

SELECTION CRITERIA : TYPE : O S A P F R M I

OBJECTIVE	ADMINISTRATION
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE  
PROFILE : SECURITY  
ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO  
LAST CLOSED MONTH : 09/2024

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 004	SALARIES AND WAGES				
I 007	S&M: BASIC SALARY (RES)	702,334.20	0.00	1,258,946.00	556,611.80
I 008	S&M: NON PENSIONABLE ALL OTH (RES)	256,669.74	0.00	461,613.00	204,943.26
I 008	S&M: SERVICE BONUS (RES)	100,761.00	0.00	104,912.00	4,151.00
I 004	SALARIES AND WAGES	1,059,764.94	0.00	1,825,471.00	765,706.06
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	272,772.00	272,772.00
I 008	EMPL CONTR: PENSION (RES)	158,025.12	0.00	0.00	158,025.12-
I 004	SOCIAL CONTRIBUTIONS	158,025.12	0.00	272,772.00	114,746.88
I 003	COMPENSATION OF EMPLOYEES	1,217,790.06	0.00	2,098,243.00	880,452.94
R 004	MEC	1,217,790.06	0.00	2,098,243.00	880,452.94
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M: BASIC SALARY (RES)	1,744,167.09	0.00	4,850,028.00	3,105,860.91

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMPPNS/CIRCM (RES)	113,963.00	0.00	0.00	113,963.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	59,506.00	59,506.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	267,102.24	0.00	508,623.00	241,520.76
I 008	S&W:SERVICE BONDS (RES)	189,468.62	0.00	404,186.00	214,717.38
TOTAL I 004	SALARIES AND WAGES	2,314,700.95	0.00	5,822,343.00	3,507,642.05
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	1,408.00	968.26
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	59,699.00	59,699.00
I 008	EMPL CONTR:PENSION (RES)	226,740.98	0.00	794,340.00	567,599.02
TOTAL I 004	SOCIAL CONTRIBUTIONS	227,180.72	0.00	855,447.00	628,266.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,541,881.67	0.00	6,677,790.00	4,135,908.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM'L ACTIVITIES	140,830.00	0.00	215,000.00	74,170.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	84,000.00	46,447.80
TOTAL I 004	ENTERTAINMENT	37,552.20	0.00	84,000.00	46,447.80
I 004	CONS SUPPLIES				
I 005	CONS SUPP:UNI/PROT CITH&CLOTHES	21,867.00	0.00	0.00	21,867.00-
I 006	CONS HOURS SUPD:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	CONS SUPPLIES	21,867.00	0.00	30,000.00	8,133.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SPACS:STATIONERY	0.00	0.00	16,000.00	16,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	16,000.00	16,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	597,319.89	35,175.60	684,500.00	52,004.51
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	518,543.32	0.00	625,500.00	106,956.68
I 007	T&S DOM:RW ALL(OWN TRANSPORT)	38,681.01	0.00	204,000.00	165,318.99
I 007	T&S DOM:AIR TRANSPORT	173,128.67	27,909.90	250,000.00	48,961.43
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,327,672.89	63,085.50	1,774,000.00	383,241.61
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	226,666.00	130,951.50	370,000.00	12,382.50
TOTAL I 004	VENUES AND FACILITIES	226,666.00	130,951.50	370,000.00	12,382.50
TOTAL I 003	GOODS AND SERVICES	226,666.00	130,951.50	370,000.00	12,382.50
TOTAL R 004	MEC SUPPORT SERVICES	1,754,588.09	194,037.00	2,489,000.00	540,374.91
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	4,296,469.76	194,037.00	9,166,790.00	4,676,283.24
TOTAL O 006	OFFICE OF THE MEC	5,514,259.82	194,037.00	11,265,033.00	5,556,736.18
O 006	CORPORATE SERVICES	5,514,259.82	194,037.00	11,265,033.00	5,556,736.18
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,485,727.68	0.00	3,567,757.00	2,082,029.32
I 008	S&W:CMPPNS/CIRCM (RES)	199,680.78	0.00	0.00	199,680.78-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	100,704.00	100,704.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	307,567.86	0.00	710,830.00	403,262.14
I 008	S&W:SERVICE BONDS (RES)	21,317.50	0.00	297,313.00	275,995.50
TOTAL I 004	SALARIES AND WAGES	2,014,293.82	0.00	4,676,604.00	2,662,310.18
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	645.00	393.72
I 008	EMPL CONTR:MEDICAL (RES)	35,640.00	0.00	68,664.00	33,024.00
I 008	EMPL CONTR:PENSION (RES)	193,144.26	0.00	678,537.00	485,492.74
TOTAL I 004	SOCIAL CONTRIBUTIONS	229,035.54	0.00	747,946.00	518,910.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,243,329.36	0.00	5,424,550.00	3,181,220.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM'L ACTIVITIES	9,155.20	0.00	9,200.00	44.80
I 004	CONS:STA,PRINT&OF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24.00	24.00
TOTAL I 004	CONS:STA,PRINT&OF SUP	0.00	0.00	24.00	24.00
I 004	TRAVEL AND SUBSTENCE				
I 006	T&S DOM:ACCOMMODATION	96,275.52	3,304.80	112,000.00	12,419.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,726.47	0.00	6,200.00	2,473.53
I 007	T&S DOM:CAR RENTAL	8,836.16	4,860.00	15,000.00	1,303.84
I 007	T&S DOM:KW ALL (OWN TRANSPORT)	69,231.20	0.00	73,000.00	3,768.80
I 007	T&S DOM:AIR TRANSPORT	15,722.64	0.00	18,000.00	2,277.36
TOTAL I 004	TRAVEL AND SUBSTENCE	193,791.99	8,164.80	224,200.00	22,243.21
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	17,474.00	0.00	17,500.00	26.00
TOTAL I 004	VENUES AND FACILITIES	17,474.00	0.00	17,500.00	26.00
TOTAL I 003	GOODS AND SERVICES	220,421.19	8,164.80	250,924.00	22,338.01
R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,463,750.55	8,164.80	5,675,474.00	3,203,558.65
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	736,594.80	0.00	2,362,775.00	1,626,180.20
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	37,848.00	27,420.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,425.88	0.00	28,462.00	27,963.88-
I 008	S&W:SERVICE BONDS (RES)	90,927.30	0.00	196,898.00	105,970.70
TOTAL I 004	SALARIES AND WAGES	894,375.77	0.00	2,625,983.00	1,731,607.23
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	624.00	435.54
I 008	EMPL CONTR:MEDICAL (RES)	42,100.00	0.00	141,203.00	99,103.00
I 008	EMPL CONTR:PENSION (RES)	95,757.08	0.00	338,433.00	242,675.92
TOTAL I 004	SOCIAL CONTRIBUTIONS	138,045.54	0.00	480,260.00	342,214.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,032,421.31	0.00	3,106,243.00	2,073,821.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM'L ACTIVITIES	0.00	6,450.00	28,000.00	21,550.00
I 004	CONS:STA,PRINT&OF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
TOTAL I 004	CONS:STA,PRINT&OF SUP	0.00	0.00	1,400.00	1,400.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	32,681.88	4,698.00	42,600.00	5,220.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.00	0.00	2,400.00	1,716.00
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	21,949.77	0.00	23,847.00	1,897.23
TOTAL I 004	TRAVEL AND SUBSISTENCE	55,315.65	4,698.00	68,847.00	8,833.35
TOTAL I 003	GOODS AND SERVICES	55,315.65	11,148.00	98,247.00	31,783.35
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,087,736.96	11,148.00	3,204,490.00	2,105,605.04
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,546,419.20	0.00	3,303,347.00	1,754,927.80
I 008	S&W:HOUSING ALLOWANCE (RES)	73,402.54	0.00	167,973.00	94,570.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,671.46	0.00	290,323.00	151,651.54
I 008	S&W:SERVICE BONDS (RES)	51,830.10	0.00	275,279.00	223,448.90
TOTAL I 004	SALARIES AND WAGES	1,812,323.30	0.00	4,036,922.00	2,224,598.70
I 004	SOCIAL CONTRIBUTIONS				
I 006	EMPL CONTR: BARGAIN COUNCIL(RES)	386.92	0.00	903.00	516.08
I 008	EMPL CONTR: MEDICAL (RES)	94,343.00	0.00	193,474.00	99,131.00
I 008	EMPL CONTR: PENSION (RES)	201,293.87	0.00	532,896.00	331,602.13
TOTAL I 004	SOCIAL CONTRIBUTIONS	296,023.79	0.00	727,273.00	431,249.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,108,347.09	0.00	4,764,195.00	2,655,847.91
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTRML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CMS: BUS&ADV SER: AUDIT COM(N-OFF)	279,674.00	0.00	663,334.00	383,660.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	279,674.00	0.00	663,334.00	383,660.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS:SP:KOS: STATIONERY	4,982.00	0.00	4,982.00	0.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	4,982.00	0.00	4,982.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	15,012.00	6,609.60	23,328.00	1,706.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,857.96	0.00	6,457.00	599.04
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	14,098.47	0.00	22,096.00	7,997.53
TOTAL I 004	TRAVEL AND SUBSISTENCE	34,968.43	6,609.60	51,881.00	10,302.97
TOTAL I 003	GOODS AND SERVICES	321,624.43	6,609.60	727,197.00	398,962.97
R 007	DIR: INTERNAL AUDIT UNIT	2,429,971.52	6,609.60	5,491,392.00	3,054,810.88
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,206,701.16	0.00	3,346,110.00	2,139,408.84
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,695.50	0.00	378,944.00	226,248.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	162,163.86	0.00	278,843.00	116,679.14
TOTAL I 004	SALARIES AND WAGES	1,542,416.10	0.00	4,046,479.00	2,504,062.90
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	645.00	393.72
I 008	EMPL CONTR:MEDICAL (RES)	50,820.00	0.00	121,980.00	71,160.00
I 008	EMPL CONTR:PENSION (RES)	156,870.73	0.00	578,933.00	422,062.27
TOTAL I 004	SOCIAL CONTRIBUTIONS	207,942.01	0.00	701,558.00	493,615.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,750,358.11	0.00	4,748,037.00	2,997,678.89
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				
I 005	SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	171,250.00	171,250.00
I 004	ADMINISTRATIVE FEES: PAYMENTS	0.00	0.00	171,250.00	171,250.00
I 004	CATERING:DEPARTML ACTIVITIES	19,447.00	0.00	18,447.00	0.00
TOTAL I 004	LEGAL SERVICES				
I 006	I/STATE ATTNV:LEGAL ADVICE SERV	1,965,122.08	126,748.37	3,406,324.00	1,314,453.55
TOTAL I 004	LEGAL SERVICES	1,965,122.08	126,748.37	3,406,324.00	1,314,453.55
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
TOTAL I 004	ENTERTAINMENT	1,751.00	0.00	1,786.00	35.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	50,247.00	6,026.40	61,646.00	5,372.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,388.04	0.00	68,381.00	15,992.96
TOTAL I 004	TRAVEL AND SUBSISTENCE	102,635.04	6,026.40	130,027.00	21,365.56
TOTAL I 003	GOODS AND SERVICES	2,087,955.12	132,774.77	3,727,834.00	1,507,104.11
TOTAL R 007	DIR: LEGAL SERVICES	3,838,313.23	132,774.77	8,475,871.00	4,504,783.00
I 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,114,068.30	0.00	2,300,257.00	1,186,188.70
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	242,146.26	0.00	336,770.00	94,623.74
TOTAL I 008	S&W:SERVICE BONUS (RES)	136,112.10	0.00	191,688.00	55,575.90
TOTAL I 004	SALARIES AND WAGES	1,513,182.24	0.00	2,871,297.00	1,358,114.76
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	516.00	264.72
I 008	EMPL CONTR:MEDICAL (RES)	61,959.00	0.00	120,510.00	58,551.00
I 008	EMPL CONTR:PENSION (RES)	144,828.53	0.00	401,614.00	256,785.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	207,038.81	0.00	522,640.00	315,601.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,720,221.05	0.00	3,393,937.00	1,673,715.95
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMW MEM	39,636.00	0.00	92,484.00	52,848.00
I 004	CONSULT:BUSINESS&ADVISORY SERV	39,636.00	0.00	92,484.00	52,848.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	9,882.00	3,304.80	15,950.00	2,763.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,862.74	0.00	22,626.00	10,763.26
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,744.74	3,304.80	38,576.00	13,526.46
TOTAL I 003	GOODS AND SERVICES	61,380.74	3,304.80	131,060.00	66,374.46
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,781,601.79	3,304.80	3,524,997.00	1,740,090.41
R 007	DIR: SECURITY MNG & ANTI-CORUP				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,687,745.75	0.00	6,822,690.00	4,134,944.25
I 008	S&W: HOUSING ALLOWANCE (RES)	71,868.95	0.00	179,307.00	107,438.05
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	209,337.41	0.00	433,608.00	223,270.59
I 008	S&W: SERVICE BONUS (RES)	130,810.50	0.00	568,558.00	437,747.50
TOTAL I 004	SALARIES AND WAGES	3,099,762.61	0.00	8,003,163.00	4,903,400.39
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	586.32	0.00	1,634.00	1,047.68
I 008	EMPL CONTR: MEDICAL (RES)	114,158.00	0.00	283,781.00	169,623.00
I 008	EMPL CONTR: PENSION (RES)	349,406.13	0.00	1,060,166.00	710,759.87
TOTAL I 004	SOCIAL CONTRIBUTIONS	464,150.45	0.00	1,345,581.00	881,430.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,563,913.06	0.00	9,348,744.00	5,784,830.94
I 003	GOODS AND SERVICES				
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SRR: PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS: BUS&ADV SRR: QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	0.00	456,850.00	456,850.00
I 004	CONTRACTORS				
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	18,145.93	13,844.93	100,851.00	68,860.14
TOTAL I 004	CONTRACTORS	18,145.93	13,844.93	100,851.00	68,860.14
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	25,477.20	10,789.20	70,400.00	34,133.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,029.60	0.00	5,700.00	3,670.40
I 007	T&S DOM: CAR RENTAL	3,122.38	0.00	13,000.00	9,877.62
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	32,510.35	0.00	64,480.00	31,969.65
I 007	T&S DOM: AIR TRANSPORT	7,915.86	0.04	20,000.00	12,084.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	71,055.39	10,789.20	173,580.00	91,735.41
TOTAL I 003	GOODS AND SERVICES	91,201.32	24,634.13	733,281.00	617,445.55
R 007	DIR: SECURITY MNG & ANTI-CORUP	3,655,114.38	24,634.13	10,082,025.00	6,402,276.49
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	974,932.98	0.00	1,828,049.00	853,116.02
I 008	S&W: CMEMS/CIRCM (RES)	112,265.18	0.00	0.00	112,265.18-
I 008	S&W: HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	113,121.78	0.00	335,607.00	222,485.22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 008	S&W:SERVICE BONUS (RES)	136,424.08	0.00	152,337.00	15,912.92
TOTAL I 004	SALARIES AND WAGES	1,357,599.60	0.00	2,358,575.00	1,000,975.40
I 008	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	63,348.00	0.00	119,088.00	55,740.00
I 008	EMPL CONTR:PENSTON (RES)	126,740.98	0.00	317,002.00	190,261.02
TOTAL I 004	SOCIAL CONTRIBUTIONS	190,277.44	0.00	436,477.00	246,199.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,547,877.04	0.00	2,795,052.00	1,247,174.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM ACTIVITIES	58,280.00	13,750.00	109,818.00	37,788.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	61,376.40	15,001.20	113,199.00	36,821.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,651.77	0.00	11,300.00	3,648.23
I 007	T&S DOM:KW ALL(OWN TRANSPORT)	72,493.83	0.00	95,300.00	22,806.17
TOTAL I 004	TRAVEL AND SUBSISTENCE	141,522.00	15,001.20	219,799.00	63,275.80
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	38,940.00	0.00	38,940.00	0.00
TOTAL I 004	VENUES AND FACILITIES	38,940.00	0.00	38,940.00	0.00
TOTAL I 003	GOODS AND SERVICES	238,742.00	28,751.20	370,557.00	103,063.80
R 006	CD: IGR & DISTRICT CO-ORDINATION	1,786,619.04	28,751.20	3,165,609.00	1,350,238.76
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,728,375.14	0.00	5,874,212.00	3,145,836.86
I 008	S&W:CMENS/CIRCM (RES)	49,198.40	0.00	0.00	49,198.40--
I 008	S&W:HOUSING ALLOWANCE (RES)	36,744.00	0.00	77,089.00	40,345.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,081.18	0.00	515,640.00	284,558.82
I 008	S&W:SERVICE BONUS (RES)	243,680.04	0.00	489,518.00	245,837.96
TOTAL I 004	SALARIES AND WAGES	3,289,078.76	0.00	6,956,459.00	3,667,380.24
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	1,010.00	570.26
I 008	EMPL CONTR:MEDICAL (RES)	78,726.00	0.00	154,044.00	75,318.00
I 008	EMPL CONTR:PENSTON (RES)	354,688.07	0.00	1,017,879.00	663,190.93
TOTAL I 004	SOCIAL CONTRIBUTIONS	433,853.81	0.00	1,172,933.00	739,079.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,722,932.57	0.00	8,129,392.00	4,406,459.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM ACTIVITIES	42,000.00	3,780.00	50,000.00	4,220.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	9,563.00	9,563.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	118,049.52	13,759.20	153,200.00	21,391.28

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,973.82	0.00	9,300.00	3,673.82-
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	179,703.35	0.00	152,680.00	27,023.35-
TOTAL I 004	TRAVEL AND SUBSISTENCE	310,726.69	13,759.20	315,180.00	9,305.89-
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	60,500.00	0.00	60,500.00	0.00
TOTAL I 004	VENUES AND FACILITIES	60,500.00	0.00	60,500.00	0.00
TOTAL I 003	GOODS AND SERVICES	413,226.69	17,539.20	435,243.00	4,477.11
R 007	DIR: INTER-GOVT RELATIONS	4,136,159.26	17,539.20	8,564,635.00	4,410,936.54
R 007	DIR: DISTRICT CO ANATOIE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	939,564.54	0.00	2,361,232.00	1,421,667.46
I 008	S&W:CMENS/CIRCM (RES)	15,530.40	0.00	0.00	15,530.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,991.02	0.00	343,485.00	270,493.98
I 008	S&W:SERVICE BONUS (RES)	62,022.47	0.00	196,770.00	134,747.53
TOTAL I 004	SALARIES AND WAGES	1,121,391.80	0.00	2,965,360.00	1,843,968.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.28	0.00	645.00	373.72
I 008	EMPL CONTR:MEDICAL (RES)	62,280.00	0.00	120,636.00	58,356.00
I 008	EMPL CONTR:PENSTON (RES)	122,142.92	0.00	412,588.00	290,445.08
TOTAL I 004	SOCIAL CONTRIBUTIONS	184,694.20	0.00	533,869.00	349,174.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,306,086.00	0.00	3,499,229.00	2,193,143.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	38,511.72	0.00	50,012.00	11,500.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,964.28	0.00	4,000.00	1,035.72
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	59,232.82	0.00	79,709.00	20,476.18
TOTAL I 004	TRAVEL AND SUBSISTENCE	100,708.82	0.00	133,721.00	33,012.18
TOTAL I 003	GOODS AND SERVICES	100,708.82	0.00	133,721.00	33,012.18
R 007	DIR: DISTRICT CO ANATOIE REGION	1,406,794.82	0.00	3,632,950.00	2,226,155.18
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,415,130.31	0.00	2,941,897.00	1,526,766.69
I 008	S&W:HOUSING ALLOWANCE (RES)	43,402.54	0.00	63,873.00	20,470.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,055.28	0.00	328,245.00	156,189.72
I 008	S&W:SERVICE BONUS (RES)	135,458.76	0.00	245,158.00	109,699.24
TOTAL I 004	SALARIES AND WAGES	1,766,046.89	0.00	3,579,173.00	1,813,126.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	386.92	0.00	903.00	516.08
I 008	EMPL CONTR:MEDICAL (RES)	70,234.00	0.00	116,472.00	46,238.00
I 008	EMPL CONTR:PENSTON (RES)	183,966.43	0.00	484,344.00	300,377.57
TOTAL I 004	SOCIAL CONTRIBUTIONS	254,587.35	0.00	601,719.00	347,131.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,020,634.24	0.00	4,180,892.00	2,160,257.76



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	62,877.60	15,940.80	80,000.00	1,181.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,779.50	0.00	6,289.00	4,509.50
I 007	T&S DOM:KW ALL (OWN TRANSPORT)	81,574.47	0.00	81,000.00	574.47
TOTAL I 004	TRAVEL AND SUBSISTENCE	146,231.57	15,940.80	167,289.00	5,116.63
TOTAL I 003	GOODS AND SERVICES	146,231.57	15,940.80	167,289.00	5,116.63
R 007	DIR: DISTRICT CO ALFRED NZO REG				
R 007	DIR: DISTRICT CO SARAH BAARIWAN	2,166,865.81	15,940.80	4,348,181.00	2,165,374.39
TOTAL R 007	DIR: DISTRICT CO SARAH BAARIWAN	2,166,865.81	15,940.80	4,348,181.00	2,165,374.39
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,087,691.40	0.00	2,106,977.00	1,019,285.60
I 008	S&W: SERV BASED OTHER (RES)	43,594.00	0.00	0.00	43,594.00
I 008	S&W: HOUSING ALLOWANCE (RES)	50,354.40	0.00	106,455.00	56,100.60
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	91,667.40	0.00	272,107.00	180,439.60
I 008	S&W: SERVICE BONDS (RES)	54,208.00	0.00	175,582.00	121,374.00
TOTAL I 004	SALARIES AND WAGES	1,327,515.20	0.00	2,661,121.00	1,333,605.80
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	366.45	0.00	774.00	407.55
I 008	EMPL CONTR: MEDICAL (RES)	126,194.00	0.00	246,108.00	119,914.00
I 008	EMPL CONTR: PENSION (RES)	141,399.42	0.00	338,254.00	196,854.58
TOTAL I 004	SOCIAL CONTRIBUTIONS	267,959.87	0.00	585,136.00	317,176.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,595,475.07	0.00	3,246,257.00	1,650,781.93
I 003	GOODS AND SERVICES				
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	0.00	0.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	0.00	0.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	39,037.60	1,652.40	54,040.00	12,550.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,730.48	0.00	2,731.00	0.52
I 007	T&S DOM:KW ALL (OWN TRANSPORT)	75,170.71	0.00	110,518.00	35,347.29
TOTAL I 004	TRAVEL AND SUBSISTENCE	117,738.79	1,652.40	167,289.00	47,897.81
TOTAL I 003	GOODS AND SERVICES	117,738.79	1,652.40	167,289.00	47,897.81
R 007	DIR: DISTRICT CO SARAH BAARIWAN	1,713,213.86	1,652.40	3,413,546.00	1,698,679.74
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	815,658.00	0.00	2,448,325.00	1,632,667.00
I 008	S&W: HOUSING ALLOWANCE (RES)	186,748.75	0.00	368,024.00	181,275.25
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	27,242.28	0.00	10,341.00	16,901.28
I 008	S&W: SERVICE BONDS (RES)	14,567.84	0.00	204,028.00	189,460.16
TOTAL I 004	SALARIES AND WAGES	1,044,216.87	0.00	3,030,718.00	1,986,501.13
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	645.00	393.72
I 008	EMPL CONTR: MEDICAL (RES)	90,834.00	0.00	192,924.00	102,090.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: PENSION (RES)	106,035.28	0.00	428,542.00	322,506.72
TOTAL I 004	SOCIAL CONTRIBUTIONS	197,120.56	0.00	622,111.00	424,990.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,241,337.43	0.00	3,652,829.00	2,411,491.57
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOURS SUP: WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	11,641.00	11,641.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	5,209.49	7,500.00	2,290.51
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	5,209.49	7,500.00	2,290.51
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	48,766.68	18,468.00	70,400.00	3,165.32
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,816.95	0.00	4,596.00	2,779.05
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	36,138.03	0.00	78,500.00	42,361.97
TOTAL I 004	TRAVEL AND SUBSISTENCE	86,721.66	18,468.00	153,496.00	48,306.34
TOTAL I 003	GOODS AND SERVICES	86,721.66	23,677.49	174,637.00	64,237.85
R 007	DIR: DISTRICT CO CHRIS HANI REG	1,328,059.09	23,677.49	3,827,466.00	2,475,729.42
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	826,677.90	0.00	1,551,323.00	724,645.10
I 008	S&W: HOUSING ALLOWANCE (RES)	32,974.75	0.00	42,582.00	9,607.25
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	91,667.40	0.00	272,107.00	180,439.60
I 008	S&W: SERVICE BONUS (RES)	11,269.50	0.00	129,277.00	118,007.50
TOTAL I 004	SALARIES AND WAGES	962,589.55	0.00	1,995,289.00	1,032,699.45
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	314.10	0.00	645.00	330.90
I 008	EMPL CONTR: MEDICAL (RES)	85,576.50	0.00	191,181.00	105,604.50
I 008	EMPL CONTR: PENSION (RES)	107,467.81	0.00	266,019.00	158,551.19
TOTAL I 004	SOCIAL CONTRIBUTIONS	193,358.41	0.00	457,845.00	264,486.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,155,947.96	0.00	2,453,134.00	1,297,186.04
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMUL ACTIVITIES				
I 004	CONS SUPPLIES	0.00	0.00	11,284.00	11,284.00
I 006	CONS HOURS SUP: WASH/CLEAN DETE	0.00	0.00	8,190.00	8,190.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	8,190.00	8,190.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	4,225.00	0.00	4,225.00	0.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	4,225.00	0.00	4,225.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	45,039.24	8,262.00	89,000.00	35,698.76
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,509.29	0.00	5,850.00	3,340.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	31,881.88	0.00	70,200.00	38,318.12
TOTAL I 004	TRAVEL AND SUBSISTENCE	79,430.41	8,262.00	165,050.00	77,357.59
TOTAL I 003	GOODS AND SERVICES	83,655.41	8,262.00	188,749.00	96,831.59
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	1,239,603.37	8,262.00	2,641,883.00	1,394,017.63
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	866,177.37	0.00	2,290,714.00	1,424,536.63
I 008	S&W: HOUSING ALLOWANCE (RES)	36,357.51	0.00	60,795.00	24,437.49
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	87,322.38	0.00	333,885.00	246,562.62
I 008	S&W: SERVICE BONUS (RES)	99,903.12	0.00	190,893.00	90,989.88
TOTAL I 004	SALARIES AND WAGES	1,089,760.38	0.00	2,876,287.00	1,786,536.62
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	334.10	0.00	763.00	428.90
I 008	EMPL CONTR: MEDICAL (RES)	85,836.00	0.00	97,549.00	11,713.00
I 008	EMPL CONTR: PENSION (RES)	112,602.66	0.00	394,914.00	282,311.34
TOTAL I 004	SOCIAL CONTRIBUTIONS	198,772.76	0.00	493,226.00	294,453.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,288,533.14	0.00	3,369,513.00	2,080,979.86
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	79,023.60	5,832.00	106,400.00	21,544.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,570.33	0.00	9,889.00	5,318.67
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	34,134.79	0.00	51,000.00	16,865.21
TOTAL I 004	TRAVEL AND SUBSISTENCE	117,728.72	5,832.00	167,289.00	43,728.28
TOTAL I 003	GOODS AND SERVICES	117,728.72	5,832.00	167,289.00	43,728.28
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,406,261.86	5,832.00	3,536,802.00	2,124,708.14
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	957,612.90	0.00	1,943,167.00	985,554.10
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	223,302.84	0.00	366,538.00	143,235.16
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
TOTAL I 004	SALARIES AND WAGES	1,191,343.53	0.00	2,492,926.00	1,301,582.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR: MEDICAL (RES)	41,427.00	0.00	73,602.00	32,175.00
I 008	EMPL CONTR: PENSION (RES)	124,489.41	0.00	339,279.00	214,789.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	166,104.87	0.00	413,268.00	247,153.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,357,448.40	0.00	2,906,194.00	1,548,745.60
I 003	GOODS AND SERVICES				
I 004	CAATERING: DEPARTM&L ACTIVITIES	0.00	0.00	13,610.00	13,610.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	2,606.13	2,607.00	0.87
I 004	CONS:STA,PRINT&OFF SUP	0.00	2,606.13	2,607.00	0.87
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,512.40	1,652.40	22,100.00	13,935.20
I 007	T&S DOM:SPECTAL DAILY ALLOWANCE	979.26	0.00	1,500.00	520.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,521.01	0.00	25,000.00	10,478.99
I 004	TRAVEL AND SUBSISTENCE	22,012.67	1,652.40	48,600.00	24,934.93
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	18,700.00	0.00	28,700.00	10,000.00
I 004	VENUES AND FACILITIES	18,700.00	0.00	28,700.00	10,000.00
I 003	GOODS AND SERVICES	42,712.67	4,258.53	95,517.00	48,545.80
R 006	CD: CORPORATE SERVICES	1,400,161.07	4,258.53	3,001,711.00	1,597,291.40
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	3,224,523.13	0.00	7,026,760.00	3,802,236.87
I 008	S&W: SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	277,592.82	0.00	615,939.00	338,346.18
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	24,905.88	0.00	29,984.00	5,078.12
I 008	S&W: SERVICE BONUS (RES)	218,211.07	0.00	583,084.00	364,872.93
I 004	SALARIES AND WAGES	3,774,296.90	0.00	8,255,767.00	4,481,470.10
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,779.43	0.00	3,946.00	2,166.57
I 008	EMPL CONTR: MEDICAL (RES)	478,127.50	0.00	976,254.00	498,126.50
I 008	EMPL CONTR: PENSION (RES)	419,185.84	0.00	976,774.00	557,588.16
I 004	SOCIAL CONTRIBUTIONS	899,092.77	0.00	1,956,974.00	1,057,881.23
I 003	COMPENSATION OF EMPLOYEES	4,673,389.67	0.00	10,212,741.00	5,539,351.33
I 003	GOODS AND SERVICES				
I 004	COMMUNICATION				
I 005	COM: AIRTIME & DATA	6,735,064.04	0.00	7,055,000.00	319,935.96
I 005	COM: POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55
I 005	COM: RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
I 005	COM: TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,178,000.00	1,178,000.00
I 004	COMMUNICATION	6,738,724.49	0.00	8,243,000.00	1,504,275.51
I 004	CONS SUPPLIES				
I 005	CONS SUPP: UNIT/PROT CITH&CLOTHES	0.00	0.00	46,451.00	46,451.00
I 006	CONS HODS SUP: WASH/CLEAN DETE	54,697.00	0.00	130,410.00	75,713.00
I 004	CONS SUPPLIES	54,697.00	0.00	176,861.00	122,164.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	PROPERTY PAYMENTS				
I 005	P/P: CLEANING SERVICES	520,833.35	729,166.65	1,250,000.00	0.00
I 005	P/P: CONTACTD MAINTV PROP	0.00	121,339.50	300,000.00	178,660.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	PROPERTY PAYMENTS	520,833.35	850,506.15	1,550,000.00	178,660.50
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	48,762.00	0.00	90,000.00	41,238.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	20,000.00	18,960.19
TOTAL I 004	TRAVEL AND SUBSISTENCE	49,801.81	0.00	110,000.00	60,198.19
TOTAL I 003	GOODS AND SERVICES	7,364,056.65	850,506.15	10,089,861.00	1,875,298.20
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	12,037,446.32	850,506.15	20,302,602.00	7,414,649.53
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M:BASIC SALARY (RES)	6,298,977.24	0.00	12,540,234.00	6,241,256.76
I 008	S&M:HOUSING ALLOWANCE (RES)	305,788.67	0.00	550,490.00	244,701.33
I 008	S&M:NON PENSIONABLE ALL OTH(RES)	218,805.00	0.00	393,663.00	174,858.00
I 008	S&M:SERVICE BONUS (RES)	598,678.29	0.00	1,045,020.00	446,341.71
I 007	S&M:PERFORMANCE BONUS (NON-RES)	11,978.07	0.00	0.00	11,978.07-
TOTAL I 004	SALARIES AND WAGES	7,434,227.27	0.00	14,529,407.00	7,095,179.73
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,198.70	0.00	4,505.00	2,306.30
I 008	EMPL CONTR:MEDICAL (RES)	641,779.25	0.00	1,132,930.00	491,150.75
I 008	EMPL CONTR:PENSION (RES)	818,863.96	0.00	1,780,476.00	961,612.04
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,462,841.91	0.00	2,917,911.00	1,455,069.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,997,069.18	0.00	17,447,318.00	8,550,248.82
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:RECRUITMENT	84,234.79	0.00	190,000.00	105,765.21
TOTAL I 004	ADVERTISING	84,234.79	0.00	190,000.00	105,765.21
I 004	CATERING:DEPARTML ACTIVITIES	3,084.00	0.00	5,000.00	1,916.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SRV:PRJ MANAGEMENT	121,221.10	0.00	127,547.00	6,325.90
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	121,221.10	0.00	127,547.00	6,325.90
I 004	CONS:STA,PRINTFOFF SUP				
I 005	CNS:SP&OS:STATIONERY	0.00	14,232.93	20,000.00	5,767.07
TOTAL I 004	CONS:STA,PRINTFOFF SUP	0.00	14,232.93	20,000.00	5,767.07
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	38,830.32	3,304.80	52,000.00	9,864.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:XM ALL(OWN TRANSPORT)	17,525.04	0.00	15,000.00	2,525.04-
TOTAL I 004	TRAVEL AND SUBSISTENCE	56,355.36	3,304.80	70,000.00	10,339.84
I 004	OPERATING PAYMENTS				
I 005	O/P:REBUTTLEMENT COST	743,338.46	90,644.40	735,000.00	98,982.86-
TOTAL I 004	OPERATING PAYMENTS	743,338.46	90,644.40	735,000.00	98,982.86-
TOTAL I 003	GOODS AND SERVICES	1,008,233.71	108,182.13	1,147,547.00	31,131.16
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPPL S/BEN:LEAVE GRATUITY	1,864,984.95	0.00	2,223,021.00	358,036.05

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	1,864,984.95	0.00	2,223,021.00	358,036.05
TOTAL I 003	HOUSEHOLDS (HH)	1,864,984.95	0.00	2,223,021.00	358,036.05
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	11,770,287.84	108,182.13	20,817,886.00	8,939,416.03
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,464,199.70	0.00	5,260,979.00	2,796,779.30
I 008	S&W:CMENS/CIRCM (RES)	49,863.43	0.00	0.00	49,863.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	69,317.16	0.00	143,082.00	73,764.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,368.52	0.00	39,243.00	6,125.52-
I 008	S&W:SERVICE BONUS (RES)	172,195.63	0.00	424,869.00	252,673.37
TOTAL I 004	SALARIES AND WAGES	2,800,944.44	0.00	5,868,173.00	3,067,228.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	3,226.00	2,786.26
I 008	EMPL CONTR:MEDICAL (RES)	126,892.00	0.00	205,536.00	78,644.00
I 008	EMPL CONTR:PENSION (RES)	223,873.72	0.00	727,626.00	503,753.28
TOTAL I 004	SOCIAL CONTRIBUTIONS	351,205.46	0.00	936,388.00	585,182.54
I 003	COMPENSATION OF EMPLOYEES	3,152,149.90	0.00	6,804,561.00	3,652,411.10
I 004	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	165,280.94	26,796.03	300,000.00	107,923.06
I 004	CATERING:DEPARTML ACTIVITIES	15,775.00	9,554.00	49,500.00	24,171.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	56,397.60	4,957.20	100,400.00	39,045.20
I 007	T&S DOM:SPECTAL DAILY ALLOWANCE	8,831.17	0.00	9,150.00	318.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,664.92	0.00	35,632.00	12,967.08
I 007	T&S DOM:ATR TRANSPORT	16,070.40	0.00	16,071.00	0.60
I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	6,750.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	110,714.09	4,957.20	168,003.00	52,331.71
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	389,679.00	32,300.00	725,700.00	303,721.00
TOTAL I 004	TRAINING & DEVELOPMENT	389,679.00	32,300.00	725,700.00	303,721.00
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	35,237.61	0.00	69,200.00	33,962.39
TOTAL I 004	OPERATING PAYMENTS	35,237.61	0.00	69,200.00	33,962.39
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	145,397.50	0.00	210,179.00	64,781.50
TOTAL I 004	VENUES AND FACILITIES	145,397.50	0.00	210,179.00	64,781.50
TOTAL I 003	GOODS AND SERVICES	864,084.14	73,607.20	1,524,582.00	586,890.66
R 007	DIR: HR UTILISATION & CAP DEV				
R 007	DIR: INFORMATION MNG (DGITTO)	4,016,234.04	73,607.20	8,329,143.00	4,239,301.76
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	2,901,505.98	0.00	6,216,524.00	3,315,018.02
I 008	S&W: HOUSING ALLOWANCE (RES)	52,138.95	0.00	142,881.00	90,742.05
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	274,576.92	0.00	465,188.00	190,611.08
I 008	S&W: SERVICE BONUS (RES)	158,268.23	0.00	518,044.00	359,775.77
TOTAL I 004	SALARIES AND WAGES	3,386,490.08	0.00	7,342,637.00	3,956,146.92
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	691.02	0.00	1,527.00	835.98
I 008	EMPL CONTR: MEDICAL (RES)	92,701.00	0.00	202,172.00	109,471.00
I 008	EMPL CONTR: PENSION (RES)	377,194.81	0.00	972,123.00	594,928.19
TOTAL I 004	SOCIAL CONTRIBUTIONS	470,586.83	0.00	1,175,822.00	705,235.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,857,076.91	0.00	8,518,459.00	4,661,382.09
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 006	EQP<R5000: WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
TOTAL I 004	MINOR ASSETS	5,800.00	0.00	5,800.00	0.00
I 004	COMPUTER SERVICES				
I 007	PERSONAL MAINFRAME TIME	186,261.25	195,724.75	381,986.00	0.00
I 007	BAS MAINFRAME TIME	141,405.00	131,241.00	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	70,563.70	49,512.30	120,076.00	0.00
I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	30,102.66	0.00	30,103.00	0.34
I 007	EXT COMP SER: SFT LCN: UTILITY SFT	32,988.97	0.00	49,490.00	16,501.03
TOTAL I 004	COMPUTER SERVICES	461,321.58	376,478.05	854,301.00	16,501.37
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 006	CONS MATE SUP: BUILD&CONSTR SUPP	1,880.00	0.00	1,880.00	0.00
I 005	CONS: IT CONSUMABLES	27,669.99	0.00	28,397.00	727.01
TOTAL I 004	CONS SUPPLIES	29,549.99	0.00	30,277.00	727.01
I 004	CONS: STA, PRINT&OPF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	3,000.00	3,000.00
TOTAL I 004	CONS: STA, PRINT&OPF SUP	0.00	0.00	3,000.00	3,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	46,310.40	27,918.00	101,650.00	27,421.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,903.88	0.00	10,780.00	6,876.12
I 007	T&S DOM: CAR RENTAL	2,456.92	9,180.00	11,637.00	0.08
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	26,260.38	0.00	60,000.00	33,739.62
I 007	T&S DOM: AIR TRANSPORT	7,569.18	0.00	20,000.00	12,430.82
I 007	T&S DOM: ROAD TRANSPORT	0.00	0.00	3,363.00	3,363.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	86,500.76	37,098.00	207,430.00	83,831.24
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	40,000.00	40,000.00
TOTAL I 004	TRAINING & DEVELOPMENT	0.00	0.00	40,000.00	40,000.00
I 004	OPERATING PAYMENTS				
I 005	O/P: WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	OPERATING PAYMENTS	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 003	GOODS AND SERVICES	752,995.28		1,437,808.00	271,236.67
I 003	MACHINERY AND EQUIPMENT		413,576.05		
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	SECURITY EQUIPM, SYS, MATER:FIX	0.00	0.00	108,795.00	108,795.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	2,379,130.24	2,379,131.00	0.76
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	2,379,130.24	2,487,926.00	108,795.76
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	2,379,130.24	2,487,926.00	108,795.76
TOTAL I 007	DIR: INFORMATION MNG (DIGITO)	4,610,072.19		12,444,193.00	5,041,414.52
R 007	DIR: LABOUR RELATIONS		2,792,706.29		
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 004	S&W: BASIC SALARY (RES)	2,819,363.64	0.00	5,996,360.00	3,176,996.36
I 007	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	4,174.00	4,174.00
I 008	S&W: CMPSNS/CIRCM (RES)	14,580.62	0.00	14,580.62	14,580.62
I 008	S&W: HOUSING ALLOWANCE (RES)	100,012.95	0.00	228,186.00	128,173.05
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	122,466.72	0.00	295,231.00	172,764.28
I 008	S&W: SERVICE BONUS (RES)	381,830.94	0.00	500,045.00	118,214.06
TOTAL I 004	SALARIES AND WAGES	3,438,254.87	0.00	7,023,996.00	3,585,741.13
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	565.38	0.00	1,290.00	724.62
I 008	EMPL CONTR: MEDICAL (RES)	166,428.00	0.00	357,432.00	191,004.00
I 008	EMPL CONTR: PENSION (RES)	366,516.44	0.00	930,276.00	563,759.56
TOTAL I 004	SOCIAL CONTRIBUTIONS	533,509.82	0.00	1,288,998.00	755,488.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,971,764.69	0.00	8,312,994.00	4,341,229.31
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	11,250.00	0.00	17,250.00	6,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 005	CONS: MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	14,280.00	14,280.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	40,024.80	33,048.00	79,059.00	5,986.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,293.82	0.00	9,600.00	4,306.18
I 007	T&S DOM: CAR RENTAL	0.00	10,756.80	10,800.00	43.20
I 007	T&S DOM: RM ALL (OWN TRANSPORT)	86,978.17	0.00	88,000.00	1,021.83
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	132,296.79	43,804.80	215,459.00	39,357.41
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV: EMPLOYEES	14,000.00	0.00	39,000.00	25,000.00
TOTAL I 004	TRAINING & DEVELOPMENT	14,000.00	0.00	39,000.00	25,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	22,050.00	0.00	22,250.00	200.00



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	VENUES AND FACILITIES	22,050.00	0.00	22,250.00	200.00
TOTAL I 003	GOODS AND SERVICES	181,596.79	43,804.80	310,239.00	84,837.41
I 004	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 005	H/H:EMPLOYEE SOCIAL BENEFITS	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 003	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
R 007	DIR: LABOUR RELATIONS	0.00	0.00	39,001.00	39,001.00
TOTAL R 007	DIR: LABOUR RELATIONS	4,160,009.16	43,804.80	8,682,234.00	4,478,420.04
I 003	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,803,205.98	0.00	3,836,436.00	2,033,230.02
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	41,711.16	0.00	101,721.00	60,009.84
I 008	S&W: NON PENSIONABLE AID, OTH (RES)	288,783.72	0.00	402,020.00	113,236.28
I 008	S&W: SERVICE BONUS (RES)	161,777.13	0.00	319,703.00	157,925.87
TOTAL I 008	SALARIES AND WAGES	2,306,376.99	0.00	4,659,880.00	2,353,503.01
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	439.74	0.00	1,011.00	571.26
I 008	EMPL CONTR: MEDICAL (RES)	108,395.50	0.00	232,790.00	124,394.50
I 008	EMPL CONTR: PENSION (RES)	234,416.28	0.00	631,319.00	396,902.72
TOTAL I 004	SOCIAL CONTRIBUTIONS	343,251.52	0.00	865,120.00	521,868.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,649,628.51	0.00	5,525,000.00	2,875,371.49
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	16,459.20	3,304.80	27,200.00	7,436.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	719.77	0.00	720.00	0.23
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,792.51	0.00	16,972.00	6,179.49
TOTAL I 004	TRAVEL AND SUBSISTENCE	27,971.48	3,304.80	44,892.00	13,615.72
I 004	OPERATING PAYMENTS				
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	29,587.20	0.00	29,590.00	2.80
TOTAL I 004	OPERATING PAYMENTS	29,587.20	0.00	29,590.00	2.80
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
TOTAL I 004	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
TOTAL I 003	GOODS AND SERVICES	66,433.68	3,304.80	83,357.00	13,618.52
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	2,716,062.19	3,304.80	5,608,357.00	2,888,990.01

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,016,947.78	0.00	2,489,084.00	1,472,136.22
I 008	S&W: CMPNB/CIROM (RES)	146,100.00	0.00	0.00	146,100.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	34,666.13	0.00	42,582.00	7,915.87
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	38,236.56	0.00	298,165.00	259,928.44
I 008	S&W: SERVICE BONUS (RES)	76,746.44	0.00	207,424.00	130,677.56
I 004	SALARIES AND WAGES	1,312,696.91	0.00	3,037,255.00	1,724,558.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	272.06	0.00	613.00	340.94
I 008	EMPL CONTR: MEDICAL (RES)	50,076.00	0.00	81,648.00	31,572.00
I 004	EMPL CONTR: PENSION (RES)	132,202.81	0.00	351,664.00	219,461.19
I 003	SOCIAL CONTRIBUTIONS	182,550.87	0.00	433,925.00	251,374.13
I 003	COMPENSATION OF EMPLOYEES	1,495,247.78	0.00	3,471,180.00	1,975,932.22
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	0.00	0.00	2,068.00	2,068.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	2,000.00	14.25
I 004	TRAVEL AND SUBSISTENCE	1,985.75	0.00	2,000.00	14.25
I 006	T&S DOM: ACCOMMODATION	11,026.80	8,262.00	23,128.00	3,839.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,211.53	0.00	1,932.00	720.47
I 007	T&S DOM: RM ALL (OWN TRANSPORT)	11,137.33	0.00	18,300.00	7,162.67
I 004	TRAVEL AND SUBSISTENCE	23,375.66	8,262.00	43,360.00	11,722.34
I 003	GOODS AND SERVICES	25,361.41	8,262.00	47,428.00	13,804.59
R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,520,609.19	8,262.00	3,518,608.00	1,989,736.81
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	846,907.20	0.00	1,720,939.00	874,031.80
I 008	S&W: HOUSING ALLOWANCE (RES)	23,855.58	0.00	48,876.00	25,020.42
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	196,112.52	0.00	316,758.00	120,645.48
I 008	S&W: SERVICE BONUS (RES)	141,010.48	0.00	143,411.00	2,400.52
I 004	SALARIES AND WAGES	1,207,885.78	0.00	2,229,984.00	1,022,098.22
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR: MEDICAL (RES)	67,992.00	0.00	129,168.00	61,176.00
I 008	EMPL CONTR: PENSION (RES)	110,097.69	0.00	305,443.00	195,345.31
I 004	SOCIAL CONTRIBUTIONS	178,278.15	0.00	434,998.00	256,719.85
I 003	COMPENSATION OF EMPLOYEES	1,386,163.93	0.00	2,664,982.00	1,278,818.07
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
TOTAL I 004	CONS:STA,PRINT&OFF SUP	4,325.77	0.00	4,330.00	4.23
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	18,997.20	17,204.40	59,200.00	22,998.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,631.66	0.00	7,500.00	868.34
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,544.82	0.00	55,200.00	38,655.18
TOTAL I 004	TRAVEL AND SUBSISTENCE	42,173.68	17,204.40	121,900.00	62,521.92
TOTAL I 003	GOODS AND SERVICES	48,499.45	17,204.40	141,080.00	75,376.15
TOTAL R 006	OFFICE OF THE CFO	1,434,663.38	17,204.40	2,806,062.00	1,354,194.22
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 004	S&W: BASIC SALARY (RES)	3,362,250.43	0.00	7,161,147.00	3,798,896.57
I 007	S&W:HOUSING ALLOWANCE (RES)	180,934.70	0.00	398,374.00	217,439.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	64,971.12	0.00	50,283.00	14,688.12-
I 008	S&W:SERVICE BONDS (RES)	342,375.28	0.00	591,816.00	249,440.72
TOTAL I 004	SALARIES AND WAGES	3,950,531.53	0.00	8,201,620.00	4,251,088.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,402.67	0.00	3,075.00	1,672.33
I 008	EMPL CONTR:MEDICAL (RES)	422,792.50	0.00	821,838.00	399,045.50
I 008	EMPL CONTR:PENSION (RES)	437,090.40	0.00	987,138.00	550,047.60
TOTAL I 004	SOCIAL CONTRIBUTIONS	861,285.57	0.00	1,812,051.00	950,765.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,811,817.10	0.00	10,013,671.00	5,201,853.90
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 004	MINOR ASSETS	0.00	0.00	500,000.00	500,000.00
I 004	CATERING:DEPARTM L ACTIVITIES	54,359.90	10,353.00	120,100.00	55,387.10
I 004	CONTRACTORS				
I 005	CONTRACTRS:DISPOSAL SERVICES	0.00	0.00	84,000.00	84,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
TOTAL I 004	CONTRACTORS	0.00	0.00	234,000.00	234,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	FLEET SERVICES(F/SBR)				
I 006	F/SBR:FUEL, OIL&GREASE	2,863,428.02	0.00	6,481,553.00	3,618,124.98
I 006	F/SBR:MAINTENANCE AND REPAIRS	914,604.01	0.00	1,775,761.00	861,156.99
TOTAL I 004	FLEET SERVICES(F/SBR)	3,778,032.03	0.00	8,257,314.00	4,479,281.97
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	29,020.35	50,000.00	20,979.65
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	29,020.35	50,000.00	20,979.65
I 004	OPERATING LEASES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	OPERATING LEASE:OTHER MACH&EQIP	2,341,507.75	216,787.68	4,290,000.00	1,731,704.57
TOTAL I 004	OPERATING LEASES	2,341,507.75	216,787.68	4,290,000.00	1,731,704.57
I 004	PROPERTY PAYMENTS				
I 005	P/P: CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
TOTAL I 004	PROPERTY PAYMENTS	20,185.50	0.00	20,186.00	0.50
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	177,481.20	63,341.80	746,419.00	505,596.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,491.02	0.00	151,492.00	100,000.98
I 007	T&S DOM:CAR RENTAL	4,447.20	0.00	34,448.00	30,000.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	15,865.20	70,000.00	54,134.80
TOTAL I 004	TRAVEL AND SUBSISTENCE	233,419.42	79,207.00	1,012,359.00	699,732.58
I 004	OPERATING PAYMENTS				
I 005	O/P:NONLIFE INSRNC PRM-TR12.1.2	1,656,247.58	0.00	1,656,248.00	0.42
TOTAL I 004	OPERATING PAYMENTS	1,656,247.58	0.00	1,656,248.00	0.42
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,642.00	0.00	91,600.00	42,958.00
TOTAL I 004	VENUES AND FACILITIES	48,642.00	0.00	91,600.00	42,958.00
I 003	GOODS AND SERVICES	8,132,394.18	335,368.03	16,233,807.00	7,766,044.79
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB:MNICIPALITIES	31,545.60	0.00	100,000.00	68,454.40
TOTAL I 003	TRNSF&SUB:MNICIPALITIES	31,545.60	0.00	100,000.00	68,454.40
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB:MN B/ACC:VEHICLE LICENCES MUN	31,545.60	0.00	100,000.00	68,454.40
TOTAL I 003	TRNSF&SUB:MN B/ACC:VEHICLE LICENCES MUN	31,545.60	0.00	100,000.00	68,454.40
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT	4,324,133.80	0.00	5,963,724.00	1,639,590.20
TOTAL I 004	TRANSPORT EQUIPMENT	4,324,133.80	0.00	5,963,724.00	1,639,590.20
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	500,000.00	500,000.00
I 003	MACHINERY AND EQUIPMENT	4,324,133.80	0.00	6,463,724.00	2,139,590.20
TOTAL I 003	MACHINERY AND EQUIPMENT	4,324,133.80	0.00	6,463,724.00	2,139,590.20
R 007	SUB DIR: ASSET MANAGEMENT	17,299,890.68	335,368.03	32,811,202.00	15,175,943.29
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	6,268,905.42	0.00	12,552,090.00	6,383,184.58
I 008	S&W: HOUSING ALLOWANCE (RES)	315,768.75	0.00	647,823.00	332,054.25
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	208,756.98	0.00	278,668.00	69,911.02
I 008	S&W: SERVICE BONDS (RES)	454,692.97	0.00	1,054,340.00	599,647.03
TOTAL I 004	SALARIES AND WAGES	7,248,124.12	0.00	14,632,921.00	7,384,796.88
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,821.78	0.00	3,742.00	1,920.22
I 008	EMPL CONTR: MEDICAL (RES)	465,050.50	0.00	853,527.00	388,476.50
I 008	EMPL CONTR: PENSION (RES)	814,955.03	0.00	1,804,893.00	989,937.97

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,281,827.31	0.00	2,662,162.00	1,380,334.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,529,951.43	0.00	17,295,083.00	8,765,131.57
I 004	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				
I 006	BANK CHARGECARD FEES COMM BANK	0.00	0.00	500.00	500.00
I 004	ADMINISTRATIVE FEES: PAYMENTS	0.00	0.00	500.00	500.00
I 004	AUDIT COST: EXTERNAL				
I 006	AUDIT FEES: EXT CURRENT YEAR	4,601,509.48	0.00	5,180,455.00	578,945.52
I 004	AUDIT COST: EXTERNAL	4,601,509.48	0.00	5,180,455.00	578,945.52
I 004	CATERING: DEPARTMENTAL ACTIVITIES	72,000.00	0.00	72,000.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS: STA, PRINTKOPF SUP				
I 005	CONS: SPACS: STATIONERY	78,765.20	0.00	80,000.00	1,234.80
TOTAL I 004	CONS: STA, PRINTKOPF SUP	78,765.20	0.00	80,000.00	1,234.80
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	96,687.60	52,682.40	173,218.00	23,848.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	14,966.00	0.00	30,000.00	15,034.00
I 007	T&S DOM: RM ALL (OWN TRANSPORT)	22,091.34	0.00	36,500.00	14,408.66
TOTAL I 004	TRAVEL AND SUBSISTENCE	133,744.94	52,682.40	239,718.00	53,290.66
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	169,854.30	44,195.80	240,782.00	26,731.90
TOTAL I 004	VENUES AND FACILITIES	169,854.30	44,195.80	240,782.00	26,731.90
TOTAL I 003	GOODS AND SERVICES	5,057,873.92	96,878.20	5,815,455.00	660,702.88
R 007	DIR: FINANCIAL ACCOUNTING	13,587,825.35	96,878.20	23,110,538.00	9,425,834.45
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,846,126.13	0.00	6,344,638.00	3,498,511.87
I 008	S&W: HOUSING ALLOWANCE (RES)	94,430.19	0.00	198,340.00	103,909.81
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	169,653.30	0.00	320,675.00	151,021.70
I 008	S&W: SERVICE BONDS (RES)	291,623.00	0.00	528,753.00	237,130.00
TOTAL I 004	SALARIES AND WAGES	3,401,832.62	0.00	7,392,406.00	3,990,573.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	691.02	0.00	1,548.00	856.98
I 008	EMPL CONTR: MEDICAL (RES)	202,875.50	0.00	411,003.00	208,127.50
I 008	EMPL CONTR: PENSION (RES)	369,995.39	0.00	993,095.00	623,099.61
TOTAL I 004	SOCIAL CONTRIBUTIONS	573,561.91	0.00	1,405,646.00	832,084.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,975,394.53	0.00	8,798,052.00	4,822,657.47
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	20,580.00	0.00	20,580.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,503.00	3,503.00
I 004	CONS:STA,PRINT&OFF SUP				
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	3,503.00	3,503.00
I 006	T&S DOM:ACCOMMODATION	24,430.40	26,179.20	60,800.00	10,190.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,516.72	0.00	6,850.00	4,333.28
I 007	T&S DOM:HW All(OWN TRANSPORT)	7,472.42	0.00	28,600.00	21,127.58
TOTAL I 004	TRAVEL AND SUBSISTENCE	34,419.54	26,179.20	96,250.00	35,651.26
TOTAL I 003	GOODS AND SERVICES	56,999.54	26,179.20	122,333.00	39,154.26
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	4,032,394.07	26,179.20	8,920,385.00	4,861,811.73
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	5,180,503.90	0.00	12,427,463.00	7,246,959.10
I 008	S&W:CMPS/CIRCM (RES)	117,984.75	0.00	0.00	117,984.75--
I 008	S&W:HOUSING ALLOWANCE (RES)	217,292.21	0.00	477,615.00	260,322.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,845.74	0.00	477,838.00	306,992.26
I 008	S&W:SERVICE BONDS (RES)	447,841.58	0.00	1,035,622.00	587,780.42
I 007	S&W:PERFORMANCE BONDS(NON-RES)	3,426.13	0.00	0.00	3,426.13--
TOTAL I 004	SALARIES AND WAGES	6,137,894.31	0.00	14,418,538.00	8,280,643.69
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,589.04	0.00	3,839.00	2,249.96
I 008	EMPL CONTR:MEDICAL (RES)	497,771.00	0.00	1,001,198.00	503,427.00
I 008	EMPL CONTR:PENSION (RES)	673,298.54	0.00	1,722,861.00	1,049,562.46
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,172,658.58	0.00	2,727,898.00	1,555,239.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,310,552.89	0.00	17,146,436.00	9,835,883.11
I 004	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:TENDERS				
I 005	ADVERTISING	9,688.74	0.00	14,689.00	5,000.26
I 004	ADVERTISING				
I 004	CATERING:DEPARTML ACTIVITIES	9,688.74	0.00	14,689.00	5,000.26
I 004	CONSULT:BUSINES&ADVISORY SERV	7,850.00	0.00	83,000.00	75,150.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	102,718.00	0.00
I 004	CONSULT:BUSINES&ADVISORY SERV				
I 004	ENTERTAINMENT	102,718.00	0.00	102,718.00	0.00
I 005	ENTERTAIN MANAGEMENT				
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	CONS SUPPLIES	2,000.00	0.00	2,000.00	0.00
I 006	CONS MAT&SUP: ELECTRICAL SPARES				
I 006	CONS SUPPLIES	7,500.00	0.00	7,500.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	7,500.00	0.00	7,500.00	0.00
I 005	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	22,394.00	0.00	36,435.00	14,041.00
I 005	CONS:SP&OS:PRINTING PAPER	218,845.00	0.00	381,188.00	162,343.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	241,239.00	0.00	417,623.00	176,384.00
I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	50,776.20	42,184.80	187,400.00	94,439.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,619.73	0.00	20,000.00	12,380.27
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,759.04	0.00	72,000.00	56,240.96
TOTAL I 004	TRAVEL AND SUBSISTENCE	74,154.97	42,184.80	279,400.00	163,060.23
TOTAL I 003	GOODS AND SERVICES	445,150.71	42,184.80	906,930.00	419,594.49
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	7,755,703.60	42,184.80	18,053,366.00	10,255,477.60
R 006	CD: STRAT MNG & COMM INPO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	520,951.85	0.00	1,453,870.00	932,918.15
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	39,504.00	29,076.21
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	54,090.15	0.00	326,012.00	271,921.85
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
TOTAL I 004	SALARIES AND WAGES	585,469.79	0.00	1,940,541.00	1,355,071.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	355.00	239.83
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR: PENSION (RES)	67,723.61	0.00	190,805.00	123,081.39
TOTAL I 004	SOCIAL CONTRIBUTIONS	67,838.78	0.00	209,401.00	141,562.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	653,308.57	0.00	2,149,942.00	1,496,633.43
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	2,120.00	2,120.00
TOTAL I 004	CONS: STA, PRINT&OFF SU	0.00	0.00	2,120.00	2,120.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	23,116.68	16,524.00	42,200.00	2,559.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	377.65	0.00	2,737.00	2,359.35
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,451.72	0.00	26,300.00	13,151.72
TOTAL I 004	TRAVEL AND SUBSISTENCE	62,946.05	16,524.00	71,237.00	8,233.05
TOTAL I 003	GOODS AND SERVICES	75,146.05	16,524.00	85,557.00	6,113.05
TOTAL R 006	CD: STRAT MNG & COMM INPO OFFICE	728,454.62	16,524.00	2,235,499.00	1,490,520.38
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,726,696.26	0.00	3,467,676.00	1,740,979.74
I 008	S&W: CMENS/CITRM (RES)	17,588.29	0.00	0.00	17,588.29
I 008	S&W: HOUSING ALLOWANCE (RES)	18,679.00	0.00	39,187.00	20,509.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	228,935.16	0.00	371,092.00	142,156.84
I 008	S&W: SERVICE BONUS (RES)	113,986.53	0.00	288,973.00	174,986.47
TOTAL I 004	SALARIES AND WAGES	2,105,884.24	0.00	4,166,928.00	2,061,043.76
I 004	SOCIAL CONTRIBUTIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	376.92	0.00	774.00	397.08
I 008	EMPL CONTR:MEDICAL (RES)	50,595.00	0.00	68,544.00	17,949.00
I 008	EMPL CONTR:PENSION (RES)	224,469.91	0.00	530,540.00	366,070.09
TOTAL I 004	SOCIAL CONTRIBUTIONS	275,441.83	0.00	659,858.00	384,416.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,381,326.07	0.00	4,826,786.00	2,445,459.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTWL ACTIVITIES	2,625.00	0.00	17,000.00	14,375.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	60,777.00	9,893.00	132,378.00	61,708.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,660.03	0.00	8,750.00	7,089.97
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	44,339.72	0.00	85,830.00	41,490.28
TOTAL I 004	TRAVEL AND SUBSISTENCE	106,776.75	9,893.00	226,958.00	110,288.25
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	38,451.50	123,243.50	161,700.00	5.00
TOTAL I 004	GOODS AND SERVICES	38,451.50	123,243.50	161,700.00	5.00
TOTAL I 003	DIR: STRATEGIC PLANNING	147,853.25	133,136.50	409,462.00	128,472.25
TOTAL R 007	DIR: CORPORATE SECRETARIAT	2,529,179.32	133,136.50	5,236,248.00	2,573,932.18
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	310,980.60	0.00	646,971.00	335,990.40
I 008	S&W: HOUSING ALLOWANCE (RES)	52,506.00	0.00	51,828.00	678.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	14,428.86	0.00	29,944.00	15,515.14
I 008	S&W: SERVICE BONUS (RES)	51,830.10	0.00	56,414.00	4,583.90
TOTAL I 004	SALARIES AND WAGES	429,745.56	0.00	785,157.00	355,411.44
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
TOTAL I 004	SOCIAL CONTRIBUTIONS	40,427.33	0.00	117,342.00	76,914.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	40,490.15	0.00	117,471.00	76,980.85
TOTAL I 003	GOODS AND SERVICES	470,235.71	0.00	902,628.00	432,392.29
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,251.00	1,251.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	1,251.00	1,251.00
I 006	T&S DOM:ACCOMMODATION	5,918.40	0.00	6,400.00	481.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,254.00	0.00	644.00	610.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,702.78	0.00	9,000.00	1,297.22
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,875.18	0.00	16,044.00	1,168.82
TOTAL I 003	GOODS AND SERVICES	14,875.18	0.00	17,295.00	2,419.82
TOTAL R 007	DIR: CORPORATE SECRETARIAT	485,110.89	0.00	919,923.00	434,812.11
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,194,633.18	0.00	2,700,621.00	1,505,987.82
I 008	S&W: HOUSING ALLOWANCE (RES)	20,855.58	0.00	59,139.00	38,283.42
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	172,750.50	0.00	362,995.00	190,244.50
I 008	S&W: SERVICE BONUS (RES)	26,064.75	0.00	225,052.00	198,987.25
TOTAL I 004	SALARIES AND WAGES	1,414,304.01	0.00	3,347,807.00	1,933,502.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	624.00	372.72
I 008	EMPL CONTR: MEDICAL (RES)	39,216.00	0.00	90,259.00	51,083.00
I 008	EMPL CONTR: PENSION (RES)	155,301.92	0.00	456,620.00	301,318.08
TOTAL I 004	SOCIAL CONTRIBUTIONS	194,769.20	0.00	547,543.00	352,773.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,609,073.21	0.00	3,895,350.00	2,286,276.79
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT: MARKETING	182,056.50	0.00	325,000.00	142,943.50
I 004	ADVERTISING	182,056.50	0.00	325,000.00	142,943.50
I 004	CATERING: DEPARTML ACTIVITIES	9,105.00	0.00	9,105.00	0.00
TOTAL I 004	ADVERTISING	191,161.50	0.00	334,105.00	142,943.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	76,395.60	35,575.20	152,000.00	40,029.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,250.24	0.00	11,708.00	6,457.76
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	50,823.07	0.00	94,000.00	43,176.93
TOTAL I 004	TRAVEL AND SUBSISTENCE	132,468.91	35,575.20	257,708.00	89,663.89
I 004	OPERATING PAYMENTS				
I 005	O/P: SUBSCRIPT, PRINT&PUBLC SERV	84,973.65	107,149.21	350,000.00	157,877.14
TOTAL I 004	OPERATING PAYMENTS	84,973.65	107,149.21	350,000.00	157,877.14
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	38,544.00	43,560.00	132,000.00	49,896.00
TOTAL I 004	VENUES AND FACILITIES	38,544.00	43,560.00	132,000.00	49,896.00
TOTAL I 003	GOODS AND SERVICES	449,148.06	186,284.41	1,075,813.00	440,380.53
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,058,221.27	186,284.41	4,971,153.00	2,726,657.32
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,770,126.87	0.00	3,957,868.00	2,187,741.13
I 008	S&W: HOUSING ALLOWANCE (RES)	44,411.16	0.00	96,494.00	52,082.84
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	166,931.40	0.00	378,042.00	211,110.60
I 008	S&W: SERVICE BONUS (RES)	216,203.86	0.00	329,822.00	113,618.14
TOTAL I 004	SALARIES AND WAGES	2,197,673.29	0.00	4,762,226.00	2,564,552.71
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	408.33	0.00	903.00	494.67
I 008	EMPL CONTR: MEDICAL (RES)	116,670.00	0.00	214,500.00	97,830.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: PENSION (RES)	230,115.90	0.00	655,387.00	425,271.10
TOTAL I 004	SOCIAL CONTRIBUTIONS	347,194.23	0.00	870,790.00	523,595.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,544,867.52	0.00	5,633,016.00	3,088,148.48
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	50,434.92	0.00	51,400.00	965.08
I 007	T&S DOM: CAR RENTAL	0.00	0.00	2,879.00	2,879.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	157,095.33	0.00	40,500.00	116,595.33-
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	207,530.25	0.00	109,779.00	97,751.25-
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	126,253.70	0.00	126,500.00	246.30
TOTAL I 004	VENUES AND FACILITIES	126,253.70	0.00	126,500.00	246.30
TOTAL I 003	GOODS AND SERVICES	333,783.95	0.00	236,279.00	97,504.95-
TOTAL R 007	DIR: MONITORING & EVALUATION	2,878,651.47	0.00	5,869,295.00	2,990,643.53
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	125,461,042.19	5,026,682.63	257,223,736.00	126,736,011.18
TOTAL O 006	CORPORATE SERVICES	125,461,042.19	5,026,682.63	257,223,736.00	126,736,011.18
TOTAL O 005	ADMINISTRATION	130,975,302.01	5,220,719.63	268,488,769.00	132,292,747.36
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	130,975,302.01	5,220,719.63	268,488,769.00	132,292,747.36

\*\*\*\* 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 : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009  
 PAGE BREAK : NONE  
 PROFILE : SECURITY  
 TOT ON ECON CLASS : NO  
 ECONOMIC CLASS : ALL  
 LAST CLOSED MONTH : 09/2024

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	ADMINISTRATION			
O 006	OFFICE OF THE MEC			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 004	MEC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	104,912.15	104,912.15	104,912.15
	TOTAL	166,075.75	110,761.00	110,761.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,426.85	38,426.85	38,426.85
	TOTAL	60,343.81	40,522.69	40,522.69
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	100,761.00	0.00	0.00
	TOTAL	100,761.00		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	143,339.00 327,180.56	143,339.00 151,283.69	143,339.00 151,283.69
	TOTAL	1,059,764.94		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:PENSION (RES)	23,605.23	23,605.23	23,605.23
	TOTAL	37,367.01	24,921.21	24,921.21
TOTAL I 004	SOCIAL CONTRIBUTIONS	23,605.23	23,605.23	23,605.23
	TOTAL	37,367.01	24,921.21	24,921.21
	TOTAL	158,025.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES	166,944.23	166,944.23	166,944.23
	TOTAL	364,547.57	176,204.90	176,204.90
	TOTAL	1,217,790.06		
TOTAL R 004	MEC	166,944.23	166,944.23	166,944.23
	TOTAL	364,547.57	176,204.90	176,204.90
	TOTAL	1,217,790.06		
R 004	MEC SUPPORT SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	289,278.33	289,278.33	298,837.53
	TOTAL	288,924.30	275,995.30	301,853.30
I 008	S&W:CMPS/CIRCM (RES)	1,744,167.09		
	TOTAL	21,105.00	21,105.00	21,105.00
	TOTAL	0.00	0.00	50,648.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	113,963.00		
	TOTAL	43,283.34	43,283.34	45,340.86
	TOTAL	45,064.90	45,064.90	45,064.90
I 008	S&W:SERVICE BONUS (RES)	267,102.24		
	TOTAL	8,912.87	0.00	158,845.90
	TOTAL	0.00	20,611.78	1,098.07
	TOTAL	189,468.62		
TOTAL I 004	SALARIES AND WAGES	362,579.54	353,666.67	524,129.29
	TOTAL	333,989.20	341,671.98	398,664.27
	TOTAL	2,314,700.95		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	70.00	79.87
	TOTAL	0.00	136.11	83.76
	TOTAL	439.74		
I 008	EMPL CONTR:PENSION (RES)	36,214.63	38,997.44	38,848.76
	TOTAL	0.00	73,439.34	39,240.81
	TOTAL	226,740.98		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	36,284.63 0.00	39,067.44 73,575.45	38,928.63 39,324.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	227,180.72 398,864.17 333,989.20	392,734.11 415,247.43	563,057.92 437,988.84
I 003	GOODS AND SERVICES	2,541,881.67		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	81,730.00	59,100.00
	TOTAL	0.00	0.00	0.00
I 004	ENTERTAINMENT	140,830.00		
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	37,552.20	0.00	0.00
TOTAL I 004	ENTERTAINMENT	37,552.20 0.00	0.00	0.00
	TOTAL	37,552.20	0.00	0.00
I 004	CONS SUPPLIES	21,867.00		
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	0.00
	TOTAL	0.00	0.00	21,867.00
TOTAL I 004	CONS SUPPLIES	21,867.00 0.00	0.00	0.00
	TOTAL	0.00	0.00	21,867.00
I 004	TRAVEL AND SUBSISTENCE	21,867.00		
I 006	T&S DOM:ACCOMMODATION	36,319.32	92,481.75	182,129.76
	TOTAL	58,962.23	148,315.11	79,111.72
I 007	T&S DOM:CAR RENTAL	597,319.89	44,615.78	40,772.34
	TOTAL	181,905.79 61,172.78	67,343.51	122,733.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	518,543.32 37,946.03	60,629.76	43,463.07
	TOTAL	0.00	23,347.27	126,705.12
I 007	T&S DOM:AIR TRANSPORT	38,681.01	8,114.58	31,842.72
	TOTAL	52,684.37 8,029.80	32,301.18	40,156.02
TOTAL I 004	TRAVEL AND SUBSISTENCE	173,128.67 308,855.51 128,164.81	205,841.87 271,307.07	298,207.89 115,295.74
	TOTAL	1,327,672.89		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	47,124.00
	TOTAL	32,120.00	87,560.00	59,862.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	47,124.00
	TOTAL	32,120.00	87,560.00	59,862.00
	TOTAL	226,666.00		
TOTAL I 003	GOODS AND SERVICES	308,855.51	287,571.87	404,431.89
	TOTAL	197,837.01	358,867.07	197,024.74
	TOTAL	1,754,588.09		
TOTAL R 004	MEC SUPPORT SERVICES	707,719.68	680,305.98	967,489.81
	TOTAL	531,826.21	774,114.50	635,013.58
	TOTAL	4,296,469.76		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	874,663.91	847,250.21	1,134,434.04
	TOTAL	896,373.78	950,319.40	811,218.48
	TOTAL	5,514,259.82		
TOTAL O 006	OFFICE OF THE MEC	874,663.91	847,250.21	1,134,434.04
	TOTAL	896,373.78	950,319.40	811,218.48
	TOTAL	5,514,259.82		
O 006	CORPORATE SERVICES			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 004	MEC SUPPORT SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
	TOTAL	0.00	12,929.00	12,929.00-
TOTAL I 004	SALARIES AND WAGES	0.00	0.00	0.00
	TOTAL	0.00	12,929.00	12,929.00-
	TOTAL	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
	TOTAL	0.00	10.47	10.47-
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL	0.00	1,680.76	1,680.76-
TOTAL I 004	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00
	TOTAL	0.00	1,691.23	1,691.23-
	TOTAL	0.00		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00 0.00	0.00 14,620.23	0.00 14,620.23-
TOTAL R 004	MEC SUPPORT SERVICES	0.00 0.00	0.00 14,620.23	0.00 14,620.23-
R 004	HOD'S OFF CO-ORD & SUPPORT SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	241,703.31 247,621.28	241,703.31 247,621.28	259,457.22 247,621.28
I 008	S&W:COMPNS/CIRCM (RES)	11,578.88 11,578.88	11,578.88 11,578.88	11,578.88 141,786.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,142.11 51,261.31	49,142.11 51,261.31	55,499.71 51,261.31
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	0.00 0.00	21,317.50 0.00
TOTAL I 004	SALARIES AND WAGES	302,424.30 310,461.47	302,424.30 310,461.47	347,853.31 440,668.97
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 41.88	40.00 41.88	45.64 41.88
I 008	EMPL CONTR:MEDICAL (RES)	5,940.00 5,940.00	5,940.00 5,940.00	5,940.00 5,940.00
I 008	EMPL CONTR:PENSION (RES)	30,745.68 32,190.72	32,097.04 32,190.72	33,729.38 32,190.72
TOTAL I 004	SOCIAL CONTRIBUTIONS	36,725.68 38,172.60	38,077.04 38,172.60	39,715.02 38,172.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	339,149.98 348,634.07	340,501.34 348,634.07	387,568.33 478,841.57
	TOTAL	2,243,329.36		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	9,155.20
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	5,324.40	14,778.72	20,563.20
	TOTAL	6,328.80	28,274.40	21,006.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,596.04
	TOTAL	2,130.43	0.00	0.00
I 007	T&S DOM:CAR RENTAL	1,153.40	0.00	4,131.18
	TOTAL	0.00	2,398.69	1,152.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	20,950.74	16,157.51
	TOTAL	9,710.06	22,412.89	0.00
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	7,806.78
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,393.66	35,729.46	50,254.71
	TOTAL	18,169.29	53,085.98	22,158.89
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	13,695.00
	TOTAL	0.00	3,779.00	0.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	13,695.00
	TOTAL	0.00	3,779.00	0.00
TOTAL I 003	GOODS AND SERVICES	14,393.66	35,729.46	63,949.71
	TOTAL	18,169.29	56,864.98	31,314.09
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	220,421.19	376,230.80	451,518.04
	TOTAL	353,543.64	405,499.05	510,155.66
R 007	DIR: SPECIAL PROGRAMMES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	122,765.80	122,765.80	122,765.80
	TOTAL	122,765.80	122,765.80	122,765.80
	TOTAL	736,594.80		



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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,110.98	9,110.98	9,550.98
	TOTAL	9,550.98	9,550.98	9,550.98
I 008	S&W:SERVICE BONUS (RES)	0.00	39,863.00	0.00
	TOTAL	0.00	0.00	51,064.30
TOTAL I 004	SALARIES AND WAGES	133,568.16	173,431.16	134,008.16
	TOTAL	134,008.16	134,194.50	185,165.63
I 004	SOCIAL CONTRIBUTIONS	894,375.77		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
	TOTAL	31.41	31.41	31.41
I 008	EMPL CONTR:MEDICAL (RES)	7,310.00	7,310.00	6,870.00
	TOTAL	6,870.00	6,870.00	6,870.00
I 008	EMPL CONTR:PENSION (RES)	15,221.27	16,697.73	15,959.52
	TOTAL	15,959.52	15,959.52	15,959.52
TOTAL I 004	SOCIAL CONTRIBUTIONS	95,757.08	24,037.73	22,863.75
	TOTAL	22,860.93	22,860.93	22,860.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	138,045.54	197,468.89	156,871.91
	TOTAL	156,129.43	157,055.43	208,026.56
	TOTAL	1,032,421.31		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	9,136.80	10,196.28
	TOTAL	0.00	10,270.80	3,078.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	684.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,165.54
	TOTAL	11,825.76	2,017.00	2,941.47
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,949.77	9,136.80	15,361.82
	TOTAL	0.00	12,287.80	6,019.47
	TOTAL	12,509.76		
	TOTAL	55,315.65		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	0.00 12,509.76	9,136.80 12,287.80	15,361.82 6,019.47
	TOTAL	55,315.65		
TOTAL R 007	DIR: SPECIAL PROGRAMMES	156,129.43 169,378.85	206,605.69 169,343.23	172,233.73 214,046.03
	TOTAL	1,087,736.96		
R 007	DIR: INTERNAL AUDIT UNIT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	275,803.55 253,789.95	250,124.05 253,789.95	261,121.75 253,789.95
	TOTAL	1,548,419.20		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,765.52 11,765.52	13,456.90 12,510.88	11,765.52 12,138.20
	TOTAL	73,402.54		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,322.87 23,111.91	22,322.87 23,111.91	24,689.99 23,111.91
	TOTAL	138,671.46		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	0.00 51,830.10	0.00 0.00
	TOTAL	51,830.10		
TOTAL I 004	SALARIES AND WAGES	309,891.94 288,667.38	285,903.82 341,242.84	297,577.26 289,040.06
	TOTAL	1,812,323.30		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00 62.82	60.00 62.82	68.46 62.82
	TOTAL	386.92		
I 008	EMPL CONTR:MEDICAL (RES)	15,098.50 13,958.50	13,958.50 18,684.50	13,958.50 18,684.50
	TOTAL	94,343.00		
I 008	EMPL CONTR:PENSION (RES)	34,614.03 32,992.61	33,756.28 32,992.61	33,945.73 32,992.61
	TOTAL	201,293.87		
TOTAL I 004	SOCIAL CONTRIBUTIONS	49,782.53 47,013.93	47,774.78 51,739.93	47,972.69 51,739.93
	TOTAL	296,023.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES	359,674.47 335,681.31	333,678.60 392,982.77	345,549.95 340,779.99
	TOTAL	2,108,347.09		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	164,765.00
	TOTAL	0.00	114,909.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	279,674.00	0.00	164,765.00
	TOTAL	0.00	114,909.00	0.00
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	4,982.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	4,982.00	4,982.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	8,748.00
	TOTAL	0.00	2,959.20	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,012.00	0.00	356.26
	TOTAL	3,282.85	991.48	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,857.96	0.00	2,356.12
	TOTAL	5,792.67	3,012.76	1,725.58
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,211.34	3,012.76	1,725.58
	TOTAL	14,098.47	3,304.80	11,460.38
	TOTAL	9,075.52	7,199.33	1,725.58
TOTAL I 003	GOODS AND SERVICES	34,968.43	8,286.80	176,225.38
	TOTAL	9,075.52	122,108.33	3,725.58
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	321,624.43	341,965.40	521,775.33
	TOTAL	368,749.99	515,091.10	344,505.57
	TOTAL	337,884.13		
	TOTAL	2,429,971.52		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: LEGAL SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	197,523.06	197,523.06	208,304.46
		201,116.86	201,116.86	201,116.86
	TOTAL	1,206,701.16		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
		3,382.76	3,755.44	3,569.10
	TOTAL	20,855.58		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,675.73	24,675.73	26,996.29
		25,449.25	25,449.25	25,449.25
	TOTAL	152,695.50		
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	54,747.53
		0.00	77,614.08	0.00
	TOTAL	162,163.86		
TOTAL I 004	SALARIES AND WAGES	255,383.80	225,581.55	293,431.04
		229,948.87	307,935.63	230,135.21
	TOTAL	1,542,416.10		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	40.00	45.64
		41.88	41.88	41.88
	TOTAL	251.28		
I 008	EMPL CONTR:MEDICAL (RES)	8,470.00	8,470.00	8,470.00
		8,470.00	8,470.00	8,470.00
	TOTAL	50,820.00		
I 008	EMPL CONTR:PENSION (RES)	24,907.62	26,448.25	27,079.50
		26,145.12	26,145.12	26,145.12
	TOTAL	156,870.73		
TOTAL I 004	SOCIAL CONTRIBUTIONS	33,417.62	34,958.25	35,595.14
		34,657.00	34,657.00	34,657.00
	TOTAL	207,942.01		
TOTAL I 003	COMPENSATION OF EMPLOYEES	288,801.42	260,539.80	329,026.18
		264,605.87	342,592.63	264,792.21
	TOTAL	1,750,358.11		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	8,085.00	0.00
		0.00	10,362.00	0.00
	TOTAL	18,447.00		
I 004	LEGAL SERVICES			
I 006	L/STATE ATTN:Y:LEGAL ADVICE SERV	0.00	0.00	1,253,167.58
		240,095.00	309,515.25	162,344.25
	TOTAL	1,965,122.08		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	LEGAL SERVICES	0.00	0.00	1,253,167.58
		240,095.00	309,515.25	162,344.25
	TOTAL	1,965,122.08		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	1,751.00
	TOTAL	1,751.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
		0.00	0.00	1,751.00
	TOTAL	1,751.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	25,336.80	1,652.40
		17,031.60	6,226.20	0.00
	TOTAL	50,247.00		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	15,948.05	5,783.91
		8,316.74	18,551.45	3,787.89
	TOTAL	52,388.04		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	41,284.85	7,436.31
		25,348.34	24,777.65	3,787.89
	TOTAL	102,635.04		
TOTAL I 003	GOODS AND SERVICES	0.00	49,369.85	1,260,603.89
		265,443.34	344,654.90	167,883.14
	TOTAL	2,087,955.12		
TOTAL R 007	DIR: LEGAL SERVICES	288,801.42	309,909.65	1,589,630.07
		530,049.21	687,247.53	432,675.35
	TOTAL	3,838,313.23		
R 007	DIR: RISK MNG & INTERNAL CONTROL			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	182,346.55	182,346.55	192,341.05
		185,678.05	185,678.05	185,678.05
	TOTAL	1,114,068.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
		3,382.76	3,755.44	3,569.10
	TOTAL	20,855.58		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,847.43	38,847.43	43,378.27
		40,357.71	40,357.71	40,357.71
	TOTAL	242,146.26		
I 008	S&W:SERVICE BONUS (RES)	28,500.50	0.00	70,608.60
		0.00	0.00	37,003.00
	TOTAL	136,112.10		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	253,077.24 229,418.52	224,576.74 229,791.20	309,710.68 266,607.86
		TOTAL	1,513,182.24		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 41.88	40.00 41.88	45.64 41.88
		TOTAL	251.28		
	I 008	EMPL CONTR:MEDICAL (RES)	10,326.50	10,326.50	10,326.50
		TOTAL	10,326.50	10,326.50	10,326.50
	I 008	EMPL CONTR:PENSION (RES)	61,959.00		
		TOTAL	23,014.26 24,138.09	24,395.73 24,138.09	25,004.27 24,138.09
		TOTAL	144,828.53		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	33,380.76 34,506.47	34,762.23 34,506.47	35,376.41 34,506.47
		TOTAL	207,038.81		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	286,458.00 263,924.99	259,338.97 264,297.67	345,087.09 301,114.33
		TOTAL	1,720,221.05		
	I 003	GOODS AND SERVICES			
	I 004	CONSULT:BUSINESS&ADVISORY SERV			
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	0.00
		TOTAL	26,424.00	0.00	13,212.00
		TOTAL	39,636.00		
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	0.00
		TOTAL	26,424.00	0.00	13,212.00
		TOTAL	39,636.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,272.40	0.00
		TOTAL	3,304.80	3,304.80	0.00
		TOTAL	9,882.00		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,646.61	4,282.03
		TOTAL	3,241.13	1,692.97	0.00
		TOTAL	11,862.74		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00	5,919.01	4,282.03
		TOTAL	6,545.93	4,997.77	0.00
		TOTAL	21,744.74		
TOTAL	I 003	GOODS AND SERVICES	0.00	5,919.01	4,282.03
		TOTAL	32,969.93	4,997.77	13,212.00
		TOTAL	61,380.74		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	286,458.00 296,894.92	265,257.98 269,295.44	349,369.12 314,326.33
	TOTAL	1,781,601.79		
R 007	DIR: SECURITY MNG & ANTI-CORUPT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	435,189.72 475,577.75	435,189.72 475,577.75	445,344.81 420,866.00
	TOTAL	2,687,745.75		
I 008	S&W: HOUSING ALLOWANCE (RES)	10,711.52 12,402.90	14,094.28 13,334.60	12,402.90 8,922.75
	TOTAL	71,868.95		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	34,210.88 34,939.47	34,210.88 34,939.47	36,396.65 34,640.06
	TOTAL	209,337.41		
I 008	S&W: SERVICE BONUS (RES)	29,802.25 54,711.75	0.00 9,293.50	37,003.00 0.00
	TOTAL	130,810.50		
TOTAL I 004	SALARIES AND WAGES	509,914.37 577,631.87	483,494.88 533,145.32	531,147.36 464,428.81
	TOTAL	3,099,762.61		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	90.00 104.70	90.00 104.70	102.69 94.23
	TOTAL	586.32		
I 008	EMPL CONTR: MEDICAL (RES)	15,392.00 18,792.50	22,193.00 20,654.00	18,792.50 18,334.00
	TOTAL	114,158.00		
I 008	EMPL CONTR: PENSION (RES)	54,342.77 61,824.99	58,806.21 61,824.99	57,894.70 54,712.47
	TOTAL	349,406.13		
TOTAL I 004	SOCIAL CONTRIBUTIONS	69,824.77 80,722.19	81,089.21 82,583.69	76,789.89 73,140.70
	TOTAL	464,150.45		
TOTAL I 003	COMPENSATION OF EMPLOYEES	579,739.14 658,354.06	564,584.09 615,729.01	607,937.25 537,569.51
	TOTAL	3,563,913.06		
I 003	GOODS AND SERVICES			
I 004	CONTRACTORS			
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	0.00 2,861.41	8,175.44 7,109.08	0.00 0.00
	TOTAL	18,145.93		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	CONTRACTORS	0.00 2,861.41	8,175.44 7,109.08	0.00 0.00
	TOTAL	18,145.93		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	8,748.00	2,959.20	9,352.80
	TOTAL	0.00	4,417.20	0.00
	TOTAL	25,477.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	1,667.34	0.00	362.26
	TOTAL	2,029.60		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	3,122.38
	TOTAL	3,122.38		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	8,106.73	6,238.44
	TOTAL	3,560.26	3,068.44	11,536.48
	TOTAL	32,510.35		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
	TOTAL	0.00	0.00	7,915.86
	TOTAL	7,915.86		
TOTAL I 004	TRAVEL AND SUBSISTENCE	8,748.00	11,065.93	15,591.24
	TOTAL	5,227.60	7,485.64	22,936.98
	TOTAL	71,055.39		
TOTAL I 003	GOODS AND SERVICES	8,748.00	19,241.37	15,591.24
	TOTAL	8,089.01	14,594.72	24,936.98
	TOTAL	91,201.32		
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	588,487.14	583,825.46	623,528.49
	TOTAL	666,443.07	630,323.73	562,506.49
	TOTAL	3,655,114.38		
R 006	CD: IGR & DISTRICT CO-ORDINATION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	158,503.03	158,503.03	170,460.43
	TOTAL	162,488.83	162,488.83	162,488.83
	TOTAL	974,932.98		



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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
	TOTAL	24,347.86	0.00	87,917.32
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
	TOTAL	3,382.76	3,755.44	3,569.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,995.74	17,995.74	20,569.41
	TOTAL	18,853.63	18,853.63	18,853.63
I 008	S&W:SERVICE BONUS (RES)	0.00	48,829.75	0.00
	TOTAL	0.00	87,594.33	0.00
TOTAL I 004	SALARIES AND WAGES	136,424.08	179,881.53	194,412.60
	TOTAL	209,073.08	228,711.28	272,828.88
	TOTAL	1,357,599.60		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
	TOTAL	31.41	31.41	31.41
I 008	EMPL CONTR:MEDICAL (RES)	10,558.00	10,558.00	10,558.00
	TOTAL	10,558.00	10,558.00	10,558.00
I 008	EMPL CONTR:PENSION (RES)	63,348.00	21,058.16	22,159.81
	TOTAL	20,152.48	21,123.51	21,123.51
TOTAL I 004	SOCIAL CONTRIBUTIONS	21,123.51	126,740.98	32,752.04
	TOTAL	30,740.48	31,646.16	31,712.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	190,277.44	260,357.44	227,164.64
	TOTAL	210,622.01	304,405.15	304,541.80
	TOTAL	1,547,877.04		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	18,200.00	0.00
	TOTAL	40,080.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	58,280.00		
I 006	T&S DOM:ACCOMMODATION	9,072.00	0.00	15,184.80
	TOTAL	10,314.00	12,009.60	14,796.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	61,376.40	2,272.10	363.39
	TOTAL	0.00	4,289.50	726.78
	TOTAL	7,651.77		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	18,932.61	6,084.14
	TOTAL	10,949.85	27,174.23	9,353.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	72,493.83	21,204.71	21,632.33
	TOTAL	9,072.00	43,473.33	24,875.78
	TOTAL	141,522.00		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	38,940.00
TOTAL I 004	VENUES AND FACILITIES	38,940.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	38,940.00
TOTAL I 003	GOODS AND SERVICES	38,940.00		
	TOTAL	9,072.00	39,404.71	21,632.33
	TOTAL	61,343.85	43,473.33	63,815.78
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	238,742.00		
	TOTAL	219,694.01	299,762.15	248,796.97
	TOTAL	302,129.85	347,878.48	368,357.58
	TOTAL	1,786,619.04		
R 007	DIR: INTER-GOVT RELATIONS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	450,916.82	450,916.82	462,353.93
	TOTAL	454,729.19	454,729.19	454,729.19
I 008	S&W:COMPNS/CIRCM (RES)	2,728,375.14		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	49,198.40
I 008	S&W:HOUSING ALLOWANCE (RES)	49,198.40		
	TOTAL	6,124.00	6,124.00	6,124.00
	TOTAL	6,124.00	6,124.00	6,124.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	36,744.00		
	TOTAL	37,692.96	37,692.96	40,154.67
	TOTAL	38,513.53	38,513.53	38,513.53
I 008	S&W:SERVICE BONUS (RES)	231,081.18		
	TOTAL	26,455.75	70,563.53	0.00
	TOTAL	146,660.76	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	243,680.04		
	TOTAL	521,189.53	565,297.31	508,632.60
	TOTAL	646,027.48	499,366.72	548,565.12
	TOTAL	3,289,078.76		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	70.00	79.87
	TOTAL	73.29	73.29	73.29
I 008	EMPL CONTR:MEDICAL (RES)	13,121.00	13,121.00	13,121.00
	TOTAL	13,121.00	13,121.00	13,121.00
I 008	EMPL CONTR:PENSION (RES)	56,356.87	60,881.20	60,105.90
	TOTAL	59,114.70	59,114.70	59,114.70
TOTAL I 004	SOCIAL CONTRIBUTIONS	69,547.87	74,072.20	73,306.77
	TOTAL	72,308.99	72,308.99	72,308.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,853.81	639,369.51	581,939.37
	TOTAL	590,737.40	571,675.71	620,874.11
	TOTAL	3,722,932.57		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	19,000.00	12,500.00	10,500.00
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	24,192.00	18,511.20	8,748.00
	TOTAL	7,290.00	24,975.12	34,333.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,307.90	3,978.71	0.00
	TOTAL	2,087.77	1,083.16	4,516.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,195.86	42,780.34	22,727.70
	TOTAL	28,037.62	46,406.78	38,555.05
TOTAL I 004	TRAVEL AND SUBSISTENCE	179,703.35	65,270.25	31,475.70
	TOTAL	26,695.76	72,465.06	77,404.53
	TOTAL	310,726.69		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	60,500.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	60,500.00
	TOTAL	60,500.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	26,695.76 56,415.39	65,270.25 84,965.06	31,475.70 148,404.53
	TOTAL	413,226.69		
TOTAL R 007	DIR: INTER-GOVT RELATIONS	617,433.16 774,751.86	704,639.76 656,640.77	613,415.07 769,278.64
	TOTAL	4,136,159.26		
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	202,691.48 131,852.88	202,691.48 131,852.88	138,622.94 131,852.88
	TOTAL	939,564.54		
I 008	S&W:CM PNS/CIRCM (RES)	0.00 0.00	0.00 0.00	0.00 15,530.40
	TOTAL	15,530.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14 5,074.14	5,074.14 5,633.16	5,074.14 5,353.65
	TOTAL	31,283.37		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,087.08 6,839.92	22,087.08 6,839.92	8,297.10 6,839.92
	TOTAL	72,991.02		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	0.00 0.00	62,022.47 0.00
	TOTAL	62,022.47		
TOTAL I 004	SALARIES AND WAGES	229,852.70 143,766.94	229,852.70 144,325.96	214,016.65 159,576.85
	TOTAL	1,121,391.80		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00 41.88	50.00 41.88	45.64 41.88
	TOTAL	271.28		
I 008	EMPL CONTR:MEDICAL (RES)	10,380.00 10,380.00	10,380.00 10,380.00	10,380.00 10,380.00
	TOTAL	62,280.00		
I 008	EMPL CONTR:PENSION (RES)	25,460.48 17,140.81	27,239.11 17,140.81	18,020.90 17,140.81
	TOTAL	122,142.92		
TOTAL I 004	SOCIAL CONTRIBUTIONS	35,890.48 27,562.69	37,669.11 27,562.69	28,446.54 27,562.69
	TOTAL	184,694.20		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	265,743.18	267,521.81	242,463.19
		171,329.63	171,888.65	187,139.54
	TOTAL	1,306,086.00		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	12,096.00	9,633.60	5,918.40
		0.00	10,863.72	0.00
	TOTAL	38,511.72		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	2,151.94	0.00
		0.00	812.34	0.00
	TOTAL	2,964.28		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	23,102.24	8,628.67
		6,944.88	14,603.56	5,953.47
	TOTAL	59,232.82		
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,096.00	34,887.78	14,547.07
		6,944.88	26,279.62	5,953.47
	TOTAL	100,708.82		
TOTAL I 003	GOODS AND SERVICES	12,096.00	34,887.78	14,547.07
		6,944.88	26,279.62	5,953.47
	TOTAL	100,708.82		
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	277,839.18	302,409.59	257,010.26
		178,274.51	198,168.27	193,093.01
	TOTAL	1,406,794.82		
R 007	DIR: DISTRICT CO ALFRED NZO REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	244,788.98	230,006.23	240,161.32
		233,391.26	233,391.26	233,391.26
	TOTAL	1,415,130.31		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	6,765.52	6,765.52
		6,765.52	7,510.88	7,138.20
	TOTAL	43,402.54		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,987.29	26,987.29	30,613.06
		29,155.88	29,155.88	29,155.88
	TOTAL	172,055.28		
I 008	S&W:SERVICE BONUS (RES)	0.00	70,838.60	3,385.03
		61,235.13	0.00	0.00
	TOTAL	135,458.76		
TOTAL I 004	SALARIES AND WAGES	280,233.17	334,597.64	280,924.93
		330,547.79	270,058.02	269,685.34
	TOTAL	1,766,046.89		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	60.00	68.46
	TOTAL	62.82	62.82	62.82
I 008	EMPL CONTR:MEDICAL (RES)	14,909.00	10,045.00	8,605.00
	TOTAL	12,225.00	12,225.00	12,225.00
I 008	EMPL CONTR:PENSION (RES)	30,705.76	31,017.38	31,220.89
	TOTAL	30,340.80	30,340.80	30,340.80
TOTAL I 004	SOCIAL CONTRIBUTIONS	45,684.76	41,122.38	39,894.35
	TOTAL	42,628.62	42,628.62	42,628.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	254,587.35	375,720.02	320,819.28
	TOTAL	373,176.41	312,686.64	312,313.96
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	15,260.40	5,832.00	16,027.20
	TOTAL	8,748.00	9,720.00	7,290.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	753.80	0.00
	TOTAL	0.00	0.00	1,025.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,478.98	27,692.58	21,951.13
	TOTAL	14,898.48	4,670.42	2,882.88
TOTAL I 004	TRAVEL AND SUBSISTENCE	24,739.38	34,278.38	37,978.33
	TOTAL	23,646.48	14,390.42	11,198.58
TOTAL I 003	GOODS AND SERVICES	146,231.57	34,278.38	37,978.33
	TOTAL	24,739.38	14,390.42	11,198.58
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	350,657.31	409,998.40	358,797.61
	TOTAL	396,822.89	327,077.06	323,512.54
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
	TOTAL	2,166,865.81		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	S&W:BASIC SALARY (RES)	180,963.00	180,963.00	190,522.20
		184,149.40	184,149.40	166,944.40
	TOTAL	1,087,691.40		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		43,594.00	0.00	0.00
	TOTAL	43,594.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	8,456.90	8,456.90
		8,456.90	9,388.60	7,138.20
	TOTAL	50,354.40		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,592.06	14,592.06	16,649.58
		15,277.90	15,277.90	15,277.90
	TOTAL	91,667.40		
I 008	S&W:SERVICE BONUS (RES)	0.00	37,003.00	17,205.00
		0.00	0.00	0.00
	TOTAL	54,208.00		
TOTAL I 004	SALARIES AND WAGES	204,011.96	241,014.96	232,833.68
		251,478.20	208,815.90	189,360.50
	TOTAL	1,327,515.20		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	60.00	68.46
		62.82	62.82	52.35
	TOTAL	366.45		
I 008	EMPL CONTR:MEDICAL (RES)	21,820.00	21,820.00	21,820.00
		21,820.00	21,820.00	17,094.00
	TOTAL	126,194.00		
I 008	EMPL CONTR:PENSION (RES)	22,696.77	24,353.39	24,767.82
		23,939.36	23,939.36	21,702.72
	TOTAL	141,399.42		
TOTAL I 004	SOCIAL CONTRIBUTIONS	44,576.77	46,233.39	46,656.28
		45,822.18	45,822.18	38,849.07
	TOTAL	267,959.87		
TOTAL I 003	COMPENSATION OF EMPLOYEES	248,588.73	287,248.35	279,489.96
		297,300.38	254,638.08	228,209.57
	TOTAL	1,595,475.07		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	6,220.80	8,118.00	0.00
		7,840.80	11,610.00	6,048.00
	TOTAL	39,837.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,484.66
		889.56	356.26	0.00
	TOTAL	2,730.48		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,539.28	20,735.64	15,054.29
		6,463.22	2,159.70	17,218.58
	TOTAL	75,170.71		
TOTAL I 004	TRAVEL AND SUBSISTENCE	19,760.08	28,853.64	16,538.95
		15,193.58	14,125.96	23,266.58
	TOTAL	117,738.79		
TOTAL I 003	GOODS AND SERVICES	19,760.08	28,853.64	16,538.95
		15,193.58	14,125.96	23,266.58
	TOTAL	117,738.79		
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	268,348.81	316,101.99	296,028.91
		312,493.96	268,764.04	251,476.15
	TOTAL	1,713,213.86		
R 007	DIR: DISTRICT CO CHRIS HANI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	132,545.80	132,545.80	142,737.40
		135,943.00	135,943.00	135,943.00
	TOTAL	815,658.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	32,394.52	30,703.14	30,703.14
		30,703.14	31,262.16	30,982.65
	TOTAL	186,748.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,000.31	3,000.31	7,620.52
		4,540.38	4,540.38	4,540.38
	TOTAL	27,242.28		
I 008	S&W:SERVICE BONUS (RES)	14,567.84	0.00	0.00
		0.00	0.00	0.00
	TOTAL	14,567.84		
TOTAL I 004	SALARIES AND WAGES	182,508.47	166,249.25	181,061.06
		171,186.52	171,745.54	171,466.03
	TOTAL	1,044,216.87		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	40.00	45.64
		41.88	41.88	41.88
	TOTAL	251.28		
I 008	EMPL CONTR:MEDICAL (RES)	15,139.00	15,139.00	15,139.00
		15,139.00	15,139.00	15,139.00
	TOTAL	90,834.00		
I 008	EMPL CONTR:PENSION (RES)	16,772.19	17,689.58	18,555.83
		17,672.56	17,672.56	17,672.56
	TOTAL	106,035.28		



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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	31,951.19 32,853.44	32,868.58 32,853.44	33,740.47 32,853.44
TOTAL I 003	TOTAL	197,120.56		
	COMPENSATION OF EMPLOYEES	214,459.66 204,039.96	199,117.83 204,598.98	214,801.53 204,319.47
	TOTAL	1,241,337.43		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	6,609.60	16,340.40
	TOTAL	6,220.80	6,149.88	13,446.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	0.00	0.00	1,816.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	14,737.71	2,864.40
	TOTAL	0.00	12,836.47	5,699.45
TOTAL I 004	TRAVEL AND SUBSISTENCE	36,138.03 0.00 6,220.80	21,347.31 18,986.35	19,204.80 20,962.40
TOTAL I 003	GOODS AND SERVICES	86,721.66 0.00 6,220.80	21,347.31 18,986.35	19,204.80 20,962.40
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	86,721.66 214,459.66 210,260.76	220,465.14 223,585.33	234,006.33 225,281.87
	TOTAL	1,328,059.09		
R 007	DIR: DISTRICT CO JOE GQABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	134,593.25 137,779.65	134,593.25 137,779.65	144,152.45 137,779.65
	TOTAL	826,677.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52 5,074.14	5,074.14 5,633.16	5,074.14 5,353.65
	TOTAL	32,974.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,592.06 15,277.90	14,592.06 15,277.90	16,649.58 15,277.90
	TOTAL	91,667.40		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	0.00	11,269.50	0.00
	TOTAL	11,269.50		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
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 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	155,950.83 158,131.69	154,259.45 169,960.21	165,876.17 158,411.20
	TOTAL	962,589.55		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00 52.35	50.00 52.35	57.05 52.35
	TOTAL	314.10		
I 008	EMPL CONTR:MEDICAL (RES)	14,262.75 14,262.75	14,262.75 14,262.75	14,262.75 14,262.75
	TOTAL	85,576.50		
I 008	EMPL CONTR:PENSION (RES)	17,043.18 17,911.32	17,950.89 17,911.32	18,739.78 17,911.32
	TOTAL	107,467.81		
TOTAL I 004	SOCIAL CONTRIBUTIONS	31,355.93 32,226.42	32,263.64 32,226.42	33,059.58 32,226.42
	TOTAL	193,358.41		
TOTAL I 003	COMPENSATION OF EMPLOYEES	187,306.76 190,358.11	186,523.09 202,186.63	198,935.75 190,637.62
	TOTAL	1,155,947.96		
I 003	GOODS AND SERVICES			
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00 0.00	0.00 0.00	4,225.00 0.00
	TOTAL	4,225.00		
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00 0.00	0.00 0.00	4,225.00 0.00
	TOTAL	4,225.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	10,519.20 8,910.00	7,678.80 2,916.00	7,376.40 7,638.84
	TOTAL	45,039.24		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,373.15	751.36 384.78	0.00 0.00
	TOTAL	2,509.29		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 2,821.32	7,743.30 0.00	0.00 21,317.26
	TOTAL	31,881.88		
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,519.20 13,104.47	16,173.46 3,300.78	7,376.40 28,956.10
	TOTAL	79,430.41		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	10,519.20 13,104.47	16,173.46 3,300.78	11,601.40 28,956.10
	TOTAL	83,655.41		
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	197,825.96 203,462.58	202,696.55 205,487.41	210,537.15 219,593.72
	TOTAL	1,239,603.37		
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	193,971.80 129,593.59	187,511.41 102,064.11	129,903.26 123,133.20
	TOTAL	866,177.37		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76 5,074.14	11,839.66 5,633.16	5,074.14 5,353.65
	TOTAL	36,357.51		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,475.64 9,228.48	24,475.64 9,228.48	10,685.66 9,228.48
	TOTAL	87,322.38		
I 008	S&W:SERVICE BONUS (RES)	0.00 25,679.50	0.00 0.00	74,223.62 0.00
	TOTAL	99,903.12		
TOTAL I 004	SALARIES AND WAGES	221,830.20 169,575.71	223,826.71 116,925.75	219,886.68 137,715.33
	TOTAL	1,089,760.38		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00 52.35	60.00 52.35	57.05 52.35
	TOTAL	334.10		
I 008	EMPL CONTR:MEDICAL (RES)	11,391.00 14,889.00	14,889.00 14,889.00	14,889.00 14,889.00
	TOTAL	85,836.00		
I 008	EMPL CONTR:PENSION (RES)	24,492.94 16,007.27	25,939.52 13,268.30	16,887.36 16,007.27
	TOTAL	112,602.66		
TOTAL I 004	SOCIAL CONTRIBUTIONS	35,943.94 30,948.62	40,888.52 28,209.65	31,833.41 30,948.62
	TOTAL	198,772.76		
TOTAL I 003	COMPENSATION OF EMPLOYEES	257,774.14 200,524.33	264,715.23 145,135.40	251,720.09 168,663.95
	TOTAL	1,288,533.14		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	12,441.60	8,002.80	12,474.00
		18,144.00	15,066.00	12,895.20
	TOTAL	79,023.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,430.65	391.91
		1,051.91	1,467.82	228.04
	TOTAL	4,570.33		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	23,850.79	4,281.15
		6,460.39	9,662.35	2,800.89
	TOTAL	34,134.79		
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,441.60	33,284.24	17,147.06
		12,735.52	26,196.17	15,924.13
	TOTAL	117,728.72		
TOTAL I 003	GOODS AND SERVICES	12,441.60	33,284.24	17,147.06
		12,735.52	26,196.17	15,924.13
	TOTAL	117,728.72		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	270,215.74	297,999.47	268,867.15
		213,259.85	171,331.57	184,588.08
	TOTAL	1,406,261.86		
R 006	CD: CORPORATE SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	155,772.35	155,772.35	167,261.75
		159,602.15	159,602.15	159,602.15
	TOTAL	957,612.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
	TOTAL	10,427.79		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	35,480.97	35,480.97	40,689.48
		37,217.14	37,217.14	37,217.14
	TOTAL	223,302.84		
TOTAL I 004	SALARIES AND WAGES	192,944.70	192,944.70	209,642.61
		198,510.67	198,697.01	198,603.84
	TOTAL	1,191,343.53		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	30.00	34.23
		31.41	31.41	31.41
	TOTAL	188.46		
I 008	EMPL CONTR:MEDICAL (RES)	6,351.50	6,351.50	6,351.50
		7,457.50	7,457.50	7,457.50
	TOTAL	41,427.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	19,771.06	20,729.65	21,743.98
		20,748.24	20,748.24	20,748.24
	TOTAL	124,489.41		
TOTAL I 004	SOCIAL CONTRIBUTIONS	26,152.56	27,111.15	28,129.71
		28,237.15	28,237.15	28,237.15
	TOTAL	166,104.87		
TOTAL I 003	COMPENSATION OF EMPLOYEES	219,097.26	220,055.85	237,772.32
		226,747.82	226,934.16	226,840.99
	TOTAL	1,357,448.40		
I 003	GOODS AND SERVICES			
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	1,620.00
		0.00	3,240.00	0.00
	TOTAL	6,512.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	979.26	0.00
	TOTAL	979.26		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,303.21
		4,111.64	8,106.16	0.00
	TOTAL	14,521.01		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	1,652.40	3,923.21
		4,111.64	12,325.42	0.00
	TOTAL	22,012.67		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		18,700.00	0.00	0.00
	TOTAL	18,700.00		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		18,700.00	0.00	0.00
	TOTAL	18,700.00		
TOTAL I 003	GOODS AND SERVICES	0.00	1,652.40	3,923.21
		22,811.64	12,325.42	2,000.00
	TOTAL	42,712.67		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 006	CD: CORPORATE SERVICES	219,097.26 249,559.46	221,708.25 239,259.58	241,695.53 228,840.99
	TOTAL	1,400,161.07		
R 007	SUB-DIR OFFICE SUPP & AUX SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	489,694.97 532,183.05	532,183.05 570,026.46	532,183.05 568,252.55
	TOTAL	3,224,523.13		
I 008	S&W:SERV BASED OTHER (RES)	0.00 0.00	0.00 29,064.00	0.00 0.00
	TOTAL	29,064.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	42,610.36 47,684.50	44,301.74 50,465.28	44,301.74 48,229.20
	TOTAL	277,592.82		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,150.98 4,150.98	4,150.98 4,150.98	4,150.98 4,150.98
	TOTAL	24,905.88		
I 008	S&W:SERVICE BONUS (RES)	13,519.75 0.00	31,793.57 67,790.50	89,877.50 15,229.75
	TOTAL	218,211.07		
TOTAL I 004	SALARIES AND WAGES	549,976.06 584,018.53	612,429.34 721,497.22	670,513.27 635,862.48
	TOTAL	3,774,296.90		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	260.00 293.16	280.00 314.10	318.07 314.10
	TOTAL	1,779.43		
I 008	EMPL CONTR:MEDICAL (RES)	70,099.25 77,996.25	74,963.25 88,280.25	77,996.25 88,792.25
	TOTAL	478,127.50		
I 008	EMPL CONTR:PENSION (RES)	60,051.11 69,183.51	72,792.09 74,103.11	69,183.51 73,872.51
	TOTAL	419,185.84		
TOTAL I 004	SOCIAL CONTRIBUTIONS	130,410.36 147,472.92	148,035.34 162,697.46	147,497.83 162,978.86
	TOTAL	899,092.77		
TOTAL I 003	COMPENSATION OF EMPLOYEES	680,386.42 731,491.45	760,464.68 884,194.68	818,011.10 798,841.34
	TOTAL	4,673,389.67		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	COMMUNICATION			
I 005	COM:AIRTIME & DATA	896,982.70	853,891.73	965,491.71
		881,779.72	3,136,918.18	0.00
	TOTAL	6,735,064.04		
I 005	COM:POST/STAMP/FRANK MACH	0.00	3,660.45	0.00
		0.00	0.00	0.00
	TOTAL	3,660.45		
TOTAL I 004	COMMUNICATION	896,982.70	857,552.18	965,491.71
		881,779.72	3,136,918.18	0.00
	TOTAL	6,738,724.49		
I 004	CONS SUPPLIES			
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	0.00
		54,697.00	0.00	0.00
	TOTAL	54,697.00		
TOTAL I 004	CONS SUPPLIES	0.00	0.00	0.00
		54,697.00	0.00	0.00
	TOTAL	54,697.00		
I 004	PROPERTY PAYMENTS			
I 005	P/P:CLEANING SERVICES	0.00	104,166.67	104,166.67
		104,166.67	104,166.67	104,166.67
	TOTAL	520,833.35		
TOTAL I 004	PROPERTY PAYMENTS	0.00	104,166.67	104,166.67
		104,166.67	104,166.67	104,166.67
	TOTAL	520,833.35		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,916.00
		0.00	0.00	45,846.00
	TOTAL	48,762.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00
		0.00	0.00	0.00
	TOTAL	1,039.81		
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,039.81	0.00	2,916.00
		0.00	0.00	45,846.00
	TOTAL	49,801.81		
TOTAL I 003	GOODS AND SERVICES	898,022.51	961,718.85	1,072,574.38
		1,040,643.39	3,241,084.85	150,012.67
	TOTAL	7,364,056.65		
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,578,408.93	1,722,183.53	1,890,585.48
		1,772,134.84	4,125,279.53	948,854.01
	TOTAL	12,037,446.32		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: HUMAN RESOURCE MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	1,046,643.14	1,046,643.14	1,056,202.34
	TOTAL	1,049,829.54	1,049,829.54	1,049,829.54
I 008	S&W:HOUSING ALLOWANCE (RES)	43,975.88	52,432.78	47,358.64
	TOTAL	47,358.64	62,910.78	51,751.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,781.66	35,781.66	37,839.18
	TOTAL	36,467.50	36,467.50	36,467.50
I 008	S&W:SERVICE BONUS (RES)	63,237.75	125,893.67	109,704.31
	TOTAL	114,855.38	105,244.18	79,743.00
I 007	S&W:PERFORMANCE BONUS (NON-RES)	11,978.07	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	1,201,616.50	1,260,751.25	1,251,104.47
	TOTAL	1,248,511.06	1,254,452.00	1,217,791.99
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	350.00	350.00	399.35
	TOTAL	366.45	366.45	366.45
I 008	EMPL CONTR:MEDICAL (RES)	98,805.00	106,122.25	112,305.25
	TOTAL	112,305.25	106,120.75	106,120.75
I 008	EMPL CONTR:PENSION (RES)	129,782.61	142,343.29	137,305.86
	TOTAL	136,477.40	136,477.40	136,477.40
TOTAL I 004	SOCIAL CONTRIBUTIONS	228,937.61	248,815.54	250,010.46
	TOTAL	249,149.10	242,964.60	242,964.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,462,841.91	1,509,566.79	1,501,114.93
	TOTAL	1,430,554.11	1,497,416.60	1,460,756.59
I 003	GOODS AND SERVICES			
I 004	ADVERTISING			
I 005	ADVERT:RECRUITMENT	0.00	0.00	84,234.79
	TOTAL	0.00	0.00	0.00
	TOTAL	84,234.79		



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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	ADVERTISING	0.00 0.00	0.00 0.00	84,234.79 0.00
	TOTAL	84,234.79		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	3,084.00		3,084.00
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	37,342.20	22,377.11
	TOTAL	26,083.12	35,418.67	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00 26,083.12	37,342.20 35,418.67	22,377.11 0.00
	TOTAL	121,221.10		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	2,916.00
	TOTAL	0.00	32,609.52	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,098.92	0.00
	TOTAL	6,185.39	7,240.73	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 6,185.39	7,403.72 39,850.25	2,916.00 0.00
	TOTAL	56,355.36		
I 004	OPERATING PAYMENTS			
I 005	O/P:RESETTLEMENT COST	24,894.00	120,528.00	157,950.00
	TOTAL	126,420.94	175,175.92	138,369.60
TOTAL I 004	OPERATING PAYMENTS	743,338.46 24,894.00 126,420.94	120,528.00 175,175.92	157,950.00 138,369.60
	TOTAL	743,338.46		
TOTAL I 003	GOODS AND SERVICES	24,894.00 158,689.45	165,273.92 250,444.84	267,477.90 141,453.60
	TOTAL	1,008,233.71		
I 003	HOUSEHOLDS (HH)			
I 004	H/H:EMPLOYEE SOCIAL BENEFITS			
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	94,792.20	244,678.40	333,177.86
	TOTAL	361,662.65	714,339.94	116,333.90
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	94,792.20 361,662.65	244,678.40 714,339.94	333,177.86 116,333.90
	TOTAL	1,864,984.95		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	HOUSEHOLDS (HH)	94,792.20 361,662.65	244,678.40 714,339.94	333,177.86 116,333.90
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	1,864,984.95 1,550,240.31 2,018,012.26	1,919,519.11 2,462,201.38	2,101,770.69 1,718,544.09
R 007	DIR: HR UTILISATION & CAP DEV	11,770,287.84		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	418,825.23 406,230.41	425,786.07 407,940.42	399,187.16 406,230.41
I 008	S&W:COMPNS/CIRCM (RES)	2,464,199.70 0.00 33,149.43	8,357.00	0.00 8,357.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,863.43 11,366.52 11,366.52	11,366.52 12,111.88	11,366.52 11,739.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	69,317.16 7,561.42 7,561.42	7,561.42 7,561.42	7,561.42 7,561.42
I 008	S&W:SERVICE BONUS (RES)	45,368.52 0.00 0.00	90,161.50 0.00	82,034.13 0.00
TOTAL I 004	SALARIES AND WAGES	172,195.63 437,753.17 458,307.78	534,875.51 435,970.72	500,149.23 433,888.03
I 004	SOCIAL CONTRIBUTIONS	2,800,944.44		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00 73.29	70.00 73.29	79.87 73.29
I 008	EMPL CONTR:MEDICAL (RES)	439.74 18,132.00 21,752.00	21,752.00 21,752.00	21,752.00 21,752.00
I 008	EMPL CONTR:PENSION (RES)	126,892.00 35,508.65 37,312.30	39,115.87 37,312.30	37,312.30 37,312.30
TOTAL I 004	SOCIAL CONTRIBUTIONS	223,873.72 53,710.65 59,137.59	60,937.87 59,137.59	59,144.17 59,137.59
	TOTAL	351,205.46		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	491,463.82 517,445.37	595,813.38 495,108.31	559,293.40 493,025.62
	TOTAL	3,152,149.90		
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	0.00	90,000.00	5,869.94
	TOTAL	0.00	69,411.00	0.00
I 004	CATERING;DEPARTML ACTIVITIES	0.00	0.00	11,875.00
	TOTAL	15,775.00	0.00	3,900.00
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	4,924.80	3,024.00
	TOTAL	14,450.40	6,296.40	27,702.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,169.18	1,503.47	669.86
	TOTAL	1,232.65	1,695.84	2,560.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,268.90
	TOTAL	8,585.35	7,251.38	4,559.29
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
	TOTAL	16,070.40	0.00	0.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
	TOTAL	6,750.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,169.18	6,428.27	5,962.76
	TOTAL	47,088.80	15,243.62	34,821.46
	TOTAL	110,714.09		
I 004	TRAINING & DEVELOPMENT			
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
	TOTAL	103,570.00	205,146.00	80,963.00
TOTAL I 004	TRAINING & DEVELOPMENT	0.00	0.00	0.00
	TOTAL	103,570.00	205,146.00	80,963.00
	TOTAL	389,679.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	OPERATING PAYMENTS			
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	0.00
	TOTAL	2,740.00	3,302.20	29,195.41
TOTAL I 004	OPERATING PAYMENTS	35,237.61	0.00	0.00
	TOTAL	2,740.00	3,302.20	29,195.41
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	51,040.00
	TOTAL	25,877.50	5,808.00	62,672.00
TOTAL I 004	VENUES AND FACILITIES	145,397.50	0.00	51,040.00
	TOTAL	25,877.50	5,808.00	62,672.00
TOTAL I 003	GOODS AND SERVICES	145,397.50	96,428.27	74,747.70
	TOTAL	1,169.18	298,910.82	213,551.87
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	864,084.14	692,241.65	634,041.10
	TOTAL	492,633.00	794,019.13	706,577.49
R 007	DIR: INFORMATION MNG (DGITO)	4,016,234.04		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	479,697.58	479,697.58	491,357.83
	TOTAL	483,584.33	483,584.33	483,584.33
I 008	S&W: HOUSING ALLOWANCE (RES)	2,901,505.98	8,456.90	8,456.90
	TOTAL	8,456.90	9,388.60	8,922.75
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	52,138.95	44,926.24	47,435.98
	TOTAL	44,926.24	45,762.82	45,762.82
I 008	S&W: SERVICE BONUS (RES)	274,576.92	0.00	3,886.75
	TOTAL	109,857.70	0.00	38,121.50
TOTAL I 004	SALARIES AND WAGES	158,268.23	533,080.72	551,137.46
	TOTAL	642,938.42	538,735.75	576,391.40
I 004	SOCIAL CONTRIBUTIONS	3,386,490.08		

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EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	110.00	125.51
		115.17	115.17	115.17
	TOTAL	691.02		
I 008	EMPL CONTR:MEDICAL (RES)	14,243.50	14,243.50	14,243.50
		14,243.50	17,863.50	17,863.50
	TOTAL	92,701.00		
I 008	EMPL CONTR:PENSION (RES)	59,976.92	64,744.06	63,876.37
		62,865.82	62,865.82	62,865.82
	TOTAL	377,194.81		
TOTAL I 004	SOCIAL CONTRIBUTIONS	74,330.42	79,097.56	78,245.38
		77,224.49	80,844.49	80,844.49
	TOTAL	470,586.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES	717,268.84	612,178.28	629,382.84
		621,430.82	619,580.24	657,235.89
	TOTAL	3,857,076.91		
I 003	GOODS AND SERVICES			
I 004	MINOR ASSETS			
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	5,800.00		
TOTAL I 004	MINOR ASSETS	5,800.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	5,800.00		
I 004	COMPUTER SERVICES			
I 007	PERSAL MAINFRAME TIME	0.00	64,986.88	46,244.13
		27,382.79	23,942.36	23,705.09
	TOTAL	186,261.25		
I 007	BAS MAINFRAME TIME	0.00	56,980.10	23,256.72
		24,932.67	18,420.96	17,814.55
	TOTAL	141,405.00		
I 007	LOGIS MAINFRAME TIME	12,636.83	19,212.70	9,341.32
		9,480.53	9,310.66	10,581.66
	TOTAL	70,563.70		
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	0.00
		0.00	0.00	30,102.66
	TOTAL	30,102.66		
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	0.00
		32,988.97	0.00	0.00
	TOTAL	32,988.97		
TOTAL I 004	COMPUTER SERVICES	12,636.83	141,179.68	78,842.17
		94,784.96	51,673.98	82,203.96
	TOTAL	461,321.58		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	2,000.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
I 004	CONS SUPPLIES			
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	TOTAL	1,880.00		
I 005	CONS:IT CONSUMABLES	11,169.99	0.00	0.00
	TOTAL	16,500.00	0.00	0.00
TOTAL I 004	CONS SUPPLIES	27,669.99		
	TOTAL	13,049.99	0.00	0.00
	TOTAL	16,500.00	0.00	0.00
	TOTAL	29,549.99		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	21,006.00	3,304.80	11,221.20
	TOTAL	0.00	4,730.40	6,048.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	46,310.40	0.00	0.00
	TOTAL	0.00	1,388.33	1,460.91
	TOTAL	427.56	627.08	0.00
I 007	T&S DOM:CAR RENTAL	3,903.88	0.00	0.00
	TOTAL	0.00	0.00	2,456.92
	TOTAL	2,456.92	0.00	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,054.57	0.00
	TOTAL	12,714.32	9,491.49	0.00
	TOTAL	26,260.38		
I 007	T&S DOM:AIR TRANSPORT	0.00	7,569.18	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	7,569.18		
	TOTAL	21,006.00	16,316.88	15,139.03
	TOTAL	13,141.88	14,848.97	6,048.00
	TOTAL	86,500.76		
I 004	OPERATING PAYMENTS			
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	167,822.95
	TOTAL	0.00	0.00	0.00
	TOTAL	167,822.95		
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	167,822.95
	TOTAL	0.00	0.00	0.00
	TOTAL	167,822.95		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	52,492.82 124,426.84	157,496.56 66,522.95	261,804.15 90,251.96
TOTAL	TOTAL	752,995.28		
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	769,761.66 745,857.66	769,674.84 686,103.19	891,186.99 747,487.85
TOTAL	TOTAL	4,610,072.19		
R 007	DIR: LABOUR RELATIONS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	466,081.57 469,893.94	466,081.57 469,893.94	477,518.68 469,893.94
TOTAL	TOTAL	2,819,363.64		
I 008	S&W: CMPNS/CIRCM (RES)	0.00 2,502.00	9,576.62 0.00	2,502.00 0.00
TOTAL	TOTAL	14,580.62		
I 008	S&W: HOUSING ALLOWANCE (RES)	16,435.90 16,435.90	16,435.90 17,367.60	16,435.90 16,901.75
TOTAL	TOTAL	100,012.95		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	19,590.55 20,411.12	19,590.55 20,411.12	22,052.26 20,411.12
TOTAL	TOTAL	122,466.72		
I 008	S&W: SERVICE BONUS (RES)	0.00 81,159.40	126,889.97 69,960.00	28,927.75 74,893.82
TOTAL	TOTAL	381,830.94		
TOTAL I 004	SALARIES AND WAGES	502,108.02 590,402.36	638,574.61 577,632.66	547,436.59 582,100.63
TOTAL	TOTAL	3,438,254.87		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	90.00 94.23	90.00 94.23	102.69 94.23
TOTAL	TOTAL	565.38		
I 008	EMPL CONTR: MEDICAL (RES)	27,738.00 27,738.00	27,738.00 27,738.00	27,738.00 27,738.00
TOTAL	TOTAL	166,428.00		
I 008	EMPL CONTR: PENSION (RES)	58,175.85 61,086.10	63,004.99 61,086.10	62,077.30 61,086.10
TOTAL	TOTAL	366,516.44		
TOTAL I 004	SOCIAL CONTRIBUTIONS	86,003.85 88,918.33	90,832.99 88,918.33	89,917.99 88,918.33
TOTAL	TOTAL	533,509.82		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	588,111.87 679,320.69	729,407.60 666,550.99	637,354.58 671,018.96
	TOTAL	3,971,764.69		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	11,250.00	0.00
	TOTAL	0.00	0.00	0.00
	TOTAL	11,250.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	2,000.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	15,120.00	3,304.80	6,048.00
	TOTAL	6,393.60	3,110.40	6,048.00
	TOTAL	40,024.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	2,563.21	363.39
	TOTAL	719.65	356.26	1,291.31
	TOTAL	5,293.82		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	16,531.50	25,659.55
	TOTAL	9,406.50	33,496.69	1,883.93
	TOTAL	86,978.17		
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,120.00	22,399.51	32,070.94
	TOTAL	16,519.75	36,963.35	9,223.24
	TOTAL	132,296.79		
I 004	TRAINING & DEVELOPMENT			
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
	TOTAL	0.00	14,000.00	0.00
	TOTAL	14,000.00		
TOTAL I 004	TRAINING & DEVELOPMENT	0.00	0.00	0.00
	TOTAL	0.00	14,000.00	0.00
	TOTAL	14,000.00		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	11,550.00	0.00	10,500.00
	TOTAL	22,050.00		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	11,550.00	0.00	10,500.00
	TOTAL	22,050.00		



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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	15,120.00 28,069.75	33,649.51 50,963.35	32,070.94 21,723.24
	TOTAL	181,596.79		
I 003	HOUSEHOLDS (HH)			
I 004	H/H:EMPLOYEE SOCIAL BENEFITS			
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	0.00
	TOTAL	6,647.68	0.00	0.00
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	0.00	0.00	0.00
	TOTAL	6,647.68	0.00	0.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	0.00
	TOTAL	6,647.68	0.00	0.00
TOTAL R 007	DIR: LABOUR RELATIONS	603,231.87 714,038.12	763,057.11 717,514.34	669,425.52 692,742.20
	TOTAL	4,160,009.16		
R 007	DIR: ORGANISATIONAL TRANSFOR			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	297,137.13	297,137.13	307,328.73
	TOTAL	300,534.33	300,534.33	300,534.33
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
	TOTAL	10,899.00	0.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	6,765.52	6,765.52
	TOTAL	6,765.52	7,510.88	7,138.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,711.16	46,590.55	51,210.76
	TOTAL	48,130.62	48,130.62	48,130.62
I 008	S&W:SERVICE BONUS (RES)	288,783.72	0.00	37,003.00
	TOTAL	53,106.38	71,667.75	0.00
TOTAL I 004	SALARIES AND WAGES	161,777.13 403,599.58 366,329.47	350,493.20 427,843.58	402,308.01 355,803.15
	TOTAL	2,306,376.99		
I 004	SOCIAL CONTRIBUTIONS			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	70.00	79.87
	TOTAL	73.29	73.29	73.29
I 008	EMPL CONTR:MEDICAL (RES)	18,803.25	18,803.25	17,697.25
	TOTAL	17,697.25	17,697.25	17,697.25
I 008	EMPL CONTR:PENSION (RES)	37,287.01	39,968.44	39,952.66
	TOTAL	39,069.39	39,069.39	39,069.39
TOTAL I 004	SOCIAL CONTRIBUTIONS	234,416.28	58,841.69	57,729.78
	TOTAL	56,160.26	56,839.93	56,839.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	343,251.52	409,334.89	460,037.79
	TOTAL	459,759.84	484,683.51	412,643.08
	TOTAL	2,649,628.51		
I 003	GOODS AND SERVICES			
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE	2,000.00		
I 006	T&S DOM:ACCOMMODATION	9,914.40	3,304.80	0.00
	TOTAL	0.00	3,240.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,459.20	0.00	0.00
	TOTAL	0.00	0.00	719.77
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	719.77	1,941.57	1,986.60
	TOTAL	0.00	4,526.16	2,338.18
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,792.51	5,246.37	1,986.60
	TOTAL	9,914.40	7,766.16	3,057.95
	TOTAL	27,971.48		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
	TOTAL	0.00	0.00	29,587.20
	TOTAL	29,587.20		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	OPERATING PAYMENTS	0.00 0.00	0.00 0.00	0.00 29,587.20
	TOTAL	29,587.20		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	6,875.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	VENUES AND FACILITIES	6,875.00 0.00	0.00 0.00	6,875.00 0.00
	TOTAL	6,875.00		
TOTAL I 003	GOODS AND SERVICES	9,914.40 0.00	5,246.37 7,766.16	8,861.60 34,645.15
	TOTAL	66,433.68		
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	469,674.24 423,169.40	414,581.26 492,449.67	468,899.39 447,288.23
	TOTAL	2,716,062.19		
R 007	DIR: INTERNAL CONTR & COMPLIANCE			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	190,403.13	190,403.13	159,035.38
	TOTAL	159,035.38	159,035.38	159,035.38
I 008	S&W:COMPNS/CIRCM (RES)	1,016,947.78		
	TOTAL	29,220.00	29,220.00	29,220.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,220.00	29,220.00	0.00
	TOTAL	146,100.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,074.14	8,456.90	5,074.14
	TOTAL	5,074.14	5,633.16	5,353.65
I 008	S&W:SERVICE BONUS (RES)	34,666.13		
	TOTAL	6,372.76	6,372.76	6,372.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,372.76	6,372.76	6,372.76
	TOTAL	38,236.56		
I 008	S&W:SERVICE BONUS (RES)	7,820.44	0.00	31,367.75
	TOTAL	0.00	0.00	37,558.25
TOTAL I 004	SALARIES AND WAGES	76,746.44 238,890.47 199,702.28	234,452.79 200,261.30	231,070.03 208,320.04
	TOTAL	1,312,696.91		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	50.00	46.42
	TOTAL	41.88	41.88	41.88
	TOTAL	272.06		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	8,346.00	8,346.00	8,346.00
	TOTAL	8,346.00	8,346.00	8,346.00
I 008	EMPL CONTR:PENSION (RES)	23,638.34	25,866.31	20,674.54
	TOTAL	20,674.54	20,674.54	20,674.54
TOTAL I 004	SOCIAL CONTRIBUTIONS	132,202.81		
		32,034.34	34,262.31	29,066.96
		29,062.42	29,062.42	29,062.42
	TOTAL	182,550.87		
TOTAL I 003	COMPENSATION OF EMPLOYEES	270,924.81	268,715.10	260,136.99
		228,764.70	229,323.72	237,382.46
	TOTAL	1,495,247.78		
I 003	GOODS AND SERVICES			
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	1,985.75	0.00	0.00
TOTAL I 004	ENTERTAINMENT	1,985.75		
		0.00	0.00	0.00
		1,985.75	0.00	0.00
	TOTAL	1,985.75		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	3,240.00	1,652.40	0.00
	TOTAL	0.00	3,110.40	3,024.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	691.28	0.00
	TOTAL	0.00	334.99	185.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,086.72	0.00
	TOTAL	0.00	2,778.04	4,272.57
TOTAL I 004	TRAVEL AND SUBSISTENCE	11,137.33		
		3,240.00	6,430.40	0.00
		0.00	6,223.43	7,481.83
	TOTAL	23,375.66		
TOTAL I 003	GOODS AND SERVICES	3,240.00	6,430.40	0.00
		1,985.75	6,223.43	7,481.83
	TOTAL	25,361.41		
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	274,164.81	275,145.50	260,136.99
		230,750.45	235,547.15	244,864.29
	TOTAL	1,520,609.19		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 006	OFFICE OF THE CFO			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	137,601.00	137,601.00	148,251.60
	TOTAL	141,151.20	141,151.20	141,151.20
I 008	S&W:HOUSING ALLOWANCE (RES)	3,882.76	3,882.76	3,882.76
	TOTAL	3,882.76	4,255.44	4,069.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,076.00	31,076.00	35,904.26
	TOTAL	32,685.42	32,685.42	32,685.42
I 008	S&W:SERVICE BONUS (RES)	196,112.52		
	TOTAL	99,338.78	0.00	3,550.20
	TOTAL	38,121.50	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	141,010.48		
	TOTAL	271,898.54	172,559.76	191,588.82
	TOTAL	215,840.88	178,092.06	177,905.72
	TOTAL	1,207,885.78		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
	TOTAL	31.41	31.41	31.41
I 008	EMPL CONTR:MEDICAL (RES)	188.46		
	TOTAL	11,332.00	11,332.00	11,332.00
	TOTAL	11,332.00	11,332.00	11,332.00
I 008	EMPL CONTR:PENSION (RES)	67,992.00		
	TOTAL	17,509.95	18,266.21	19,272.67
	TOTAL	18,349.62	18,349.62	18,349.62
TOTAL I 004	SOCIAL CONTRIBUTIONS	110,097.69		
	TOTAL	28,871.95	29,628.21	30,638.90
	TOTAL	29,713.03	29,713.03	29,713.03
	TOTAL	178,278.15		
TOTAL I 003	COMPENSATION OF EMPLOYEES			
	TOTAL	300,770.49	202,187.97	222,227.72
	TOTAL	245,553.91	207,805.09	207,618.75
	TOTAL	1,386,163.93		
I 003	GOODS AND SERVICES			
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT			
	TOTAL	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
	TOTAL	2,000.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	CONS:STA, PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00
	TOTAL	4,325.77	0.00	4,325.77
TOTAL I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	0.00
	TOTAL	0.00	0.00	4,325.77
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	8,100.00	2,916.00	3,283.20
	TOTAL	18,997.20	2,916.00	1,782.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,154.34	1,660.21
	TOTAL	6,631.66	868.38	2,948.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,133.02	0.00
	TOTAL	5,144.15	1,769.88	4,497.77
TOTAL I 004	TRAVEL AND SUBSISTENCE	16,544.82	9,203.36	4,943.41
	TOTAL	8,100.00	5,554.26	9,228.50
	TOTAL	42,173.68		
TOTAL I 003	GOODS AND SERVICES	8,100.00	9,203.36	4,943.41
	TOTAL	7,144.15	5,554.26	13,554.27
	TOTAL	48,499.45		
I 003	HOUSEHOLDS (HH)			
I 004	H/H:EMPLOYEE SOCIAL BENEFITS			
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	73,246.26	73,246.26-
	TOTAL	0.00	0.00	0.00
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	0.00	73,246.26	73,246.26-
	TOTAL	0.00	0.00	0.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	73,246.26	73,246.26-
	TOTAL	0.00	0.00	0.00
TOTAL R 006	OFFICE OF THE CFO	308,870.49	284,637.59	153,924.87
	TOTAL	252,698.06	213,359.35	221,173.02
R 007	SUB DIR: ASSET MANAGEMENT	1,434,663.38		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	559,138.53	527,770.78	559,138.53
	TOTAL	559,138.53	559,138.53	597,925.53
I 008	S&W:HOUSING ALLOWANCE (RES)	28,753.46	27,062.08	28,753.46
	TOTAL	28,753.46	35,490.34	32,121.90
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	10,828.52	10,828.52	10,828.52
	TOTAL	10,828.52	10,828.52	10,828.52
I 008	S&W:SERVICE BONUS (RES)	13,320.00	62,118.50	24,340.25
	TOTAL	149,084.50	61,412.53	32,099.50
TOTAL I 004	SALARIES AND WAGES	612,040.51	627,779.88	623,060.76
	TOTAL	747,805.01	666,869.92	672,975.45
	TOTAL	3,950,531.53		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	220.00	210.00	250.24
	TOTAL	230.34	230.34	261.75
I 008	EMPL CONTR:MEDICAL (RES)	75,495.25	72,981.25	68,255.25
	TOTAL	67,149.25	68,184.25	70,727.25
I 008	EMPL CONTR:PENSION (RES)	68,976.22	72,321.10	72,687.70
	TOTAL	72,687.70	72,687.70	77,729.98
TOTAL I 004	SOCIAL CONTRIBUTIONS	437,090.40	145,512.35	141,193.19
	TOTAL	144,691.47	141,102.29	148,718.98
	TOTAL	861,285.57		
TOTAL I 003	COMPENSATION OF EMPLOYEES	756,731.98	773,292.23	764,253.95
	TOTAL	887,872.30	807,972.21	821,694.43
	TOTAL	4,811,817.10		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	35,099.90	0.00	0.00
	TOTAL	0.00	19,260.00	0.00
I 004	FLEET SERVICES (F/SER)	54,359.90		
I 006	F/SER:FUEL,OIL&GREASE	564,267.19	0.00	58,680.30
	TOTAL	543,353.40	884,903.16	812,223.97
	TOTAL	2,863,428.02		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	F/SER:MAINTENANCE AND REPAIRS	320,564.59	0.00	0.00
	TOTAL	0.00	290,078.07	303,961.35
TOTAL I 004	FLEET SERVICES (F/SER)	884,831.78	0.00	58,680.30
	TOTAL	543,353.40	1,174,981.23	1,116,185.32
I 004	OPERATING LEASES	3,778,032.03		
I 005	OPERATING LEASE:OTHER MACH&EQUIP	409,251.90	350,434.12	367,367.23
	TOTAL	363,661.38	448,480.18	402,312.94
TOTAL I 004	OPERATING LEASES	409,251.90	350,434.12	367,367.23
	TOTAL	363,661.38	448,480.18	402,312.94
I 004	PROPERTY PAYMENTS	2,341,507.75		
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	0.00
	TOTAL	0.00	0.00	20,185.50
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	0.00
	TOTAL	0.00	0.00	20,185.50
I 004	TRAVEL AND SUBSISTENCE	20,185.50		
I 006	T&S DOM:ACCOMMODATION	28,350.00	0.00	119,290.80
	TOTAL	3,024.00	7,506.00	19,310.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	177,481.20	0.00	0.00
	TOTAL	0.00	1,047.49	21,379.11
	TOTAL	2,985.43	26,078.99	0.00
I 007	T&S DOM:CAR RENTAL	51,491.02	0.00	0.00
	TOTAL	0.00	0.00	4,447.20
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,447.20	1,047.49	140,669.91
	TOTAL	28,350.00	33,584.99	23,757.60
	TOTAL	6,009.43		
	TOTAL	233,419.42		
I 004	OPERATING PAYMENTS			
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	1,567,765.72	88,481.86
	TOTAL	0.00	0.00	0.00
TOTAL I 004	OPERATING PAYMENTS	1,656,247.58	1,567,765.72	88,481.86
	TOTAL	0.00	0.00	0.00
	TOTAL	1,656,247.58		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	48,642.00	0.00	0.00
TOTAL I 004	VENUES AND FACILITIES	48,642.00	0.00	0.00
	TOTAL	48,642.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,357,533.58	1,919,247.33	655,199.30
	TOTAL	961,666.21	1,676,306.40	1,562,441.36
	TOTAL	8,132,394.18		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 004	TRNSF&SUB:MUNICIPALITIES			
I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00	0.00	0.00
	TOTAL	0.00	31,545.60	0.00
TOTAL I 004	TRNSF&SUB:MUNICIPALITIES	31,545.60	0.00	0.00
	TOTAL	0.00	31,545.60	0.00
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	31,545.60	0.00	0.00
	TOTAL	0.00	31,545.60	0.00
	TOTAL	31,545.60		
I 003	MACHINERY AND EQUIPMENT			
I 004	TRANSPORT EQUIPMENT			
I 005	FINANCE LEASES TRNSP EQP	700,471.56	0.00	1,393,471.06
	TOTAL	724,159.27	758,509.82	747,522.09
TOTAL I 004	TRANSPORT EQUIPMENT	4,324,133.80	0.00	1,393,471.06
	TOTAL	700,471.56	758,509.82	747,522.09
TOTAL I 003	MACHINERY AND EQUIPMENT	724,159.27	0.00	1,393,471.06
	TOTAL	4,324,133.80	758,509.82	747,522.09
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	2,814,737.12	2,692,539.56	2,812,924.31
	TOTAL	2,573,697.78	3,274,334.03	3,131,657.88
	TOTAL	17,299,890.68		
R 007	DIR: FINANCIAL ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	1,041,499.57	1,041,499.57	1,051,453.57
		1,044,817.57	1,044,817.57	1,044,817.57
	TOTAL	6,268,905.42		
I 008	S&W:HOUSING ALLOWANCE (RES)	51,463.50	51,463.50	51,463.50
		51,463.50	56,122.00	53,792.75
	TOTAL	315,768.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,078.66	34,078.66	36,221.17
		34,792.83	34,792.83	34,792.83
	TOTAL	208,756.98		
I 008	S&W:SERVICE BONUS (RES)	81,309.50	101,189.25	0.00
		112,542.47	25,679.50	133,972.25
	TOTAL	454,692.97		
TOTAL I 004	SALARIES AND WAGES	1,208,351.23	1,228,230.98	1,139,138.24
		1,243,616.37	1,161,411.90	1,267,375.40
	TOTAL	7,248,124.12		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	290.00	290.00	330.89
		303.63	303.63	303.63
	TOTAL	1,821.78		
I 008	EMPL CONTR:MEDICAL (RES)	74,324.25	77,944.25	77,944.25
		77,944.25	77,944.25	78,949.25
	TOTAL	465,050.50		
I 008	EMPL CONTR:PENSION (RES)	129,499.03	141,289.65	136,688.59
		135,825.92	135,825.92	135,825.92
	TOTAL	814,955.03		
TOTAL I 004	SOCIAL CONTRIBUTIONS	204,113.28	219,523.90	214,963.73
		214,073.80	214,073.80	215,078.80
	TOTAL	1,281,827.31		
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,412,464.51	1,447,754.88	1,354,101.97
		1,457,690.17	1,375,485.70	1,482,454.20
	TOTAL	8,529,951.43		
I 003	GOODS AND SERVICES			
I 004	AUDIT COST:EXTERNAL			
I 006	AUDIT FEES:EXT CURRENT YEAR	218,111.30	134,715.14	802,557.75
		1,142,861.95	2,258,798.19	44,465.15
	TOTAL	4,601,509.48		
TOTAL I 004	AUDIT COST:EXTERNAL	218,111.30	134,715.14	802,557.75
		1,142,861.95	2,258,798.19	44,465.15
	TOTAL	4,601,509.48		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	72,000.00
	TOTAL	0.00	0.00	0.00
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	32,733.60	0.00	46,031.60
	TOTAL	0.00	0.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	32,733.60	0.00	46,031.60
	TOTAL	0.00	0.00	0.00
	TOTAL	78,765.20		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	27,540.00	8,262.00	57,580.80
	TOTAL	0.00	3,304.80	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	892.27	2,751.03	10,980.70
	TOTAL	0.00	342.00	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,966.00		
	TOTAL	0.00	5,913.66	3,562.44
	TOTAL	3,976.72	5,629.24	3,009.28
TOTAL I 004	TRAVEL AND SUBSISTENCE	22,091.34		
	TOTAL	28,432.27	16,926.69	72,123.94
	TOTAL	3,976.72	9,276.04	3,009.28
	TOTAL	133,744.94		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	90,508.00	54,274.00	0.00
	TOTAL	0.00	25,072.30	0.00
TOTAL I 004	VENUES AND FACILITIES	169,854.30		
	TOTAL	90,508.00	54,274.00	0.00
	TOTAL	0.00	25,072.30	0.00
TOTAL I 003	GOODS AND SERVICES	169,854.30		
	TOTAL	369,785.17	205,915.83	992,713.29
	TOTAL	1,148,838.67	2,293,146.53	47,474.43
	TOTAL	5,057,873.92		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	1,782,249.68 2,606,528.84	1,653,670.71 3,668,632.23	2,346,815.26 1,529,928.63
	TOTAL	13,587,825.35		
R 007	DIR: MANAGEMENT ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	469,291.31 472,542.28	469,291.31 472,542.28	479,044.22 483,414.73
	TOTAL	2,846,126.13		
I 008	S&W:HOUSING ALLOWANCE (RES)	15,756.28 15,756.28	15,756.28 16,874.32	15,756.28 14,530.75
	TOTAL	94,430.19		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,797.74 26,497.47	25,797.74 26,497.47	27,896.93 37,165.95
	TOTAL	169,653.30		
I 008	S&W:SERVICE BONUS (RES)	117,027.65 110,739.60	0.00 0.00	26,852.75 37,003.00
	TOTAL	291,623.00		
TOTAL I 004	SALARIES AND WAGES	627,872.98 625,535.63	510,845.33 515,914.07	549,550.18 572,114.43
	TOTAL	3,401,832.62		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00 115.17	110.00 115.17	125.51 115.17
	TOTAL	691.02		
I 008	EMPL CONTR:MEDICAL (RES)	34,600.25 34,600.25	34,600.25 34,600.25	34,600.25 29,874.25
	TOTAL	202,875.50		
I 008	EMPL CONTR:PENSION (RES)	58,579.19 61,430.35	63,436.14 61,430.35	62,275.59 62,843.77
	TOTAL	369,995.39		
TOTAL I 004	SOCIAL CONTRIBUTIONS	93,289.44 96,145.77	98,146.39 96,145.77	97,001.35 92,833.19
	TOTAL	573,561.91		
TOTAL I 003	COMPENSATION OF EMPLOYEES	721,162.42 721,681.40	608,991.72 612,059.84	646,551.53 664,947.62
	TOTAL	3,975,394.53		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00	14,550.00 6,030.00	0.00 0.00
	TOTAL	20,580.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	14,580.00	6,545.60	0.00
	TOTAL	0.00	3,304.80	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,426.43	206.65
	TOTAL	292.21	0.00	591.43
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,076.45	0.00
	TOTAL	1,221.22	624.15	1,550.60
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,580.00	12,048.48	206.65
	TOTAL	1,513.43	3,928.95	2,142.03
TOTAL I 003	GOODS AND SERVICES	34,419.54	26,598.48	206.65
	TOTAL	14,580.00	9,958.95	2,142.03
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	56,999.54	635,590.20	646,758.18
	TOTAL	735,742.42	622,018.79	667,089.65
R 007	DIR: SUPPLY CHAIN MANAGEMENT	4,032,394.07		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	785,184.55	826,563.50	891,716.75
	TOTAL	883,395.45	910,248.20	883,395.45
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	0.00
	TOTAL	0.00	117,984.75	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	117,984.75	33,827.60	33,827.60
	TOTAL	35,518.98	41,123.50	37,475.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	217,292.21	25,468.45	29,845.97
	TOTAL	30,108.45	28,474.29	28,474.29
	TOTAL	170,845.74		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	143,390.80	0.00	32,812.75
	TOTAL	25,679.50	140,064.75	105,893.78
I 007	S&W:PERFORMANCE BONUS (NON-RES)	3,426.13	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	997,628.91	885,859.55	988,203.07
	TOTAL	973,068.22	1,237,895.49	1,055,239.07
	TOTAL	6,137,894.31		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.00	240.00	295.72
	TOTAL	272.22	278.88	272.22
I 008	EMPL CONTR:MEDICAL (RES)	70,424.25	81,342.25	83,068.75
	TOTAL	83,068.75	91,195.25	88,671.75
I 008	EMPL CONTR:PENSION (RES)	97,531.95	111,994.33	115,922.85
	TOTAL	114,841.09	118,167.23	114,841.09
TOTAL I 004	SOCIAL CONTRIBUTIONS	168,186.20	193,576.58	199,287.32
	TOTAL	198,182.06	209,641.36	203,785.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,172,658.58	1,079,436.13	1,187,490.39
	TOTAL	1,165,815.11	1,447,536.85	1,259,024.13
	TOTAL	7,310,552.89		
I 003	GOODS AND SERVICES			
I 004	ADVERTISING			
I 005	ADVERT:TENDERS	0.00	0.00	0.00
	TOTAL	0.00	9,688.74	0.00
TOTAL I 004	ADVERTISING	0.00	0.00	0.00
	TOTAL	0.00	9,688.74	0.00
	TOTAL	9,688.74		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	0.00	7,850.00	0.00
	TOTAL	7,850.00		
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	0.00
	TOTAL	78,568.01	0.00	24,149.99
	TOTAL	102,718.00		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	0.00
		78,568.01	0.00	24,149.99
	TOTAL	102,718.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
		2,000.00	0.00	0.00
	TOTAL	2,000.00		
I 004	CONS SUPPLIES			
I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
		7,500.00		
TOTAL I 004	CONS SUPPLIES	7,500.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	7,500.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	19,894.00	0.00	0.00
	TOTAL	0.00	2,500.00	0.00
		22,394.00		
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	0.00
	TOTAL	109,422.50	0.00	109,422.50
		218,845.00		
TOTAL I 004	CONS:STA,PRINT&OFF SUP	19,894.00	0.00	0.00
		109,422.50	2,500.00	109,422.50
	TOTAL	241,239.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	37,260.00	3,304.80	0.00
	TOTAL	0.00	2,921.40	7,290.00
		50,776.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,154.34	3,498.52
	TOTAL	0.00	2,966.87	0.00
		7,619.73		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	6,140.81	0.00
	TOTAL	0.00	7,874.12	1,744.11
		15,759.04		
TOTAL I 004	TRAVEL AND SUBSISTENCE	37,260.00	10,599.95	3,498.52
		0.00	13,762.39	9,034.11
	TOTAL	74,154.97		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	64,654.00 189,990.51	10,599.95 33,801.13	3,498.52 142,606.60
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	445,150.71 1,230,469.11 1,361,240.79	1,090,036.08 1,481,337.98	1,190,988.91 1,401,630.73
R 006	CD: STRAT MNG & COMM INFO OFFICE			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	37,003.00 120,770.95	37,003.00 142,721.45	37,003.00 146,450.45
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38	1,691.38 1,877.72	1,691.38 1,784.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00 18,030.05	0.00 18,030.05	0.00 18,030.05
TOTAL I 004	SALARIES AND WAGES	38,694.38 140,492.38	38,694.38 162,629.22	38,694.38 166,265.05
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47	10.00 41.88	11.41 31.41
I 008	EMPL CONTR:PENSION (RES)	4,594.45 4,810.38	5,026.30 29,443.57	4,810.38 19,038.53
TOTAL I 004	SOCIAL CONTRIBUTIONS	4,604.45 4,820.85	5,036.30 29,485.45	4,821.79 19,069.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,838.78 43,298.83 145,313.23	43,730.68 192,114.67	43,516.17 185,334.99
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00	2,310.00 0.00	0.00 7,890.00
I 004	ENTERTAINMENT	10,200.00		



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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	10,756.80	0.00
	TOTAL	0.00	12,359.88	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,116.68	0.00	377.65
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	377.65	0.00	0.00
	TOTAL	0.00	4,993.87	34,457.85
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,451.72	10,756.80	377.65
	TOTAL	0.00	17,353.75	34,457.85
TOTAL I 003	GOODS AND SERVICES	62,946.05		
	TOTAL	0.00	13,066.80	377.65
	TOTAL	0.00	17,353.75	44,347.85
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	75,146.05		
	TOTAL	43,298.83	56,797.48	43,893.82
	TOTAL	145,313.23	209,468.42	229,682.84
R 007	DIR: STRATEGIC PLANNING	728,454.62		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	283,970.34	283,970.34	295,407.45
	TOTAL	287,782.71	287,782.71	287,782.71
I 008	S&W:CM PNS/CIRCM (RES)	1,726,696.26		
	TOTAL	10,746.94	3,800.75	3,040.60
	TOTAL	0.00	0.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,588.29		
	TOTAL	3,113.00	3,113.00	3,113.00
	TOTAL	3,113.00	3,113.00	3,113.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,678.00		
	TOTAL	37,335.29	37,335.29	39,797.00
	TOTAL	38,155.86	38,155.86	38,155.86
	TOTAL	228,935.16		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	82,148.03	0.00	0.00
	TOTAL	0.00	31,838.50	0.00
TOTAL I 004	SALARIES AND WAGES	417,313.60	328,219.38	341,358.05
	TOTAL	329,051.57	360,890.07	329,051.57
	TOTAL	2,105,884.24		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	60.00	68.46
	TOTAL	62.82	62.82	62.82
I 008	EMPL CONTR:MEDICAL (RES)	376.92		
	TOTAL	8,432.50	8,432.50	8,432.50
I 008	EMPL CONTR:PENSION (RES)	8,432.50	8,432.50	8,432.50
	TOTAL	50,595.00		
I 008	EMPL CONTR:PENSION (RES)	35,680.54	38,151.49	38,402.87
	TOTAL	37,411.67	37,411.67	37,411.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	224,469.91	46,643.99	46,903.83
	TOTAL	44,173.04	45,906.99	45,906.99
	TOTAL	275,441.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES	461,486.64	374,863.37	388,261.88
	TOTAL	374,958.56	406,797.06	374,958.56
	TOTAL	2,381,326.07		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,625.00
	TOTAL	2,625.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	19,483.20	5,589.00
	TOTAL	11,664.00	6,220.80	17,820.00
	TOTAL	60,777.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	726.78	377.65
	TOTAL	0.00	0.00	555.60
	TOTAL	1,660.03		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,991.95	20,384.93	0.00
	TOTAL	1,854.55	11,108.29	0.00
	TOTAL	44,339.72		
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,991.95	40,594.91	5,966.65
	TOTAL	13,518.55	17,329.09	18,375.60
	TOTAL	106,776.75		
I 004	VENUES AND FACILITIES			

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 005	VENUES AND FACILITIES	0.00	19,200.50	0.00
	TOTAL	0.00	19,251.00	0.00
TOTAL I 004	VENUES AND FACILITIES	38,451.50		
		0.00	19,200.50	0.00
		0.00	19,251.00	0.00
TOTAL I 003	TOTAL	38,451.50		
	GOODS AND SERVICES	10,991.95	59,795.41	5,966.65
		13,518.55	36,580.09	21,000.60
TOTAL R 007	TOTAL	147,853.25		
	DIR: STRATEGIC PLANNING	472,478.59	434,658.78	394,228.53
		388,477.11	443,377.15	395,959.16
	TOTAL	2,529,179.32		
R 007	DIR: CORPORATE SECRETARIAT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	51,830.10	51,830.10	51,830.10
	TOTAL	51,830.10	51,830.10	51,830.10
I 008	S&W: HOUSING ALLOWANCE (RES)	8,751.00	8,751.00	8,751.00
	TOTAL	310,980.60	8,751.00	8,751.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	2,404.81	2,404.81	2,404.81
	TOTAL	2,404.81	2,404.81	2,404.81
I 008	S&W: SERVICE BONUS (RES)	14,428.86		
	TOTAL	0.00	0.00	0.00
		0.00	51,830.10	0.00
TOTAL I 004	TOTAL	51,830.10		
	SALARIES AND WAGES	62,985.91	62,985.91	62,985.91
		62,985.91	114,816.01	62,985.91
	TOTAL	429,745.56		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR: PENSION (RES)	62.82		
	TOTAL	6,428.75	7,047.02	6,737.89
		6,737.89	6,737.89	6,737.89
TOTAL I 004	TOTAL	40,427.33		
	SOCIAL CONTRIBUTIONS	6,438.75	7,057.02	6,749.30
		6,748.36	6,748.36	6,748.36
	TOTAL	40,490.15		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	69,424.66 69,734.27	70,042.93 121,564.37	69,735.21 69,734.27
	TOTAL	470,235.71		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	5,918.40	0.00
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	684.00	0.00
	TOTAL	0.00	570.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,623.07	0.00
	TOTAL	0.00	4,079.71	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 0.00	10,225.47 4,649.71	0.00 0.00
	TOTAL	14,875.18		
TOTAL I 003	GOODS AND SERVICES	0.00 0.00	10,225.47 4,649.71	0.00 0.00
	TOTAL	14,875.18		
TOTAL R 007	DIR: CORPORATE SECRETARIAT	69,424.66 69,734.27	80,268.40 126,214.08	69,735.21 69,734.27
	TOTAL	485,110.89		
R 007	DIR: CORPORATE COMMUNICATIONS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	195,293.16	195,293.16	206,730.27
	TOTAL	199,105.53	199,105.53	199,105.53
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
	TOTAL	3,382.76	3,755.44	3,569.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,971.18	27,971.18	30,432.89
	TOTAL	28,791.75	28,791.75	28,791.75
I 008	S&W:SERVICE BONUS (RES)	172,750.50		
	TOTAL	26,064.75	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	26,064.75 252,711.85 231,280.04	226,647.10 231,652.72	240,545.92 231,466.38
	TOTAL	1,414,304.01		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	40.00	45.64
	TOTAL	41.88	41.88	41.88
I 008	EMPL CONTR:MEDICAL (RES)	6,536.00	6,536.00	6,536.00
	TOTAL	6,536.00	6,536.00	6,536.00
I 008	EMPL CONTR:PENSION (RES)	39,216.00		
	TOTAL	24,676.25	26,099.79	26,874.87
	TOTAL	25,883.67	25,883.67	25,883.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	155,301.92		
	TOTAL	31,252.25	32,675.79	33,456.51
	TOTAL	32,461.55	32,461.55	32,461.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	194,769.20		
	TOTAL	283,964.10	259,322.89	274,002.43
	TOTAL	263,741.59	264,114.27	263,927.93
	TOTAL	1,609,073.21		
I 003	GOODS AND SERVICES			
I 004	ADVERTISING			
I 005	ADVERT:MARKETING	0.00	0.00	44,646.13
	TOTAL	53,575.37	0.00	83,835.00
TOTAL I 004	ADVERTISING	182,056.50		
	TOTAL	0.00	0.00	44,646.13
	TOTAL	53,575.37	0.00	83,835.00
I 004	CATERING:DEPARTML ACTIVITIES	182,056.50		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	9,105.00
I 004	ENTERTAINMENT	9,105.00		
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	2,000.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE	2,000.00		
I 006	T&S DOM:ACCOMMODATION	1,458.00	19,148.40	6,789.60
	TOTAL	15,832.80	23,619.60	9,547.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	76,395.60		
	TOTAL	0.00	1,132.95	733.91
	TOTAL	983.34	2,400.04	0.00
	TOTAL	5,250.24		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,429.99	3,241.16
	TOTAL	3,907.15	20,558.87	15,685.90
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,458.00	27,711.34	10,764.67
	TOTAL	20,723.29	46,578.51	25,233.10
	TOTAL	132,468.91		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	21,532.65
	TOTAL	19,168.00	40,309.64	3,963.36
TOTAL I 004	OPERATING PAYMENTS	84,973.65		
	TOTAL	0.00	0.00	21,532.65
	TOTAL	19,168.00	40,309.64	3,963.36
	TOTAL	84,973.65		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	38,544.00	0.00	0.00
TOTAL I 004	VENUES AND FACILITIES	38,544.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	38,544.00	0.00	0.00
	TOTAL	38,544.00		
TOTAL I 003	GOODS AND SERVICES	1,458.00	27,711.34	76,943.45
	TOTAL	132,010.66	86,888.15	124,136.46
	TOTAL	449,148.06		
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	285,422.10	287,034.23	350,945.88
	TOTAL	395,752.25	351,002.42	388,064.39
	TOTAL	2,058,221.27		
R 007	DIR: MONITORING & EVALUATION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	328,266.51	328,266.51	338,220.51
	TOTAL	258,457.78	258,457.78	258,457.78
	TOTAL	1,770,126.87		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,665.52	7,665.52	7,665.52
	TOTAL	6,765.52	7,510.88	7,138.20
	TOTAL	44,411.16		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,587.56	33,587.56	35,730.07
	TOTAL	21,342.07	21,342.07	21,342.07
	TOTAL	166,931.40		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,690.13
	TOTAL	53,145.98	0.00	31,367.75
	TOTAL	216,203.86		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	369,519.59 339,711.35	369,519.59 287,310.73	513,306.23 318,305.80
	TOTAL	2,197,673.29		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	70.00 62.82	70.00 62.82	79.87 62.82
	TOTAL	408.33		
I 008	EMPL CONTR: MEDICAL (RES)	20,385.00 18,505.00	20,385.00 18,505.00	20,385.00 18,505.00
	TOTAL	116,670.00		
I 008	EMPL CONTR: PENSION (RES)	41,119.70 33,599.44	44,229.31 33,599.44	43,968.57 33,599.44
	TOTAL	230,115.90		
TOTAL I 004	SOCIAL CONTRIBUTIONS	61,574.70 52,167.26	64,684.31 52,167.26	64,433.44 52,167.26
	TOTAL	347,194.23		
TOTAL I 003	COMPENSATION OF EMPLOYEES	431,094.29 391,878.61	434,203.90 339,477.99	577,739.67 370,473.06
	TOTAL	2,544,867.52		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	9,459.72 1,512.00	3,110.40 0.00	23,133.60 13,219.20
	TOTAL	50,434.92		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,133.22 10,982.03	22,114.93 4,208.70	6,385.96 112,270.49
	TOTAL	157,095.33		
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,592.94 12,494.03	25,225.33 4,208.70	29,519.56 125,489.69
	TOTAL	207,530.25		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00 0.00	71,522.00 54,731.70	0.00 0.00
	TOTAL	126,253.70		
TOTAL I 004	VENUES AND FACILITIES	0.00 0.00	71,522.00 54,731.70	0.00 0.00
	TOTAL	126,253.70		
TOTAL I 003	GOODS AND SERVICES	10,592.94 12,494.03	96,747.33 58,940.40	29,519.56 125,489.69
	TOTAL	333,783.95		

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: MONITORING & EVALUATION	441,687.23 404,372.64	530,951.23 398,418.39	607,259.23 495,962.75
	TOTAL	2,878,651.47		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	18,600,235.76 20,732,163.46	19,362,163.54 25,630,890.05	21,970,730.12 19,164,859.26
	TOTAL	125,461,042.19		
TOTAL O 006	CORPORATE SERVICES	18,600,235.76 20,732,163.46	19,362,163.54 25,630,890.05	21,970,730.12 19,164,859.26
	TOTAL	125,461,042.19		
TOTAL O 005	ADMINISTRATION	19,474,899.67 21,628,537.24	20,209,413.75 26,581,209.45	23,105,164.16 19,976,077.74
	TOTAL	130,975,302.01		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	19,474,899.67 21,628,537.24	20,209,413.75 26,581,209.45	23,105,164.16 19,976,077.74
	TOTAL	130,975,302.01		

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