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

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 10/2026

	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)	807,115.40	0.00	1,320,325.00	513,209.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	295,049.65	0.00	658,162.00	363,112.35
	I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
	I 008	EMPL CONTR:PENSION (RES)	181,600.86	0.00	312,077.00	130,476.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,389,068.11	0.00	2,400,591.00	1,011,522.89
TOTAL	R 004	MEC----------	1,389,068.11	0.00	2,400,591.00	1,011,522.89
	R 004	MEC CORE STAFF				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,583,700.49	0.00	4,554,035.00	1,970,334.51
	I 008	S&W:CMPNS/CIRCM (RES)	177,268.00	0.00	0.00	177,268.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	490,179.07	0.00	718,941.00	228,761.93
	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)	742.20	0.00	1,141.00	398.80
	I 008	EMPL CONTR:MEDICAL (RES)	14,098.00	0.00	23,969.00	9,871.00
	I 008	EMPL CONTR:PENSION (RES)	295,919.72	0.00	891,998.00	596,078.28

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	3,666,316.26	0.00	6,611,253.00	2,944,936.74
	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	689,394.42	253,158.90	945,500.00	2,946.68
	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	135,029.80	72,187.20	299,500.00	92,283.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	323,127.17	0.00	280,000.00	43,127.17-
	I 007	T&S DOM:AIR TRANSPORT	275,991.42	74,372.71	371,400.00	21,035.87
	I 005	VENUES AND FACILITIES	1,411,623.60	895,638.60	1,708,538.00	598,724.20-
TOTAL	I 003	GOODS AND SERVICES----------	3,225,699.93	1,295,357.41	4,463,212.00	57,845.34-
TOTAL	R 004	MEC CORE STAFF----------	6,892,016.19	1,295,357.41	11,074,465.00	2,887,091.40
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	435,252.60	0.00	0.00	435,252.60-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	186,125.41	0.00	0.00	186,125.41-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.40	0.00	0.00	80.40-
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	621,458.41	0.00	0.00	621,458.41-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV ---------	621,458.41	0.00	0.00	621,458.41-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS----------	8,902,542.71	1,295,357.41	13,475,056.00	3,277,155.88
TOTAL	O 006	OFFICE OF THE MEC----------	8,902,542.71	1,295,357.41	13,475,056.00	3,277,155.88
	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)	3,105,557.63	0.00	5,331,447.00	2,225,889.37
	I 008	S&W:CMPNS/CIRCM (RES)	130,577.23	0.00	0.00	130,577.23-
	I 008	S&W:HOUSING ALLOWANCE (RES)	291,175.23	0.00	519,364.00	228,188.77
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	395,748.57	0.00	47,514.00	348,234.57-
	I 008	S&W:SERVICE BONUS (RES)	163,609.75	0.00	444,287.00	280,677.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	684.60	0.00	959.00	274.40

	I 008	EMPL CONTR:MEDICAL (RES)	86,730.00	0.00	148,837.00	62,107.00
	I 008	EMPL CONTR:PENSION (RES)	403,721.67	0.00	924,163.00	520,441.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	4,577,804.68	0.00	7,416,571.00	2,838,766.32
	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	153,084.78	37,471.77	199,300.00	8,743.45
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,789.07	0.00	26,600.00	17,810.93
	I 007	T&S DOM:CAR RENTAL	16,578.35	15,120.00	52,000.00	20,301.65
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	138,296.84	0.00	154,200.00	15,903.16
	I 007	T&S DOM:AIR TRANSPORT	39,052.94	52,443.71	91,500.00	3.35
	I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES----------	371,801.98	105,035.48	590,000.00	113,162.54
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT----------	4,949,606.66	105,035.48	8,006,571.00	2,951,928.86
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,472,589.33	0.00	5,990,682.00	2,518,092.67
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,421.60	0.00	123,281.00	58,859.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	475,288.31	0.00	589,277.00	113,988.69
	I 008	S&W:SERVICE BONUS (RES)	260,895.59	0.00	540,890.00	279,994.41
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	978.00	0.00	1,507.00	529.00
	I 008	EMPL CONTR:MEDICAL (RES)	121,401.00	0.00	331,565.00	210,164.00
	I 008	EMPL CONTR:PENSION (RES)	451,435.58	0.00	1,039,070.00	587,634.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	4,847,009.41	0.00	8,616,272.00	3,769,262.59
	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)	18,151.10	0.00	23,500.00	5,348.90
TOTAL	I 003	GOODS AND SERVICES----------	93,139.19	11,506.15	165,696.00	61,050.66
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG ---------	4,940,148.60	11,506.15	8,781,968.00	3,830,313.25
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,674,399.66	0.00	4,680,614.00	2,006,214.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,371.44	0.00	210,421.00	93,049.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	185,656.03	0.00	194,540.00	8,883.97
	I 008	S&W:SERVICE BONUS (RES)	176,304.88	0.00	390,051.00	213,746.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	866.80	0.00	1,233.00	366.20
	I 008	EMPL CONTR:MEDICAL (RES)	230,297.75	0.00	395,958.00	165,660.25

	I 008	EMPL CONTR:PENSION (RES)	347,671.12	0.00	704,680.00	357,008.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	3,732,567.68	0.00	6,577,497.00	2,844,929.32
	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	7,723.53	0.00	8,150.00	426.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,801.30	0.00	14,025.00	5,223.70
TOTAL	I 003	GOODS AND SERVICES----------	372,352.61	3,445.40	833,643.00	457,844.99
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES----------	4,104,920.29	3,445.40	7,411,140.00	3,302,774.31
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,909,457.62	0.00	3,238,867.00	1,329,409.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,177.36	0.00	71,914.00	27,736.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	202,387.85	0.00	222,546.00	20,158.15
	I 008	S&W:SERVICE BONUS (RES)	188,371.67	0.00	275,739.00	87,367.33

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	486.00	0.00	673.00	187.00
	I 008	EMPL CONTR:MEDICAL (RES)	63,574.00	0.00	128,006.00	64,432.00
	I 008	EMPL CONTR:PENSION (RES)	248,228.88	0.00	523,472.00	275,243.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,656,683.38	0.00	4,461,217.00	1,804,533.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	29,727.38	0.00	29,800.00	72.62
	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	2,660.28	38,500.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,503.78	0.00	88,700.00	12,196.22
TOTAL	I 003	GOODS AND SERVICES----------	1,085,141.59	2,660.28	2,740,000.00	1,652,198.13
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES----------	3,741,824.97	2,660.28	7,201,217.00	3,456,731.75
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,248,276.75	0.00	2,176,756.00	928,479.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	290,574.20	0.00	383,436.00	92,861.80
	I 008	S&W:SERVICE BONUS (RES)	58,582.25	0.00	181,396.00	122,813.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	56,392.00	0.00	95,875.00	39,483.00
	I 008	EMPL CONTR:PENSION (RES)	162,275.58	0.00	375,952.00	213,676.42

TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,830,462.30	0.00	3,238,482.00	1,408,019.70
	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	24,406.98	8,667.00	39,700.00	6,626.02
	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)	5,397.85	0.00	20,224.00	14,826.15
	I 005	VENUES AND FACILITIES	97,961.28	0.00	107,276.00	9,314.72
TOTAL	I 003	GOODS AND SERVICES----------	137,427.00	8,667.00	195,000.00	48,906.00
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV----------	1,967,889.30	8,667.00	3,433,482.00	1,456,925.70
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,783,533.03	0.00	8,127,613.00	3,344,079.97
	I 008	S&W:CMPNS/CIRCM (RES)	177,545.73	0.00	0.00	177,545.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	214,751.96	0.00	392,043.00	177,291.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	111,126.54	0.00	50,004.00	61,122.54-
	I 008	S&W:SERVICE BONUS (RES)	427,396.53	0.00	719,781.00	292,384.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,075.80	0.00	4,177.00	3,101.20
	I 008	EMPL CONTR:MEDICAL (RES)	253,443.00	0.00	407,376.00	153,933.00
	I 008	EMPL CONTR:PENSION (RES)	483,908.97	0.00	1,239,712.00	755,803.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	6,452,781.56	0.00	10,940,706.00	4,487,924.44
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	162,042.13	0.00	511,500.00	349,457.87

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	69,716.71	15,632.70	102,443.00	17,093.59
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,327.33	0.00	13,750.00	1,422.67
	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)	38,382.21	0.00	81,996.00	43,613.79
	I 007	T&S DOM:AIR TRANSPORT	21,121.89	4,784.43	32,800.00	6,893.68
	I 007	T&S DOM:ROAD TRANSPORT	573.48	4,487.40	5,061.00	0.12
	I 005	TRAIN & DEV:EMPLOYEES	418,325.70	100,186.00	1,206,250.00	687,738.30
	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	105,539.37	93,258.22	210,066.00	11,268.41
TOTAL	I 003	GOODS AND SERVICES----------	886,928.07	218,348.75	2,296,266.00	1,190,989.18
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT----------	7,339,709.63	218,348.75	13,236,972.00	5,678,913.62
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,082,102.14	0.00	12,559,192.00	5,477,089.86

	I 008	S&W:SERV BASED OTHER (RES)	39,963.00	0.00	0.00	39,963.00-
	I 008	S&W:CMPNS/CIRCM (RES)	15,426.74	0.00	0.00	15,426.74-
	I 008	S&W:HOUSING ALLOWANCE (RES)	490,859.36	0.00	867,019.00	376,159.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	95,481.72	0.00	41,410.00	54,071.72-
	I 008	S&W:SERVICE BONUS (RES)	808,389.94	0.00	1,052,433.00	244,043.06
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,126.60	0.00	4,451.00	1,324.40
	I 008	EMPL CONTR:MEDICAL (RES)	822,360.75	0.00	1,506,096.00	683,735.25
	I 008	EMPL CONTR:PENSION (RES)	920,669.95	0.00	1,751,906.00	831,236.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	10,278,380.20	0.00	17,782,507.00	7,504,126.80
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	124,682.66	0.00	280,311.00	155,628.34
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	138,357.73	47,237.40	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	5,232.30	76,498.00	15,779.29
	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	128,342.22	220,000.00	78,307.68-
TOTAL	I 003	GOODS AND SERVICES----------	521,004.04	180,811.92	884,561.00	182,745.04
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,043,750.33	0.00	2,300,550.00	256,799.67
	I 006	H/H EMPL S/BEN:VEP INCENTIVE	573,329.00	0.00	0.00	573,329.00-
	I 007	H/H EMPL S/BEN:ERP INCENTIVE	3,951,967.00	0.00	0.00	3,951,967.00-
TOTAL	I 003	HOUSEHOLDS (HH)----------	6,569,046.33	0.00	2,300,550.00	4,268,496.33-
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN----------	17,368,430.57	180,811.92	20,967,618.00	3,418,375.51
	R 006	DIR: EMPLOYEE RLTNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,932,511.03	0.00	6,867,554.00	2,935,042.97
	I 008	S&W:HOUSING ALLOWANCE (RES)	160,248.84	0.00	247,649.00	87,400.16

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	169,002.12	0.00	129,505.00	39,497.12-
	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)	978.00	0.00	1,370.00	392.00
	I 008	EMPL CONTR:MEDICAL (RES)	234,742.83	0.00	401,503.00	166,760.17
	I 008	EMPL CONTR:PENSION (RES)	511,225.27	0.00	1,034,530.00	523,304.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	5,436,535.38	0.00	9,254,407.00	3,817,871.62
	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	13,074.02	0.00	12,600.00	474.02-
	I 007	T&S DOM:CAR RENTAL	5,209.60	0.00	8,400.00	3,190.40

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,196.92	0.00	40,350.00	90,846.92-
	I 007	T&S DOM:AIR TRANSPORT	22,102.45	0.00	24,600.00	2,497.55
	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----------	292,949.30	0.00	218,100.00	74,849.30-
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,095.04	2,230.00	27,650.00	18,324.96
TOTAL	I 003	HOUSEHOLDS (HH)----------	7,095.04	2,230.00	27,650.00	18,324.96
TOTAL	R 006	DIR: EMPLOYEE RLTNS & WELLNESS----------	5,736,579.72	2,230.00	9,500,157.00	3,761,347.28
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,603,771.12	0.00	9,775,044.00	4,171,272.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	437,626.36	0.00	790,731.00	353,104.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	161,974.33	0.00	158,950.00	3,024.33-
	I 008	S&W:SERVICE BONUS (RES)	276,348.00	0.00	585,420.00	309,072.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,271.60	0.00	4,702.00	1,430.40
	I 008	EMPL CONTR:MEDICAL (RES)	792,342.00	0.00	1,424,563.00	632,221.00
	I 008	EMPL CONTR:PENSION (RES)	728,486.32	0.00	1,395,173.00	666,686.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	8,003,819.73	0.00	14,134,583.00	6,130,763.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,843.40	0.00	10,000.00	5,156.60
	I 005	COM:AIRTIME, SMS & DATA	8,018,685.18	2,711,957.09	13,658,184.00	2,927,541.73
	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	376,192.95	0.00	525,500.00	149,307.05
	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	950,334.85	299,657.15	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	66,385.89	72,075.20	195,000.00	56,538.91

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	20,244.34	0.00	0.00	20,244.34-
	I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL	I 003	GOODS AND SERVICES----------	9,469,672.61	3,102,689.44	16,231,676.00	3,659,313.95
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT ---------	17,473,492.34	3,102,689.44	30,366,259.00	9,790,077.22
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	923,297.20	0.00	1,624,501.00	701,203.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	136,640.49	0.00	159,194.00	22,553.51
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:PENSION (RES)	120,028.40	0.00	270,756.00	150,727.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,194,229.81	0.00	2,214,756.00	1,020,526.19
	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	25,080.80	56,926.00	254.15
	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)	114,157.10	0.00	80,000.00	34,157.10-
TOTAL	I 003	GOODS AND SERVICES----------	152,135.69	25,080.80	144,000.00	33,216.49-
TOTAL	R 005	CD: STRATEGY & SYSTEMS----------	1,346,365.50	25,080.80	2,358,756.00	987,309.70
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,086,316.79	0.00	7,024,971.00	2,938,654.21
	I 008	S&W:HOUSING ALLOWANCE (RES)	86,212.60	0.00	162,183.00	75,970.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	415,194.01	0.00	452,798.00	37,603.99
	I 008	S&W:SERVICE BONUS (RES)	353,636.16	0.00	632,914.00	279,277.84
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,171.60	0.00	1,781.00	609.40
	I 008	EMPL CONTR:MEDICAL (RES)	160,602.75	0.00	295,797.00	135,194.25
	I 008	EMPL CONTR:PENSION (RES)	531,219.71	0.00	1,184,619.00	653,399.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	5,634,353.62	0.00	9,755,063.00	4,120,709.38
	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	151,868.61	21,025.50	179,200.00	6,305.89
	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)	56,928.19	0.00	99,000.00	42,071.81
	I 005	VENUES AND FACILITIES	149,980.00	0.00	150,000.00	20.00
TOTAL	I 003	GOODS AND SERVICES----------	389,971.13	21,025.50	499,000.00	88,003.37
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING ---------	6,024,324.75	21,025.50	10,254,063.00	4,208,712.75
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,050,197.47	0.00	3,562,926.00	1,512,728.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,391.76	0.00	132,354.00	68,962.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	202,821.71	0.00	225,045.00	22,223.29

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	600.20	0.00	1,004.00	403.80

	I 008	EMPL CONTR:MEDICAL (RES)	184,749.00	0.00	323,027.00	138,278.00
	I 008	EMPL CONTR:PENSION (RES)	266,525.03	0.00	487,927.00	221,401.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,869,194.92	0.00	5,085,028.00	2,215,833.08
	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	76,685.92	23,893.10	134,015.00	33,435.98
	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)	41,289.95	0.00	36,400.00	4,889.95-
	I 005	VENUES AND FACILITIES	189,717.30	86,076.00	316,000.00	40,206.70
TOTAL	I 003	GOODS AND SERVICES----------	352,174.92	109,969.10	531,000.00	68,855.98
TOTAL	R 006	DIR: MONITORING & EVALUATION----------	3,221,369.84	109,969.10	5,616,028.00	2,284,689.06
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,804,584.96	0.00	3,285,742.00	1,481,157.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,129.80	0.00	86,297.00	48,167.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	225,981.56	0.00	263,234.00	37,252.44
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	146,312.00	105,712.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	462.20	0.00	753.00	290.80
	I 008	EMPL CONTR:MEDICAL (RES)	70,523.75	0.00	138,757.00	68,233.25
	I 008	EMPL CONTR:PENSION (RES)	234,595.45	0.00	455,481.00	220,885.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,414,877.47	0.00	4,376,576.00	1,961,698.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	133,966.10	0.00	141,780.00	7,813.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,167.46	0.00	20,505.00	6,337.54
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,005.17	0.00	96,840.00	12,165.17-
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	135,984.76	40,433.54	441,500.00	265,081.70
TOTAL	I 003	GOODS AND SERVICES----------	393,123.49	40,433.54	700,625.00	267,067.97
TOTAL	R 006	DIR: COMMUNICATION MNGNT----------	2,808,000.96	40,433.54	5,077,201.00	2,228,766.50
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,670,916.13	0.00	6,321,243.00	2,650,326.87
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,408.72	0.00	147,937.00	63,528.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	268,749.67	0.00	310,300.00	41,550.33
	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)	1,075.80	0.00	1,507.00	431.20
	I 008	EMPL CONTR:MEDICAL (RES)	166,218.50	0.00	288,407.00	122,188.50
	I 008	EMPL CONTR:PENSION (RES)	477,217.85	0.00	871,671.00	394,453.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	4,865,832.75	0.00	8,476,169.00	3,610,336.25
	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:SOFTWRE(SAAS)	96,433.10	0.00	120,000.00	23,566.90
	I 008	MAINFRAME TIME:BAS	179,006.69	97,728.24	333,000.00	56,265.07

TYPE AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	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
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	10,036.32	52,474.50	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	117,982.48	23,968.00	169,000.00	27,049.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,009.59	0.00	16,800.00	4,790.41
	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----------	1,006,121.01	713,556.78	2,326,466.00	606,788.21
	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	13,278.16	408,618.00	930,000.00	508,103.84
TOTAL	I 003	MACHINERY AND EQUIPMENT----------	13,278.16	408,618.00	2,895,500.00	2,473,603.84
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG----------	5,885,231.92	1,122,174.78	13,698,135.00	6,690,728.30
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,429,587.95	0.00	2,630,831.00	1,201,243.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	80,133.00	51,996.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	197,721.51	0.00	230,281.00	32,559.49
	I 008	S&W:SERVICE BONUS (RES)	72,995.75	0.00	260,903.00	187,907.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.20	0.00	719.00	328.80
	I 008	EMPL CONTR:MEDICAL (RES)	82,243.00	0.00	207,337.00	125,094.00
	I 008	EMPL CONTR:PENSION (RES)	185,845.96	0.00	343,865.00	158,019.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,996,920.61	0.00	3,754,069.00	1,757,148.39
	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	6,741.00	51,240.00	7,733.30
	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	6,741.00	80,002.00	10,595.95
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV ---------	2,059,585.66	6,741.00	3,834,071.00	1,767,744.34
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	603,913.80	0.00	1,232,380.00	628,466.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,500.00	0.00	14,467.00	10,967.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	257,114.27	0.00	336,938.00	79,823.73
	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)	97.80	0.00	183.00	85.20
	I 008	EMPL CONTR:MEDICAL (RES)	13,160.00	0.00	30,079.00	16,919.00
	I 008	EMPL CONTR:PENSION (RES)	78,508.70	0.00	249,100.00	170,591.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,042,567.97	0.00	1,965,845.00	923,277.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,800.00	7,800.00

	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 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	44,774.03	32,009.05	94,775.00	17,991.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,400.76	0.00	21,575.00	12,174.24
	I 007	T&S DOM:CAR RENTAL	25,387.13	12,960.00	54,200.00	15,852.87
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,359.17	0.00	60,424.00	27,064.83
	I 007	T&S DOM:AIR TRANSPORT	10,540.19	8,727.25	48,400.00	29,132.56
	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	228,973.28	0.00	350,000.00	121,026.72
TOTAL	I 003	GOODS AND SERVICES----------	393,434.56	53,696.30	744,175.00	297,044.14
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) ---------	1,436,002.53	53,696.30	2,710,020.00	1,220,321.17
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,617,636.10	0.00	4,666,247.00	2,048,610.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	82,044.60	0.00	119,519.00	37,474.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	112,863.07	0.00	224,675.00	111,811.93
	I 008	S&W:SERVICE BONUS (RES)	99,543.25	0.00	286,312.00	186,768.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	778.40	0.00	1,278.00	499.60
	I 008	EMPL CONTR:MEDICAL (RES)	160,944.75	0.00	232,244.00	71,299.25
	I 008	EMPL CONTR:PENSION (RES)	340,673.51	0.00	752,632.00	411,958.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	3,414,483.68	0.00	6,282,907.00	2,868,423.32
	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	41,711.80	17,334.00	103,000.00	43,954.20
	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----------	65,209.64	17,334.00	172,000.00	89,456.36
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING----------	3,479,693.32	17,334.00	6,454,907.00	2,957,879.68
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,042,308.44	0.00	14,033,278.00	5,990,969.56
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPNS/CIRCM (RES)	56,319.50	0.00	0.00	56,319.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	401,887.88	0.00	718,785.00	316,897.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	284,471.88	0.00	216,701.00	67,770.88-
	I 008	S&W:SERVICE BONUS (RES)	681,139.56	0.00	1,217,190.00	536,050.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,737.40	0.00	4,040.00	1,302.60

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	556,929.50	0.00	931,568.00	374,638.50
	I 008	EMPL CONTR:PENSION (RES)	1,045,496.92	0.00	2,061,108.00	1,015,611.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	11,082,190.08	0.00	19,182,670.00	8,100,479.92
	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
	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	114,904.20	52,772.40	156,500.00	11,176.60-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,659.83	0.00	47,580.00	16,920.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,716.10	0.00	50,200.00	4,483.90
	I 005	VENUES AND FACILITIES	39,327.19	55,175.04	101,000.00	6,497.77
TOTAL	I 003	GOODS AND SERVICES----------	5,845,993.94	107,947.44	6,519,064.00	565,122.62
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING----------	16,928,184.02	107,947.44	25,701,734.00	8,665,602.54
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,979,957.28	0.00	12,092,200.00	5,112,242.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	259,145.16	0.00	493,124.00	233,978.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	350,044.13	0.00	416,650.00	66,605.87
	I 008	S&W:SERVICE BONUS (RES)	644,173.52	0.00	1,063,517.00	419,343.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,456.40	0.00	3,664.00	1,207.60
	I 008	EMPL CONTR:MEDICAL (RES)	692,133.25	0.00	1,191,058.00	498,924.75
	I 008	EMPL CONTR:PENSION (RES)	907,391.81	0.00	1,611,513.00	704,121.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	9,835,301.55	0.00	16,871,726.00	7,036,424.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	65,443.40	0.00	106,306.00	40,862.60
	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	158,344.40	58,571.80	225,100.00	8,183.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,042.01	0.00	17,000.00	1,957.99
	I 007	T&S DOM:CAR RENTAL	3,680.43	0.00	0.00	3,680.43-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,461.57	0.00	29,000.00	538.43
	I 007	T&S DOM:AIR TRANSPORT	4,511.19	0.00	0.00	4,511.19-
TOTAL	I 003	GOODS AND SERVICES----------	498,517.48	133,971.80	774,449.00	141,959.72
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT----------	10,333,819.03	133,971.80	17,646,175.00	7,178,384.17
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	5,086,999.30	0.00	8,799,606.00	3,712,606.70
	I 008	S&W:CMPNS/CIRCM (RES)	168,386.66	0.00	0.00	168,386.66-
	I 008	S&W:HOUSING ALLOWANCE (RES)	311,728.76	0.00	517,780.00	206,051.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	115,783.43	0.00	228,551.00	112,767.57
	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)	2,357.38	0.00	3,241.00	883.62
	I 008	EMPL CONTR:MEDICAL (RES)	623,527.15	0.00	966,430.00	342,902.85
	I 008	EMPL CONTR:PENSION (RES)	661,307.62	0.00	1,196,923.00	535,615.38

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	7,414,388.95	0.00	12,451,665.00	5,037,276.05
	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	60,974.87	16,975.73	100,000.00	22,049.40
	I 005	CONTRCTRS:DISPOSAL SERVICES	0.00	0.00	50,000.00	50,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	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:LICENCE PLATES	0.00	0.00	48,300.00	48,300.00
	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	17,083.94	0.00	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	680,699.06	4,775.88	921,943.00	236,468.06
	I 006	T&S DOM:ACCOMMODATION	411,765.75	46,914.15	848,000.00	389,320.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,087.85	0.00	50,000.00	19,912.15
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,955.80	0.00	50,000.00	32,044.20
	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----------	6,985,750.85	70,665.76	13,453,358.00	6,396,941.39
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:VEHICLE LICENCES	53,821.60	0.00	91,000.00	37,178.40
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS ---------	53,821.60	0.00	91,000.00	37,178.40
	I 003	MACHINERY AND EQUIPMENT				
	I 005	DOMESTIC EQUIPMENT	0.00	0.00	10,930.00	10,930.00
	I 006	OFFICE EQUIPMENT	3,106.59-	0.00	0.00	3,106.59
	I 006	OFFICE FURNITURE	0.00	0.00	10,000.00	10,000.00
	I 005	FINANCE LEASES TRANSPORT EQP	6,426,294.35	0.00	13,038,370.00	6,612,075.65
	I 005	MOTOR VEHICLE	0.00	29,423,620.85	29,430,000.00	6,379.15
	I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL	I 003	MACHINERY AND EQUIPMENT----------	6,423,187.76	35,470,082.10	42,489,300.00	596,030.14

TOTAL	R 006	DIR: ASSET MANAGEMENT SERV----------	20,877,149.16	35,540,747.86	68,485,323.00	12,067,425.98
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,326,879.03	0.00	7,503,262.00	3,176,382.97
	I 008	S&W:CMPNS/CIRCM (RES)	15,200.50	0.00	0.00	15,200.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	146,015.96	0.00	271,093.00	125,077.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	351,117.27	0.00	141,733.00	209,384.27-
	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)	1,312.82	0.00	2,100.00	787.18
	I 008	EMPL CONTR:MEDICAL (RES)	247,804.50	0.00	438,263.00	190,458.50
	I 008	EMPL CONTR:PENSION (RES)	562,492.74	0.00	1,033,336.00	470,843.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	5,804,453.90	0.00	10,140,059.00	4,335,605.10
	I 003	GOODS AND SERVICES				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	66,629.70	34,261.40	149,084.00	48,192.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,091.84	0.00	16,407.00	6,315.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,685.53	0.00	34,291.00	394.53-
TOTAL	I 003	GOODS AND SERVICES----------	111,407.07	34,261.40	212,307.00	66,638.53
TOTAL	R 006	DIR: INTERNAL CONTROL----------	5,915,860.97	34,261.40	10,352,366.00	4,402,243.63
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS----------	147,938,189.74	40,848,777.94	281,094,163.00	92,307,195.32
TOTAL	O 006	CORPORATE SERVICES----------	147,938,189.74	40,848,777.94	281,094,163.00	92,307,195.32
TOTAL	O 005	ADMINISTRATION----------	156,840,732.45	42,144,135.35	294,569,219.00	95,584,351.20
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS ---------	156,840,732.45	42,144,135.35	294,569,219.00	95,584,351.20

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

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 : 10/2026

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	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
			115,302.20	115,302.20	115,302.20
			115,302.20		
		TOTAL----------	807,115.40		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	42,149.95	42,149.95	42,149.95
			42,149.95	42,149.95	42,149.95
			42,149.95		
		TOTAL----------	295,049.65		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			105,302.20	0.00	0.00
			0.00		
		TOTAL----------	105,302.20		

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	EMPL CONTR:PENSION (RES)	25,942.98	25,942.98	25,942.98
			25,942.98	25,942.98	25,942.98
			25,942.98		
		TOTAL----------	181,600.86		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	183,395.13	183,395.13	183,395.13
			288,697.33	183,395.13	183,395.13
			183,395.13		

		TOTAL----------	1,389,068.11		
TOTAL	R 004	MEC----------	183,395.13	183,395.13	183,395.13
			288,697.33	183,395.13	183,395.13

		183,395.13		
	TOTAL----------	1,389,068.11		
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	325,187.27	325,187.27
		325,187.27		
	TOTAL----------	2,583,700.49		
I 008	S&W:CMPNS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
		25,324.00	25,324.00	25,324.00
		25,324.00		
	TOTAL----------	177,268.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	82,237.46	82,237.46	87,946.31
		84,140.41	51,205.81	51,205.81
		51,205.81		
	TOTAL----------	490,179.07		
I 008	S&W:SERVICE BONUS (RES)	16,757.75	0.00	73,465.53
		0.00	0.00	14,185.50
		0.00		
	TOTAL----------	104,408.78		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	135.68	105.28	112.64
		107.20	93.80	93.80
		93.80		
	TOTAL----------	742.20		
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
		2,014.00	2,014.00	2,014.00
		2,014.00		
	TOTAL----------	14,098.00		
I 008	EMPL CONTR:PENSION (RES)	40,648.33	43,131.60	43,042.75
		42,274.26	42,274.26	42,274.26
		42,274.26		
	TOTAL----------	295,919.72		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	563,240.39 555,894.54 446,099.14	548,935.51 446,099.14	645,762.90 460,284.64
		TOTAL----------	3,666,316.26		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00 25,329.92 0.00	0.00 89,066.61	189,318.23 80,564.90
		TOTAL----------	384,279.66		
	I 006	T&S DOM:ACCOMMODATION	9,505.35 128,449.24 89,093.54	148,531.28 144,899.40	75,369.79 93,545.82
		TOTAL----------	689,394.42		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00 0.00 0.00	752.73 5,501.13	0.00 0.00
		TOTAL----------	6,253.86		
	I 007	T&S DOM:CAR RENTAL	25,843.62 5,751.17 21,665.67	13,026.50 4,378.34	30,903.49 33,461.01
		TOTAL----------	135,029.80		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 96,882.16 45,899.19	18,977.47 73,285.71	48,583.05 39,499.59
		TOTAL----------	323,127.17		
	I 007	T&S DOM:AIR TRANSPORT	28,028.61 36,881.77 50,205.10	20,282.27 47,993.46	28,926.48 63,673.73
		TOTAL----------	275,991.42		
	I 005	VENUES AND FACILITIES	0.00 190,900.20 479,260.00	268,531.40 0.00	129,600.00 343,332.00
		TOTAL----------	1,411,623.60		
TOTAL	I 003	GOODS AND SERVICES----------	63,377.58	470,101.65	502,701.04

			484,194.46	365,124.65	654,077.05
			686,123.50		
		TOTAL----------	3,225,699.93		
TOTAL	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
			1,132,222.64		
		TOTAL----------	6,892,016.19		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
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	76,847.40	76,847.40
		76,847.40		
	TOTAL----------	435,252.60		
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
		32,934.60		
	TOTAL----------	186,125.41		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	26.80
		13.40	13.40	13.40
		13.40		
	TOTAL----------	80.40		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	0.00	0.00	182,276.81
		109,795.40	109,795.40	109,795.40
		109,795.40		
	TOTAL----------	621,458.41		

TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV---------	0.00	0.00	182,276.81
			109,795.40	109,795.40	109,795.40
			109,795.40		

		TOTAL----------	621,458.41		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS ---------	810,013.10	1,202,432.29	1,514,135.88
			1,438,581.73	1,104,414.32	1,407,552.22
			1,425,413.17		

		TOTAL----------	8,902,542.71		
TOTAL	O 006	OFFICE OF THE MEC----------	810,013.10	1,202,432.29	1,514,135.88
			1,438,581.73	1,104,414.32	1,407,552.22
			1,425,413.17		

		TOTAL----------	8,902,542.71		
	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	443,651.09	443,651.09
			443,651.09		
		TOTAL----------	3,105,557.63		
	I 008	S&W:CMPNS/CIRCM (RES)	18,653.89	18,653.89	18,653.89
			18,653.89	18,653.89	18,653.89
			18,653.89		
		TOTAL----------	130,577.23		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	41,559.73	41,559.73	41,559.73

			41,624.01	41,624.01	41,624.01
			41,624.01		
		TOTAL----------	291,175.23		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	53,511.28	53,511.28	62,583.97
			56,535.51	56,535.51	56,535.51
			56,535.51		
		TOTAL----------	395,748.57		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,175.50
			0.00	58,586.85	0.00
			76,847.40		
		TOTAL----------	163,609.75		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	92.12	98.56
			93.80	93.80	93.80
			93.80		
		TOTAL----------	684.60		
	I 008	EMPL CONTR:MEDICAL (RES)	12,390.00	12,390.00	12,390.00
			12,390.00	12,390.00	12,390.00
			12,390.00		
		TOTAL----------	86,730.00		
	I 008	EMPL CONTR:PENSION (RES)	55,456.24	57,696.97	59,870.30
			57,674.54	57,674.54	57,674.54
			57,674.54		
		TOTAL----------	403,721.67		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	616,895.62	619,109.75	683,873.70
			630,622.84	689,209.69	630,622.84
			707,470.24		

		TOTAL----------	4,577,804.68		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	33,331.15	21,032.84
			48,864.14	13,396.40	15,194.00
			21,266.25		
		TOTAL----------	153,084.78		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,205.97	0.00
			2,846.88	1,698.10	0.00
			2,038.12		
		TOTAL----------	8,789.07		
	I 007	T&S DOM:CAR RENTAL	476.90	2,770.00	0.00
			0.00	3,725.54	4,505.58
			5,100.33		

	TOTAL----------	16,578.35			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	33,160.21	11,900.44	
		22,755.89	24,455.14	14,293.07	
		31,732.09			
	TOTAL----------	138,296.84			

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL		DESCRIPTION			
I 007		T&S DOM:AIR TRANSPORT	0.00	10,256.88	10,643.82
			0.00	18,152.24	0.00
			0.00		
		TOTAL----------	39,052.94		
I 005		VENUES AND FACILITIES	0.00	16,000.00	0.00
			0.00	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
			60,136.79		

		TOTAL----------	371,801.98		
TOTAL R 005		HOD'S EXECUTIVE SUPPORT----------	617,372.52	716,833.96	727,450.80
			705,089.75	750,637.11	664,615.49
			767,607.03		

		TOTAL----------	4,949,606.66		
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	496,084.19	496,084.19
			496,084.19		

	TOTAL----------	3,472,589.33			
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	
		10,186.40			
	TOTAL----------	64,421.60			
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	
		67,898.33			
	TOTAL----------	475,288.31			
I 008	S&W:SERVICE BONUS (RES)	32,215.75	29,290.24	77,590.35	
		40,599.75	0.00	40,599.75	
		40,599.75			
	TOTAL----------	260,895.59			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	140.80	
		134.00	134.00	134.00	
		134.00			
	TOTAL----------	978.00			
I 008	EMPL CONTR:MEDICAL (RES)	17,343.00	17,343.00	17,343.00	
		17,343.00	17,343.00	17,343.00	
		17,343.00			
	TOTAL----------	121,401.00			

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	EMPL CONTR:PENSION (RES)	62,010.35	66,195.24	65,266.71
			64,490.82	64,490.82	64,490.82
			64,490.82		
		TOTAL----------	451,435.58		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	679,276.11	680,497.49	740,889.60
			694,699.21	654,099.46	700,811.05
			696,736.49		

		TOTAL----------	4,847,009.41		
	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
			0.00		
		TOTAL----------	48,444.00		
	I 006	T&S DOM:ACCOMMODATION	1,652.40	3,520.80	1,530.00
			13,153.55	1,637.10	0.00
			0.00		
		TOTAL----------	21,493.85		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			4,011.94	0.00	1,038.30
			0.00		
		TOTAL----------	5,050.24		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,902.93	3,577.93
			3,781.08	6,454.91	0.00
			1,434.25		
		TOTAL----------	18,151.10		
TOTAL	I 003	GOODS AND SERVICES----------	1,652.40	6,423.73	29,329.93
			20,946.57	8,092.01	25,260.30
			1,434.25		

		TOTAL----------	93,139.19		
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG ---------	680,928.51	686,921.22	770,219.53
			715,645.78	662,191.47	726,071.35
			698,170.74		

		TOTAL----------	4,940,148.60		
	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	383,421.38	383,421.38
			355,245.88		
		TOTAL----------	2,674,399.66		
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,838.00	16,838.00	16,838.00
			17,223.68	17,223.68	17,223.68
			15,186.40		
		TOTAL----------	117,371.44		

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES	25,794.91	25,794.91	27,977.05
		26,522.29	26,522.29	26,522.29
		26,522.29		
	TOTAL----------	185,656.03		
I 008	S&W:SERVICE BONUS (RES)	0.00	1,676.25	0.00
		28,175.50	58,586.85	0.00
		87,866.28		
	TOTAL----------	176,304.88		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.64	118.44	126.72
		120.60	120.60	120.60
		107.20		
	TOTAL----------	866.80		
I 008	EMPL CONTR:MEDICAL (RES)	35,580.25	33,124.25	33,124.25
		33,124.25	33,124.25	33,124.25
		29,096.25		
	TOTAL----------	230,297.75		
I 008	EMPL CONTR:PENSION (RES)	47,709.63	53,522.25	50,723.32
		49,844.68	49,844.68	49,844.68
		46,181.88		
	TOTAL----------	347,671.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	504,374.13	531,484.80	518,969.58
		538,432.38	568,843.73	510,256.88
		560,206.18		

	TOTAL----------	3,732,567.68		
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	112,434.00	0.00
		0.00		

		TOTAL----------	311,116.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,474.38
			6,890.80	20,586.40	13,760.20
			0.00		
		TOTAL----------	44,711.78		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			3,829.99	0.00	1,963.61
			1,929.93		
		TOTAL----------	7,723.53		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,458.24	0.00
			3,057.34	2,750.36	0.00
			1,535.36		
		TOTAL----------	8,801.30		
TOTAL	I 003	GOODS AND SERVICES----------	22,020.00	1,458.24	164,074.38
			29,840.13	135,770.76	15,723.81
			3,465.29		

		TOTAL----------	372,352.61		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL		DESCRIPTION			
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES----------	526,394.13	532,943.04	683,043.96
			568,272.51	704,614.49	525,980.69
			563,671.47		

		TOTAL----------	4,104,920.29		
	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	272,779.66	272,779.66
			272,779.66		

	TOTAL----------	1,909,457.62			
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	5,919.00	
		6,111.84	6,111.84	6,111.84	
		6,111.84			
	TOTAL----------	44,177.36			
I 008	S&W:NON PENSIONABLE ALL OTH(RES	28,195.91	28,195.91	30,345.83	
		28,912.55	28,912.55	28,912.55	
		28,912.55			
	TOTAL----------	202,387.85			
I 008	S&W:SERVICE BONUS (RES)	33,189.75	6,729.76	61,884.38	
		0.00	86,567.78	0.00	
		0.00			
	TOTAL----------	188,371.67			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.80	65.80	70.40	
		67.00	67.00	67.00	
		67.00			
	TOTAL----------	486.00			
I 008	EMPL CONTR:MEDICAL (RES)	9,082.00	9,082.00	9,082.00	
		9,082.00	9,082.00	9,082.00	
		9,082.00			
	TOTAL----------	63,574.00			
I 008	EMPL CONTR:PENSION (RES)	34,097.39	35,959.42	36,326.95	
		35,461.28	35,461.28	35,461.28	
		35,461.28			
	TOTAL----------	248,228.88			
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	381,988.96	355,402.00	423,067.32	
		352,414.33	438,982.11	352,414.33	
		352,414.33			

	TOTAL----------	2,656,683.38			
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	8,316.00	0.00	
		10,701.13	0.00	0.00	
		10,710.25			
	TOTAL----------	29,727.38			

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 006	L/STATE ATTNY:LEGAL ADVICE SERV	0.00	663,198.40	265,525.72
			14,346.59	0.00	0.00
			0.00		
		TOTAL----------	943,070.71		
	I 006	T&S DOM:ACCOMMODATION	3,240.00	11,912.17	10,228.30
			5,173.45	0.00	5,285.80
			0.00		
		TOTAL----------	35,839.72		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	9,471.52	14,622.50
			19,006.38	6,264.02	24,024.87
			3,114.49		
		TOTAL----------	76,503.78		
TOTAL	I 003	GOODS AND SERVICES----------	3,240.00	692,898.09	290,376.52
			49,227.55	6,264.02	29,310.67
			13,824.74		

		TOTAL----------	1,085,141.59		
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES----------	385,228.96	1,048,300.09	713,443.84
			401,641.88	445,246.13	381,725.00
			366,239.07		

		TOTAL----------	3,741,824.97		
	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	178,325.25	178,325.25
			178,325.25		
		TOTAL----------	1,248,276.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,914.02	39,914.02	44,703.76

			41,510.60	41,510.60	41,510.60
			41,510.60		
	TOTAL----------		290,574.20		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			58,582.25		
	TOTAL----------		58,582.25		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
			40.20	40.20	40.20
			40.20		
	TOTAL----------		293.40		

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
I 008		EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	8,056.00
			8,056.00	8,056.00	8,056.00
			8,056.00		
	TOTAL----------		56,392.00		
I 008		EMPL CONTR:PENSION (RES)	22,290.59	23,158.18	24,097.89
			23,182.23	23,182.23	23,182.23
			23,182.23		
	TOTAL----------		162,275.58		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------		247,087.89	247,944.08	264,241.84
			253,151.56	253,151.56	253,151.56
			311,733.81		

	TOTAL----------		1,830,462.30		
I 003	GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			9,280.80	0.00	0.00
			0.00		

	TOTAL----------		9,280.80		
I 006	T&S DOM:ACCOMMODATION		0.00	10,729.13	0.00
			4,946.65	5,382.10	1,658.50
			1,690.60		
	TOTAL----------		24,406.98		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	380.09	0.00
			0.00	0.00	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	1,365.69	0.00
			2,783.89		
	TOTAL----------		5,397.85		
I 005	VENUES AND FACILITIES		0.00	53,988.00	0.00
			0.00	0.00	0.00
			43,973.28		
	TOTAL----------		97,961.28		
TOTAL I 003	GOODS AND SERVICES----------		0.00	66,345.49	0.00
			14,227.45	6,747.79	1,658.50
			48,447.77		

	TOTAL----------		137,427.00		
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV----------		247,087.89	314,289.57	264,241.84
			267,379.01	259,899.35	254,810.06
			360,181.58		

	TOTAL----------		1,967,889.30		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
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	682,677.40	678,914.78
			678,914.78		
		TOTAL----------	4,783,533.03		
	I 008	S&W:CMPNS/CIRCM (RES)	0.00	0.00	0.00
			0.00	0.00	141,063.73
			36,482.00		
		TOTAL----------	177,545.73		
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,385.00	30,385.00	30,385.00
			30,899.24	30,899.24	30,899.24
			30,899.24		
		TOTAL----------	214,751.96		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,239.02	15,239.02	17,147.62
			15,875.22	15,875.22	15,875.22
			15,875.22		
		TOTAL----------	111,126.54		
	I 008	S&W:SERVICE BONUS (RES)	0.00	101,915.75	133,937.81
			0.00	0.00	0.00
			191,542.97		
		TOTAL----------	427,396.53		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	144.76	154.88
			147.40	147.40	147.40
			147.40		
		TOTAL----------	1,075.80		
	I 008	EMPL CONTR:MEDICAL (RES)	33,329.00	33,329.00	37,357.00
			37,357.00	37,357.00	37,357.00
			37,357.00		
		TOTAL----------	253,443.00		
	I 008	EMPL CONTR:PENSION (RES)	66,470.98	71,020.15	69,898.36
			69,129.87	69,129.87	69,129.87
			69,129.87		
		TOTAL----------	483,908.97		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	824,412.29	936,167.46	981,881.70
			840,498.26	836,086.13	973,387.24
			1,060,348.48		

		TOTAL----------	6,452,781.56		
	I 003	GOODS AND SERVICES			
	I 004	BURSARIES(EMPLOYEES)	0.00	107,625.00	2,442.13

		0.00	32,030.00	19,945.00
		0.00		
	TOTAL----------	162,042.13		

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	18,455.21	8,577.20
		6,569.80	15,418.70	6,805.20
		13,890.60		
	TOTAL----------	69,716.71		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,383.67	1,661.98
		1,813.03	4,199.73	1,341.28
		1,927.64		
	TOTAL----------	12,327.33		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,228.50	16,077.35
		7,206.66	0.00	6,039.68
		5,830.02		
	TOTAL----------	38,382.21		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		21,121.89		
	TOTAL----------	21,121.89		
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
		0.00	573.48	0.00
		0.00		
	TOTAL----------	573.48		
I 005	TRAIN & DEV:EMPLOYEES	0.00	91,500.00	53,900.00
		133,182.00	29,897.70	0.00
		109,846.00		
	TOTAL----------	418,325.70		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	4,100.00	16,836.25

			30,544.00	7,419.00	0.00
			0.00		
	TOTAL----------		58,899.25		
	I 005	VENUES AND FACILITIES	45,606.00	0.00	22,042.00
			0.00	16,200.00	0.00
			21,691.37		
	TOTAL----------		105,539.37		
TOTAL	I 003	GOODS AND SERVICES----------	45,606.00	226,292.38	121,536.91
			179,315.49	105,738.61	34,131.16
			174,307.52		

	TOTAL----------		886,928.07		
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT----------	870,018.29	1,162,459.84	1,103,418.61
			1,019,813.75	941,824.74	1,007,518.40
			1,234,656.00		

	TOTAL----------		7,339,709.63		
	R 006	DIR: HUMAN RESOURCE ADMIN			

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
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	1,014,740.31	1,014,740.31
			1,014,740.31		
	TOTAL----------		7,082,102.14		
I 008		S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			39,963.00		
	TOTAL----------		39,963.00		
I 008		S&W:CMPNS/CIRCM (RES)	0.00	0.00	0.00

			0.00	0.00	14,597.35
			829.39		
	TOTAL----------		15,426.74		
	I 008	S&W:HOUSING ALLOWANCE (RES)	68,886.00	69,129.00	69,129.00
			70,928.84	70,928.84	70,928.84
			70,928.84		
	TOTAL----------		490,859.36		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,286.76	13,043.76	14,354.56
			13,699.16	13,699.16	13,699.16
			13,699.16		
	TOTAL----------		95,481.72		
	I 008	S&W:SERVICE BONUS (RES)	86,866.50	159,562.75	132,280.25
			68,470.50	151,382.38	108,298.00
			101,529.56		
	TOTAL----------		808,389.94		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.72	421.12	450.56
			428.80	428.80	428.80
			428.80		
	TOTAL----------		3,126.60		
	I 008	EMPL CONTR:MEDICAL (RES)	119,115.75	119,115.75	116,096.25
			115,777.25	118,239.25	117,008.25
			117,008.25		
	TOTAL----------		822,360.75		
	I 008	EMPL CONTR:PENSION (RES)	126,569.86	135,903.48	132,028.55
			130,420.60	131,915.82	131,915.82
			131,915.82		
	TOTAL----------		920,669.95		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,424,782.15	1,506,693.42	1,479,946.73
			1,402,963.68	1,501,334.56	1,471,616.53
			1,491,043.13		

	TOTAL----------		10,278,380.20		
	I 003	GOODS AND SERVICES			

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 005	ADVERT:RECRUITMENT	0.00	0.00	0.00
			0.00	92,328.90	0.00
			32,353.76		
		TOTAL----------	124,682.66		
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	101,564.61
			0.00	18,396.56	0.00
			18,396.56		
		TOTAL----------	138,357.73		
	I 006	T&S DOM:ACCOMMODATION	0.00	25,151.91	18,468.20
			8,592.10	3,274.20	0.00
			0.00		
		TOTAL----------	55,486.41		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,117.92
			462.04	1,527.81	597.63
			0.00		
		TOTAL----------	3,705.40		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,590.88	1,371.38
			0.00	1,962.60	14,881.52
			0.00		
		TOTAL----------	28,806.38		
	I 005	O/P:RESETTLEMENT COST	15,228.00	80,355.66	51,681.00
			22,700.80	0.00	0.00
			0.00		
		TOTAL----------	169,965.46		
TOTAL	I 003	GOODS AND SERVICES----------	15,228.00	116,098.45	174,203.11
			31,754.94	117,490.07	15,479.15
			50,750.32		

		TOTAL----------	521,004.04		
	I 003	HOUSEHOLDS (HH)			
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	1,548,439.63	0.00
			255,640.97	46,730.90	180,262.81
			12,676.02		
		TOTAL----------	2,043,750.33		
	I 006	H/H EMPL S/BEN:VEP INCENTIVE	0.00	0.00	0.00

			0.00	0.00	0.00
			573,329.00		
	TOTAL----------		573,329.00		
	I 007	H/H EMPL S/BEN:ERP INCENTIVE	0.00	0.00	0.00
			0.00	0.00	0.00
			3,951,967.00		
	TOTAL----------		3,951,967.00		
TOTAL	I 003	HOUSEHOLDS (HH)----------	0.00	1,548,439.63	0.00
			255,640.97	46,730.90	180,262.81
			4,537,972.02		

	TOTAL----------		6,569,046.33		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL		DESCRIPTION			
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
			6,079,765.47		

	TOTAL----------		17,368,430.57		
	R 006	DIR: EMPLOYEE RLTNS & 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	561,787.29	561,787.29
			561,787.29		
	TOTAL----------		3,932,511.03		
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,817.00	19,817.00	31,655.00
			22,239.96	22,239.96	22,239.96
			22,239.96		
	TOTAL----------		160,248.84		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	23,393.78	23,393.78	25,641.92

			24,143.16	24,143.16	24,143.16
			24,143.16		
	TOTAL----------		169,002.12		
	I 008	S&W:SERVICE BONUS (RES)	0.00	141,634.73	34,416.75
			90,522.08	79,080.25	82,173.48
			0.00		
	TOTAL----------		427,827.29		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	131.60	140.80
			134.00	134.00	134.00
			134.00		
	TOTAL----------		978.00		
	I 008	EMPL CONTR:MEDICAL (RES)	33,534.69	33,534.69	33,534.69
			33,534.69	33,534.69	33,534.69
			33,534.69		
	TOTAL----------		234,742.83		
	I 008	EMPL CONTR:PENSION (RES)	70,223.27	74,935.79	73,937.41
			73,032.20	73,032.20	73,032.20
			73,032.20		
	TOTAL----------		511,225.27		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	705,444.00	851,753.25	768,077.12
			805,393.38	793,951.55	797,044.78
			714,871.30		

	TOTAL----------		5,436,535.38		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,640.00
			3,354.31	5,600.00	0.00
			0.00		
	TOTAL----------		15,594.31		

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER		
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	I 006	T&S DOM:ACCOMMODATION	0.00	35,946.02	0.00
			16,853.98	0.00	0.00
			0.00		
		TOTAL----------	52,800.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,587.17	3,584.25
			588.76	1,163.98	0.00
			5,149.86		
		TOTAL----------	13,074.02		
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
			0.00	0.00	0.00
			5,209.60		
		TOTAL----------	5,209.60		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	47,272.19	17,023.50
			21,874.99	16,704.00	11,376.74
			16,945.50		
		TOTAL----------	131,196.92		
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	0.00	0.00
			22,102.45		
		TOTAL----------	22,102.45		
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
			0.00	25,000.00	0.00
			0.00		
		TOTAL----------	25,000.00		
	I 005	VENUES AND FACILITIES	0.00	0.00	0.00
			0.00	27,972.00	0.00
			0.00		
		TOTAL----------	27,972.00		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	85,805.38	27,247.75
			42,672.04	76,439.98	11,376.74
			49,407.41		

		TOTAL----------	292,949.30		
	I 003	HOUSEHOLDS (HH)			
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	0.00
			0.00	4,890.00	0.00
			2,205.04		
		TOTAL----------	7,095.04		
TOTAL	I 003	HOUSEHOLDS (HH)----------	0.00	0.00	0.00

			0.00	4,890.00	0.00
			2,205.04		
		TOTAL----------	7,095.04		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL	DESCRIPTION				
TOTAL R 006	DIR: EMPLOYEE RLTNS & WELLNESS ---------		705,444.00	937,558.63	795,324.87
			848,065.42	875,281.53	808,421.52
			766,483.75		
		TOTAL----------	5,736,579.72		
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	784,869.41	784,869.41
			784,869.41		
		TOTAL----------	5,603,771.12		
I 008		S&W:HOUSING ALLOWANCE (RES)	62,617.00	62,617.00	62,617.00
			62,443.84	62,443.84	62,443.84
			62,443.84		
		TOTAL----------	437,626.36		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	22,463.98	22,463.98	24,489.61
			23,139.19	23,139.19	23,139.19
			23,139.19		
		TOTAL----------	161,974.33		
I 008		S&W:SERVICE BONUS (RES)	43,653.00	54,884.50	101,594.50
			0.00	76,216.00	0.00
			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
			442.20		
	TOTAL----------		3,271.60		
	I 008	EMPL CONTR:MEDICAL (RES)	115,953.75	114,503.50	114,503.50
			110,475.50	112,270.25	111,039.25
			113,596.25		
	TOTAL----------		792,342.00		
	I 008	EMPL CONTR:PENSION (RES)	101,684.53	111,877.67	106,794.04
			102,032.52	102,032.52	102,032.52
			102,032.52		
	TOTAL----------		728,486.32		
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	1,083,966.41
			1,086,523.41		

	TOTAL----------		8,003,819.73		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	0.00
			4,843.40		
	TOTAL----------		4,843.40		

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 005	COM:AIRTIME, SMS & DATA	0.00	1,606,095.98	1,193,370.69
		1,059,469.11	1,395,967.38	1,358,395.18
		1,405,386.84		
TOTAL----------		8,018,685.18		
I 005	COM:SATELLITE SIGNALS	0.00	0.00	13,986.00
		0.00	0.00	0.00
		0.00		

		TOTAL----------	13,986.00		
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	0.00
			0.00	0.00	0.00
			376,192.95		
		TOTAL----------	376,192.95		
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	19,000.00
			0.00	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
			159,458.71		
		TOTAL----------	950,334.85		
	I 006	T&S DOM:ACCOMMODATION	0.00	13,392.00	0.00
			9,822.60	0.00	0.00
			43,171.29		
		TOTAL----------	66,385.89		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			1,942.79	12,859.44	0.00
			5,442.11		
		TOTAL----------	20,244.34		
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
			1,994,495.30		

		TOTAL----------	9,469,672.61		
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT---------	1,157,291.26	3,027,069.77	2,562,497.49
			2,314,095.87	2,729,698.94	2,601,820.30
			3,081,018.71		

		TOTAL----------	17,473,492.34		
	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	131,899.60	131,899.60
			131,899.60		
		TOTAL----------	923,297.20		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	18,769.30	18,769.30	21,021.61
			19,520.07	19,520.07	19,520.07
			19,520.07		
		TOTAL----------	136,640.49		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			26.80	26.80	26.80
			26.80		
		TOTAL----------	195.60		
	I 008	EMPL CONTR:PENSION (RES)	16,487.41	16,899.50	18,053.81
			17,146.92	17,146.92	17,146.92
			17,146.92		
		TOTAL----------	120,028.40		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	165,675.13	166,079.62	179,952.38
			170,630.67	170,630.67	170,630.67
			170,630.67		

		TOTAL----------	1,194,229.81		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,010.76
			3,989.24	0.00	0.00
			0.00		
		TOTAL----------	6,000.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	13,188.60	15,128.25
			3,274.20	0.00	0.00
			0.00		
		TOTAL----------	31,591.05		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	387.54

			0.00	0.00	0.00
			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	22,956.15	12,000.46
			21,733.96		
	TOTAL----------		114,157.10		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	39,543.39	30,890.87
			25,010.86	22,956.15	12,000.46
			21,733.96		
	TOTAL----------		152,135.69		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL		DESCRIPTION			
TOTAL	R 005	CD: STRATEGY & SYSTEMS----------	165,675.13	205,623.01	210,843.25
			195,641.53	193,586.82	182,631.13
			192,364.63		
	TOTAL----------		1,346,365.50		
	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	579,015.49	579,015.49
			579,015.49		
	TOTAL----------		4,086,316.79		
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,005.00	11,005.00	11,005.00
			11,262.12	11,262.12	17,373.96
			13,299.40		
	TOTAL----------		86,212.60		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	57,542.95	57,542.95	66,938.79

			58,292.33	58,292.33	58,292.33
			58,292.33		
	TOTAL----------		415,194.01		
	I 008	S&W:SERVICE BONUS (RES)	92,857.08	45,059.50	0.00
			88,800.45	0.00	98,320.88
			28,598.25		
	TOTAL----------		353,636.16		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	201.52	157.92	168.96
			160.80	160.80	160.80
			160.80		
	TOTAL----------		1,171.60		
	I 008	EMPL CONTR:MEDICAL (RES)	22,943.25	22,943.25	22,943.25
			22,943.25	22,943.25	22,943.25
			22,943.25		
	TOTAL----------		160,602.75		
	I 008	EMPL CONTR:PENSION (RES)	72,376.77	77,261.52	80,494.14
			75,271.82	75,271.82	75,271.82
			75,271.82		
	TOTAL----------		531,219.71		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	832,460.43	789,504.00	800,737.25
			835,746.26	746,945.81	851,378.53
			777,581.34		

	TOTAL----------		5,634,353.62		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			20,921.00	0.00	3,582.80
			0.00		
	TOTAL----------		24,503.80		

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER		
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	I 006	T&S DOM:ACCOMMODATION	0.00	20,708.23	36,536.50
			33,876.20	18,413.13	11,283.15
			31,051.40		
		TOTAL----------	151,868.61		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,369.69	2,646.66
			0.00	782.53	891.65
			0.00		
		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
			8,032.63		
		TOTAL----------	56,928.19		
	I 005	VENUES AND FACILITIES	0.00	0.00	23,980.00
			0.00	0.00	0.00
			126,000.00		
		TOTAL----------	149,980.00		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	36,897.00	70,043.78
			55,715.88	41,983.64	20,246.80
			165,084.03		

		TOTAL----------	389,971.13		
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING ---------	832,460.43	826,401.00	870,781.03
			891,462.14	788,929.45	871,625.33
			942,665.37		

		TOTAL----------	6,024,324.75		
	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	284,516.46	284,516.46
			343,098.71		
		TOTAL----------	2,050,197.47		
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,618.00	8,618.00	8,618.00
			8,875.12	8,875.12	8,875.12
			10,912.40		
		TOTAL----------	63,391.76		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	28,338.33	28,338.33	30,246.93
			28,974.53	28,974.53	28,974.53
			28,974.53		

	TOTAL----------	202,821.71			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	65,452.25	
		0.00	0.00	35,457.50	
		0.00			
	TOTAL----------	100,909.75			

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL	DESCRIPTION				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)		101.76	78.96	84.48
			80.40	80.40	80.40
			93.80		
	TOTAL----------		600.20		
I 008	EMPL CONTR:MEDICAL (RES)		26,169.00	26,169.00	26,169.00
			26,169.00	26,169.00	23,707.00
			30,197.00		
	TOTAL----------		184,749.00		
I 008	EMPL CONTR:PENSION (RES)		35,564.45	37,641.12	37,755.55
			36,987.06	36,987.06	36,987.06
			44,602.73		
	TOTAL----------		266,525.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------		380,352.25	382,406.12	458,754.17
			385,602.57	385,602.57	418,598.07
			457,879.17		

	TOTAL----------		2,869,194.92		
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES		0.00	0.00	0.00
			0.00	39,846.18	0.00
			0.00		
	TOTAL----------		39,846.18		
I 006	T&S DOM:ACCOMMODATION		0.00	31,728.72	33,326.30

			0.00	8,185.50	0.00
			3,445.40		
	TOTAL----------		76,685.92		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	804.88	1,356.39
			2,474.30	0.00	0.00
			0.00		
	TOTAL----------		4,635.57		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	19,494.54	5,076.25
			3,940.83	6,094.55	2,639.22
			4,044.56		
	TOTAL----------		41,289.95		
	I 005	VENUES AND FACILITIES	0.00	70,566.60	39,501.42
			0.00	35,316.00	0.00
			44,333.28		
	TOTAL----------		189,717.30		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	122,594.74	79,260.36
			6,415.13	89,442.23	2,639.22
			51,823.24		

	TOTAL----------		352,174.92		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL		DESCRIPTION			
TOTAL	R 006	DIR: MONITORING & EVALUATION----------	380,352.25	505,000.86	538,014.53
			392,017.70	475,044.80	421,237.29
			509,702.41		

	TOTAL----------		3,221,369.84		
	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	269,397.78	228,798.03
			228,798.03		
		TOTAL----------	1,804,584.96		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
			6,111.84	6,111.84	4,074.56
			4,074.56		
		TOTAL----------	38,129.80		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	31,533.70	31,533.70	33,781.84
			32,283.08	32,283.08	32,283.08
			32,283.08		
		TOTAL----------	225,981.56		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,599.75
			0.00	0.00	0.00
			0.00		
		TOTAL----------	40,599.75		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
			67.00	67.00	53.60
			53.60		
		TOTAL----------	462.20		
	I 008	EMPL CONTR:MEDICAL (RES)	10,650.25	10,650.25	10,650.25
			10,650.25	10,650.25	8,636.25
			8,636.25		
		TOTAL----------	70,523.75		
	I 008	EMPL CONTR:PENSION (RES)	33,674.64	35,463.37	35,926.84
			35,021.63	35,021.63	29,743.67
			29,743.67		
		TOTAL----------	234,595.45		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	347,778.54	349,548.27	403,309.12
			353,531.58	353,531.58	303,589.19
			303,589.19		

		TOTAL----------	2,414,877.47		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	25,717.08	36,481.48
			20,319.30	1,398.99	8,613.50
			41,435.75		
		TOTAL----------	133,966.10		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,475.59	834.68
			6,055.33	633.46	1,053.68
			4,114.72		
		TOTAL----------	14,167.46		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,668.18	21,282.64	7,040.30
			19,421.04	0.00	2,550.04
			35,042.97		
		TOTAL----------	109,005.17		
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	56,780.58
			0.00	0.00	79,204.18
			0.00		
		TOTAL----------	135,984.76		
TOTAL	I 003	GOODS AND SERVICES----------	23,668.18	48,475.31	101,137.04
			45,795.67	2,032.45	91,421.40
			80,593.44		

		TOTAL----------	393,123.49		
TOTAL	R 006	DIR: COMMUNICATION MNGNT----------	371,446.72	398,023.58	504,446.16
			399,327.25	355,564.03	395,010.59
			384,182.63		

		TOTAL----------	2,808,000.96		
	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	524,416.59	524,416.59
			524,416.59		
		TOTAL----------	3,670,916.13		
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	11,838.00	11,838.00
			12,223.68	12,223.68	12,223.68
			12,223.68		

	TOTAL----------	84,408.72			
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,643.43	37,643.43	39,891.57	
		38,392.81	38,392.81	38,392.81	
		38,392.81			
	TOTAL----------	268,749.67			
I 008	S&W:SERVICE BONUS (RES)	122,497.95	0.00	3,481.63	
		28,175.50	0.00	43,091.00	
		0.00			
	TOTAL----------	197,246.08			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	186.56	144.76	154.88	
		147.40	147.40	147.40	
		147.40			
	TOTAL----------	1,075.80			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	23,745.50	23,745.50	23,745.50
		23,745.50	23,745.50	23,745.50
		23,745.50		
	TOTAL----------	166,218.50		
I 008	EMPL CONTR:PENSION (RES)	65,551.97	69,890.72	69,079.20
		68,173.99	68,173.99	68,173.99
		68,173.99		
	TOTAL----------	477,217.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	782,398.37	664,197.37	679,570.63
		695,275.47	667,099.97	710,190.97
		667,099.97		

	TOTAL----------	4,865,832.75		
I 003	GOODS AND SERVICES			
I 007	SITA CLD COMP SRVC:SOFTWRE(SAAS)	0.00	0.00	48,103.44

			48,329.66	0.00	0.00
			0.00		
	TOTAL----------		96,433.10		
I 008		MAINFRAME TIME:BAS	0.00	0.00	93,689.06
			25,867.24	30,421.49	29,028.90
			0.00		
	TOTAL----------		179,006.69		
I 008		MAINFRAME TIME:LOGIS	0.00	0.00	25,646.54
			12,953.61	11,272.79	11,744.04
			0.00		
	TOTAL----------		61,616.98		
I 008		MAINFRAME TIME:PERSAL	0.00	0.00	58,601.96
			0.00	22,872.29	23,711.24
			0.00		
	TOTAL----------		105,185.49		
I 008		EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	35,270.21
			315,157.85	0.00	0.00
			0.00		
	TOTAL----------		350,428.06		
I 005		CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	0.00
			5,833.50	0.00	0.00
			4,202.82		
	TOTAL----------		10,036.32		
I 006		T&S DOM:ACCOMMODATION	0.00	27,674.98	42,840.00
			23,861.00	10,079.40	1,637.10
			11,890.00		
	TOTAL----------		117,982.48		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	356.26	2,825.16
			2,094.15	2,282.92	2,194.70
			2,256.40		
	TOTAL----------		12,009.59		

TYPE		APRIL JULY	MAY AUGUST	JUNE SEPTEMBER

	LEVEL	DESCRIPTION	OCTOBER		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.55
			0.00	0.00	0.00
			0.00		
		TOTAL----------	9,400.55		
	I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	0.00
			64,021.75	0.00	0.00
			0.00		
		TOTAL----------	64,021.75		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	28,031.24	316,376.92
			498,118.76	76,928.89	68,315.98
			18,349.22		

		TOTAL----------	1,006,121.01		
	I 003	MACHINERY AND EQUIPMENT			
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	0.00
			0.00	0.00	0.00
			13,278.16		
		TOTAL----------	13,278.16		
TOTAL	I 003	MACHINERY AND EQUIPMENT----------	0.00	0.00	0.00
			0.00	0.00	0.00
			13,278.16		

		TOTAL----------	13,278.16		
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG----------	782,398.37	692,228.61	995,947.55
			1,193,394.23	744,028.86	778,506.95
			698,727.35		

		TOTAL----------	5,885,231.92		
	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	204,226.85	204,226.85
			204,226.85		
		TOTAL----------	1,429,587.95		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56	4,074.56	4,074.56
			4,074.56		

	TOTAL----------	28,136.24			
I 008	S&W:NON PENSIONABLE ALL OTH(RES	27,609.73	27,609.73	29,518.33	
		28,245.93	28,245.93	28,245.93	
		28,245.93			
	TOTAL----------	197,721.51			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00	
		43,091.00	0.00	0.00	
		29,904.75			
	TOTAL----------	72,995.75			

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.84	52.64	56.32
		53.60	53.60	53.60
		53.60		
	TOTAL----------	390.20		
I 008	EMPL CONTR:MEDICAL (RES)	11,749.00	11,749.00	11,749.00
		11,749.00	11,749.00	11,749.00
		11,749.00		
	TOTAL----------	82,243.00		
I 008	EMPL CONTR:PENSION (RES)	25,528.30	26,802.02	27,317.92
		26,549.43	26,549.43	26,549.43
		26,549.43		
	TOTAL----------	185,845.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	270,170.97	271,430.49	282,725.92
		317,990.37	274,899.37	274,899.37
		304,804.12		

	TOTAL----------	1,996,920.61		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	16,564.10	18,564.50

			0.00	1,637.10	0.00
			0.00		
	TOTAL----------		36,765.70		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	357.74	789.98
			0.00	245.92	0.00
			0.00		
	TOTAL----------		1,393.64		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,319.14	3,360.03
			10,210.66	9,615.88	0.00
			0.00		
	TOTAL----------		24,505.71		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	18,240.98	22,714.51
			10,210.66	11,498.90	0.00
			0.00		
	TOTAL----------		62,665.05		
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV ---------	270,170.97	289,671.47	305,440.43
			328,201.03	286,398.27	274,899.37
			304,804.12		
	TOTAL----------		2,059,585.66		
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	82,955.25	82,955.25	92,909.70
			86,273.40	86,273.40	86,273.40
			86,273.40		
	TOTAL----------		603,913.80		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	500.00	500.00	500.00

			500.00	500.00	500.00
			500.00		
		TOTAL----------	3,500.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	35,226.38	35,226.38	39,739.07
			36,730.61	36,730.61	36,730.61
			36,730.61		
		TOTAL----------	257,114.27		
	I 008	S&W:SERVICE BONUS (RES)	82,955.25	0.00	3,318.15
			0.00	0.00	0.00
			0.00		
		TOTAL----------	86,273.40		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	1,880.00	1,880.00
			1,880.00	1,880.00	1,880.00
			1,880.00		
		TOTAL----------	13,160.00		
	I 008	EMPL CONTR:PENSION (RES)	10,784.17	10,784.17	12,078.24
			11,215.53	11,215.53	11,215.53
			11,215.53		
		TOTAL----------	78,508.70		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	214,318.01	131,358.96	150,439.24
			136,612.94	136,612.94	136,612.94
			136,612.94		

		TOTAL----------	1,042,567.97		
	I 003	GOODS AND SERVICES			
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	41,000.00	0.00
			0.00	0.00	0.00
			0.00		
		TOTAL----------	41,000.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	12,054.68	0.00
			3,306.30	18,028.25	0.00
			11,384.80		
		TOTAL----------	44,774.03		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,266.99	0.00
			0.00	2,851.55	1,122.92
			4,159.30		

	TOTAL----------	9,400.76			
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00	
		0.00	0.00	0.00	
		25,387.13			
	TOTAL----------	25,387.13			

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,287.72	0.00
			0.00	5,320.88	6,525.65
			11,224.92		
		TOTAL----------	33,359.17		
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	0.00	5,092.42
			5,447.77		
		TOTAL----------	10,540.19		
	I 005	VENUES AND FACILITIES	0.00	174,377.19	0.00
			0.00	0.00	10,622.81
			43,973.28		
		TOTAL----------	228,973.28		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	238,986.58	0.00
			3,306.30	26,200.68	23,363.80
			101,577.20		

		TOTAL----------	393,434.56		
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO)---------	214,318.01	370,345.54	150,439.24
			139,919.24	162,813.62	159,976.74
			238,190.14		

		TOTAL----------	1,436,002.53		
	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	372,969.27	372,969.27
		372,969.27		
	TOTAL----------	2,617,636.10		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,537.00	11,537.00	11,537.00
		11,858.40	11,858.40	11,858.40
		11,858.40		
	TOTAL----------	82,044.60		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,885.60	15,885.60	17,549.47
		15,885.60	15,885.60	15,885.60
		15,885.60		
	TOTAL----------	112,863.07		
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	0.00
		0.00	0.00	41,827.00
		0.00		
	TOTAL----------	99,543.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.68	105.28	112.64
		107.20	107.20	107.20
		107.20		
	TOTAL----------	778.40		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	17,429.25	23,919.25	23,919.25
		23,919.25	23,919.25	23,919.25
		23,919.25		
	TOTAL----------	160,944.75		
I 008	EMPL CONTR:PENSION (RES)	46,621.04	50,350.64	49,758.27
		48,485.89	48,485.89	48,485.89
		48,485.89		

		TOTAL----------	340,673.51		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	522,290.09	474,767.04	482,697.11
			473,225.61	473,225.61	515,052.61
			473,225.61		

		TOTAL----------	3,414,483.68		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,000.00
			0.00	0.00	0.00
			0.00		
		TOTAL----------	19,000.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	11,766.70	3,344.90
			6,548.40	8,335.30	8,271.10
			3,445.40		
		TOTAL----------	41,711.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,214.23	0.00
			387.54	1,017.27	0.00
			0.00		
		TOTAL----------	2,619.04		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,200.54	0.00
			0.00	678.26	0.00
			0.00		
		TOTAL----------	1,878.80		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	14,181.47	22,344.90
			6,935.94	10,030.83	8,271.10
			3,445.40		

		TOTAL----------	65,209.64		
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING----------	522,290.09	488,948.51	505,042.01
			480,161.55	483,256.44	523,323.71
			476,671.01		

		TOTAL----------	3,479,693.32		
	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	1,146,240.42	1,146,240.42
			1,146,240.42		
		TOTAL----------	8,042,308.44		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		10,899.00		
TOTAL		10,899.00		
I 008	S&W:CMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	44,747.00
		11,572.50		
TOTAL		56,319.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	56,531.00	56,531.00	56,531.00
		58,073.72	58,073.72	58,073.72
		58,073.72		
TOTAL		401,887.88		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,963.63	39,963.63	41,989.26
		40,638.84	40,638.84	40,638.84
		40,638.84		
TOTAL		284,471.88		
I 008	S&W:SERVICE BONUS (RES)	90,906.00	121,078.00	0.00
		130,386.50	28,598.25	150,829.25
		159,341.56		
TOTAL		681,139.56		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	473.88	368.48	394.24
		375.20	375.20	375.20
		375.20		
TOTAL		2,737.40		
I 008	EMPL CONTR:MEDICAL (RES)	78,513.50	78,513.50	78,513.50
		80,958.50	80,958.50	79,736.00
		79,736.00		
TOTAL		556,929.50		
I 008	EMPL CONTR:PENSION (RES)	143,061.76	156,565.30	149,826.46

			149,010.85	149,010.85	149,010.85
			149,010.85		
		TOTAL----------	1,045,496.92		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,550,809.89	1,616,492.03	1,479,768.98
			1,605,684.03	1,503,895.78	1,669,651.28
			1,655,888.09		

		TOTAL----------	11,082,190.08		
	I 003	GOODS AND SERVICES			
	I 006	BANK CHARG&CARD FEES COMM BANK	0.00	215.00	15.00
			115.00	115.00	0.00
			0.00		
		TOTAL----------	460.00		
	I 006	AUDIT FEES:EXT CURRENT YEAR	601,117.15	415,354.82	630,567.89
			1,296,047.23	0.00	2,654,944.03
			0.00		
		TOTAL----------	5,598,031.12		

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
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I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00
			6,895.50	0.00	0.00
			0.00		
		TOTAL----------	16,895.50		
I 006		T&S DOM:ACCOMMODATION	0.00	41,811.25	0.00
			0.00	19,485.95	19,153.00
			34,454.00		
		TOTAL----------	114,904.20		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	5,811.70	13,049.76
			596.23	2,928.83	1,492.10
			6,781.21		

		TOTAL----------	30,659.83		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,989.30	10,130.00
			909.22	10,051.71	2,026.64
			14,609.23		
		TOTAL----------	45,716.10		
	I 005	VENUES AND FACILITIES	0.00	0.00	0.00
			0.00	0.00	39,327.19
			0.00		
		TOTAL----------	39,327.19		
TOTAL	I 003	GOODS AND SERVICES----------	601,117.15	471,182.07	663,762.65
			1,304,563.18	32,581.49	2,716,942.96
			55,844.44		

		TOTAL----------	5,845,993.94		
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING----------	2,151,927.04	2,087,674.10	2,143,531.63
			2,910,247.21	1,536,477.27	4,386,594.24
			1,711,732.53		

		TOTAL----------	16,928,184.02		
	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	984,406.74	1,004,194.49
			1,004,194.49		
		TOTAL----------	6,979,957.28		
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,487.00	37,487.00	37,487.00
			38,708.32	34,633.76	36,671.04
			36,671.04		
		TOTAL----------	259,145.16		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	41,214.79	41,214.79	54,828.83
			53,556.43	53,556.43	52,836.43
			52,836.43		
		TOTAL----------	350,044.13		

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	S&W:SERVICE BONUS (RES)	130,057.13	11,315.09	35,989.25
			64,305.64	168,408.20	139,064.40
			95,033.81		
		TOTAL----------	644,173.52		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	422.00	329.00	365.40
			348.40	321.60	335.00
			335.00		
		TOTAL----------	2,456.40		
	I 008	EMPL CONTR:MEDICAL (RES)	107,263.48	102,138.98	102,710.79
			99,596.25	86,616.25	97,519.25
			96,288.25		
		TOTAL----------	692,133.25		
	I 008	EMPL CONTR:PENSION (RES)	121,199.45	130,126.67	133,885.85
			133,117.36	127,972.56	130,544.96
			130,544.96		
		TOTAL----------	907,391.81		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,404,286.64	1,289,254.32	1,395,160.86
			1,413,614.64	1,455,915.54	1,461,165.57
			1,415,903.98		

		TOTAL----------	9,835,301.55		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00
			0.00	0.00	0.00
			45,443.40		
		TOTAL----------	65,443.40		
	I 005	CONS SP&OS:PRINTING PAPER	0.00	103,664.48	0.00
			119,370.00	0.00	0.00
			0.00		
		TOTAL----------	223,034.48		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			45,159.80	1,722.70	9,918.90
			101,543.00		
		TOTAL----------	158,344.40		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,915.28	5,492.53

			432.24	0.00	1,030.61
			6,171.35		
	TOTAL----------		15,042.01		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	0.00
			0.00	0.00	0.00
			3,680.43		
	TOTAL----------		3,680.43		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,305.37	0.00
			0.00	6,079.87	8,621.33
			10,455.00		
	TOTAL----------		28,461.57		

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	0.00	0.00
			4,511.19		
	TOTAL----------		4,511.19		
TOTAL I 003	GOODS AND SERVICES----------		0.00	108,885.13	25,492.53
			164,962.04	7,802.57	19,570.84
			171,804.37		
	TOTAL----------		498,517.48		
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT----------		1,404,286.64	1,398,139.45	1,420,653.39
			1,578,576.68	1,463,718.11	1,480,736.41
			1,587,708.35		
	TOTAL----------		10,333,819.03		
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	775,409.40	622,726.15
		753,939.40		
	TOTAL----------	5,086,999.30		
I 008	S&W:CMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	133,786.66
		34,600.00		
	TOTAL----------	168,386.66		
I 008	S&W:HOUSING ALLOWANCE (RES)	41,433.00	41,433.00	41,433.00
		50,739.16	48,894.72	40,938.44
		46,857.44		
	TOTAL----------	311,728.76		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,904.29	15,904.29	17,812.89
		16,540.49	16,540.49	16,540.49
		16,540.49		
	TOTAL----------	115,783.43		
I 008	S&W:SERVICE BONUS (RES)	78,500.25	69,718.75	27,513.50
		123,096.75	89,397.65	56,071.75
		0.00		
	TOTAL----------	444,298.65		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.08	302.68	323.84
		366.58	348.40	290.80
		335.00		
	TOTAL----------	2,357.38		
I 008	EMPL CONTR:MEDICAL (RES)	81,484.45	81,484.45	84,133.45
		91,361.45	102,182.45	88,419.45
		94,461.45		
	TOTAL----------	623,527.15		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	86,301.45	92,436.88	90,522.01

			112,278.42	100,802.89	80,954.15
			98,011.82		
		TOTAL----------	661,307.62		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	991,471.67	988,738.20	958,064.09
			1,258,065.50	1,133,576.00	1,039,727.89
			1,044,745.60		

		TOTAL----------	7,414,388.95		
	I 003	GOODS AND SERVICES			
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	0.00
			58,078.03	0.00	0.00
			0.00		
		TOTAL----------	58,078.03		
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	0.00
			313,375.00	0.00	0.00
			0.00		
		TOTAL----------	313,375.00		
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,108.20
			0.00	0.00	20,610.00
			38,256.67		
		TOTAL----------	60,974.87		
	I 006	F/SER:FUEL,OIL & GREASE	0.00	201,212.74	1,302,484.85
			855,333.55	0.00	880,789.81
			0.00		
		TOTAL----------	3,239,820.95		
	I 006	F/SER:MAINTENANCE & REPAIRS	0.00	124,974.23	352,579.88
			168,273.59	0.00	125,768.26
			0.00		
		TOTAL----------	771,595.96		
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	0.00
			0.00	0.00	0.00
			17,083.94		
		TOTAL----------	17,083.94		
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
			0.00	0.00	27,940.00
			0.00		
		TOTAL----------	27,940.00		
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	378,775.51	39,470.59	99,086.42
			46,360.86	0.00	38,523.75
			78,481.93		

	TOTAL----------	680,699.06			
I 006	T&S DOM:ACCOMMODATION	0.00	95,642.90	173,281.60	
		18,544.70	49,878.05	13,952.80	
		60,465.70			
	TOTAL----------	411,765.75			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,764.94	9,258.80
		6,166.80	5,430.86	4,707.00
		1,759.45		
	TOTAL----------	30,087.85		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,256.98	0.00
		2,060.55	5,213.11	5,000.40
		3,424.76		
	TOTAL----------	17,955.80		
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	1,356,373.64	0.00
		0.00	0.00	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	60,522.02	1,117,292.02
		199,472.45		

	TOTAL----------	6,985,750.85		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 006	PD:VEHICLE LICENCES	0.00	3,042.50	0.00
		0.00	5,208.00	45,571.10
		0.00		
	TOTAL----------	53,821.60		
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS---------	0.00	3,042.50	0.00

			0.00	5,208.00	45,571.10
			0.00		

		TOTAL----------	53,821.60		
	I 003	MACHINERY AND EQUIPMENT			
	I 006	OFFICE EQUIPMENT	0.00	0.00	0.00
			0.00	0.00	0.00
			3,106.59-		
		TOTAL----------	3,106.59-		
	I 005	FINANCE LEASES TRANSPORT EQP	0.00	849,895.41	1,669,712.36
			793,819.22	203,465.07	1,885,849.39
			1,023,552.90		
		TOTAL----------	6,426,294.35		
TOTAL	I 003	MACHINERY AND EQUIPMENT----------	0.00	849,895.41	1,669,712.36
			793,819.22	203,465.07	1,885,849.39
			1,020,446.31		

		TOTAL----------	6,423,187.76		
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV----------	1,370,247.18	3,664,372.13	4,566,576.20
			3,520,077.80	1,402,771.09	4,088,440.40
			2,264,664.36		

		TOTAL----------	20,877,149.16		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
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	595,037.79	727,933.29
		596,720.04		

	TOTAL----------		4,326,879.03		
I 008	S&W:CMPNS/CIRCM (RES)		0.00	0.00	0.00
			0.00	0.00	11,943.25
			3,257.25		
	TOTAL----------		15,200.50		
I 008	S&W:HOUSING ALLOWANCE (RES)		21,693.00	21,693.00	21,693.00
			14,315.24	20,234.24	26,153.24
			20,234.24		
	TOTAL----------		146,015.96		
I 008	S&W:NON PENSIONABLE ALL OTH(RES		49,277.10	49,277.10	51,924.63
			50,159.61	50,159.61	50,159.61
			50,159.61		
	TOTAL----------		351,117.27		
I 008	S&W:SERVICE BONUS (RES)		74,567.33	1,676.25	34,933.00
			0.00	0.00	42,454.50
			0.00		
	TOTAL----------		153,631.08		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)		235.44	184.24	197.12
			129.22	174.20	218.40
			174.20		
	TOTAL----------		1,312.82		
I 008	EMPL CONTR:MEDICAL (RES)		36,551.50	36,551.50	36,551.50
			28,495.50	34,537.50	40,579.50
			34,537.50		
	TOTAL----------		247,804.50		
I 008	EMPL CONTR:PENSION (RES)		79,839.17	88,332.13	84,027.80
			60,734.41	77,354.74	94,631.08
			77,573.41		
	TOTAL----------		562,492.74		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------		897,922.33	855,585.01	875,696.34
			621,023.02	777,498.08	994,072.87
			782,656.25		

	TOTAL----------		5,804,453.90		
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION		0.00	30,132.00	0.00
			0.00	9,993.80	6,612.60
			19,891.30		
	TOTAL----------		66,629.70		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	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
			3,309.19		
		TOTAL----------	10,091.84		
	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
			13,307.15		
		TOTAL----------	34,685.53		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	43,931.04	2,318.59
			3,464.54	14,938.29	10,246.97
			36,507.64		

		TOTAL----------	111,407.07		
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
			819,163.89		

		TOTAL----------	5,915,860.97		
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
			24,048,370.61		

		TOTAL----------	147,938,189.74		
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
			24,048,370.61		

		TOTAL----------	147,938,189.74		
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
			25,473,783.78		
			156,840,732.45		
	TOTAL----------				
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
			25,473,783.78		
	TOTAL----------		156,840,732.45		

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