025.50	0.00	232,244.00	95,218.50
I 008	EMPL CONTR:PENSION (RES)	292,187.62	0.00	752,632.00	460,444.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,941,258.07	0.00	6,932,907.00	3,991,648.93
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	38,266.40	3,445.40	103,000.00	61,288.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,619.04	0.00	7,450.00	4,830.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,878.80	0.00	30,080.00	28,201.20
TOTAL I 003	GOODS AND SERVICES	61,764.24	3,445.40	172,000.00	106,790.36
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING	3,003,022.31	3,445.40	7,104,907.00	4,098,439.29
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,896,068.02	0.00	14,533,278.00	7,637,209.98
I 008	S&W:CMFNS/CIRCM (RES)	44,747.00	0.00	0.00	44,747.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	343,814.16	0.00	718,785.00	374,970.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	243,833.04	0.00	216,701.00	27,132.04-
I 008	S&W:SERVICE BONUS (RES)	521,798.00	0.00	1,217,190.00	695,392.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,362.20	0.00	4,040.00	1,677.80
I 008	EMPL CONTR:MEDICAL (RES)	477,193.50	0.00	931,568.00	454,374.50
I 008	EMPL CONTR:PENSION (RES)	896,486.07	0.00	2,061,108.00	1,164,621.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,426,301.99	0.00	19,682,670.00	10,256,368.01
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	460.00	0.00	1,000.00	540.00
I 006	AUDIT FEES:EXT CURRENT YEAR	5,598,031.12	0.00	6,073,064.00	475,032.88
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,895.50	0.00	30,000.00	13,104.50

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2026DATE: 05/10/2026
TIME: 12:11:36
PAGE: 12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	80,450.20	41,002.40	156,500.00	35,047.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,878.62	0.00	47,580.00	23,701.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,106.87	0.00	50,200.00	19,093.13
I 005	VENUES AND FACILITIES	39,327.19	0.00	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES	5,790,149.50	41,002.40	6,519,064.00	687,912.10
TOTAL R 006	DIR: FINANCIAL ACCOUNTIN	15,216,451.49	41,002.40	26,201,734.00	10,944,280.11
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,975,762.79	0.00	12,692,200.00	6,716,437.21
I 008	S&W:HOUSING ALLOWANCE (RES)	222,474.12	0.00	493,124.00	270,649.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	297,207.70	0.00	416,650.00	119,442.30
I 008	S&W:SERVICE BONUS (RES)	549,139.71	0.00	1,063,517.00	514,377.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,121.40	0.00	3,664.00	1,542.60
I 008	EMPL CONTR:MEDICAL (RES)	595,845.00	0.00	1,191,058.00	595,213.00
I 008	EMPL CONTR:PENSION (RES)	776,846.85	0.00	1,811,513.00	1,034,666.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,419,397.57	0.00	17,671,726.00	9,252,328.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	106,306.00	86,306.00
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	56,801.40	79,757.80	225,100.00	88,540.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,870.66	0.00	17,000.00	8,129.34
I 007	T&S DOM:CAR RENTAL	0.00	8,990.62	0.00	8,990.62-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,006.57	0.00	29,000.00	10,993.43
I 007	T&S DOM:AIR TRANSPORT	0.00	10,045.11	0.00	10,045.11-
TOTAL I 003	GOODS AND SERVICES	326,713.11	174,193.53	774,449.00	273,542.36
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT	8,746,110.68	174,193.53	18,446,175.00	9,525,870.79
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,333,059.90	0.00	8,799,606.00	4,466,546.10
I 008	S&W:CMFNS/CIRCM (RES)	133,786.66	0.00	0.00	133,786.66-
I 008	S&W:HOUSING ALLOWANCE (RES)	264,871.32	0.00	517,780.00	252,908.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,242.94	0.00	228,551.00	129,308.06
I 008	S&W:SERVICE BONUS (RES)	444,298.65	0.00	739,134.00	294,835.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,022.38	0.00	3,241.00	1,218.62
I 008	EMPL CONTR:MEDICAL (RES)	529,065.70	0.00	966,430.00	437,364.30
I 008	EMPL CONTR:PENSION (RES)	563,295.80	0.00	1,196,923.00	633,627.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,369,643.35	0.00	12,451,665.00	6,082,021.65
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	22,718.20	50,676.67	100,000.00	26,605.13
I 005	CONTRCTRS:DISPOSAL SERVICES	0.00	0.00	50,000.00	50,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	3,239,820.95	0.00	7,246,010.00	4,006,189.05
I 006	F/SER:MAINTENANCE & REPAIRS	771,595.96	0.00	2,191,080.00	1,419,484.04
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	17,083.94	37,400.00	20,316.06
I 006	CONS HH SUP:PACKING MATER	0.00	0.00	11,500.00	11,500.00
I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	24,500.00	24,500.00
I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
I 005	CONS SP&OS:STATIONERY	27,940.00	0.00	50,000.00	22,060.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	602,217.13	34,537.14	1,007,943.00	371,188.73
I 006	T&S DOM:ACCOMMODATION	351,300.05	96,658.45	848,000.00	400,041.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,328.40	0.00	50,000.00	21,671.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,531.04	0.00	50,000.00	35,468.96
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,462,100.00	105,726.36
TOTAL I 003	GOODS AND SERVICES	6,786,278.40	198,956.20	13,491,058.00	6,505,823.40
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	53,821.60	0.00	60,000.00	6,178.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	53,821.60	0.00	60,000.00	6,178.40
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	5,402,741.45	0.00	13,038,370.00	7,635,628.55
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003	MACHINERY AND EQUIPMENT	5,402,741.45	6,046,461.25	13,059,300.00	1,610,097.30
TOTAL R 006	DIR: ASSET MANAGEMENT SERV	18,612,484.80	6,245,417.45	39,062,023.00	14,204,120.75
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,730,158.99	0.00	9,003,262.00	5,273,103.01
I 008	S&W:CMFNS/CIRCM (RES)	11,943.25	0.00	0.00	11,943.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	125,781.72	0.00	271,093.00	145,311.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,957.66	0.00	141,733.00	159,224.66-
I 008	S&W:SERVICE BONUS (RES)	153,631.08	0.00	750,272.00	596,640.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,138.62	0.00	2,100.00	961.38
I 008	EMPL CONTR:MEDICAL (RES)	213,267.00	0.00	438,263.00	224,996.00
I 008	EMPL CONTR:PENSION (RES)	484,919.33	0.00	1,333,336.00	848,416.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,021,797.65	0.00	11,940,059.00	6,918,261.35
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	46,738.40	19,891.30	149,084.00	82,454.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,782.65	0.00	16,407.00	9,624.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,378.38	0.00	34,291.00	12,912.62
TOTAL I 003	GOODS AND SERVICES	74,899.43	19,891.30	212,307.00	117,516.27
TOTAL R 006	DIR: INTERNAL CONTROL	5,096,697.08	19,891.30	12,152,366.00	7,035,777.62

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2026

						AVAILABLE
TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	123,889,819.13	12,306,939.20	258,860,863.00	122,664,104.67
TOTAL	O 006	CORPORATE SERVICES	123,889,819.13	12,306,939.20	258,860,863.00	122,664,104.67
TOTAL	O 005	ADMINISTRATION	131,366,948.67	13,256,029.94	272,835,919.00	128,212,940.39
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	131,366,948.67	13,256,029.94	272,835,919.00	128,212,940.39

SELECTION CRITERIA		TYPE	DETAIL
		OBJECTIVE	ADMINISTRATION
		INFRASTRUCTURE	ALL
		ASSETS	ALL
		PROJECT	ALL
		FUND	ALL
		RESPONSIBILITY	ALL
		REGIONAL IDENTIFIER	ALL
		ITEM	ALL
SORT CRITERIA		: O S A P F R M I	
TOTALS		: 00004 00005 00006 R0002 R0007 I0003 I0009	
PAGE BREAK		: NONE	
PROFILE		: SECURITY	
TOT ON ECON CLASS		: NO	
ECONOMIC CLASS		: ALL	
LAST CLOSED MONTH		: 09/2026	

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	115,302.20	115,302.20	115,302.20
I 008	S&W-NON PENSIONABLE ALL OTH (RES)	691,813.20		
	TOTAL	42,149.95	42,149.95	42,149.95
I 008	S&W-SERVICE BONUS (RES)	42,149.95		
	TOTAL	252,899.70		
		0.00	0.00	0.00
I 008	S&W-SERVICE BONUS (RES)	105,302.20		
	TOTAL	105,302.20	0.00	0.00
I 008	EMPL CONTR: PENSION (RES)	25,942.98	25,942.98	25,942.98
	TOTAL	25,942.98	25,942.98	25,942.98
	TOTAL	155,657.88		

TYPE LEVEL		DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	183,395.13 288,697.33	183,395.13 183,395.13	183,395.13 183,395.13
TOTAL	R 004	MEC	1,205,672.98 183,395.13 288,697.33	183,395.13 183,395.13	183,395.13 183,395.13
		TOTAL	1,205,672.98		
	R 004	MEC CORE STAFF			
	I 003	COMPENSATION OF EMPLOYEES	396,123.17 402,034.67	396,123.17 325,187.27	413,857.67 325,187.27
	I 007	S&W:BASIC SALARY (RES)	2,258,513.22		
		TOTAL	2,258,513.22		
	I 008	S&W:CM/PNS/CI/RCM (RES)	25,324.00 25,324.00	25,324.00 25,324.00	25,324.00 25,324.00
		TOTAL	151,944.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,237.46 84,140.41	82,237.46 51,205.81	87,946.31 51,205.81
		TOTAL	438,973.26		
	I 008	S&W:SERVICE BONUS (RES)	16,757.75 0.00	0.00 0.00	73,465.53 14,185.50
		TOTAL	104,408.78		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	135.68 107.20	105.28 93.80	112.64 93.80
		TOTAL	648.40		
	I 008	EMPL CONTR:MEDICAL (RES)	2,014.00 2,014.00	2,014.00 2,014.00	2,014.00 2,014.00
		TOTAL	12,084.00		
	I 008	EMPL CONTR:PENSION (RES)	40,648.33 42,274.26	43,131.60 42,274.26	43,042.75 42,274.26
		TOTAL	253,645.46		
	TOTAL	COMPENSATION OF EMPLOYEES	563,240.39 555,894.54	548,935.51 446,099.14	645,762.90 460,284.64
		TOTAL	3,220,217.12		
	I 003	GOODS AND SERVICES	0.00	0.00	189,318.23
	I 004	CATERING:DEPARTMENTL ACTIVITIES	25,329.92 384,279.66	89,066.61	80,564.90
		TOTAL	9,505.35		
	I 006	T&S DOM:ACCOMMODATION	128,449.24 600,300.88	148,531.28 144,899.40	75,369.79 93,545.82
		TOTAL	0.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	752.73	0.00
		TOTAL	6,253.86	5,501.13	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:CAR RENTAL	25,843.62	13,026.50	30,903.49
		5,751.17	4,378.34	33,461.01
	TOTAL	113,364.13		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	18,977.47	48,563.05
		96,882.16	73,285.71	39,499.59
	TOTAL	277,227.98		
I 007	T&S DOM:AIR TRANSPORT	28,028.61	20,282.27	28,926.48
		36,881.77	47,993.46	63,673.73
	TOTAL	225,786.32		
I 005	VENUES AND FACILITIES	0.00	268,531.40	129,600.00
		190,900.20	0.00	343,332.00
	TOTAL	932,363.60		
I 003	GOODS AND SERVICES	63,377.58	470,101.65	502,701.04
		484,194.46	365,124.65	654,077.05
	TOTAL	2,539,576.43		
R 004	MEC CORE STAFF	626,617.97	1,019,037.16	1,148,463.94
		1,040,089.00	811,223.79	1,114,361.69
	TOTAL	5,759,793.55		
R 006	TOTAL			
I 003	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	76,847.40	76,847.40
	TOTAL	358,405.20		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	54,387.01
		32,934.60	32,934.60	32,934.60
	TOTAL	153,190.81		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	26.80
		13.40	13.40	13.40
	TOTAL	67.00		
I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	182,276.81
		109,795.40	109,795.40	109,795.40
	TOTAL	511,663.01		
R 006	CD: MUNICIPAL GOV & SUPPORT SERV	0.00	0.00	182,276.81
		109,795.40	109,795.40	109,795.40
	TOTAL	1,438,581.73		
R 002	COOP GOV & TRADITIONAL AFFAIRS			
		511,663.01	1,202,432.29	1,514,135.88
		810,013.10	1,104,414.32	1,407,552.22
	TOTAL	1,438,581.73		
O 006	OFFICE OF THE MEC			
		7,477,129.54	1,202,432.29	1,514,135.88
		810,013.10	1,104,414.32	1,407,552.22
	TOTAL	7,477,129.54		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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)	435,205.76 443,651.09 2,661,906.54	435,205.76 443,651.09	460,541.75 443,651.09
I 008	TOTAL S&W:CMPPNS/CIRCM (RES)	111,923.34 18,653.89	41,559.73 18,653.89	41,559.73 18,653.89
I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	41,559.73 41,624.01	41,559.73 41,624.01	41,559.73 41,624.01
I 008	TOTAL S&W:NON PENSIONABLE ALL. OTH (RES)	249,551.22 53,511.28 56,535.51 339,213.06	53,511.28 56,535.51	62,583.97 56,535.51
I 008	TOTAL S&W:SERVICE BONUS (RES)	0.00 0.00	0.00	28,175.50 0.00
I 008	TOTAL EMPL CONTR: BARGAIN COUNCIL (RES)	86,762.35 118.72 93.80	92.12 93.80	98.56 93.80
I 008	TOTAL EMPL CONTR: MEDICAL (RES)	590.80 12,390.00 12,390.00	12,390.00 12,390.00	12,390.00 12,390.00
I 008	TOTAL EMPL CONTR: PENSION (RES)	74,340.00 55,456.24 57,674.54	57,696.97 57,674.54	59,870.30 57,674.54
I 003	TOTAL COMPENSATION OF EMPLOYEES	346,047.13 616,895.62 630,622.84	619,109.75 689,209.69	683,873.70 630,622.84
I 003	TOTAL GOODS AND SERVICES	3,870,334.44		
I 006	T&S DOM:ACCOMMODATION	0.00 48,864.14	33,331.15 13,396.40	21,032.84 15,194.00
I 007	TOTAL T&S DOM:SPECIAL DAILY ALLOWNC	131,818.53 0.00	2,205.97 1,698.10	0.00 0.00
I 007	TOTAL T&S DOM:CAR RENTAL	2,846.88 6,750.95 476.90 0.00	2,770.00 3,725.54	0.00 4,505.58
I 007	TOTAL T&S DOM:RM ALL (OWN TRANSPORT)	11,478.02 0.00 22,755.89	33,160.21 24,455.14	11,900.44 14,293.07
	TOTAL	106,564.75		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:AIR TRANSPORT	0.00	10,256.88	10,643.62
	TOTAL	0.00	18,152.24	0.00
I 005	VENUES AND FACILITIES	39,052.94	16,000.00	0.00
	TOTAL	0.00	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	61,427.42	33,992.65
	TOTAL	311,665.19	716,833.96	727,450.80
TOTAL R 005	HOD'S EXECUTIVE SUPPORT	617,372.52	750,637.11	664,615.49
		705,089.75		
	TOTAL	4,181,999.63		
R 005	DIR: RISK ANTI CORRUPT & INT MNG			
I 003	COMPENSATION OF EMPLOYEES	493,099.94	493,099.94	502,052.69
I 007	S&W:BASIC SALARY (RES)	496,084.19	496,084.19	496,084.19
	TOTAL	2,976,505.14		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	7,892.00	7,892.00
		8,149.12	8,149.12	14,260.96
	TOTAL	54,235.20		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,545.47	66,545.47	70,604.05
		67,898.33	67,898.33	67,898.33
	TOTAL	407,389.98		
I 008	S&W:SERVICE BONUS (RES)	32,215.75	29,290.24	77,590.35
		40,599.75	0.00	40,599.75
	TOTAL	220,295.84		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	169.60	131.60	140.80
		134.00	134.00	134.00
	TOTAL	844.00		
I 008	EMPL CONTR:MEDICAL (RES)	17,343.00	17,343.00	17,343.00
		17,343.00	17,343.00	17,343.00
	TOTAL	104,058.00		
I 008	EMPL CONTR:PENSION (RES)	62,010.35	66,195.24	65,266.71
		64,490.82	64,490.82	64,490.82
	TOTAL	386,944.76		
TOTAL I 003	COMPENSATION OF EMPLOYEES	679,276.11	680,497.49	740,889.60
		694,699.21	654,099.46	700,811.05
	TOTAL	4,150,272.92		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER;BOARD&COMM MEM	0.00	0.00	24,222.00
		0.00	0.00	24,222.00
	TOTAL	48,444.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	1,652.40	3,520.80	1,530.00
	TOTAL	13,153.55	1,637.10	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	21,493.85	0.00	0.00
	TOTAL	0.00	0.00	1,038.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,011.94	0.00	
	TOTAL	5,050.24	2,902.93	3,577.93
		0.00	6,454.91	0.00
	TOTAL	3,781.08		
	GOODS AND SERVICES	16,716.85	6,423.73	29,329.93
	TOTAL	1,652.40	8,092.01	25,260.30
TOTAL I 003		20,946.57		
	TOTAL	91,704.94	686,921.22	770,219.53
TOTAL R 005	DIR: RISK ANTI CORRUPT & INT MNG	680,928.51	662,191.47	726,071.35
		715,645.78		
	TOTAL	4,241,977.86		
R 005	DIR: INTERNAL AUDIT SERVICES			
I 003	COMPENSATION OF EMPLOYEES	378,298.70	400,410.70	390,180.24
I 007	S&W:BASIC SALARY (RES)	383,421.38	383,421.38	383,421.38
	TOTAL	2,319,153.78		
I 008	S&W:HOUSING ALLOWANCE (RES)	16,838.00	16,838.00	16,838.00
	TOTAL	17,223.68	17,223.68	17,223.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,185.04	25,794.91	27,977.05
	TOTAL	25,794.91	26,522.29	26,522.29
I 008	S&W:SERVICE BONUS (RES)	26,522.29		
	TOTAL	159,133.74	1,676.25	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	58,586.85	0.00
	TOTAL	28,175.50		
I 008	EMPL CONTR:MEDICAL (RES)	88,438.60	118.44	126.72
	TOTAL	152.64	120.60	120.60
I 008	EMPL CONTR:PENSION (RES)	759.60	33,124.25	33,124.25
	TOTAL	35,580.25	33,124.25	33,124.25
I 003	COMPENSATION OF EMPLOYEES	201,201.50	53,522.25	50,723.32
	TOTAL	47,709.63	49,844.68	49,844.68
		49,844.68		
		301,489.24		
		504,374.13	531,484.80	518,969.58
		538,432.38	568,843.73	510,256.88
	TOTAL	3,172,361.50		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES	22,020.00	0.00	160,600.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	16,062.00	112,434.00	0.00
	TOTAL	311,116.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,474.38
	TOTAL	6,890.80	20,586.40	13,760.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	44,711.78	0.00	0.00
	TOTAL	0.00	0.00	1,963.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,829.99	0.00	
	TOTAL	5,793.60		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,458.24	0.00
	TOTAL	3,057.34	2,750.36	
I 003	GOODS AND SERVICES	7,265.94	1,458.24	164,074.38
	TOTAL	22,020.00	135,770.76	15,723.81
	TOTAL	29,840.13		
R 005	DIR: INTERNAL AUDIT SERVICES	368,887.32	532,943.04	683,043.96
	TOTAL	526,394.13	704,614.49	525,980.69
	TOTAL	568,272.51		
R 005	DIR: LEGAL ADVISORY SERVICES	3,541,248.82		
I 003	COMPENSATION OF EMPLOYEES	269,450.11	269,450.11	279,438.76
I 007	S&W:BASIC SALARY (RES)	272,779.66	272,779.66	272,779.66
	TOTAL	1,636,677.96		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	5,919.00
	TOTAL	6,111.84	6,111.84	6,111.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,065.52	28,195.91	30,345.83
	TOTAL	28,195.91	28,912.55	28,912.55
I 008	S&W:SERVICE BONDS (RES)	173,475.30	6,729.76	61,884.38
	TOTAL	33,189.75	86,567.78	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00		
	TOTAL	188,371.67	65.80	70.40
I 008	EMPL CONTR:MEDICAL (RES)	81.80	67.00	67.00
	TOTAL	419.00		
I 008	EMPL CONTR:PENSION (RES)	9,082.00	9,082.00	9,082.00
	TOTAL	9,082.00	9,082.00	9,082.00
I 008	EMPL CONTR:PENSION (RES)	54,492.00	35,959.42	36,326.95
	TOTAL	34,097.39	35,461.28	35,461.28
	TOTAL	212,767.60		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	381,988.96 352,414.33	355,402.00 438,982.11	423,067.32 352,414.33
	TOTAL	2,304,269.05		
I 003	GOODS AND SERVICES	0.00	8,316.00	0.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,701.13	0.00	0.00
	TOTAL	19,017.13		
I 006	L/STATE ATTNV:LEGAL ADVICE SERV	0.00	663,198.40	265,525.72
	TOTAL	14,346.59 943,070.71	0.00	0.00
I 006	T&S DOM:ACCOMMODATION	3,240.00	11,912.17	10,228.30
	TOTAL	5,173.45 35,839.72	0.00	5,285.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	9,471.52	14,622.50
	TOTAL	19,006.38 73,389.29	6,264.02	24,024.87
TOTAL I 003	GOODS AND SERVICES	3,240.00 49,227.55	692,898.09 6,264.02	290,376.52 29,310.67
	TOTAL	1,071,316.85 385,228.96 401,641.88	1,048,300.09 445,246.13	713,443.84 381,725.00
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES			
	TOTAL	3,375,585.90		
R 005	CD: HUMAN RESOURCE MNG & DEV	174,803.40	174,803.40	185,368.95
I 003	COMPENSATION OF EMPLOYEES	178,325.25	178,325.25	178,325.25
I 007	S&W:BASIC SALARY (RES)	1,069,951.50		
	TOTAL	1,973.00 2,037.28	1,973.00 2,037.28	1,973.00 2,037.28
I 008	S&W:HOUSING ALLOWANCE (RES)			
	TOTAL	12,030.84 39,914.02		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,510.60	41,510.60	44,703.76
	TOTAL	249,063.60 50.88 40.20		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		39.48 40.20	42.24 40.20
	TOTAL	253.20 8,056.00 8,056.00		
I 008	EMPL CONTR:MEDICAL (RES)		8,056.00	8,056.00
	TOTAL	48,336.00 22,290.59 23,182.23		
I 008	EMPL CONTR:PENSION (RES)		23,158.18 23,182.23	24,097.89 23,182.23
	TOTAL	139,093.35		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	247,087.89 253,151.56	247,944.08 253,151.56	264,241.84 253,151.56
	TOTAL	1,518,728.49		
I 003	GOODS AND SERVICES	0.00	0.00	0.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	9,280.80	0.00	0.00
	TOTAL	9,280.80		
I 006	T&S DOM:ACCOMMODATION	0.00	10,729.13	0.00
	TOTAL	4,946.65	5,382.10	1,658.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,716.38	380.09	0.00
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	380.09		
	TOTAL	0.00	1,248.27	0.00
I 005	VENUES AND FACILITIES	0.00	1,365.69	0.00
	TOTAL	2,613.96	53,988.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	53,988.00		
TOTAL I 003	GOODS AND SERVICES	0.00	66,345.49	0.00
	TOTAL	14,227.45	6,747.79	1,658.50
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV	88,979.23 247,087.89 267,379.01	314,289.57 259,899.35	264,241.84 254,810.06
	TOTAL	1,607,707.72		
R 006	DIR: HR UTILISATION & DVLPMNT			
I 003	COMPENSATION OF EMPLOYEES	678,801.73	684,133.78	693,001.03
I 007	S&M:BASIC SALARY (RES)	687,089.53	682,677.40	678,914.78
	TOTAL	4,104,618.25		
I 008	S&M:CMENS/CIRCM (RES)	0.00	0.00	0.00
	TOTAL	0.00	0.00	141,063.73
I 008	S&M:HOUSING ALLOWANCE (RES)	141,063.73	30,385.00	30,385.00
	TOTAL	30,385.00	30,899.24	30,899.24
I 008	S&M:NON PENSIONABLE ALL OTH(RES	183,852.72	15,239.02	17,147.62
	TOTAL	15,239.02	15,875.22	15,875.22
I 008	S&M:SERVICE BONDS (RES)	95,251.32	101,915.75	133,937.81
	TOTAL	0.00	0.00	0.00
	TOTAL	235,853.56		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	186.56	144.76	154.88
	TOTAL	147.40	147.40	147.40
I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	33,329.00	37,357.00
	TOTAL	37,357.00	37,357.00	37,357.00
I 008	EMPL CONTR:PENSION (RES)	216,086.00	71,020.15	69,898.36
	TOTAL	66,470.98	69,129.87	69,129.87
		69,129.87		
		414,779.10		
		824,412.29	936,167.46	981,881.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	840,498.26	836,086.13	973,387.24
	TOTAL	5,392,433.08		
I 003	GOODS AND SERVICES	0.00	107,625.00	2,442.13
I 004	BURSARIES (EMPLOYEES)	0.00	32,030.00	19,945.00
	TOTAL	162,042.13	18,455.21	8,577.20
I 006	T&S DOM:ACCOMMODATION	0.00	6,569.80	6,805.20
	TOTAL	55,826.11	15,418.70	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,383.67	1,661.98
	TOTAL	1,813.03	4,199.73	1,341.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,228.50	16,077.35
	TOTAL	7,206.66	0.00	6,039.68
I 007	T&S DOM:ROAD TRANSPORT	32,552.19	0.00	
	TOTAL	0.00	573.48	0.00
I 005	TRAIN & DEV:EMPLOYEES	573.48	91,500.00	53,900.00
	TOTAL	0.00	29,897.70	0.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	133,182.00	4,100.00	16,836.25
	TOTAL	308,479.70	7,419.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	22,042.00
	TOTAL	30,544.00	16,200.00	0.00
I 005	VENUES AND FACILITIES	58,899.25		
	TOTAL	45,606.00		
I 003	GOODS AND SERVICES	83,848.00	226,292.38	121,536.91
	TOTAL	45,606.00	105,738.61	34,131.16
		179,315.49		
	TOTAL	712,620.55		
R 006	DIR: HR UTILISATION & DVLPMNT	870,018.29	1,162,459.84	1,103,418.61
	TOTAL	1,019,813.75	941,824.74	1,007,518.40
	TOTAL	6,105,053.63		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 006	DIR: HUMAN RESOURCE ADMIN			
I 003	COMPENSATION OF EMPLOYEES	1,009,517.56	1,009,517.56	1,015,607.56
I 007	S&M:BASIC SALARY (RES)	1,003,238.53	1,014,740.31	1,014,740.31
	TOTAL	6,067,361.83		
I 008	S&M:CMPPNS/CIKCM (RES)	0.00	0.00	0.00
	TOTAL	14,597.35		14,597.35
I 008	S&M:HOUSING ALLOWANCE (RES)	68,886.00	69,129.00	69,129.00
	TOTAL	70,928.84	70,928.84	70,928.84
I 008	S&M:NON PENSIONABLE ALL OTH (RES)	419,930.52		
	TOTAL	13,286.76	13,043.76	14,354.56
I 008	S&M:SERVICE BONUS (RES)	13,699.16	13,699.16	13,699.16
	TOTAL	81,782.56	159,562.75	132,280.25
I 008	S&M:SERVICE BONUS (RES)	86,866.50	151,382.38	108,298.00
	TOTAL	68,470.50		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	706,860.38	421.12	450.56
	TOTAL	539.72	428.80	428.80
I 008	EMPL CONTR: MEDICAL (RES)	2,697.80		
	TOTAL	119,115.75	119,115.75	116,096.25
I 008	EMPL CONTR: PENSION (RES)	115,777.25	118,239.25	117,008.25
	TOTAL	705,352.50	135,903.48	132,028.55
I 008	EMPL CONTR: PENSION (RES)	126,569.86	131,915.82	131,915.82
	TOTAL	130,420.60		
I 003	COMPENSATION OF EMPLOYEES	788,754.13	1,506,693.42	1,479,946.73
	TOTAL	1,424,782.15	1,501,334.56	1,471,616.53
		1,402,963.68		
		8,787,337.07		
I 003	GOODS AND SERVICES	0.00	0.00	0.00
I 005	ADVERT: RECRUITMENT	0.00	92,328.90	0.00
	TOTAL	92,328.90	0.00	101,564.61
I 005	CNS: BUSEADY SER: PRJ MANAGEMENT	0.00	0.00	0.00
	TOTAL	119,961.17	18,396.56	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	25,151.91	18,468.20
	TOTAL	8,592.10	3,274.20	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	55,486.41	0.00	1,117.92
	TOTAL	462.04	1,527.81	597.63
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,705.40	10,590.88	1,371.38
	TOTAL	0.00	1,962.60	14,881.52
	TOTAL	28,806.38		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 005	O/P: RESETTLEMENT COST	15,228.00	80,355.66	51,681.00
	TOTAL	22,700.80	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	169,965.46	116,098.45	174,203.11
		15,228.00	117,490.07	15,479.15
		31,754.94		
	TOTAL	470,253.72		
I 003	HOUSEHOLDS (HH)			
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	1,548,439.63	0.00
	TOTAL	255,640.97	46,730.90	180,262.81
		2,031,074.31		
TOTAL I 003	HOUSEHOLDS (HH)	0.00	1,548,439.63	0.00
		255,640.97	46,730.90	180,262.81
	TOTAL	2,031,074.31		
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN	1,440,010.15	3,171,231.50	1,654,149.84
		1,690,359.59	1,665,555.53	1,667,358.49
		11,288,665.10		
R 006	TOTAL			
DIR: EMPLOYEE RLINS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES	558,305.66	558,305.66	568,750.55
I 007	S&W: BASIC SALARY (RES)	561,787.29	561,787.29	561,787.29
	TOTAL	3,370,723.74		
I 008	S&W: HOUSING ALLOWANCE (RES)	19,817.00	19,817.00	31,655.00
	TOTAL	22,239.96	22,239.96	22,239.96
I 008	S&W: NON PENSIONABLE ALL. OTH (RES)	138,008.88	23,393.78	25,641.92
	TOTAL	23,393.78	24,143.16	24,143.16
I 008	S&W: SERVICE BONUS (RES)	144,858.96	141,634.73	34,416.75
	TOTAL	90,522.08	79,080.25	82,173.48
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	427,827.29	131.60	140.80
	TOTAL	169.60	134.00	134.00
I 008	EMPL CONTR: MEDICAL (RES)	844.00		
	TOTAL	33,534.69	33,534.69	33,534.69
I 008	EMPL CONTR: PENSION (RES)	33,534.69	33,534.69	33,534.69
	TOTAL	201,208.14	74,935.79	73,937.41
		70,223.27	73,032.20	73,032.20
		73,032.20		
TOTAL I 003	TOTAL	438,193.07	851,753.25	768,077.12
	COMPENSATION OF EMPLOYEES	705,444.00	793,951.55	797,044.78
	TOTAL	805,393.38		
		4,721,664.08		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,640.00
	TOTAL	3,354.31	5,600.00	0.00
I 006	T&S DOM:ACCOMMODATION	15,594.31		
	TOTAL	0.00	35,946.02	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,853.98	0.00	0.00
	TOTAL	52,800.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,587.17	3,584.25
	TOTAL	588.76	1,163.98	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,924.16		
	TOTAL	0.00	47,272.19	17,023.50
I 005	TRAIN & DEV:EMPLOYEES	21,874.99	16,704.00	11,376.74
	TOTAL	114,251.42		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	25,000.00	25,000.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	27,972.00	0.00
I 003	GOODS AND SERVICES	27,972.00		
	TOTAL	0.00	85,805.38	27,247.75
	TOTAL	42,672.04	76,439.98	11,376.74
I 003	HOUSEHOLDS (HH)	243,541.89		
I 003	HOUSEHOLDS (HH)	0.00	0.00	0.00
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	4,890.00	0.00
	TOTAL	0.00		
I 003	HOUSEHOLDS (HH)	4,890.00	0.00	0.00
	TOTAL	0.00	4,890.00	0.00
I 006	DIR: EMPLOYEE RLINS & WELLNESS	4,890.00		
	TOTAL	705,444.00	937,558.63	795,324.87
	TOTAL	848,065.42	875,281.53	808,421.52
R 006	SUB-DIR: SECURITY & WORK ENVIRNMT	4,970,095.97		
I 003	COMPENSATION OF EMPLOYEES	810,342.36	832,454.36	821,496.76
I 007	S&W:BASIC SALARY (RES)	784,869.41	784,869.41	784,869.41
	TOTAL	4,818,901.71		
I 008	S&W:HOUSING ALLOWANCE (RES)	62,617.00	62,617.00	62,617.00
	TOTAL	62,443.84	62,443.84	62,443.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	375,182.52	22,463.98	24,489.61
	TOTAL	22,463.98	23,139.19	23,139.19
	TOTAL	138,835.14		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONDS (RES)	43,653.00	54,884.50	101,594.50
		0.00	76,216.00	0.00
	TOTAL	276,348.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.64	447.44	478.72
		442.20	442.20	442.20
	TOTAL	2,829.40		
I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	114,503.50	114,503.50
		110,475.50	112,270.25	111,039.25
	TOTAL	678,745.75		
I 008	EMPL CONTR:PENSION (RES)	101,684.53	111,877.67	106,794.04
		102,032.52	102,032.52	102,032.52
	TOTAL	626,453.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,157,291.26	1,199,248.45	1,231,974.13
		1,083,402.66	1,161,413.41	1,063,966.41
	TOTAL	6,917,296.32		
I 003	GOODS AND SERVICES	0.00	1,606,095.98	1,193,370.69
I 005	COM:AIRTIME, SMS & DATA	1,059,469.11	1,395,967.38	1,358,395.18
	TOTAL	6,613,298.34		
I 005	COM:SAATELLITE SIGNALS	0.00	0.00	13,986.00
		0.00	0.00	0.00
	TOTAL	13,986.00	0.00	19,000.00
I 005	CONTRACTRS:INT&REP OTH MACH&EQUIP	0.00	0.00	0.00
	TOTAL	19,000.00		
I 005	P/P:CLEANING SERVICES	0.00	208,333.34	104,166.67
		159,458.71	159,458.71	159,458.71
	TOTAL	790,876.14		
I 006	T&S DOM:ACCOMMODATION	0.00	13,392.00	0.00
		9,822.60	0.00	0.00
	TOTAL	23,214.60		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		1,942.79	12,859.44	0.00
	TOTAL	14,802.23		
TOTAL I 003	GOODS AND SERVICES	0.00	1,827,821.32	1,330,523.36
		1,230,693.21	1,568,285.53	1,517,853.89
	TOTAL	7,475,177.31		
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVIRNMT	1,157,291.26	3,027,069.77	2,562,497.49
		2,314,095.87	2,729,698.94	2,601,820.30
	TOTAL	14,392,473.63		
R 005	CD: STRATEGY & SYSTEMS			

TYPE LEVEL	DESCRIPTION	APRIL		MAY		JUNE	
		JULY		AUGUST		SEPTEMBER	
I 003	COMPENSATION OF EMPLOYEES	128,411.50	128,411.50	138,875.80			
I 007	S&W:BASIC SALARY (RES)	131,899.60	131,899.60	131,899.60			
	TOTAL	791,397.60					
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00			
	TOTAL	2,037.28	2,037.28	2,037.28			
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,030.84	18,769.30	21,021.61			
	TOTAL	19,520.07	19,520.07	19,520.07			
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	117,120.42	26.32	28.16			
	TOTAL	33.92	26.80	26.80			
I 008	EMPL CONTR: PENSION (RES)	168.80	16,899.50	18,053.81			
	TOTAL	16,487.41	17,146.92	17,146.92			
I 003	COMPENSATION OF EMPLOYEES	17,146.92	102,881.48	179,952.38			
	TOTAL	165,675.13	166,079.62	170,630.67			
	TOTAL	170,630.67	170,630.67	170,630.67			
I 003	GOODS AND SERVICES	1,023,599.14	0.00	2,010.76			
I 004	CATERING: DEPARTMENTL ACTIVITIES	0.00	0.00	0.00			
	TOTAL	3,989.24	0.00	0.00			
I 006	T&S DOM:ACCOMMODATION	6,000.00	13,188.60	15,128.25			
	TOTAL	0.00	0.00	0.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,274.20	0.00	387.54			
	TOTAL	31,591.05	0.00	0.00			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	26,354.79			
	TOTAL	387.54	0.00	22,956.15			
I 003	GOODS AND SERVICES	0.00	39,543.39	30,890.87			
	TOTAL	17,747.42	22,956.15	12,000.46			
	TOTAL	92,423.14	22,956.15	12,000.46			
	TOTAL	0.00	22,956.15	12,000.46			
I 003	GOODS AND SERVICES	25,010.86	39,543.39	30,890.87			
	TOTAL	130,401.73	205,623.01	210,843.25			
I 005	CD: STRATEGY & SYSTEMS	165,675.13	193,586.82	182,631.13			
	TOTAL	195,641.53					
R 006	DTR: STRATEGIC MNGMT & PLANNING	1,154,000.87					
I 003	COMPENSATION OF EMPLOYEES		575,533.86	619,187.11			
I 007	S&W:BASIC SALARY (RES)		579,015.49	579,015.49			
	TOTAL		3,507,301.30				

TYPE LEVEL	DESCRIPTION	APRIL JULY		MAY AUGUST		JUNE SEPTEMBER	
I 008	S&M:HOUSING ALLOWANCE (RES)	11,005.00	11,005.00		11,005.00		
		11,262.12	11,262.12		17,373.96		
	TOTAL	72,913.20					
I 008	S&M:NON PENSIONABLE ALL OTH(RES)	57,542.95	57,542.95		66,938.79		
		58,292.33	58,292.33		58,292.33		
	TOTAL	356,901.68					
I 008	S&M:SERVICE BONUS (RES)	92,857.08	45,059.50		0.00		
		88,800.45	0.00		98,320.88		
	TOTAL	325,037.91					
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	201.52	157.92		168.96		
		160.80	160.80		160.80		
	TOTAL	1,010.80					
I 008	EMPL CONTR: MEDICAL (RES)	22,943.25	22,943.25		22,943.25		
		22,943.25	22,943.25		22,943.25		
	TOTAL	137,659.50					
I 008	EMPL CONTR: PENSION (RES)	72,376.77	77,261.52		80,494.14		
		75,271.82	75,271.82		75,271.82		
	TOTAL	455,947.89					
TOTAL I 003	COMPENSATION OF EMPLOYEES	832,460.43	789,504.00		800,737.25		
		835,746.26	746,945.81		851,378.53		
	TOTAL	4,856,772.28					
I 003	GOODS AND SERVICES	0.00	0.00		0.00		
I 004	CATERING: DEPARTMENTL ACTIVITIES	20,921.00	0.00		3,582.80		
	TOTAL	24,503.80					
I 006	T&S DOM: ACCOMMODATION	0.00	20,708.23		36,536.50		
		33,876.20	18,413.13		11,283.15		
	TOTAL	120,817.21					
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	2,369.69		2,646.66		
		0.00	782.53		891.65		
	TOTAL	6,690.53					
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	0.00	13,819.08		6,880.62		
		918.68	22,787.98		4,489.20		
	TOTAL	48,895.56					
I 005	VENUES AND FACILITIES	0.00	0.00		23,980.00		
		0.00	0.00		0.00		
	TOTAL	23,980.00					
TOTAL I 003	GOODS AND SERVICES	0.00	36,897.00		70,043.78		
		55,715.88	41,983.64		20,246.80		
	TOTAL	224,887.10					
TOTAL R 006	DIR: STRATEGIC MNGMT & PLANNING	832,460.43	826,401.00		870,781.03		
		891,462.14	788,929.45		871,625.33		
	TOTAL	5,081,659.38					

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 006	DIR: MONITORING & EVALUATION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	281,560.71 284,516.46	281,560.71 284,516.46	290,427.96 284,516.46
	TOTAL	1,707,098.76		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,618.00	8,618.00	8,618.00
	TOTAL	8,875.12	8,875.12	8,875.12
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,479.36		30,246.93
	TOTAL	28,338.33	28,338.33	28,974.53
I 008	S&W:SERVICE BONUS (RES)	28,974.53	28,974.53	
	TOTAL	173,847.18		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	65,452.25
	TOTAL	0.00	0.00	35,457.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	100,909.75	78.96	84.48
	TOTAL	101.76	80.40	80.40
I 008	EMPL CONTR: MEDICAL (RES)	506.40		
	TOTAL	26,169.00	26,169.00	26,169.00
I 008	EMPL CONTR: MEDICAL (RES)	26,169.00	26,169.00	23,707.00
	TOTAL	154,552.00		
I 008	EMPL CONTR: PENSION (RES)	35,564.45	37,641.12	37,755.55
	TOTAL	36,987.06	36,987.06	36,987.06
I 003	COMPENSATION OF EMPLOYEES	221,922.30	382,406.12	458,754.17
	TOTAL	380,352.25	385,602.57	418,598.07
		385,602.57		
I 003	GOODS AND SERVICES	2,411,315.75		
I 004	CATERING: DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
	TOTAL	0.00	39,846.18	0.00
I 006	T&S DOM: ACCOMMODATION	39,846.18		
	TOTAL	0.00	31,728.72	33,326.30
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	8,185.50	0.00
	TOTAL	73,240.52		
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	804.88	1,356.39
	TOTAL	2,474.30	0.00	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,635.57		
	TOTAL	0.00	19,494.54	5,076.25
I 005	VENUES AND FACILITIES	3,940.83	6,094.55	2,639.22
	TOTAL	37,245.39		
I 003	GOODS AND SERVICES	0.00	70,566.60	39,501.42
	TOTAL	0.00	35,316.00	0.00
I 003	GOODS AND SERVICES	145,384.02	122,594.74	79,260.36
	TOTAL	0.00	89,442.23	2,639.22
	TOTAL	6,415.13		
	TOTAL	300,351.68		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 006	DIR: MONITORING & EVALUATION	380,352.25 392,017.70	505,000.86 475,044.80	538,014.53 421,237.29
R 006	TOTAL	2,711,667.43		
I 003	DIR: COMMUNICATION MNGNT	265,916.15	265,916.15	276,361.04
I 003	COMPENSATION OF EMPLOYEES	269,397.78	269,397.78	228,798.03
I 007	S&W:BASIC SALARY (RES)	1,575,786.93	5,919.00	5,919.00
I 008	TOTAL	5,919.00	6,111.84	4,074.56
I 008	S&W:HOUSING ALLOWANCE (RES)	6,111.84		
I 008	TOTAL	34,055.24		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,533.70	31,533.70	33,781.84
I 008	TOTAL	32,283.08	32,283.08	32,283.08
I 008	S&W:SERVICE BONUS (RES)	193,698.48		
I 008	TOTAL	0.00	0.00	40,599.75
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	40,599.75	0.00	0.00
I 008	TOTAL	84.80	65.80	70.40
I 008	EMPL CONTR: MEDICAL (RES)	67.00	67.00	53.60
I 008	TOTAL	408.60		
I 008	EMPL CONTR: PENSION (RES)	10,650.25	10,650.25	10,650.25
I 008	TOTAL	10,650.25	10,650.25	8,636.25
I 003	EMPL CONTR: PENSION (RES)	61,987.50	35,463.37	35,926.84
I 003	TOTAL	33,674.64	35,021.63	29,743.67
I 003	COMPENSATION OF EMPLOYEES	35,021.63		
I 003	TOTAL	347,778.54	349,548.27	403,309.12
I 003	COMPENSATION OF EMPLOYEES	353,531.58	353,531.58	303,589.19
I 003	TOTAL	2,111,288.28		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	25,717.08	36,481.48
I 007	TOTAL	20,319.30	1,398.99	8,613.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	92,530.35		
I 007	TOTAL	0.00	1,475.59	834.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,055.33	633.46	1,053.68
I 007	TOTAL	10,052.74		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,668.18	21,282.64	7,040.30
I 005	TOTAL	19,421.04	0.00	2,550.04
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	73,962.20		
I 005	TOTAL	0.00	0.00	56,780.58
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	79,204.18
I 005	TOTAL	135,984.76		

TYPE LEVEL	DESCRIPTION	APRIL		MAY		JUNE	
		JULY		AUGUST		SEPTEMBER	
TOTAL I 003	GOODS AND SERVICES	23,668.18 45,795.67		48,475.31 2,032.45		101,137.04 91,421.40	
TOTAL R 006	TOTAL DIR: COMMUNICATION MNGMT	312,530.05 371,446.72 399,327.25		398,023.58 355,564.03		504,446.16 395,010.59	
R 006	TOTAL DIR: GOV INFO & COMM TECH MNG	2,423,818.33					
I 003	COMPENSATION OF EMPLOYEES	520,934.96 524,416.59		520,934.96 524,416.59		531,379.85 524,416.59	
I 007	S&W: BASIC SALARY (RES)	3,146,499.54					
I 008	TOTAL S&W: HOUSING ALLOWANCE (RES)	11,838.00 12,223.68 72,185.04		11,838.00 12,223.68		11,838.00 12,223.68	
I 008	TOTAL S&W: NON PENSIONABLE ALL OTH(RES)	37,643.43 38,392.81		37,643.43 38,392.81		39,891.57 38,392.81	
I 008	TOTAL S&W: SERVICE BONUS (RES)	230,356.86 122,497.95 28,175.50		0.00 0.00		3,481.63 43,091.00	
I 008	TOTAL EMPL CONTR: BARGAIN COUNCIL (RES)	197,246.08 186.56 147.40		144.76 147.40		154.88 147.40	
I 008	TOTAL EMPL CONTR: MEDICAL (RES)	23,745.50 23,745.50		23,745.50 23,745.50		23,745.50 23,745.50	
I 008	TOTAL EMPL CONTR: PENSION (RES)	142,473.00 65,551.97 68,173.99		69,890.72 68,173.99		69,079.20 68,173.99	
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	409,043.86 782,398.37 695,275.47		664,197.37 667,099.97		679,570.63 710,190.97	
I 003	TOTAL GOODS AND SERVICES	4,198,732.78					
I 007	SITA CLD COMP SRVC: SOFTWARE(SAAS)	0.00 48,329.66		0.00 0.00		48,103.44 0.00	
I 008	TOTAL MAINFRAME TIME: BAS	96,433.10 0.00		0.00		93,689.06	
I 008	TOTAL MAINFRAME TIME: LOGIS	25,867.24 179,006.69 0.00 12,953.61 61,616.98		30,421.49 0.00 11,272.79		29,028.90 25,646.54 11,744.04	

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	MAINFRAME TIME: PERSAL	0.00	0.00	58,601.96
	TOTAL	0.00	22,872.29	23,711.24
I 008	EXT C/S: OPER SYS LIC: WINDOWS	105,185.49		
	TOTAL	0.00	0.00	35,270.21
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	315,157.85	0.00	0.00
	TOTAL	350,428.06		0.00
I 006	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	0.00
	TOTAL	5,833.50	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	27,674.98	42,840.00
	TOTAL	23,861.00	10,079.40	1,637.10
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	106,092.48		
	TOTAL	0.00	356.26	2,825.16
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	2,094.15	2,282.92	2,194.70
	TOTAL	9,753.19		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	9,400.55
	TOTAL	0.00	0.00	0.00
I 005	O/P: WARRANTIES & GUARANTEES	9,400.55		
	TOTAL	0.00	0.00	0.00
I 005	O/P: WARRANTIES & GUARANTEES	64,021.75	0.00	0.00
	TOTAL	64,021.75		
TOTAL I 003	GOODS AND SERVICES	0.00	28,031.24	316,376.92
	TOTAL	498,118.76	76,928.89	68,315.98
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG	987,771.79	692,228.61	995,947.55
	TOTAL	782,398.37	744,028.86	778,506.95
R 006	DIR: ORG DEV & SERV DLVRY IMPRV	5,186,504.57		
I 003	COMPENSATION OF EMPLOYEES	201,271.10	201,271.10	210,138.35
I 007	S&W: BASIC SALARY (RES)	204,226.85	204,226.85	204,226.85
	TOTAL	1,225,361.10		
I 008	S&W: HOUSING ALLOWANCE (RES)...	3,946.00	3,946.00	3,946.00
	TOTAL	4,074.56	4,074.56	4,074.56
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	24,061.68	27,609.73	29,518.33
	TOTAL	27,609.73	28,245.93	28,245.93
I 008	S&W: SERVICE BONUS (RES)	169,475.58		
	TOTAL	0.00	0.00	0.00
I 008	S&W: SERVICE BONUS (RES)	43,091.00	0.00	0.00
	TOTAL	66.84	52.64	56.32
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	53.60	53.60	53.60
	TOTAL	336.60		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: MEDICAL (RES)	11,749.00	11,749.00	11,749.00
	TOTAL	11,749.00	11,749.00	11,749.00
I 008	EMPL CONTR: PENSION (RES)	70,494.00	26,802.02	27,217.92
	TOTAL	25,528.30	26,549.43	26,549.43
	TOTAL	159,296.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES	270,170.97	271,430.49	282,725.92
		317,990.37	274,899.37	274,899.37
	TOTAL	1,692,116.49		
I 003	GOODS AND SERVICES		16,564.10	18,564.50
I 006	T&S DOM: ACCOMMODATION	0.00	1,637.10	0.00
	TOTAL	36,765.70	357.74	789.98
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	245.92	0.00
	TOTAL	1,393.64	1,319.14	3,360.03
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	9,615.88	0.00
	TOTAL	10,210.66	18,240.98	22,714.51
TOTAL I 003	GOODS AND SERVICES	24,505.71	11,498.90	0.00
	TOTAL	10,210.66		
	TOTAL	62,665.05	289,671.47	305,440.43
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV	270,170.97	286,398.27	274,899.37
		328,201.03		
	TOTAL	1,754,781.54		
R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
I 003	COMPENSATION OF EMPLOYEES	82,955.25	82,955.25	92,909.70
I 007	S&W: BASIC SALARY (RES)	86,273.40	86,273.40	86,273.40
	TOTAL	517,640.40	500.00	500.00
I 008	S&W: HOUSING ALLOWANCE (RES)	500.00	500.00	500.00
	TOTAL	3,000.00		
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	35,226.38	35,226.38	39,739.07
	TOTAL	36,730.61	36,730.61	36,730.61
I 008	S&W: SERVICE BONUS (RES)	220,383.66	0.00	3,318.15
	TOTAL	82,955.25	0.00	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00		
	TOTAL	86,273.40	13.16	14.08
		16.96	13.40	13.40
	TOTAL	13.40		
		84.40		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: MEDICAL (RES)	1,880.00	1,880.00	1,880.00
	TOTAL	1,880.00	1,880.00	1,880.00
I 008	EMPL CONTR: PENSION (RES)	11,280.00	10,784.17	12,078.24
	TOTAL	10,784.17	11,215.53	11,215.53
	TOTAL	67,293.17		
I 003	COMPENSATION OF EMPLOYEES	214,318.01	131,358.96	150,439.24
	TOTAL	136,612.94	136,612.94	136,612.94
	TOTAL	905,955.03		
I 003	GOODS AND SERVICES	0.00	41,000.00	0.00
I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	0.00
	TOTAL	41,000.00		
I 006	T&S DOM: ACCOMMODATION	0.00	12,054.68	0.00
	TOTAL	3,306.30	18,028.25	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	33,389.23	1,266.99	0.00
	TOTAL	0.00	2,851.55	1,122.92
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	5,241.46	10,287.72	0.00
	TOTAL	0.00	5,320.88	6,525.65
I 007	T&S DOM: AIR TRANSPORT	22,134.25	0.00	0.00
	TOTAL	0.00	0.00	5,092.42
I 005	VENUES AND FACILITIES	5,092.42	174,377.19	0.00
	TOTAL	0.00	0.00	10,622.81
I 003	GOODS AND SERVICES	185,000.00	238,986.58	0.00
	TOTAL	0.00	26,200.68	23,363.80
	TOTAL	3,306.30		
	TOTAL	291,857.36	370,345.54	150,439.24
I 005	CD: FINANCIAL MNGMNT SERV (CFO)	214,318.01	162,813.62	159,976.74
	TOTAL	139,919.24		
	TOTAL	1,197,812.39		
R 006	DIR: MANAGEMENT ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES	372,969.27	372,969.27	379,820.48
I 007	S&W: BASIC SALARY (RES)	372,969.27	372,969.27	372,969.27
	TOTAL	2,244,666.83		
I 008	S&W: HOUSING ALLOWANCE (RES)	11,537.00	11,537.00	11,537.00
	TOTAL	11,858.40	11,858.40	11,858.40
	TOTAL	70,186.20		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,885.60	15,885.60	17,549.47
	TOTAL	15,885.60	15,885.60	15,885.60
I 008	S&W:SERVICE BONUS (RES)	96,977.47		
	TOTAL	57,716.25	0.00	0.00
		0.00	0.00	41,827.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	99,543.25		
	TOTAL	131.68	105.28	112.64
		107.20	107.20	107.20
I 008	EMPL CONTR:MEDICAL (RES)	671.20		
	TOTAL	17,429.25	23,919.25	23,919.25
		23,919.25	23,919.25	23,919.25
I 008	EMPL CONTR:PENSION (RES)	137,025.50		
	TOTAL	46,621.04	50,350.64	49,758.27
		48,485.89	48,485.89	48,485.89
	TOTAL	292,187.62		
	COMPENSATION OF EMPLOYEES	522,290.09	474,767.04	482,697.11
		473,225.61	473,225.61	515,052.61
TOTAL I 003				
	TOTAL	2,941,258.07		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00
		0.00	0.00	0.00
	TOTAL	19,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	11,766.70	3,344.90
	TOTAL	6,548.40	8,335.30	8,271.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	38,266.40		
	TOTAL	0.00	1,214.23	0.00
		387.54	1,017.27	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,619.04		
	TOTAL	0.00	1,200.54	0.00
		0.00	678.26	0.00
TOTAL I 003	GOODS AND SERVICES	1,878.80	14,181.47	22,344.90
		0.00	10,030.83	8,271.10
	TOTAL	61,764.24		
	DIR: MANAGEMENT ACCOUNTING	522,290.09	488,948.51	505,042.01
TOTAL R 006		480,161.55	483,256.44	523,323.71
	TOTAL	3,003,022.31		
R 006	DIR: FINANCIAL ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES	1,141,360.12	1,163,472.12	1,152,514.52
I 007	S&W:BASIC SALARY (RES)	1,146,240.42	1,146,240.42	1,146,240.42
	TOTAL	6,896,068.02		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:CMPSN/CI/RCM (RES)	0.00	0.00	0.00
	TOTAL	0.00	0.00	44,747.00
I 008	S&W:HOUSING ALLOWANCE (RES)	44,747.00	56,531.00	56,531.00
	TOTAL	56,531.00	58,073.72	58,073.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,073.72	39,963.63	41,989.26
	TOTAL	343,814.16	40,638.84	40,638.84
I 008	S&W:SERVICE BONUS (RES)	39,963.63	121,078.00	0.00
	TOTAL	40,638.84	28,598.25	150,829.25
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	243,833.04	368.48	394.24
	TOTAL	90,906.00	375.20	375.20
I 008	EMPL CONTR: MEDICAL (RES)	130,386.50	78,513.50	78,513.50
	TOTAL	521,798.00	80,958.50	79,736.00
I 008	EMPL CONTR: PENSION (RES)	2,362.20	80,958.50	149,826.46
	TOTAL	78,513.50	149,010.85	149,010.85
I 003	COMPENSATION OF EMPLOYEES	477,193.50	1,616,492.03	1,479,766.98
	TOTAL	143,061.76	1,503,895.78	1,669,651.28
		149,010.85		
		896,486.07		
		1,550,809.89		
		1,605,684.03		
I 003	GOODS AND SERVICES	9,426,301.99		
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	215.00	15.00
	TOTAL	115.00	115.00	0.00
I 006	AUDIT FEES:EXT CURRENT YEAR	460.00		
	TOTAL	601,117.15	415,354.82	630,567.89
I 004	CATERING:DEPARTMENTL ACTIVITIES	1,296,047.23	0.00	2,654,944.03
	TOTAL	5,598,031.12	0.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	6,895.50	41,811.25	19,153.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	19,485.95	
	TOTAL	80,450.20	5,811.70	13,049.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	596.23	2,928.83	1,492.10
	TOTAL	23,878.62	7,989.30	10,130.00
		0.00	10,051.71	2,026.64
	TOTAL	909.22		
		31,106.87		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	39,327.19
TOTAL I 003	GOODS AND SERVICES	39,327.19	471,182.07	663,762.65
		601,117.15	32,581.49	2,716,942.96
		1,304,563.18		
TOTAL R 006	TOTAL	5,790,149.50	2,087,674.10	2,143,531.63
	DIR: FINANCIAL ACCOUNTING	2,151,927.04		
		2,910,247.21	1,536,477.27	4,386,594.24
		15,216,451.49		
R 006	TOTAL			
DIR: SUPPLY CHAIN MANAGEMENT		966,642.79	966,642.79	1,029,893.74
I 003	COMPENSATION OF EMPLOYEES	1,023,982.24	984,406.74	1,004,194.49
I 007	S&W:BASIC SALARY (RES)	5,975,762.79		
	TOTAL	37,487.00	37,487.00	37,487.00
I 008	S&W:HOUSING ALLOWANCE (RES)	38,708.32	34,633.76	36,671.04
	TOTAL	222,474.12		
I 008	S&W:NON PENSIONABLE ALL. OTH(RES)	41,214.79	41,214.79	54,828.83
	TOTAL	53,556.43	53,556.43	52,836.43
I 008	S&W:SERVICE BONUS (RES)	297,207.70		
	TOTAL	130,057.13	11,315.09	35,989.25
		64,305.64	168,408.20	139,064.40
		549,139.71		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	329.00	365.40
	TOTAL	348.40	321.60	335.00
I 008	EMPL CONTR:MEDICAL (RES)	2,121.40		
	TOTAL	107,263.48	102,138.98	102,710.79
		99,596.25	86,616.25	97,519.25
		595,845.00		
I 008	EMPL CONTR:PENSION (RES)	121,199.45	130,126.67	133,885.85
	TOTAL	133,117.36	127,972.56	130,544.96
		776,846.85		
	TOTAL	1,404,286.64	1,289,254.32	1,395,160.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,413,614.64	1,455,915.54	1,461,165.57
		8,419,397.57		
I 003	TOTAL			
GOODS AND SERVICES		0.00	0.00	20,000.00
I 004	CATERING:DEPARTMENTL. ACTIVITIES	0.00	0.00	0.00
	TOTAL	20,000.00		
I 005	CONS SPECS:PRINTING PAPER	0.00	103,664.48	0.00
	TOTAL	119,370.00	0.00	0.00
		223,034.48		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	45,359.80	1,722.70	9,918.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNCE	0.00	1,915.28	5,492.53
	TOTAL	432.24	0.00	1,030.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,305.37	0.00
	TOTAL	18,006.57	6,079.87	8,621.33
TOTAL I 003	GOODS AND SERVICES	0.00	108,885.13	25,492.53
	TOTAL	164,562.04	7,802.57	19,570.84
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT	326,713.11	1,398,139.48	1,420,673.39
	TOTAL	1,404,284.64	1,663,718.11	1,980,776.41
R 006	DIR: ASSET MANAGEMENT SERV	0,740,110.00		
I 003	COMPENSATION OF EMPLOYEES	687,458.15	687,458.15	696,325.40
I 007	S&W:BASIC SALARY (RES)	863,682.65	775,409.40	622,726.15
	TOTAL	4,333,059.90		
I 008	S&W:CMENPS/CIRCM (RES)	0.00	0.00	0.00
	TOTAL	133,786.66	0.00	133,786.66
I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	41,433.00	41,433.00
	TOTAL	50,739.16	48,894.72	40,938.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,871.32	15,904.29	17,812.89
	TOTAL	15,904.29	16,540.49	16,540.49
I 008	S&W:SERVICE BONUS (RES)	78,500.25	69,718.75	27,513.50
	TOTAL	123,096.75	89,397.65	56,071.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	444,298.65		
	TOTAL	390.08	302.68	323.84
I 008	EMPL CONTR:MEDICAL (RES)	366.58	348.40	290.80
	TOTAL	2,022.38		
I 008	EMPL CONTR:PENSION (RES)	81,484.45	81,484.45	84,133.45
	TOTAL	91,361.45	102,182.45	88,419.45
I 003	COMPENSATION OF EMPLOYEES	529,065.70	92,436.88	90,522.01
	TOTAL	86,301.45	100,802.89	80,954.15
	TOTAL	112,278.42		
	TOTAL	563,295.80	988,738.20	958,064.09
	TOTAL	991,471.67	1,133,576.00	1,039,727.89
	TOTAL	1,258,065.50		
	TOTAL	6,369,643.35		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	0.00
	TOTAL	58,078.03	0.00	0.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	0.00
	TOTAL	313,375.00	0.00	0.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,108.20
	TOTAL	22,718.20	0.00	20,610.00
I 006	F/SER:FUEL,OIL & GREASE	0.00	201,212.74	1,302,484.85
	TOTAL	855,333.55	0.00	880,789.81
I 006	F/SER:MAINTENANCE & REPAIRS	3,239,820.95	124,974.23	352,579.88
	TOTAL	168,273.59	0.00	125,768.26
I 005	CONS SP&OS:STATIONERY	771,595.96	0.00	0.00
	TOTAL	0.00	0.00	27,940.00
I 005	OPERATING LEASE:OTHER MACH&EQUP	27,940.00	39,470.59	99,086.42
	TOTAL	378,775.51	0.00	38,523.75
I 006	T&S DOM:ACCOMMODATION	46,360.86	0.00	173,281.60
	TOTAL	602,217.13	95,642.90	13,952.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	49,878.05	9,258.80
	TOTAL	0.00	2,764.94	4,707.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,166.80	5,430.86	0.00
	TOTAL	28,328.40	2,256.98	5,000.40
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	2,060.55	5,213.11	0.00
	TOTAL	14,531.04	1,356,373.64	0.00
I 003	GOODS AND SERVICES	0.00	0.00	1,938,799.75
	TOTAL	1,356,373.64	1,822,696.02	1,117,292.02
I 003	PROVINCIAL AND LOCAL GOVERNMENTS	6,786,278.40		
I 006	PD:VEHICLE LICENCES	0.00	3,042.50	0.00
	TOTAL	0.00	5,208.00	45,571.10
I 003	PROVINCIAL AND LOCAL GOVERNMENTS	53,821.60	3,042.50	0.00
	TOTAL	0.00	5,208.00	45,571.10

		APRIL		MAY		JUNE	
TYPE	DESCRIPTION	JULY	AUGUST	SEPTEMBER			
LEVEL							
I 003	MACHINERY AND EQUIPMENT	0.00	849,895.41	1,669,712.36			
I 005	FINANCE LEASES TRANSPORT EQP	793,819.22	203,465.07	1,885,849.39			
	TOTAL	5,402,741.45					
I 003	MACHINERY AND EQUIPMENT	0.00	849,895.41	1,669,712.36			
	TOTAL	793,819.22	203,465.07	1,885,849.39			
TOTAL							
R 006	TOTAL	5,402,741.45	3,664,372.13	4,566,576.20			
	DIR: ASSET MANAGEMENT SERV	1,370,247.18					
		3,520,077.80	1,402,771.09	4,088,440.40			
R 006	TOTAL	18,612,484.80					
	DIR: INTERNAL CONTROL						
I 003	COMPENSATION OF EMPLOYEES	635,758.79	657,870.79	646,369.29			
I 007	S&W:BASIC SALARY (RES)	467,189.04	595,037.79	727,933.29			
	TOTAL	3,730,158.99					
I 008	S&W:CMPPNS/CIRCM (RES)	0.00	0.00	0.00			
		0.00	0.00	11,943.25			
	TOTAL	11,943.25	21,693.00	21,693.00			
I 008	S&W:HOUSING ALLOWANCE (RES)	21,693.00	20,234.24	26,153.24			
	TOTAL	14,315.24					
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	125,781.72	49,277.10	51,924.63			
	TOTAL	49,277.10	50,159.61	50,159.61			
I 008	S&W:SERVICE BONUS (RES)	300,957.66	1,676.25	34,933.00			
	TOTAL	74,567.33	0.00	42,454.50			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	153,631.08	184.24	197.12			
	TOTAL	235.44	174.20	218.40			
I 008	EMPL CONTR: MEDICAL (RES)	1,138.62	36,551.50	36,551.50			
	TOTAL	36,551.50	34,537.50	40,579.50			
I 008	EMPL CONTR: PENSION (RES)	213,267.00	88,332.13	84,027.80			
	TOTAL	79,839.17	77,354.74	94,631.08			
I 003	COMPENSATION OF EMPLOYEES	484,919.33	855,585.01	875,696.34			
	TOTAL	897,922.33	777,498.08	994,072.87			
I 003	GOODS AND SERVICES	5,021,797.65					
I 006	T&S DOM: ACCOMMODATION	0.00	30,132.00	0.00			
	TOTAL	0.00	9,993.80	6,612.60			
	TOTAL	46,738.40					

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,243.22	1,490.56
		1,132.82	1,170.00	746.05
	TOTAL	6,782.65		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,555.82	828.03
		2,331.72	3,774.49	2,888.32
	TOTAL	21,378.38		
TOTAL I 003	GOODS AND SERVICES	0.00	43,931.04	2,318.59
		3,464.54	14,938.29	10,246.97
	TOTAL	74,899.43		
TOTAL R 006	DIR: INTERNAL CONTROL	897,922.33	899,516.05	878,014.93
		624,487.56	792,436.37	1,004,319.84
	TOTAL	5,096,697.08		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	15,993,270.87	23,423,551.93	22,363,521.13
		21,183,877.48	17,719,974.42	23,205,623.30
	TOTAL	123,889,819.13		
TOTAL O 006	CORPORATE SERVICES	15,993,270.87	23,423,551.93	22,363,521.13
		21,183,877.48	17,719,974.42	23,205,623.30
	TOTAL	123,889,819.13		
TOTAL O 005	ADMINISTRATION	16,803,283.97	24,625,984.22	23,877,657.01
		22,622,459.21	18,824,388.74	24,613,175.52
	TOTAL	131,366,948.67		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	16,803,283.97	24,625,984.22	23,877,657.01
		22,622,459.21	18,824,388.74	24,613,175.52
	TOTAL	131,366,948.67		

**** END OF REPORT RP15088 ****