

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

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 11/2024

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&W: BASIC SALARY (RES)	207,867.54	0.00	1,366,900.00	443,043.80
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	337,715.12	0.00	557,940.00	220,224.88
I 008	S&W: SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
I 004	SALARIES AND WAGES	1,362,332.32	0.00	2,025,601.00	663,268.68
I 008	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: PENSION (RES)	207,867.54	0.00	244,419.00	36,551.46
I 004	SOCIAL CONTRIBUTIONS	207,867.54	0.00	244,419.00	36,551.46
I 003	COMPENSATION OF EMPLOYEES	1,570,199.86	0.00	2,270,020.00	699,820.14
R 004	MEC	1,570,199.86	0.00	2,270,020.00	699,820.14
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,322,015.69	0.00	4,106,812.00	1,784,796.31
I 008	S&W: CMENS/CIRCM (RES)	164,611.00	0.00	120,000.00	44,611.00-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,940.00	18,940.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	357,232.04	0.00	641,516.00	284,283.96
I 008	S&W:SERVICE BONUS (RES)	205,494.18	0.00	239,303.00	33,808.82
TOTAL	SALARIES AND WAGES	3,049,352.91	0.00	5,126,571.00	2,077,218.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	586.32	0.00	1,068.00	481.68
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	301,861.98	0.00	528,953.00	227,091.92
TOTAL	SOCIAL CONTRIBUTIONS	302,447.40	0.00	548,991.00	246,543.60
I 003	COMPENSATION OF EMPLOYEES	3,351,800.31	0.00	5,675,562.00	2,323,761.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	140,830.00	13,536.00	235,636.00	81,270.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	84,000.00	46,447.80
I 004	ENTERTAINMENT	37,552.20	0.00	84,000.00	46,447.80
I 004	CONS SUPPLIES				
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	21,867.00	0.00	21,867.00	0.00
I 006	CONS Hous SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL	CONS SUPPLIES	21,867.00	0.00	51,867.00	30,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
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	810,162.22	147,406.00	1,334,500.00	376,931.78
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	745,602.97	433,839.90	975,500.00	203,942.87-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	94,269.38	0.00	204,000.00	109,730.62
I 007	T&S DOM:AIR TRANSPORT	265,679.31	43,646.58	400,000.00	90,674.11
TOTAL	TRAVEL AND SUBSISTENCE	1,915,713.88	624,892.48	2,924,000.00	383,393.64
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	357,617.50	0.00	434,768.00	77,150.50
I 004	VENUES AND FACILITIES	357,617.50	0.00	434,768.00	77,150.50
TOTAL	GOODS AND SERVICES	2,473,580.58	638,428.48	3,746,271.00	634,261.94
TOTAL	MEC SUPPORT SERVICES	5,825,380.89	638,428.48	9,421,833.00	2,958,023.63
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	7,395,580.75	638,428.48	11,691,853.00	3,657,843.77
TOTAL	OFFICE OF THE MEC	7,395,580.75	638,428.48	11,691,853.00	3,657,843.77
O 006	CORPORATE SERVICES				
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)	1,987,729.89	0.00	3,059,059.00	1,071,329.11
I 008	S&W:CMFENS/CIRCM (RES)	223,116.14	0.00	200,000.00	23,116.14-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	410,568.48	0.00	694,832.00	284,263.52
I 008	S&W:SERVICE BONUS (RES)	153,149.90	0.00	267,757.00	114,607.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004 SALARIES AND WAGES	2,774,564.41	0.00	4,221,648.00	1,447,083.59
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	335.04	0.00	524.00	188.96
I 008	EMPL CONTR:MEDICAL (RES)	47,520.00	0.00	71,280.00	23,760.00
I 008	EMPL CONTR:PENSION (RES)	258,404.41	0.00	388,472.00	130,067.59
TOTAL	I 004 SOCIAL CONTRIBUTIONS	306,259.45	0.00	460,276.00	154,016.55
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,080,823.86	0.00	4,681,924.00	1,601,100.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,155.20	0.00	9,200.00	44.80
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&S:STATIONERY	0.00	0.00	24.00	24.00
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	24.00	24.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	128,710.72	20,331.00	155,200.00	6,158.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,828.43	0.00	17,568.00	8,739.57
I 007	T&S DOM:CAR RENTAL	10,659.93	25,488.00	55,000.00	18,852.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,204.87	0.00	131,000.00	11,795.13
I 007	T&S DOM:AIR TRANSPORT	15,722.64	17,290.80	18,000.00	15,013.44
TOTAL	I 004 TRAVEL AND SUBSISTENCE	283,126.59	63,109.80	376,768.00	30,531.61
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	17,474.00	0.00	308,700.00	291,226.00
TOTAL	I 004 VENUES AND FACILITIES	17,474.00	0.00	308,700.00	291,226.00
TOTAL	I 003 GOODS AND SERVICES	309,755.79	63,109.80	694,692.00	321,826.41
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	3,390,579.65	63,109.80	5,376,616.00	1,922,926.55
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,019,129.40	0.00	1,852,647.00	833,517.60
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	35,340.00	21,343.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,527.84	0.00	87,116.00	11,588.16
I 008	S&W:SERVICE BONUS (RES)	90,927.30	0.00	118,679.00	27,751.70
TOTAL	I 004 SALARIES AND WAGES	1,199,581.43	0.00	2,093,782.00	894,200.57
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	261.75	0.00	471.00	209.25
I 008	EMPL CONTR:MEDICAL (RES)	55,840.00	0.00	97,547.00	41,707.00
I 008	EMPL CONTR:PENSION (RES)	132,486.50	0.00	239,731.00	107,244.50
TOTAL	I 004 SOCIAL CONTRIBUTIONS	188,588.25	0.00	337,749.00	149,160.75
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,388,169.68	0.00	2,431,531.00	1,043,361.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,260.00	3,440.00	28,000.00	15,300.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&S:STATIONERY	0.00	0.00	1,400.00	1,400.00
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,400.00	1,400.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	40,187.88	21,232.80	61,800.00	379.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,520.40	0.00	4,524.00	3,003.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,662.93	0.00	32,847.00	9,184.07
TOTAL I 004	TRAVEL AND SUBSISTENCE	65,371.21	21,232.80	99,171.00	12,566.99
TOTAL I 003	GOODS AND SERVICES	74,631.21	24,672.80	128,571.00	29,266.99
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,462,800.89	24,672.80	2,560,102.00	1,072,628.13
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,113,172.00	0.00	3,350,620.00	1,237,448.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	12,000.00	12,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	97,678.94	0.00	162,015.00	64,336.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,732.03	0.00	332,795.00	147,062.97
I 008	S&W:SERVICE BONUS (RES)	187,700.23	0.00	227,318.00	39,617.77
TOTAL I 004	SALARIES AND WAGES	2,584,283.20	0.00	4,084,748.00	1,500,464.80
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	533.50	0.00	869.00	335.50
I 008	EMPL CONTR:MEDICAL (RES)	131,712.00	0.00	222,258.00	90,546.00
I 008	EMPL CONTR:PENSION (RES)	274,711.52	0.00	429,296.00	154,584.48
TOTAL I 004	SOCIAL CONTRIBUTIONS	406,957.02	0.00	652,423.00	245,465.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,991,240.22	0.00	4,737,171.00	1,745,930.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	420,475.00	0.00	663,334.00	242,859.00
I 004	CONSULT:BUSINESS&ADVISORY SERV	420,475.00	0.00	663,334.00	242,859.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
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	4,982.00	0.00	4,982.00	0.00
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	28,036.80	0.00	63,328.00	35,291.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,340.96	0.00	10,457.00	4,116.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,199.35	0.00	34,096.00	15,896.65
TOTAL I 004	TRAVEL AND SUBSISTENCE	52,577.11	0.00	107,881.00	55,303.89
TOTAL I 003	GOODS AND SERVICES	480,034.11	0.00	783,197.00	303,162.89
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,471,274.33	0.00	5,520,368.00	2,049,093.67
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,625,023.63	0.00	2,508,043.00	883,019.37
I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	43,024.00	15,030.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	204,477.65	0.00	358,149.00	153,671.35
I 008	S&W:SERVICE BONUS (RES)	208,526.86	0.00	220,870.00	12,343.14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	SALARIES AND WAGES	2,066,021.92	0.00	3,130,086.00	1,064,064.08
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	335.04	0.00	513.00	177.96
I 008	EMPL CONTR:MEDICAL (RES)	67,760.00	0.00	102,304.00	34,544.00
I 008	EMPL CONTR:PENSION (RES)	211,252.48	0.00	320,415.00	109,162.52
TOTAL	SOCIAL CONTRIBUTIONS	279,347.52	0.00	423,232.00	143,884.48
TOTAL	COMPENSATION OF EMPLOYEES	2,345,369.44	0.00	3,553,318.00	1,207,948.56
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				
I 005	SYSTEM ACCESS & INFORMATION FEES	171,241.44	0.00	171,250.00	8.56
I 004	ADMINISTRATIVE FEES: PAYMENTS	171,241.44	0.00	171,250.00	8.56
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	0.00	28,447.00	10,000.00
I 004	LEGAL SERVICES				
I 006	L/STATE ATTNY:LEGAL ADVICE SERV				
TOTAL	LEGAL SERVICES	2,152,820.45	135,605.00	3,406,324.00	1,117,898.55
I 004	ENTERTAINMENT	2,152,820.45	135,605.00	3,406,324.00	1,117,898.55
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 004	ENTERTAINMENT	1,751.00	0.00	1,786.00	35.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	59,189.40	0.00	81,646.00	22,456.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,370.09	0.00	98,381.00	31,010.91
TOTAL	TRAVEL AND SUBSISTENCE	126,559.49	0.00	180,027.00	53,467.51
TOTAL	GOODS AND SERVICES	2,470,819.38	135,605.00	3,787,834.00	1,181,409.62
R 007	DIR: LEGAL SERVICES	4,816,188.82	135,605.00	7,341,152.00	2,389,358.18
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,487,560.65	0.00	2,291,477.00	803,916.35
I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,270.00	14,276.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,861.68	0.00	458,393.00	135,531.32
I 008	S&W:SERVICE BONUS (RES)	136,112.10	0.00	189,218.00	53,105.90
TOTAL	SALARIES AND WAGES	1,974,528.21	0.00	2,981,358.00	1,006,829.79
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	335.04	0.00	503.00	167.96
I 008	EMPL CONTR:MEDICAL (RES)	82,612.00	0.00	123,918.00	41,306.00
I 008	EMPL CONTR:PENSION (RES)	193,382.42	0.00	292,752.00	99,369.58
TOTAL	SOCIAL CONTRIBUTIONS	276,329.46	0.00	417,173.00	140,843.54
TOTAL	COMPENSATION OF EMPLOYEES	2,250,857.67	0.00	3,398,531.00	1,147,673.33
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM 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	13,186.80	0.00	34,100.00	20,913.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,232.74	0.00	2,300.00	1,067.26

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,218.69	0.00	37,626.00	22,407.31
TOTAL I 004	TRAVEL AND SUBSISTENCE	29,638.23	0.00	74,026.00	44,387.77
TOTAL I 003	GOODS AND SERVICES	69,274.23	0.00	166,510.00	97,235.77
R 007	DIR: RISK MNG & INTERNAL CONTROL	2,320,131.90	0.00	3,565,041.00	1,244,909.10
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	3,538,319.25	0.00	5,465,354.00	1,927,034.75
I 008	S&W: HOUSING ALLOWANCE (RES)	89,714.45	0.00	134,876.00	45,161.55
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	279,441.68	0.00	475,393.00	195,951.32
I 008	S&W: SERVICE BONUS (RES)	259,897.82	0.00	432,630.00	172,732.18
TOTAL I 004	SALARIES AND WAGES	4,167,373.20	0.00	6,508,253.00	2,340,879.80
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	774.78	0.00	1,214.00	439.22
I 008	EMPL CONTR: MEDICAL (RES)	152,584.50	0.00	233,647.00	81,062.50
I 008	EMPL CONTR: PENSION (RES)	459,980.42	0.00	701,622.00	241,641.58
TOTAL I 004	SOCIAL CONTRIBUTIONS	613,339.70	0.00	936,483.00	323,143.30
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	4,780,712.90	0.00	7,444,736.00	2,664,023.10
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS: BUS&ADV SER: 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	28,809.55	3,181.31	100,851.00	68,860.14
TOTAL I 004	CONTRACTORS	28,809.55	3,181.31	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	60,372.00	0.00	70,400.00	10,028.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,160.15	0.00	5,700.00	1,539.85
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)	75,788.99	0.00	64,480.00	11,308.99
I 007	T&S DOM: AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	151,359.38	0.00	173,580.00	22,220.62
TOTAL I 003	GOODS AND SERVICES	182,168.93	3,181.31	733,281.00	547,930.76
R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,962,881.83	3,181.31	8,178,017.00	3,211,953.86
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,305,526.89	0.00	1,914,056.00	608,529.11
I 008	S&W: CMENS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40
I 008	S&W: HOUSING ALLOWANCE (RES)	27,993.78	0.00	95,669.00	67,675.22
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	150,829.04	0.00	317,279.00	166,449.96

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&M:SERVICE BONUS (RES)	136,424.08	0.00	162,880.00	26,455.92
I 004	SALARIES AND WAGES	1,747,928.19	0.00	2,548,884.00	800,955.81
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	377.00	125.72
I 008	EMPL CONTR:MEDICAL (RES)	84,464.00	0.00	126,696.00	42,232.00
I 008	EMPL CONTR:PENSION (RES)	169,718.10	0.00	244,598.00	74,879.90
I 004	SOCIAL CONTRIBUTIONS	254,433.38	0.00	371,671.00	117,237.62
I 003	COMPENSATION OF EMPLOYEES	2,002,361.57	0.00	2,920,555.00	918,193.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	91,630.00	0.00	109,818.00	18,188.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	104,998.40	9,180.00	118,699.00	4,520.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,496.61	0.00	15,565.00	68.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,967.99	0.00	125,100.00	6,132.01
I 004	TRAVEL AND SUBSISTENCE	239,463.00	9,180.00	259,364.00	10,721.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
I 004	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
I 003	GOODS AND SERVICES	370,033.00	11,180.00	610,122.00	228,909.00
R 006	CD: IGR & DISTRICT CO-ORDINATION	2,372,394.57	11,180.00	3,530,677.00	1,147,102.43
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M:BASIC SALARY (RES)	3,660,235.92	0.00	5,659,891.00	1,999,655.08
I 008	S&M:SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
I 008	S&M:CMFENS/CIRCM (RES)	79,630.40	0.00	0.00	79,630.40-
I 008	S&M:HOUSING ALLOWANCE (RES)	48,992.00	0.00	73,488.00	24,496.00
I 008	S&M:NON PENSIONABLE ALL OTH(RES)	310,200.19	0.00	604,890.00	294,689.81
I 008	S&M:SERVICE BONUS (RES)	382,860.36	0.00	469,654.00	86,793.64
I 004	SALARIES AND WAGES	4,481,918.87	0.00	6,857,923.00	2,376,004.13
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	586.32	0.00	921.00	334.68
I 008	EMPL CONTR:MEDICAL (RES)	104,968.00	0.00	157,452.00	52,484.00
I 008	EMPL CONTR:PENSION (RES)	475,829.71	0.00	724,696.00	248,866.29
I 004	SOCIAL CONTRIBUTIONS	581,384.03	0.00	883,069.00	301,684.97
I 003	COMPENSATION OF EMPLOYEES	5,063,302.90	0.00	7,740,992.00	2,677,689.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,780.00	0.00	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
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	9,563.00	9,563.00
I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	140,189.52	1,458.00	193,200.00	51,552.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,992.81	0.00	19,300.00	5,307.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	187,428.53	0.00	252,680.00	65,251.47
I 004	TRAVEL AND SUBSISTENCE	341,610.86	1,458.00	465,180.00	122,111.14
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	60,500.00	0.00	290,100.00	229,600.00
I 004	VENUES AND FACILITIES	60,500.00	0.00	290,100.00	229,600.00
I 003	GOODS AND SERVICES	447,890.86	1,458.00	814,843.00	365,494.14
R 007	DIR: INTER-GOVT RELATIONS	5,511,193.76	1,458.00	8,555,835.00	3,043,183.24
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,214,285.00	0.00	1,895,154.00	680,869.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:CMFNS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38
I 008	S&W:HOUSING ALLOWANCE (RES)	41,990.67	0.00	63,405.00	21,414.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,237.91	0.00	176,964.00	89,726.09
I 008	S&W:SERVICE BONUS (RES)	77,252.22	0.00	205,233.00	127,980.78
I 004	SALARIES AND WAGES	1,433,255.18	0.00	2,360,756.00	927,500.82
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.04	0.00	543.00	187.96
I 008	EMPL CONTR:MEDICAL (RES)	83,040.00	0.00	124,560.00	41,520.00
I 008	EMPL CONTR:PENSION (RES)	157,856.43	0.00	241,757.00	83,900.57
I 004	SOCIAL CONTRIBUTIONS	241,251.47	0.00	366,860.00	125,608.53
I 003	COMPENSATION OF EMPLOYEES	1,674,506.65	0.00	2,727,616.00	1,053,109.35
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	51,169.32	0.00	60,012.00	8,842.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,964.28	0.00	5,200.00	2,235.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,996.07	0.00	93,709.00	14,712.93
I 004	TRAVEL AND SUBSISTENCE	133,129.67	0.00	158,921.00	25,791.33
I 003	GOODS AND SERVICES	133,129.67	0.00	158,921.00	25,791.33
R 007	DIR: DISTRICT CO AMATOLE REGION	1,807,636.32	0.00	2,886,537.00	1,078,900.68
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)	1,887,349.83	0.00	2,756,091.00	868,741.17
I 008	S&W:HOUSING ALLOWANCE (RES)	57,678.94	0.00	86,232.00	28,553.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,355.39	0.00	392,924.00	161,568.61
I 008	S&W:SERVICE BONUS (RES)	171,796.16	0.00	233,560.00	61,763.84
I 004	SALARIES AND WAGES	2,348,180.32	0.00	3,468,807.00	1,120,626.68
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	512.56	0.00	764.00	251.44
I 008	EMPL CONTR:MEDICAL (RES)	94,684.00	0.00	143,584.00	48,900.00
I 008	EMPL CONTR:PENSION (RES)	245,354.81	0.00	362,052.00	116,697.19

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	SOCIAL CONTRIBUTIONS	340,551.37	0.00	506,400.00	165,848.63
TOTAL	COMPENSATION OF EMPLOYEES	2,688,731.69	0.00	3,975,207.00	1,286,475.31
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	91,065.60	1,512.00	135,080.00	42,502.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,165.20	0.00	6,289.00	2,123.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	114,599.36	0.00	126,600.00	12,000.64
I 004	TRAVEL AND SUBSISTENCE	209,830.16	1,512.00	267,969.00	56,626.84
TOTAL	GOODS AND SERVICES	209,830.16	1,512.00	267,969.00	56,626.84
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	2,898,561.85	1,512.00	4,243,176.00	1,343,102.15
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,426,492.70	0.00	2,066,417.00	639,924.30
I 008	S&W: SERV BASED OTHER (RES)	43,594.00	0.00	45,000.00	1,406.00
I 008	S&W: HOUSING ALLOWANCE (RES)	64,630.80	0.00	93,183.00	28,552.20
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	122,223.20	0.00	257,093.00	134,869.80
I 008	S&W: SERVICE BONUS (RES)	54,208.00	0.00	174,436.00	120,228.00
TOTAL	SALARIES AND WAGES	1,711,148.70	0.00	2,636,129.00	924,980.30
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	471.15	0.00	681.00	209.85
I 008	EMPL CONTR: MEDICAL (RES)	160,382.00	0.00	228,758.00	68,376.00
I 008	EMPL CONTR: PENSION (RES)	185,443.46	0.00	264,473.00	79,029.54
TOTAL	SOCIAL CONTRIBUTIONS	346,296.61	0.00	493,912.00	147,615.39
TOTAL	COMPENSATION OF EMPLOYEES	2,057,445.31	0.00	3,130,041.00	1,072,595.69
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
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	43,142.40	1,512.00	70,040.00	25,385.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,948.99	0.00	7,731.00	3,782.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	98,347.03	0.00	130,518.00	32,170.97
I 004	TRAVEL AND SUBSISTENCE	145,438.42	1,512.00	208,289.00	61,338.58
TOTAL	GOODS AND SERVICES	145,438.42	1,512.00	208,289.00	61,338.58
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	2,202,883.73	1,512.00	3,338,330.00	1,133,934.27
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)	1,016,890.00	0.00	1,685,508.00	668,618.00
I 008	S&W: HOUSING ALLOWANCE (RES)	223,085.05	0.00	218,871.00	4,214.05
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	31,782.66	0.00	73,900.00	42,117.34
I 008	S&W: SERVICE BONUS (RES)	92,305.81	0.00	169,060.00	76,754.19
TOTAL	SALARIES AND WAGES	1,364,063.52	0.00	2,147,339.00	783,275.48
I 004	SOCIAL CONTRIBUTIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	324.57	0.00		157.43
I 008	EMPL CONTR:MEDICAL (RES)	118,792.00	0.00	482.00	48,956.00
I 008	EMPL CONTR:PENSION (RES)	132,195.37	0.00	167,748.00	52,753.63
TOTAL	SOCIAL CONTRIBUTIONS	251,311.94	0.00	353,179.00	101,867.06
I 003	COMPENSATION OF EMPLOYEES	1,615,375.46	0.00	2,509,518.00	885,142.54
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 HOUS SUP: WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
I 004	CONS SUPPLIES	0.00	0.00	11,641.00	11,641.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	5,209.49	0.00	7,500.00	2,290.51
I 004	CONS: STA, PRINT&OFF SUP	5,209.49	0.00	7,500.00	2,290.51
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	70,204.68	4,590.00	85,400.00	10,605.32
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,622.89	0.00	6,306.00	2,683.11
I 007	T&S DOM: KM ALL.(OWN TRANSPORT)	44,031.63	0.00	68,500.00	24,468.37
I 004	TRAVEL AND SUBSISTENCE	117,859.20	4,590.00	160,206.00	37,756.80
I 003	GOODS AND SERVICES	123,068.69	4,590.00	181,347.00	53,688.31
R 007	DIR: DISTRICT CO CHRIS HANI REG	1,738,444.15	4,590.00	2,681,865.00	938,830.85
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)	1,105,320.95	0.00	1,782,787.00	677,466.05
I 008	S&W: HOUSING ALLOWANCE (RES)	43,682.05	0.00	55,097.00	21,414.95
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	122,223.20	0.00	257,092.00	134,868.80
I 008	S&W: SERVICE BONUS (RES)	82,419.90	0.00	141,364.00	58,944.10
I 004	SALARIES AND WAGES	1,353,646.10	0.00	2,246,340.00	892,693.90
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	418.80	0.00	660.00	241.20
I 008	EMPL CONTR:MEDICAL (RES)	114,102.00	0.00	171,153.00	57,051.00
I 008	EMPL CONTR:PENSION (RES)	143,691.28	0.00	229,213.00	85,521.72
I 004	SOCIAL CONTRIBUTIONS	258,212.08	0.00	401,026.00	142,813.92
I 003	COMPENSATION OF EMPLOYEES	1,611,858.18	0.00	2,647,366.00	1,035,507.82
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	2,775.00	11,284.00	8,509.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP: WASH/CLEAN DETE	4,246.95	0.00	8,190.00	3,943.05
I 004	CONS SUPPLIES	4,246.95	0.00	8,190.00	3,943.05
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	4,225.00	0.00	4,225.00	0.00
I 004	CONS: STA, PRINT&OFF SU	4,225.00	0.00	4,225.00	0.00
I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	67,200.84	2,970.00	89,000.00	18,829.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,098.32	0.00	5,850.00	1,751.68
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	52,177.28	0.00	70,200.00	18,022.72
I 004	TRAVEL AND SUBSISTENCE	123,476.44	2,970.00	165,050.00	38,603.56
I 003	GOODS AND SERVICES	131,948.39	5,745.00	188,749.00	51,055.61
R 007	DIR: DISTRICT CO JOE GOABI REG	1,743,806.57	5,745.00	2,836,115.00	1,086,563.43
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)	1,113,288.77	0.00	1,709,073.00	595,784.23
I 008	S&W: HOUSING ALLOWANCE (RES)	47,064.81	0.00	68,479.00	21,414.19
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	105,779.34	0.00	171,998.00	66,218.66
I 008	S&W: SERVICE BONUS (RES)	114,901.96	0.00	185,527.00	70,625.04
I 004	SALARIES AND WAGES	1,381,034.88	0.00	2,135,077.00	754,042.12
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	438.80	0.00	669.00	230.20
I 008	EMPL CONTR: MEDICAL (RES)	115,614.00	0.00	175,170.00	59,556.00
I 008	EMPL CONTR: PENSION (RES)	144,727.03	0.00	227,359.00	82,631.97
I 004	SOCIAL CONTRIBUTIONS	260,779.83	0.00	403,198.00	142,418.17
I 003	COMPENSATION OF EMPLOYEES	1,641,814.71	0.00	2,538,275.00	896,460.29
I 003	GOODS AND SERVICES				
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 004	CONS SUPPLIES	0.00	0.00	15,000.00	15,000.00
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	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	108,967.60	0.00	126,400.00	17,432.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,688.99	0.00	9,889.00	4,200.01
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	41,127.69	0.00	61,000.00	19,872.31
I 004	TRAVEL AND SUBSISTENCE	155,784.28	0.00	197,289.00	41,504.72
I 003	GOODS AND SERVICES	155,784.28	0.00	222,289.00	66,504.72
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,797,598.99	0.00	2,760,564.00	962,965.01
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,280,703.45	0.00	1,954,974.00	674,270.55
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	297,737.12	0.00	446,543.00	148,805.88
I 008	S&W: SERVICE BONUS (RES)	78,282.75	0.00	160,379.00	82,096.25
I 004	SALARIES AND WAGES	1,670,720.21	0.00	2,583,031.00	912,310.79
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	377.00	125.72
I 008	EMPL CONTR: MEDICAL (RES)	56,342.00	0.00	86,172.00	29,830.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	166,491.09	0.00	249,585.00	83,093.91
I 004	SOCIAL CONTRIBUTIONS	223,084.37	0.00	336,134.00	113,049.63
I 003	COMPENSATION OF EMPLOYEES	1,893,804.58	0.00	2,919,165.00	1,025,360.42
I 004	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	13,610.00	13,610.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
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	2,606.13	0.00	2,607.00	0.87
I 004	CONS: STA, PRINT&OFF SUP	2,606.13	0.00	2,607.00	0.87
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	9,813.96	1,512.00	22,100.00	10,774.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	979.26	0.00	1,500.00	520.74
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	14,521.01	0.00	25,000.00	10,478.99
I 004	TRAVEL AND SUBSISTENCE	25,314.23	1,512.00	48,600.00	21,773.77
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	18,700.00	0.00	57,700.00	39,000.00
I 004	VENUES AND FACILITIES	18,700.00	0.00	57,700.00	39,000.00
I 003	GOODS AND SERVICES	48,620.36	1,512.00	124,517.00	74,384.64
R 006	CD: CORPORATE SERVICES				
R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,942,424.94	1,512.00	3,043,682.00	1,099,745.06
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,382,330.98	0.00	6,894,691.00	2,512,360.02
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	381,189.42	0.00	584,330.00	203,140.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,031.99	0.00	23,786.00	10,245.99-
I 008	S&W:SERVICE BONUS (RES)	322,251.06	0.00	507,050.00	184,798.94
I 004	SALARIES AND WAGES	5,148,867.45	0.00	8,039,857.00	2,890,989.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,407.63	0.00	3,779.00	1,371.37
I 008	EMPL CONTR:MEDICAL (RES)	648,655.00	0.00	1,028,270.00	379,615.00
I 008	EMPL CONTR:PENSION (RES)	569,700.03	0.00	888,010.00	318,309.97
I 004	SOCIAL CONTRIBUTIONS	1,220,762.66	0.00	1,920,059.00	699,296.34
I 003	COMPENSATION OF EMPLOYEES	6,369,630.11	0.00	9,959,916.00	3,590,285.89
I 003	GOODS AND SERVICES				
I 004	COMMUNICATION				
I 005	COM:AIRTIME & DATA	9,963,582.43	847,023.30	14,504,053.00	3,693,447.27
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:SATELLITE SIGNALS	0.00	3,205.00	10,000.00	6,795.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,178,000.00	1,178,000.00
I 004	COMMUNICATION	9,967,242.88	850,228.30	15,702,053.00	4,884,581.82
I 004	CONS SUPPLIES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	54,697.00	0.00	120,410.00	65,713.00
I 004	CONS SUPPLIES	54,697.00	0.00	166,861.00	112,164.00
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	729,166.69	520,833.31	1,250,000.00	0.00
I 005	P/P:CONTRCID MAINT PROP	121,339.50	0.00	300,000.00	178,660.50
I 004	PROPERTY PAYMENTS	850,506.19	520,833.31	1,550,000.00	178,660.50
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	73,278.00	60,480.00	112,000.00	21,758.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,321.63	0.00	20,000.00	11,678.37
I 004	TRAVEL AND SUBSISTENCE	81,599.63	60,480.00	132,000.00	10,079.63-
I 003	GOODS AND SERVICES				
TOTAL		10,954,045.70	1,431,541.61	17,560,914.00	5,175,326.69
R 007	SUB-DIR OFFICE SUPP & AUX SERV	17,323,675.81	1,431,541.61	27,520,830.00	8,765,612.58
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	8,436,845.92	0.00	12,928,092.00	4,491,246.08
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	11,979.00	11,979.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	10,899.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	407,508.02	0.00	632,084.00	224,575.98
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	292,703.25	0.00	486,561.00	193,857.75
I 008	S&W:SERVICE BONUS (RES)	790,999.67	0.00	1,001,756.00	210,756.33
I 007	S&W:PERFORMANCE BONUS (NON-RES)	11,978.07	0.00	0.00	11,978.07-
I 004	SALARIES AND WAGES	9,950,933.93	0.00	15,071,371.00	5,120,437.07
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,942.85	0.00	4,502.00	1,559.15
I 008	EMPL CONTR:MEDICAL (RES)	842,077.75	0.00	1,294,312.00	452,234.25
I 008	EMPL CONTR:PENSION (RES)	1,096,785.85	0.00	1,661,740.00	564,954.15
I 004	SOCIAL CONTRIBUTIONS	1,941,806.45	0.00	2,960,554.00	1,018,747.55
I 003	COMPENSATION OF EMPLOYEES	11,892,740.38	0.00	18,031,925.00	6,139,184.62
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:RECRUITMENT	84,234.79	0.00	190,000.00	105,765.21
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 SER:PRI MANAGEMENT	184,616.69	31,682.93	340,445.00	124,145.38
I 004	CONSULT:BUSINESS&ADVISORY SERV	184,616.69	31,682.93	340,445.00	124,145.38
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY				
I 004	CONS:STA,PRINT&OFF SUP	14,232.93	0.00	20,000.00	5,767.07
I 004	TRAVEL AND SUBSISTENCE	14,232.93	0.00	20,000.00	5,767.07

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	43,647.12	1,458.00	92,000.00	46,894.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,650.56	0.00	3,000.00	349.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,525.04	0.00	30,000.00	12,474.96
I 004	TRAVEL AND SUBSISTENCE	63,822.72	1,458.00	125,000.00	59,719.28
I 004	OPERATING PAYMENTS				
I 005	O/P:RESETTLEMENT COST	931,361.11	206,623.80	1,654,441.00	516,456.09
I 004	OPERATING PAYMENTS	931,361.11	206,623.80	1,654,441.00	516,456.09
TOTAL	GOODS AND SERVICES	1,281,352.24	239,764.73	2,334,886.00	813,769.03
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPLOY S/BEN:LEAVE GRATUITY	3,219,992.79	0.00	3,123,321.00	96,671.79-
I 004	H/H:EMPLOYEE SOCIAL BENEFITS	3,219,992.79	0.00	3,123,321.00	96,671.79-
TOTAL	HOUSEHOLDS (HH)	3,219,992.79	0.00	3,123,321.00	96,671.79-
I 003	DIR: HUMAN RESOURCE MANAGEMENT				
TOTAL	DIR: HR UTILISATION & CAP DEV	16,394,085.41	239,764.73	23,490,132.00	6,856,281.86
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	3,273,910.37	0.00	5,135,022.00	1,861,111.63
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
I 008	S&W:GWENS/CIRCM (RES)	49,863.43	0.00	50,000.00	136.57
I 008	S&W:HOUSING ALLOWANCE (RES)	92,795.56	0.00	139,752.00	46,956.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,511.61	0.00	181,409.00	119,897.39
I 008	S&W:SERVICE BONUS (RES)	243,817.65	0.00	302,624.00	58,806.35
TOTAL	SALARIES AND WAGES	3,732,797.62	0.00	5,819,705.00	2,086,907.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	586.32	0.00	1,916.00	1,329.68
I 008	EMPL CONTR:MEDICAL (RES)	170,396.00	0.00	257,404.00	87,008.00
I 008	EMPL CONTR:PENSION (RES)	301,046.52	0.00	566,784.00	265,737.48
TOTAL	SOCIAL CONTRIBUTIONS	472,028.84	0.00	826,104.00	354,075.16
TOTAL	COMPENSATION OF EMPLOYEES	4,204,826.46	0.00	6,645,809.00	2,440,982.54
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	165,280.94	28,865.00	300,000.00	105,854.06
I 004	CATERING:DEPARTM'L ACTIVITIES	42,369.00	0.00	79,500.00	37,131.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	63,007.20	37,486.80	108,100.00	7,606.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,831.17	0.00	15,990.00	7,158.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,519.20	0.00	35,632.00	11,112.80
I 007	T&S DOM:AIR TRANSPORT	16,070.40	9,072.00	30,071.00	4,928.60
I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	16,350.00	9,600.00
TOTAL	TRAVEL AND SUBSISTENCE	119,177.97	46,558.80	206,143.00	40,406.23
I 004	TRAINING & DEVELOPMENT				
I 004	TRAIN & DEV:EMPLOYEES	661,537.80	15,870.00	725,700.00	48,292.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	TRAINING & DEVELOPMENT	661,537.80	15,870.00	725,700.00	48,292.20
I 004	OPERATING PAYMENTS				
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	35,237.61	0.00	68,600.00	33,362.39
TOTAL	OPERATING PAYMENTS	35,237.61	0.00	68,600.00	33,362.39
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	196,492.50	0.00	311,879.00	115,386.50
I 004	VENUES AND FACILITIES	196,492.50	0.00	311,879.00	115,386.50
TOTAL	GOODS AND SERVICES	1,222,095.82	91,293.80	1,693,822.00	380,432.38
TOTAL	DIR: HR UTILISATION & CAP DEV	5,426,922.28	91,293.80	8,339,631.00	2,821,414.92
R 007	DIR: INFORMATION MNG (DGLTO)				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	3,893,124.54	0.00	6,147,114.00	2,253,989.46
I 008	S&W: HOUSING ALLOWANCE (RES)	69,984.45	0.00	110,411.00	40,426.55
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	367,404.71	0.00	583,411.00	216,006.29
I 008	S&W: SERVICE BONUS (RES)	264,573.39	0.00	496,969.00	232,395.61
TOTAL	SALARIES AND WAGES	4,595,087.09	0.00	7,337,905.00	2,742,817.91
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	921.36	0.00	1,445.00	523.64
I 008	EMPL CONTR: MEDICAL (RES)	128,428.00	0.00	204,624.00	76,196.00
I 008	EMPL CONTR: PENSION (RES)	506,104.84	0.00	790,392.00	284,287.16
TOTAL	SOCIAL CONTRIBUTIONS	635,454.20	0.00	996,461.00	361,006.80
TOTAL	COMPENSATION OF EMPLOYEES	5,230,541.29	0.00	8,334,366.00	3,103,824.71
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 006	EQP<R5000: WORKSHOP EQ&TOOLS	5,800.00	0.00	12,800.00	7,000.00
TOTAL	MINOR ASSETS	5,800.00	0.00	12,800.00	7,000.00
I 004	COMPUTER SERVICES				
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	248,900.00	248,900.00
I 007	PERSAL MAINFRAME TIME	211,035.60	170,950.40	400,986.00	19,000.00
I 007	BAS MAINFRAME TIME	158,500.97	114,145.03	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	81,559.66	38,516.34	133,076.00	13,000.00
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	COMPUTER SERVICES	514,187.86	323,611.77	1,135,201.00	297,401.37
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP: BUILD&CONST SUPP	1,880.00	0.00	1,880.00	0.00
I 005	CONS: IT CONSUMABLES	27,659.99	0.00	51,397.00	23,727.01
TOTAL	CONS SUPPLIES	29,549.99	0.00	53,277.00	23,727.01
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	875.58	3,000.00	2,124.42
TOTAL	CONS: STA, PRINT&OFF SU	0.00	875.58	3,000.00	2,124.42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	88,390.05	0.00	101,650.00	13,259.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,661.91	0.00	10,780.00	5,118.09
I 007	T&S DOM:CAR RENTAL	4,713.05	0.00	11,637.00	6,923.95
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	27,769.45	0.00	10,000.00	17,769.45
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
I 007	T&S DOM:ROAD TRANSPORT	134,103.64	0.00	157,430.00	23,326.36
TOTAL					
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
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
I 004	OPERATING PAYMENTS	167,822.95	0.00	295,000.00	127,177.05
TOTAL			324,487.35	1,698,708.00	520,756.21
I 003	GOODS AND SERVICES				
I 003	MACHINERY AND EQUIPMENT	853,464.44			
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,WATER,FX	0.00	0.00	108,795.00	108,795.00
I 006	COMP HARD&SYSTEMS - LAPTOP	2,379,130.24	0.00	3,379,131.00	1,000,000.76
I 004	OTHER MACHINERY & EQUIPMENT	2,379,130.24	0.00	3,487,926.00	1,108,795.76
I 003	MACHINERY AND EQUIPMENT	2,379,130.24	0.00	3,487,926.00	1,108,795.76
TOTAL			324,487.35	13,521,000.00	4,733,376.68
R 007	DIR: INFORMATION WNG (DGITO)	8,463,135.97			
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	3,841,263.82	0.00	5,907,048.00	2,065,784.18
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	4,174.00	4,174.00
I 008	S&W: CWPNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W: HOUSING ALLOWANCE (RES)	140,954.65	0.00	214,050.00	73,095.35
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	163,847.56	0.00	343,663.00	179,815.44
I 008	S&W: SERVICE BONUS (RES)	420,438.94	0.00	490,706.00	70,267.06
TOTAL			0.00	6,974,641.00	2,393,555.41
I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	774.00	0.00	1,214.00	440.00
I 008	EMPL CONTR: MEDICAL (RES)	226,630.00	0.00	345,503.00	118,873.00
I 008	EMPL CONTR: PENSION (RES)	499,363.12	0.00	758,931.00	259,567.88
TOTAL			0.00	1,105,648.00	378,880.88
I 004	SOCIAL CONTRIBUTIONS	726,767.12	0.00	8,080,289.00	2,772,436.29
I 003	COMPENSATION OF EMPLOYEES	5,307,852.71	0.00		
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	11,250.00	0.00	47,250.00	36,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL			0.00	2,000.00	0.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	CONS SUPPLIES	0.00	0.00	14,280.00	14,280.00
I 004	TRAVEL AND SUBSISTENCE				
I 004	T&S DOM:ACCOMMODATION	73,072.80	1,512.00	139,059.00	64,474.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,302.60	0.00	19,600.00	10,297.40
I 007	T&S DOM:CAR RENTAL	0.00	10,756.80	10,800.00	43.20
I 007	T&S DOM:KM ALL(CWN TRANSPORT)	86,978.17	0.00	148,000.00	61,021.83
I 007	T&S DOM:AIR TRANSPORT	26,734.72	0.00	28,000.00	1,265.28
TOTAL	TRAVEL AND SUBSISTENCE	196,088.29	12,268.80	345,459.00	137,101.91
I 004	TRAINING & DEVELOPMENT				
I 004	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	39,000.00	25,000.00
TOTAL	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	52,250.00	30,200.00
TOTAL	VENUES AND FACILITIES	22,050.00	0.00	52,250.00	30,200.00
TOTAL	GOODS AND SERVICES	245,388.29	12,268.80	500,239.00	242,581.91
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 005	H/H:EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL	H/H:EMPLOYEE SOCIAL BENEFITS	6,647.68	0.00	20,000.00	13,352.32
TOTAL	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	39,001.00	39,001.00
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	OTHER MACHINERY & EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	DIR: LABOUR RELATIONS	5,559,888.68	12,268.80	8,639,529.00	3,067,371.52
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,445,616.39	0.00	3,927,194.00	1,481,577.61
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	55,987.56	0.00	98,746.00	42,758.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	385,044.96	0.00	551,605.00	166,560.04
I 008	S&W:SERVICE BONUS (RES)	219,997.63	0.00	324,670.00	104,672.37
TOTAL	SALARIES AND WAGES	3,117,545.54	0.00	4,913,215.00	1,795,669.46
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	596.79	0.00	974.00	377.21
I 008	EMPL CONTR:MEDICAL (RES)	145,290.75	0.00	228,806.00	83,515.25
I 008	EMPL CONTR:PENSION (RES)	317,929.44	0.00	504,524.00	186,594.56
TOTAL	SOCIAL CONTRIBUTIONS	463,816.98	0.00	734,304.00	270,487.02
TOTAL	COMPENSATION OF EMPLOYEES	3,581,362.52	0.00	5,647,519.00	2,066,156.48
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	21,416.40	1,512.00	26,359.00	3,430.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,560.63	0.00	1,561.00	0.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,592.87	0.00	16,972.00	3,379.13
TOTAL		36,569.90	1,512.00	44,892.00	6,810.10
I 004	TRAVEL AND SUBSISTENCE				
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,587.20	0.00	29,551.00	36.20-
I 004	OPERATING PAYMENTS	29,587.20	0.00	29,551.00	36.20-
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
I 004	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
I 003	GOODS AND SERVICES	75,032.10	1,512.00	83,318.00	6,773.90
TOTAL		3,656,394.62	1,512.00	5,730,837.00	2,072,930.38
R 007	DIR: ORGANISATIONAL TRANSFOR				
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,344,594.44	0.00	2,279,281.00	934,686.56
I 008	S&W:CMPSNS/CIRCM (RES)	146,000.00	0.00	150,000.00	3,900.00
I 008	S&W:HOUSING ALLOWANCE (RES)	45,373.43	0.00	71,523.00	26,149.57
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,460.08	0.00	159,696.00	108,235.92
I 008	S&W:SERVICE BONUS (RES)	77,309.69	0.00	191,261.00	113,951.31
TOTAL		1,664,837.64	0.00	2,851,761.00	1,186,923.36
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	355.82	0.00	587.00	231.18
I 008	EMPL CONTR:MEDICAL (RES)	66,768.00	0.00	104,894.00	38,126.00
I 008	EMPL CONTR:PENSION (RES)	174,796.71	0.00	294,293.00	119,496.29
TOTAL		241,920.53	0.00	399,774.00	157,853.47
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	1,906,758.17	0.00	3,251,535.00	1,344,776.83
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,568.00	3,568.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	2,000.00	14.25
TOTAL		1,985.75	0.00	2,000.00	14.25
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	19,288.80	0.00	36,347.00	17,058.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,162.79	0.00	4,597.00	2,434.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,553.76	0.00	24,300.00	10,746.24
TOTAL		35,005.35	0.00	65,244.00	30,238.65
I 003	GOODS AND SERVICES	36,991.10	0.00	70,812.00	33,820.90
TOTAL		1,943,749.27	0.00	3,322,347.00	1,378,597.73
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,133,995.85	0.00	1,731,406.00	597,410.15
I 008	S&W:HOUSING ALLOWANCE (RES)	31,993.78	0.00	48,270.00	16,276.22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	261,483.36	0.00	392,162.00	130,678.64
I 008	S&W:SERVICE BONUS (RES)	141,582.48	0.00	141,011.00	571,48-
I 004	SALARIES AND WAGES	1,569,055.47	0.00	2,312,849.00	743,793.53
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	0.00	377.00	125.72
I 008	EMPL CONTR:MEDICAL (RES)	90,656.00	0.00	135,984.00	45,328.00
I 008	EMPL CONTR:PENSION (RES)	147,419.11	0.00	220,942.00	73,522.89
I 004	SOCIAL CONTRIBUTIONS	238,326.39	0.00	357,303.00	118,976.61
I 003	COMPENSATION OF EMPLOYEES	1,807,381.86	0.00	2,670,152.00	862,770.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML 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
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
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	51,192.00	6,609.60	64,200.00	6,398.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,494.95	0.00	10,500.00	2,005.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,326.29	0.00	73,200.00	31,873.71
I 004	TRAVEL AND SUBSISTENCE	101,013.24	6,609.60	147,900.00	40,277.16
I 003	GOODS AND SERVICES	107,339.01	6,609.60	167,080.00	53,131.39
R 006	OFFICE OF THE CFO	1,914,720.87	6,609.60	2,837,232.00	915,901.53
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,677,996.09	0.00	7,518,472.00	2,840,475.91
I 008	S&W:HOUSING ALLOWANCE (RES)	264,808.55	0.00	400,157.00	135,348.45
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	87,440.46	0.00	104,301.00	16,860.54
I 008	S&W:SERVICE BONUS (RES)	398,334.05	0.00	585,735.00	187,400.95
I 004	SALARIES AND WAGES	5,428,579.15	0.00	8,608,665.00	3,180,085.85
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,947.11	0.00	3,141.00	1,193.89
I 008	EMPL CONTR:MEDICAL (RES)	564,672.50	0.00	866,004.00	321,331.50
I 008	EMPL CONTR:PENSION (RES)	608,136.48	0.00	967,933.00	359,796.52
I 004	SOCIAL CONTRIBUTIONS	1,174,756.09	0.00	1,857,078.00	682,321.91
I 003	COMPENSATION OF EMPLOYEES	6,603,335.24	0.00	10,465,743.00	3,862,407.76
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	108,284.00	500,000.00	391,716.00
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	30,000.00	30,000.00
I 004	MINOR ASSETS	0.00	108,284.00	530,000.00	421,716.00
I 004	CATERING:DEPARTML ACTIVITIES	77,312.90	19,680.00	120,100.00	23,107.10
I 004	CONTRACTORS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTRCTRS:DISPOSAL SERVICES	84,000.00	0.00	84,000.00	0.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
I 004	CONTRACTORS	84,000.00	0.00	234,000.00	150,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,874.88	0.00	2,000.00	125.12
I 004	ENTERTAINMENT	1,874.88	0.00	2,000.00	125.12
I 004	FLEET SERVICES(F/SER)				
I 006	F/SER:FUEL,OIL&GREASE	4,066.153.62	0.00	6,464,453.00	2,398,299.38
I 006	F/SER:MAINTENANCE AND REPAIRS	1,028,464.58	0.00	1,775,761.00	747,296.42
I 004	FLEET SERVICES(F/SER)	5,094,618.20	0.00	8,240,214.00	3,145,595.80
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	5,000.00	5,000.00
I 004	CONS SUPPLIES	0.00	0.00	5,000.00	5,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SPOS:STATIONERY	64,795.35	0.00	67,100.00	2,304.65
I 004	CONS:STA,PRINT&OFF SUP	64,795.35	0.00	67,100.00	2,304.65
I 004	OPERATING LEASES				
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,148,928.75	31,334.65	5,135,360.00	1,955,096.60
I 004	OPERATING LEASES	3,148,928.75	31,334.65	5,135,360.00	1,955,096.60
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
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	349,168.60	391,973.60	1,046,419.00	305,276.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	54,740.14	0.00	151,492.00	96,751.86
I 007	T&S DOM:CAR RENTAL	4,447.20	22,032.00	34,448.00	7,968.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,183.53	0.00	10,000.00	4,816.47
I 007	T&S DOM:AIR TRANSPORT	12,693.26	37,044.00	70,000.00	20,272.74
I 004	TRAVEL AND SUBSISTENCE	426,222.73	451,049.60	1,312,359.00	435,086.67
I 004	OPERATING PAYMENTS				
I 005	G/P:NONLIFE INSRNC PRM-TRY12.1.2	1,656,247.58	0.00	1,836,248.00	180,000.42
I 004	OPERATING PAYMENTS	1,656,247.58	0.00	1,836,248.00	180,000.42
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,642.00	73,500.00	122,142.00	0.00
I 004	VENUES AND FACILITIES	48,642.00	73,500.00	122,142.00	0.00
I 003	GOODS AND SERVICES	10,622,827.89	683,848.25	17,624,709.00	6,318,032.86
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB:MUNICIPALITIES				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	31,545.60	2,664.00	100,000.00	65,790.40
I 004	TRNSF&SUB:MUNICIPALITIES	31,545.60	2,664.00	100,000.00	65,790.40
I 003	PROVINCIAL AND LOCAL GOVERNMENTS	31,545.60	2,664.00	100,000.00	65,790.40
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	MOTOR VEHICLE	800,000.00	0.00	2,600,000.00	1,800,000.00
I 005	FINANCE LEASES TRNSP EQP	5,820,120.84	0.00	9,072,206.00	3,252,085.16

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	TRANSPORT EQUIPMENT	6,620,120.84	0.00	11,672,206.00	5,052,085.16
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	303,256.15	703,000.00	399,743.85
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	303,256.15	703,000.00	399,743.85
TOTAL I 003	MACHINERY AND EQUIPMENT	6,620,120.84	303,256.15	12,375,206.00	5,451,829.01
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	23,877,829.57	989,768.40	40,565,658.00	15,698,060.03
I 003	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	8,423,333.66	0.00	12,851,333.00	4,427,999.34
I 008	S&W: HOUSING ALLOWANCE (RES)	423,354.25	0.00	643,260.00	219,905.75
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	280,305.29	0.00	427,373.00	147,067.71
I 008	S&W: SERVICE BONUS (RES)	659,500.22	0.00	975,211.00	315,710.78
TOTAL I 004	SALARIES AND WAGES	9,786,493.42	0.00	14,897,177.00	5,110,683.58
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,429.04	0.00	3,675.00	1,245.96
I 008	EMPL CONTR: MEDICAL (RES)	624,256.50	0.00	943,489.00	319,232.50
I 008	EMPL CONTR: PENSION (RES)	1,095,029.66	0.00	1,648,397.00	553,367.34
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,721,715.20	0.00	2,595,561.00	873,845.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,508,208.62	0.00	17,492,738.00	5,984,529.38
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	500.00	500.00
TOTAL 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	4,862,440.00	0.00	5,180,455.00	318,015.00
TOTAL I 004	AUDIT COST: EXTERNAL	4,862,440.00	0.00	5,180,455.00	318,015.00
I 004	CATERING: DEPARTMNT ACTIVITIES				
I 004	ENTERTAINMENT	72,000.00	0.00	72,000.00	0.00
I 005	ENTERTAIN MANAGEMENT				
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	78,765.20	0.00	98,000.00	19,234.80
TOTAL I 004	CONS: STA, PRINT&OFF SUP	78,765.20	0.00	98,000.00	19,234.80
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	155,590.80	24,917.20	218,458.00	37,950.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	17,013.77	0.00	34,788.00	17,774.23
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	33,859.50	0.00	43,300.00	9,440.50
TOTAL I 004	TRAVEL AND SUBSISTENCE	206,464.07	24,917.20	296,546.00	65,164.73
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	214,050.10	26,731.90	240,782.00	0.00
TOTAL I 004	VENUES AND FACILITIES	214,050.10	26,731.90	240,782.00	0.00
TOTAL I 003	GOODS AND SERVICES	5,435,719.37	51,649.10	5,890,283.00	402,914.53
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	16,943,927.99	51,649.10	23,383,021.00	6,387,443.91
R 007	DIR: MANAGEMENT ACCOUNTING				

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)	3,839,329.19	0.00	5,959,865.00	2,120,535.81
I 008	S&W: CMPS/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
I 008	S&W: HOUSING ALLOWANCE (RES)	123,491.59	0.00	186,350.00	62,858.31
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	245,592.45	0.00	415,523.00	169,930.55
I 008	S&W: SERVICE BONUS (RES)	377,532.00	0.00	483,179.00	105,647.00
I 004	SALARIES AND WAGES	4,689,113.45	0.00	7,194,917.00	2,505,803.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	921.36	0.00	1,413.00	491.64
I 008	EMPL CONTR: MEDICAL (RES)	264,836.00	0.00	386,864.00	122,028.00
I 008	EMPL CONTR: PENSION (RES)	499,111.37	0.00	763,845.00	264,733.63
I 004	SOCIAL CONTRIBUTIONS	764,868.73	0.00	1,152,122.00	387,253.27
I 003	COMPENSATION OF EMPLOYEES	5,453,982.18	0.00	8,347,039.00	2,893,056.82
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM'L ACTIVITIES	20,580.00	0.00	26,592.00	6,012.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
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	3,058.00	3,058.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	3,058.00	3,058.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	60,491.60	0.00	85,242.00	24,750.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,592.65	0.00	10,236.00	2,643.35
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	33,289.75	0.00	36,232.00	2,942.25
I 004	TRAVEL AND SUBSISTENCE	101,374.00	0.00	131,710.00	30,336.00
I 003	GOODS AND SERVICES	123,954.00	0.00	163,360.00	39,406.00
R 007	DIR: MANAGEMENT ACCOUNTING	5,577,936.18	0.00	8,510,399.00	2,932,462.82
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	7,030,107.15	0.00	10,997,905.00	3,967,797.85
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	4,000.00	4,000.00
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W: CMPS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W: HOUSING ALLOWANCE (RES)	286,889.66	0.00	457,929.00	171,039.34
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	255,476.21	0.00	401,749.00	146,272.79
I 008	S&W: SERVICE BONUS (RES)	592,686.08	0.00	848,635.00	255,948.92
I 007	S&W: PERFORMANCE BONUS (NON-RES)	3,426.13	0.00	0.00	3,426.13
I 004	SALARIES AND WAGES	8,308,366.98	0.00	12,852,218.00	4,543,851.02
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,133.48	0.00	3,327.00	1,193.52
I 008	EMPL CONTR: MEDICAL (RES)	674,730.00	0.00	1,045,610.00	370,880.00
I 008	EMPL CONTR: PENSION (RES)	913,746.05	0.00	1,415,709.00	501,962.95

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004 SOCIAL CONTRIBUTIONS	1,590,609.53	0.00	2,464,646.00	874,036.47
TOTAL	I 003 COMPENSATION OF EMPLOYEES	9,898,976.51	0.00	15,316,864.00	5,417,887.49
	I 003 GOODS AND SERVICES				
	I 004 ADVERTISING				
	I 005 ADVERT:TENDERS	9,688.74	0.00	14,689.00	5,000.26
TOTAL	I 004 ADVERTISING	9,688.74	0.00	14,689.00	5,000.26
	I 004 CATERING:DEPARTML ACTIVITIES	7,850.00	17,000.00	92,934.00	68,084.00
	I 004 CONSULT:BUSINESS&ADVISORY SERV				
	I 005 CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	102,718.00	0.00
TOTAL	I 004 CONSULT:BUSINESS&ADVISORY SERV	102,718.00	0.00	102,718.00	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 SUPPLIES				
	I 005 CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	7,500.00	0.00
TOTAL	I 004 CONS SUPPLIES	7,500.00	0.00	7,500.00	0.00
	I 004 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				
	I 006 T&S DOM:ACCOMMODATION	147,346.20	77,112.00	244,271.00	19,812.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	11,973.20	0.00	25,330.00	13,356.80
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	26,102.39	0.00	51,000.00	24,897.61
TOTAL	I 004 TRAVEL AND SUBSISTENCE	185,421.79	77,112.00	320,601.00	58,067.21
TOTAL	I 003 GOODS AND SERVICES	556,417.53	94,112.00	958,065.00	307,535.47
TOTAL	R 007 DIR: SUPPLY CHAIN MANAGEMENT	10,455,394.04	94,112.00	16,274,929.00	5,725,422.96
	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)		813,852.75	0.00	1,332,859.00	519,006.25
I 008 S&W:HOUSING ALLOWANCE (RES)		19,350.54	0.00	21,135.00	1,784.46
I 008 S&W:NON PENSIONABLE ALL OTH (RES)		90,150.25	0.00	249,326.00	159,175.75
I 008 S&W:SERVICE BONUS (RES)		0.00	0.00	37,003.00	37,003.00
TOTAL	I 004 SALARIES AND WAGES	923,353.54	0.00	1,640,323.00	716,969.46
I 004 SOCIAL CONTRIBUTIONS					
I 008 EMPL CONTR:BARGAIN COUNCIL (RES)		177.99	0.00	303.00	125.01
I 008 EMPL CONTR:MEDICAL (RES)		3,620.00	0.00	0.00	3,620.00-
I 008 EMPL CONTR:PENSION (RES)		105,800.67	0.00	172,621.00	66,820.33
TOTAL	I 004 SOCIAL CONTRIBUTIONS	109,598.66	0.00	172,924.00	63,325.34
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,032,952.20	0.00	1,813,247.00	780,294.80
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

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	0.00	0.00	2,120.00	2,120.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,120.00	2,120.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	37,801.47	3,304.80	67,200.00	26,093.73
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,173.27	0.00	2,737.00	563.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,451.72	0.00	61,300.00	21,848.28
TOTAL I 004	TRAVEL AND SUBSISTENCE	79,426.46	3,304.80	131,237.00	48,505.74
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	132.10	80,000.00	79,867.90
TOTAL I 004	VENUES AND FACILITIES	0.00	132.10	80,000.00	79,867.90
TOTAL I 003	GOODS AND SERVICES	91,626.46	3,436.90	225,557.00	130,493.64
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,124,578.66	3,436.90	2,038,804.00	910,788.44
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,315,834.63	0.00	3,505,076.00	1,189,241.37
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	22,000.00	22,000.00
I 008	S&W: CMPNS/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W: HOUSING ALLOWANCE (RES)	24,904.00	0.00	37,356.00	12,452.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	307,140.03	0.00	482,466.00	175,325.97
I 008	S&W: SERVICE BONUS (RES)	140,143.78	0.00	282,047.00	141,903.22
TOTAL I 004	SALARIES AND WAGES	2,805,610.73	0.00	4,347,945.00	1,542,334.27
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	502.56	0.00	754.00	251.44
I 008	EMPL CONTR: MEDICAL (RES)	67,460.00	0.00	101,190.00	33,730.00
I 008	EMPL CONTR: PENSION (RES)	301,057.69	0.00	448,646.00	147,588.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	369,020.25	0.00	550,590.00	181,569.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,174,630.98	0.00	4,898,535.00	1,723,904.02
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	6,900.00	21,780.00	73,000.00	44,320.00
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	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,804.00	3,804.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	92,378.00	41,007.20	152,644.00	19,258.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,625.86	0.00	11,140.00	514.14
I 007	T&S DOM: CAR RENTAL	0.00	7,344.00	7,344.00	0.00
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	82,673.78	0.00	83,938.00	1,264.22
I 007	T&S DOM: AIR TRANSPORT	0.00	26,892.00	26,892.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	185,673.64	75,243.20	281,958.00	21,037.16
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	161,695.00	0.00	361,700.00	200,005.00
TOTAL I 004	VENUES AND FACILITIES	161,695.00	0.00	361,700.00	200,005.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	354,272.64	97,023.20	720,462.00	269,166.16
TOTAL	DIR: STRATEGIC PLANNING	3,528,903.62	97,023.20	5,618,997.00	1,993,070.18
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	418,528.45	0.00	659,177.00	240,648.55
I 008	S&W: HOUSING ALLOWANCE (RES)	70,008.00	0.00	105,012.00	35,004.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	20,075.23	0.00	2,443.00	17,632.23
I 008	S&W: SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63
TOTAL	SALARIES AND WAGES	561,219.31	0.00	818,462.00	257,242.69
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: PENSION (RES)	54,408.49	0.00	84,392.00	29,983.51
TOTAL	SOCIAL CONTRIBUTIONS	54,492.25	0.00	84,518.00	30,025.75
TOTAL	COMPENSATION OF EMPLOYEES	615,711.56	0.00	902,980.00	287,268.44
I 003	GOODS AND SERVICES				
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,251.00	1,251.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	1,251.00	1,251.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	5,918.40	0.00	18,400.00	12,481.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,451.00	0.00	3,209.00	758.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	11,693.47	0.00	19,000.00	7,306.53
TOTAL	TRAVEL AND SUBSISTENCE	20,062.87	0.00	40,609.00	20,546.13
TOTAL	GOODS AND SERVICES	20,062.87	0.00	41,860.00	21,797.13
TOTAL	DIR: CORPORATE SECRETARIAT	635,774.43	0.00	944,840.00	309,065.57
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,621,612.34	0.00	2,627,464.00	1,005,851.66
I 008	S&W: HOUSING ALLOWANCE (RES)	24,424.68	0.00	41,033.00	16,608.32
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	231,183.20	0.00	403,034.00	171,850.80
I 008	S&W: SERVICE BONUS (RES)	26,064.75	0.00	206,966.00	180,901.25
TOTAL	SALARIES AND WAGES	1,903,284.97	0.00	3,278,497.00	1,375,212.03
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	335.82	0.00	565.00	229.18
I 008	EMPL CONTR: MEDICAL (RES)	48,668.00	0.00	77,057.00	28,389.00
I 008	EMPL CONTR: PENSION (RES)	210,809.11	0.00	336,872.00	126,062.89
TOTAL	SOCIAL CONTRIBUTIONS	259,812.93	0.00	414,494.00	154,681.07
TOTAL	COMPENSATION OF EMPLOYEES	2,163,097.90	0.00	3,692,991.00	1,529,893.10
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT: MARKETING				
TOTAL	ADVERTISING	182,056.50	74,313.00	325,000.00	68,630.50
I 004	CATERING: DEPARTML ACTIVITIES	182,056.50	74,313.00	325,000.00	68,630.50
I 004		9,105.00	0.00	9,105.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	131,702.40	18,954.00	152,000.00	1,343.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,107.26	0.00	11,708.00	600.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,572.96	0.00	94,000.00	14,427.04
I 004	TRAVEL AND SUBSISTENCE	222,382.62	18,954.00	257,708.00	16,371.38
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	153,407.06	108,439.95	350,000.00	88,152.99
I 004	OPERATING PAYMENTS	153,407.06	108,439.95	350,000.00	88,152.99
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	82,104.00	49,896.00	132,000.00	0.00
I 004	VENUES AND FACILITIES	82,104.00	49,896.00	132,000.00	0.00
I 003	GOODS AND SERVICES	651,085.18	251,602.95	1,075,813.00	173,154.87
TOTAL	DIR: CORPORATE COMMUNICATIONS	2,814,193.08	251,602.95	4,768,804.00	1,703,047.97
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,304,077.53	0.00	3,606,367.00	1,302,289.47
I 008	S&W: HOUSING ALLOWANCE (RES)	58,687.56	0.00	87,240.00	28,552.44
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	211,216.39	0.00	352,869.00	141,652.61
I 008	S&W: SERVICE BONUS (RES)	216,674.61	0.00	301,049.00	84,374.39
I 004	SALARIES AND WAGES	2,790,656.09	0.00	4,347,525.00	1,556,868.91
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.97	0.00	817.00	283.03
I 008	EMPL CONTR:MEDICAL (RES)	153,680.00	0.00	227,700.00	74,020.00
I 008	EMPL CONTR:PENSION (RES)	299,529.28	0.00	460,951.00	161,421.72
I 004	SOCIAL CONTRIBUTIONS	453,743.25	0.00	689,468.00	235,724.75
I 003	COMPENSATION OF EMPLOYEES	3,244,399.34	0.00	5,036,993.00	1,792,593.66
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	50,434.92	0.00	111,400.00	60,965.08
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	176,500.00	19,404.67
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 004	TRAVEL AND SUBSISTENCE	207,530.25	0.00	305,779.00	98,248.75
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	126,253.70	0.00	206,500.00	80,246.30
I 004	VENUES AND FACILITIES	126,253.70	0.00	206,500.00	80,246.30
I 003	GOODS AND SERVICES	333,783.95	0.00	512,279.00	178,495.05
R 007	DIR: MONITORING & EVALUATION	3,578,183.29	0.00	5,549,272.00	1,971,088.71
R 002	COOP GOV & TRADITIONAL AFFAIRS	171,658,056.07	3,849,148.35	267,474,339.00	91,967,134.58
O 006	CORPORATE SERVICES	171,658,056.07	3,849,148.35	267,474,339.00	91,967,134.58
O 005	ADMINISTRATION	179,053,636.82	4,487,576.83	279,166,192.00	95,624,978.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	179,053,636.82	4,487,576.83	279,166,192.00	95,624,978.35

**** 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 : 11/2024

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	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
		166,075.75	110,761.00	110,761.00
		110,761.00	110,761.00	
	TOTAL	923,856.20		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,426.85	38,426.85	38,426.85
		60,343.81	40,522.69	40,522.69
		40,522.69	40,522.69	
	TOTAL	337,715.12		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			100,761.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	100,761.00		
TOTAL	I 004	SALARIES AND WAGES	143,339.00	143,339.00	143,339.00
			327,180.56	151,283.69	151,283.69
			151,283.69	151,283.69	
		TOTAL	1,362,332.32		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:PENSION (RES)	23,605.23	23,605.23	23,605.23
			37,367.01	24,921.21	24,921.21
			24,921.21	24,921.21	
		TOTAL	207,867.54		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	23,605.23	23,605.23	23,605.23
			37,367.01	24,921.21	24,921.21
			24,921.21	24,921.21	
		TOTAL	207,867.54		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166,944.23	166,944.23	166,944.23
			364,547.57	176,204.90	176,204.90
			176,204.90	176,204.90	
		TOTAL	1,570,199.86		
TOTAL	R 004	MEC	166,944.23	166,944.23	166,944.23
			364,547.57	176,204.90	176,204.90
			176,204.90	176,204.90	
		TOTAL	1,570,199.86		
	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
			288,924.30	275,995.30	301,853.30
			288,924.30	288,924.30	
		TOTAL	2,322,015.69		
	I 008	S&W:COMPNS/CIRCM (RES)	21,105.00	21,105.00	21,105.00
			0.00	0.00	50,648.00
			25,324.00	25,324.00	
		TOTAL	164,611.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,283.34	43,283.34	45,340.86
			45,064.90	45,064.90	45,064.90
			45,064.90	45,064.90	
		TOTAL	357,232.04		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 008	S&W:SERVICE BONUS (RES)	8,912.87	0.00	158,845.90
			0.00	20,611.78	1,098.07
			0.00	16,025.56	
		TOTAL	205,494.18		
TOTAL	I 004	SALARIES AND WAGES	362,579.54	353,666.67	524,129.29
			333,989.20	341,671.98	398,664.27
			359,313.20	375,338.76	
		TOTAL	3,049,352.91		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	70.00	79.87
			0.00	136.11	83.76
			73.29	73.29	
		TOTAL	586.32		
	I 008	EMPL CONTR:PENSION (RES)	36,214.63	38,997.44	38,848.76
			0.00	73,439.34	39,240.81
			37,560.05	37,560.05	
		TOTAL	301,861.08		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	36,284.63	39,067.44	38,928.63
			0.00	73,575.45	39,324.57
			37,633.34	37,633.34	
		TOTAL	302,447.40		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	398,864.17	392,734.11	563,057.92
			333,989.20	415,247.43	437,988.84
			396,946.54	412,972.10	
		TOTAL	3,351,800.31		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	81,730.00	59,100.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL	140,830.00		
	I 004	ENTERTAINMENT			
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
			37,552.20	0.00	0.00
			0.00	0.00	
		TOTAL	37,552.20		
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	0.00
			37,552.20	0.00	0.00
			0.00	0.00	
		TOTAL	37,552.20		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	CONS SUPPLIES			
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	0.00
		0.00	0.00	21,867.00
		0.00	0.00	
TOTAL I 004	TOTAL	21,867.00		
	CONS SUPPLIES	0.00	0.00	0.00
		0.00	0.00	21,867.00
		0.00	0.00	
	TOTAL	21,867.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	36,319.32	92,481.75	182,129.76
		58,962.23	148,315.11	79,111.72
		59,797.46	153,044.87	
	TOTAL	810,162.22		
I 007	T&S DOM:CAR RENTAL	181,905.79	44,615.78	40,772.34
		61,172.78	67,343.51	122,733.12
		43,200.00	183,859.65	
	TOTAL	745,602.97		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,946.03	60,629.76	43,463.07
		0.00	23,347.27	126,705.12-
		13,863.69	41,724.68	
	TOTAL	94,269.38		
I 007	T&S DOM:AIR TRANSPORT	52,684.37	8,114.58	31,842.72
		8,029.80	32,301.18	40,156.02
		16,377.93	76,172.71	
	TOTAL	265,679.31		
TOTAL I 004	TRAVEL AND SUBSISTENCE	308,855.51	205,841.87	298,207.89
		128,164.81	271,307.07	115,295.74
		133,239.08	454,801.91	
	TOTAL	1,915,713.88		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	47,124.00
		32,120.00	87,560.00	59,862.00
		23,804.00	107,147.50	
	TOTAL	357,617.50		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	47,124.00
		32,120.00	87,560.00	59,862.00
		23,804.00	107,147.50	
	TOTAL	357,617.50		
TOTAL I 003	GOODS AND SERVICES	308,855.51	287,571.87	404,431.89
		197,837.01	358,867.07	197,024.74
		157,043.08	561,949.41	
	TOTAL	2,473,580.58		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 004	MEC SUPPORT SERVICES	707,719.68 531,826.21 553,989.62	680,305.98 774,114.50 974,921.51	967,489.81 635,013.58
TOTAL	R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	5,825,380.89 874,663.91 896,373.78 730,194.52	847,250.21 950,319.40 1,151,126.41	1,134,434.04 811,218.48
TOTAL	O 006	TOTAL OFFICE OF THE MEC	7,395,580.75 874,663.91 896,373.78 730,194.52	847,250.21 950,319.40 1,151,126.41	1,134,434.04 811,218.48
	O 006	CORPORATE SERVICES	7,395,580.75		
	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
			0.00	12,929.00	12,929.00-
		TOTAL	0.00	0.00	
TOTAL	I 004	SALARIES AND WAGES	0.00	0.00	0.00
			0.00	12,929.00	12,929.00-
		TOTAL	0.00	0.00	
	I 004	SOCIAL CONTRIBUTIONS	0.00		
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			0.00	10.47	10.47-
		TOTAL	0.00	0.00	
	I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	0.00
			0.00	1,680.76	1,680.76-
		TOTAL	0.00	0.00	
TOTAL	I 004	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00
			0.00	1,691.23	1,691.23-
		TOTAL	0.00	0.00	
		TOTAL	0.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00 0.00 0.00	0.00 14,620.23 0.00	0.00 14,620.23-
TOTAL	R 004	TOTAL MEC SUPPORT SERVICES	0.00 0.00 0.00	0.00 14,620.23 0.00	0.00 14,620.23-
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	0.00		
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	241,703.31 247,621.28 253,029.00	241,703.31 247,621.28 248,973.21	259,457.22 247,621.28
	I 008	TOTAL S&W:COMPNS/CIRCM (RES)	1,987,729.89 11,578.88 11,578.88 11,800.96	11,578.88 11,578.88 11,634.40	11,578.88 141,786.38
	I 008	TOTAL S&W:NON PENSIONABLE ALL OTH(RES)	223,116.14 49,142.11 51,261.31 51,643.71	49,142.11 51,261.31 51,356.91	55,499.71 51,261.31
	I 008	TOTAL S&W:SERVICE BONUS (RES)	410,568.48 0.00 0.00 131,832.40	0.00 0.00 0.00	21,317.50 0.00
TOTAL	I 004	TOTAL SALARIES AND WAGES	153,149.90 302,424.30 310,461.47 448,306.07	302,424.30 310,461.47 311,964.52	347,853.31 440,668.97
	I 004	TOTAL SOCIAL CONTRIBUTIONS	2,774,564.41		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 41.88 41.88	40.00 41.88 41.88	45.64 41.88
	I 008	TOTAL EMPL CONTR:MEDICAL (RES)	335.04 5,940.00 5,940.00 5,940.00	5,940.00 5,940.00 5,940.00	5,940.00 5,940.00
		TOTAL	47,520.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	30,745.68 32,190.72 32,893.70	32,097.04 32,190.72 32,366.45	33,729.38 32,190.72
TOTAL I 004	SOCIAL CONTRIBUTIONS	258,404.41 36,725.68 38,172.60 38,875.58	340,501.34 38,077.04 38,172.60 38,348.33	387,568.33 39,715.02 38,172.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	306,259.45 339,149.98 348,634.07 487,181.65	350,312.85	478,841.57
I 003	GOODS AND SERVICES	3,080,823.86		
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9,155.20
I 004	TRAVEL AND SUBSISTENCE	9,155.20		
I 006	T&S DOM:ACCOMMODATION	5,324.40 6,328.80 4,939.20	14,778.72 28,274.40 27,496.00	20,563.20 21,006.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	128,710.72 0.00 2,130.43 5,101.96	0.00 0.00 0.00 0.00	1,596.04 0.00
I 007	T&S DOM:CAR RENTAL	8,828.43 1,153.40 0.00	0.00 2,398.69 1,823.77	4,131.18 1,152.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,659.93 0.00 9,710.06 31,511.14	20,950.74 22,412.89 18,462.53	16,157.51 0.00
I 007	T&S DOM:AIR TRANSPORT	119,204.87 7,915.86 0.00 0.00	0.00 0.00 0.00	7,806.78 0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,722.64 14,393.66 18,169.29 41,552.30	35,729.46 53,085.98 47,782.30	50,254.71 22,158.89
	TOTAL	283,126.59		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	13,695.00
		0.00	3,779.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL VENUES AND FACILITIES	17,474.00		
		0.00	0.00	13,695.00
		0.00	3,779.00	0.00
		0.00	0.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	17,474.00		
		14,393.66	35,729.46	63,949.71
		18,169.29	56,864.98	31,314.09
		41,552.30	47,782.30	
TOTAL R 004	TOTAL HOD'S OFF CO-ORD & SUPPORT SERV	309,755.79		
		353,543.64	376,230.80	451,518.04
		366,803.36	405,499.05	510,155.66
		528,733.95	398,095.15	
	TOTAL	3,390,579.65		
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
		122,765.80	122,765.80	122,765.80
		122,765.80	159,768.80	
	TOTAL	1,019,129.40		
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
		1,784.55	1,784.55	
	TOTAL	13,996.89		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,110.98	9,110.98	9,550.98
		9,550.98	9,550.98	9,550.98
		9,550.98	9,550.98	
	TOTAL	75,527.84		
I 008	S&W:SERVICE BONUS (RES)	0.00	39,863.00	0.00
		0.00	0.00	51,064.30
		0.00	0.00	
	TOTAL	90,927.30		
TOTAL I 004	TOTAL SALARIES AND WAGES	133,568.16	173,431.16	134,008.16
		134,008.16	134,194.50	185,165.63
		134,101.33	171,104.33	
	TOTAL	1,199,581.43		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
		31.41	31.41	31.41
	TOTAL	31.41	41.88	
I 008	EMPL CONTR:MEDICAL (RES)	7,310.00	7,310.00	6,870.00
		6,870.00	6,870.00	6,870.00
	TOTAL	6,870.00	6,870.00	
I 008	EMPL CONTR:PENSION (RES)	55,840.00		
		15,221.27	16,697.73	15,959.52
		15,959.52	15,959.52	15,959.52
	TOTAL	15,959.52	20,769.90	
TOTAL I 004	SOCIAL CONTRIBUTIONS	132,486.50		
		22,561.27	24,037.73	22,863.75
		22,860.93	22,860.93	22,860.93
	TOTAL	22,860.93	27,681.78	
TOTAL I 003	COMPENSATION OF EMPLOYEES	188,588.25		
		156,129.43	197,468.89	156,871.91
		156,869.09	157,055.43	208,026.56
	TOTAL	156,962.26	198,786.11	
I 003	GOODS AND SERVICES	1,388,169.68		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	9,260.00	0.00	
I 004	TRAVEL AND SUBSISTENCE	9,260.00		
I 006	T&S DOM:ACCOMMODATION	0.00	9,136.80	10,196.28
		0.00	10,270.80	3,078.00
	TOTAL	3,132.00	4,374.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	40,187.88		
		0.00	0.00	0.00
		684.00	0.00	0.00
	TOTAL	0.00	836.40	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,520.40		
		0.00	0.00	5,165.54
		11,825.76	2,017.00	2,941.47
	TOTAL	1,713.16	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	23,662.93		
		0.00	9,136.80	15,361.82
		12,509.76	12,287.80	6,019.47
	TOTAL	4,845.16	5,210.40	
	TOTAL	65,371.21		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES	0.00 12,509.76 14,105.16	9,136.80 12,287.80 5,210.40	15,361.82 6,019.47
TOTAL	R 007	TOTAL	74,631.21		
		DIR: SPECIAL PROGRAMMES	156,129.43 169,378.85 171,067.42	206,605.69 169,343.23 203,996.51	172,233.73 214,046.03
		TOTAL	1,462,800.89		
	R 007	DIR: INTERNAL AUDIT UNIT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W: BASIC SALARY (RES)	275,803.55 253,789.95 258,441.07	250,124.05 253,789.95 306,311.73	261,121.75 253,789.95
		TOTAL	2,113,172.00		
	I 008	S&W: HOUSING ALLOWANCE (RES)	11,765.52 11,765.52 12,138.20	13,456.90 12,510.88 12,138.20	11,765.52 12,138.20
		TOTAL	97,678.94		
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	22,322.87 23,111.91 23,781.31	22,322.87 23,111.91 23,279.26	24,689.99 23,111.91
		TOTAL	185,732.03		
	I 008	S&W: SERVICE BONUS (RES)	0.00 0.00 79,555.88	0.00 51,830.10 56,314.25	0.00 0.00
		TOTAL	187,700.23		
TOTAL	I 004	SALARIES AND WAGES	309,891.94 288,667.38 373,916.46	285,903.82 341,242.84 398,043.44	297,577.26 289,040.06
		TOTAL	2,584,283.20		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	70.00 62.82 62.82	60.00 62.82 83.76	68.46 62.82
		TOTAL	533.50		
	I 008	EMPL CONTR: MEDICAL (RES)	15,098.50 13,958.50 18,684.50	13,958.50 18,684.50 18,684.50	13,958.50 18,684.50
		TOTAL	131,712.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	34,614.03	33,756.28	33,945.73
		32,992.61	32,992.61	32,992.61
		33,597.22	39,820.43	
TOTAL I 004	TOTAL	274,711.52		
	SOCIAL CONTRIBUTIONS	49,782.53	47,774.78	47,972.69
		47,013.93	51,739.93	51,739.93
		52,344.54	58,588.69	
TOTAL I 003	TOTAL	406,957.02		
	COMPENSATION OF EMPLOYEES	359,674.47	333,678.60	345,549.95
		335,681.31	392,982.77	340,779.99
		426,261.00	456,632.13	
	TOTAL	2,991,240.22		
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
		0.00	114,909.00	0.00
		0.00	140,801.00	
TOTAL I 004	TOTAL	420,475.00		
	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	164,765.00
		0.00	114,909.00	0.00
		0.00	140,801.00	
	TOTAL	420,475.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
		0.00	0.00	
TOTAL I 004	TOTAL	2,000.00		
	ENTERTAINMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	4,982.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL	4,982.00		
	CONS:STA,PRINT&OFF SUP	0.00	4,982.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	4,982.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	8,748.00
		0.00	2,959.20	0.00
	TOTAL	6,609.60	6,415.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,282.85	0.00	356.26
		991.48	1,227.37	0.00
	TOTAL	6,340.96	483.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,792.67	0.00	2,356.12
		1,211.34	3,012.76	1,725.58
	TOTAL	18,199.35	4,100.88	
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,075.52	3,304.80	11,460.38
		2,202.82	7,199.33	1,725.58
	TOTAL	6,609.60	10,999.08	
TOTAL I 003	GOODS AND SERVICES	52,577.11		
		9,075.52	8,286.80	176,225.38
		2,202.82	122,108.33	3,725.58
	TOTAL	6,609.60	151,800.08	
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	480,034.11		
		368,749.99	341,965.40	521,775.33
		337,884.13	515,091.10	344,505.57
	TOTAL	3,471,274.33		
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	208,527.26	209,795.21	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,625,023.63		
		3,382.76	3,382.76	3,382.76
		3,382.76	3,755.44	3,569.10
	TOTAL	3,569.10	3,569.10	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,993.78		
		24,675.73	24,675.73	26,996.29
		25,449.25	25,449.25	25,449.25
	TOTAL	26,156.17	25,625.98	
	TOTAL	204,477.65		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	54,747.53
		0.00	77,614.08	0.00
		0.00	46,363.00	
	TOTAL	208,526.86		
TOTAL I 004	SALARIES AND WAGES	255,383.80	225,581.55	293,431.04
		229,948.87	307,935.63	230,135.21
		238,252.53	285,353.29	
	TOTAL	2,066,021.92		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	40.00	45.64
		41.88	41.88	41.88
		41.88	41.88	
	TOTAL	335.04		
I 008	EMPL CONTR:MEDICAL (RES)	8,470.00	8,470.00	8,470.00
		8,470.00	8,470.00	8,470.00
		8,470.00	8,470.00	
	TOTAL	67,760.00		
I 008	EMPL CONTR:PENSION (RES)	24,907.62	26,448.25	27,079.50
		26,145.12	26,145.12	26,145.12
		27,108.45	27,273.30	
	TOTAL	211,252.48		
TOTAL I 004	SOCIAL CONTRIBUTIONS	33,417.62	34,958.25	35,595.14
		34,657.00	34,657.00	34,657.00
		35,620.33	35,785.18	
	TOTAL	279,347.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES	288,801.42	260,539.80	329,026.18
		264,605.87	342,592.63	264,792.21
		273,872.86	321,138.47	
	TOTAL	2,345,369.44		
I 003	GOODS AND SERVICES			
I 004	ADMINISTRATIVE FEES: PAYMENTS			
I 005	SYSTEM ACCESS & INFORMATION FEES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	171,241.44	
	TOTAL	171,241.44		
TOTAL I 004	ADMINISTRATIVE FEES: PAYMENTS	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	171,241.44	
	TOTAL	171,241.44		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 004	CATERING:DEPARTML ACTIVITIES	0.00	8,085.00	0.00
		0.00	10,362.00	0.00
	TOTAL	0.00	0.00	
		18,447.00		
I 004	LEGAL SERVICES			
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	0.00	1,253,167.58
		240,095.00	309,515.25	162,344.25
		187,698.37	0.00	
	TOTAL	2,152,820.45		
TOTAL I 004	LEGAL SERVICES	0.00	0.00	1,253,167.58
		240,095.00	309,515.25	162,344.25
		187,698.37	0.00	
	TOTAL	2,152,820.45		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	1,751.00
		0.00	0.00	
	TOTAL	1,751.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
		0.00	0.00	1,751.00
		0.00	0.00	
	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
		0.00	8,942.40	
	TOTAL	59,189.40		
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
		13,557.80	1,424.25	
	TOTAL	67,370.09		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	41,284.85	7,436.31
		25,348.34	24,777.65	3,787.89
		13,557.80	10,366.65	
	TOTAL	126,559.49		
TOTAL I 003	GOODS AND SERVICES	0.00	49,369.85	1,260,603.89
		265,443.34	344,654.90	167,883.14
		201,256.17	181,608.09	
	TOTAL	2,470,819.38		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: LEGAL SERVICES	288,801.42 530,049.21 475,129.03	309,909.65 687,247.53 502,746.56	1,589,630.07 432,675.35
		TOTAL	4,816,188.82		
	R 007	DIR: RISK MNG & INTERNAL CONTROL			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	182,346.55 185,678.05 187,387.05	182,346.55 185,678.05 186,105.30	192,341.05 185,678.05
		TOTAL	1,487,560.65		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76 3,382.76 3,569.10	3,382.76 3,755.44 3,569.10	3,382.76 3,569.10
		TOTAL	27,993.78		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,847.43 40,357.71 40,357.71	38,847.43 40,357.71 40,357.71	43,378.27 40,357.71
		TOTAL	322,861.68		
	I 008	S&W:SERVICE BONUS (RES)	28,500.50 0.00 0.00	0.00 0.00 0.00	70,608.60 37,003.00
		TOTAL	136,112.10		
TOTAL	I 004	SALARIES AND WAGES	253,077.24 229,418.52 231,313.86	224,576.74 229,791.20 230,032.11	309,710.68 266,607.86
		TOTAL	1,974,528.21		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00 41.88 41.88	40.00 41.88 41.88	45.64 41.88
		TOTAL	335.04		
	I 008	EMPL CONTR:MEDICAL (RES)	10,326.50 10,326.50 10,326.50	10,326.50 10,326.50 10,326.50	10,326.50 10,326.50
		TOTAL	82,612.00		
	I 008	EMPL CONTR:PENSION (RES)	23,014.26 24,138.09 24,360.25	24,395.73 24,138.09 24,193.64	25,004.27 24,138.09
		TOTAL	193,382.42		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	33,380.76 34,506.47 34,728.63	34,762.23 34,506.47 34,562.02	35,376.41 34,506.47
		TOTAL	276,329.46		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	286,458.00 263,924.99 266,042.49	259,338.97 264,297.67 264,594.13	345,087.09 301,114.33
		TOTAL	2,250,857.67		
	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	0.00 0.00	13,212.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	39,636.00 0.00 26,424.00 0.00	0.00 0.00 0.00	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	3,304.80 0.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		TOTAL	1,232.74 1,232.74	0.00 0.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,646.61	4,282.03
		TOTAL	3,241.13 0.00	1,692.97 3,355.95	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	15,218.69 0.00 6,545.93 4,537.54	5,919.01 5,919.01 4,997.77 3,355.95	4,282.03 0.00
		TOTAL	29,638.23		
TOTAL	I 003	GOODS AND SERVICES	0.00 32,969.93 4,537.54	5,919.01 4,997.77 3,355.95	4,282.03 13,212.00
		TOTAL	69,274.23		
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	286,458.00 296,894.92 270,580.03	265,257.98 269,295.44 267,950.08	349,369.12 314,326.33
		TOTAL	2,320,131.90		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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	435,189.72	445,344.81
		475,577.75	475,577.75	420,866.00
		427,939.20	422,634.30	
	TOTAL	3,538,319.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,711.52	14,094.28	12,402.90
		12,402.90	13,334.60	8,922.75
		8,922.75	8,922.75	
	TOTAL	89,714.45		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,210.88	34,210.88	36,396.65
		34,939.47	34,939.47	34,640.06
		35,299.38	34,804.89	
	TOTAL	279,441.68		
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	37,003.00
		54,711.75	9,293.50	0.00
		0.00	129,087.32	
	TOTAL	259,897.82		
TOTAL I 004	SALARIES AND WAGES	509,914.37	483,494.88	531,147.36
		577,631.87	533,145.32	464,428.81
		472,161.33	595,449.26	
	TOTAL	4,167,373.20		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	90.00	102.69
		104.70	104.70	94.23
		94.23	94.23	
	TOTAL	774.78		
I 008	EMPL CONTR:MEDICAL (RES)	15,392.00	22,193.00	18,792.50
		18,792.50	20,654.00	18,334.00
		17,403.25	21,023.25	
	TOTAL	152,584.50		
I 008	EMPL CONTR:PENSION (RES)	54,342.77	58,806.21	57,894.70
		61,824.99	61,824.99	54,712.47
		55,631.96	54,942.33	
	TOTAL	459,980.42		
TOTAL I 004	SOCIAL CONTRIBUTIONS	69,824.77	81,089.21	76,789.89
		80,722.19	82,583.69	73,140.70
		73,129.44	76,059.81	
	TOTAL	613,339.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES	579,739.14	564,584.09	607,937.25
		658,354.06	615,729.01	537,569.51
		545,290.77	671,509.07	
	TOTAL	4,780,712.90		

EAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CONTRACTORS			
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	8,175.44	0.00
		2,861.41	7,109.08	0.00
		3,554.54	7,109.08	
	TOTAL	28,809.55		
TOTAL I 004	CONTRACTORS	0.00	8,175.44	0.00
		2,861.41	7,109.08	0.00
		3,554.54	7,109.08	
	TOTAL	28,809.55		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
		0.00	0.00	
	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	8,748.00	2,959.20	9,352.80
		0.00	4,417.20	0.00
		29,062.80	5,832.00	
	TOTAL	60,372.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		1,667.34	0.00	362.26
		755.30	1,375.25	
	TOTAL	4,160.15		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	3,122.38
		0.00	0.00	
	TOTAL	3,122.38		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	8,106.73	6,238.44
		3,560.26	3,068.44	11,536.48
		28,358.24	14,920.40	
	TOTAL	75,788.99		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	7,915.86
		0.00	0.00	
	TOTAL	7,915.86		
TOTAL I 004	TRAVEL AND SUBSISTENCE	8,748.00	11,065.93	15,591.24
		5,227.60	7,485.64	22,936.98
		58,176.34	22,127.65	
	TOTAL	151,359.38		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES	8,748.00 8,089.01 61,730.88	19,241.37 14,594.72 29,236.73	15,591.24 24,936.98
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	182,168.93 588,487.14 666,443.07 607,021.65	583,825.46 630,323.73 700,745.80	623,528.49 562,506.49
	R 006	CD: IGR & DISTRICT CO-ORDINATION	4,962,881.83		
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	158,503.03 162,488.83 166,981.83	158,503.03 162,488.83 163,612.08	170,460.43 162,488.83
	I 008	S&W:COMPNS/CIRCM (RES)	1,305,526.89 0.00 24,347.86 14,889.22	0.00 0.00 0.00	0.00 87,917.32
	I 008	S&W:HOUSING ALLOWANCE (RES)	127,154.40 3,382.76 3,382.76 3,569.10	3,382.76 3,755.44 3,569.10	3,382.76 3,569.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,993.78 17,995.74 18,853.63 18,853.63	17,995.74 18,853.63 18,853.63	20,569.41 18,853.63
	I 008	S&W:SERVICE BONUS (RES)	150,829.04 0.00 0.00 0.00	48,829.75 87,594.33 0.00	0.00 0.00
TOTAL	I 004	SALARIES AND WAGES	136,424.08 179,881.53 209,073.08 204,293.78	228,711.28 272,692.23 186,034.81	194,412.60 272,828.88
	I 004	SOCIAL CONTRIBUTIONS	1,747,928.19		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00 31.41 31.41	30.00 31.41 31.41	34.23 31.41
		TOTAL	251.28		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	EMPL CONTR:MEDICAL (RES)	10,558.00	10,558.00	10,558.00
		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)	20,152.48	21,058.16	22,159.81
		21,123.51	21,123.51	21,123.51
	TOTAL	21,707.58	21,269.54	
TOTAL I 004	SOCIAL CONTRIBUTIONS	169,718.10		
		30,740.48	31,646.16	32,752.04
		31,712.92	31,712.92	31,712.92
	TOTAL	32,296.99	31,858.95	
TOTAL I 003	COMPENSATION OF EMPLOYEES	254,433.38		
		210,622.01	260,357.44	227,164.64
		240,786.00	304,405.15	304,541.80
	TOTAL	236,590.77	217,893.76	
I 003	GOODS AND SERVICES	2,002,361.57		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	18,200.00	0.00
		40,080.00	0.00	0.00
	TOTAL	13,750.00	19,600.00	
I 004	TRAVEL AND SUBSISTENCE	91,630.00		
I 006	T&S DOM:ACCOMMODATION	9,072.00	0.00	15,184.80
		10,314.00	12,009.60	14,796.00
	TOTAL	23,857.20	19,764.80	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	104,998.40		
		0.00	2,272.10	363.39
		0.00	4,289.50	726.78
	TOTAL	2,693.34	5,151.50	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,496.61		
		0.00	18,932.61	6,084.14
		10,949.85	27,174.23	9,353.00
	TOTAL	15,376.80	31,097.36	
TOTAL I 004	TRAVEL AND SUBSISTENCE	118,967.99		
		9,072.00	21,204.71	21,632.33
		21,263.85	43,473.33	24,875.78
	TOTAL	41,927.34	56,013.66	
I 004	VENUES AND FACILITIES	239,463.00		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	38,940.00
	TOTAL	0.00	0.00	
		38,940.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 38,940.00
TOTAL	I 003	TOTAL	38,940.00		
		GOODS AND SERVICES	9,072.00 61,343.85 55,677.34	39,404.71 43,473.33 75,613.66	21,632.33 63,815.78
TOTAL	R 006	TOTAL	370,033.00		
		CD: IGR & DISTRICT CO-ORDINATION	219,694.01 302,129.85 292,268.11	299,762.15 347,878.48 293,507.42	248,796.97 368,357.58
		TOTAL	2,372,394.57		
R 007		DIR: INTER-GOVT RELATIONS			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W: BASIC SALARY (RES)	450,916.82 454,729.19 472,651.11	450,916.82 454,729.19 459,209.67	462,353.93 454,729.19
		TOTAL	3,660,235.92		
I 008		S&W: CMPNS/CIRCM (RES)	0.00 0.00	0.00 0.00	0.00 49,198.40
		TOTAL	15,216.00	15,216.00	
I 008		S&W: HOUSING ALLOWANCE (RES)	79,630.40 6,124.00 6,124.00 6,124.00	6,124.00 6,124.00 6,124.00	6,124.00 6,124.00
		TOTAL	48,992.00		
I 008		S&W: NON PENSIONABLE ALL OTH (RES)	37,692.96 38,513.53 40,187.09	37,692.96 38,513.53 38,931.92	40,154.67 38,513.53
		TOTAL	310,200.19		
I 008		S&W: SERVICE BONUS (RES)	26,455.75 146,660.76 982.49	70,563.53 0.00	0.00 0.00
		TOTAL	382,860.36	138,197.83	
TOTAL	I 004	SALARIES AND WAGES	521,189.53 646,027.48 535,160.69	565,297.31 499,366.72 657,679.42	508,632.60 548,565.12
		TOTAL	4,481,918.87		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	70.00	79.87
		73.29	73.29	73.29
	TOTAL	73.29	73.29	
I 008	EMPL CONTR:MEDICAL (RES)	13,121.00	13,121.00	13,121.00
		13,121.00	13,121.00	13,121.00
	TOTAL	13,121.00	13,121.00	
I 008	EMPL CONTR:PENSION (RES)	104,968.00		
		56,356.87	60,881.20	60,105.90
		59,114.70	59,114.70	59,114.70
	TOTAL	61,444.48	59,697.16	
TOTAL I 004	SOCIAL CONTRIBUTIONS	475,829.71		
		69,547.87	74,072.20	73,306.77
		72,308.99	72,308.99	72,308.99
	TOTAL	74,638.77	72,891.45	
TOTAL I 003	COMPENSATION OF EMPLOYEES	581,384.03		
		590,737.40	639,369.51	581,939.37
		718,336.47	571,675.71	620,874.11
	TOTAL	609,799.46	730,570.87	
I 003	GOODS AND SERVICES	5,063,302.90		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		19,000.00	12,500.00	10,500.00
	TOTAL	0.00	3,780.00	
I 004	TRAVEL AND SUBSISTENCE	45,780.00		
I 006	T&S DOM:ACCOMMODATION	24,192.00	18,511.20	8,748.00
		7,290.00	24,975.12	34,333.20
	TOTAL	8,802.00	13,338.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	140,189.52		
		1,307.90	3,978.71	0.00
		2,087.77	1,083.16	4,516.28
	TOTAL	1,018.99	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,992.81		
		1,195.86	42,780.34	22,727.70
		28,037.62	46,406.78	38,555.05
	TOTAL	7,725.18	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	187,428.53		
		26,695.76	65,270.25	31,475.70
		37,415.39	72,465.06	77,404.53
	TOTAL	17,546.17	13,338.00	
	TOTAL	341,610.86		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	60,500.00
	TOTAL	0.00	0.00	
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	60,500.00
	TOTAL	0.00	0.00	
TOTAL I 003	GOODS AND SERVICES	60,500.00		
		26,695.76	65,270.25	31,475.70
		56,415.39	84,965.06	148,404.53
		17,546.17	17,118.00	
	TOTAL	447,890.86		
TOTAL R 007	DIR: INTER-GOVT RELATIONS	617,433.16	704,639.76	613,415.07
		774,751.86	656,640.77	769,278.64
		627,345.63	747,688.87	
	TOTAL	5,511,193.76		
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	202,691.48	138,622.94
		131,852.88	131,852.88	131,852.88
		140,664.64	134,055.82	
	TOTAL	1,214,285.00		
I 008	S&W: CMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	15,530.40
	TOTAL	3,041.02	0.00	
		12,489.38		
I 008	S&W: HOUSING ALLOWANCE (RES)	5,074.14	5,074.14	5,074.14
		5,074.14	5,633.16	5,353.65
		5,353.65	5,353.65	
	TOTAL	41,990.67		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	22,087.08	22,087.08	8,297.10
		6,839.92	6,839.92	6,839.92
		7,293.56	6,953.33	
	TOTAL	87,237.91		
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	62,022.47
		0.00	0.00	0.00
		15,229.75	0.00	
	TOTAL	77,252.22		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	229,852.70 143,766.94 165,500.58	229,852.70 144,325.96 146,362.80	214,016.65 159,576.85
		TOTAL	1,433,255.18		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00 41.88 41.88	50.00 41.88 41.88	45.64 41.88
		TOTAL	355.04		
	I 008	EMPL CONTR:MEDICAL (RES)	10,380.00 10,380.00 10,380.00	10,380.00 10,380.00 10,380.00	10,380.00 10,380.00
		TOTAL	83,040.00		
	I 008	EMPL CONTR:PENSION (RES)	25,460.48 17,140.81 18,286.30	27,239.11 17,140.81 17,427.21	18,020.90 17,140.81
		TOTAL	157,856.43		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	35,890.48 27,562.69 28,708.18	37,669.11 27,562.69 27,849.09	28,446.54 27,562.69
		TOTAL	241,251.47		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	265,743.18 171,329.63 194,208.76	267,521.81 171,888.65 174,211.89	242,463.19 187,139.54
		TOTAL	1,674,506.65		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	12,096.00 0.00 3,132.00	9,633.60 10,863.72 9,525.60	5,918.40 0.00
		TOTAL	51,169.32		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	2,151.94 812.34 0.00	0.00 0.00
		TOTAL	2,964.28		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 6,944.88 5,040.28	23,102.24 14,603.56 14,722.97	8,628.67 5,953.47
		TOTAL	78,996.07		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	12,096.00 6,944.88 8,172.28	34,887.78 26,279.62 24,248.57	14,547.07 5,953.47
		TOTAL	133,129.67		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES	12,096.00 6,944.88 8,172.28	34,887.78 26,279.62 24,248.57	14,547.07 5,953.47
		TOTAL	133,129.67		
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	277,839.18 178,274.51 202,381.04	302,409.59 198,168.27 198,460.46	257,010.26 193,093.01
		TOTAL	1,807,636.32		
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)	244,788.98 233,391.26 237,740.86	230,006.23 233,391.26 234,478.66	240,161.32 233,391.26
		TOTAL	1,887,349.83		
I 008		S&W:HOUSING ALLOWANCE (RES)	8,456.90 6,765.52 7,138.20	6,765.52 7,510.88 7,138.20	6,765.52 7,138.20
		TOTAL	57,678.94		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	26,987.29 29,155.88 29,946.56	26,987.29 29,155.88 29,353.55	30,613.06 29,155.88
		TOTAL	231,355.39		
I 008		S&W:SERVICE BONUS (RES)	0.00 61,235.13 918.40	70,838.60 0.00 35,419.00	3,385.03 0.00
		TOTAL	171,796.16		
TOTAL	I 004	SALARIES AND WAGES	280,233.17 330,547.79 275,744.02	334,597.64 270,058.02 306,389.41	280,924.93 269,685.34
		TOTAL	2,348,180.32		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	70.00 62.82 62.82	60.00 62.82 62.82	68.46 62.82
		TOTAL	512.56		
I 008		EMPL CONTR:MEDICAL (RES)	14,909.00 12,225.00 12,225.00	10,045.00 12,225.00 12,225.00	8,605.00 12,225.00
		TOTAL	94,684.00		

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EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	30,705.76	31,017.38	31,220.89
		30,340.80	30,340.80	30,340.80
		30,906.23	30,482.15	
	TOTAL	245,354.81		
TOTAL I 004	SOCIAL CONTRIBUTIONS	45,684.76	41,122.38	39,894.35
		42,628.62	42,628.62	42,628.62
		43,194.05	42,769.97	
	TOTAL	340,551.37		
TOTAL I 003	COMPENSATION OF EMPLOYEES	325,917.93	375,720.02	320,819.28
		373,176.41	312,686.64	312,313.96
		318,938.07	349,159.38	
	TOTAL	2,688,731.69		
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
		8,748.00	9,720.00	7,290.00
		15,552.00	12,636.00	
	TOTAL	91,065.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	753.80	0.00
		0.00	0.00	1,025.70
		0.00	2,385.70	
	TOTAL	4,165.20		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,478.98	27,692.58	21,951.13
		14,898.48	4,670.42	2,882.88
		19,040.38	13,984.51	
	TOTAL	114,599.36		
TOTAL I 004	TRAVEL AND SUBSISTENCE	24,739.38	34,278.38	37,978.33
		23,646.48	14,390.42	11,198.58
		34,592.38	29,006.21	
	TOTAL	209,830.16		
TOTAL I 003	GOODS AND SERVICES	24,739.38	34,278.38	37,978.33
		23,646.48	14,390.42	11,198.58
		34,592.38	29,006.21	
	TOTAL	209,830.16		
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	350,657.31	409,998.40	358,797.61
		396,822.89	327,077.06	323,512.54
		353,530.45	378,165.59	
	TOTAL	2,898,561.85		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		170,874.40	167,926.90	
	TOTAL	1,426,492.70		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		43,594.00	0.00	0.00
		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
		7,138.20	7,138.20	
	TOTAL	64,630.80		
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
		15,277.90	15,277.90	
	TOTAL	122,223.20		
I 008	S&W:SERVICE BONUS (RES)	0.00	37,003.00	17,205.00
		0.00	0.00	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
		193,290.50	190,343.00	
	TOTAL	1,711,148.70		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	60.00	68.46
		62.82	62.82	52.35
		52.35	52.35	
	TOTAL	471.15		
I 008	EMPL CONTR:MEDICAL (RES)	21,820.00	21,820.00	21,820.00
		21,820.00	21,820.00	17,094.00
		17,094.00	17,094.00	
	TOTAL	160,382.00		
I 008	EMPL CONTR:PENSION (RES)	22,696.77	24,353.39	24,767.82
		23,939.36	23,939.36	21,702.72
		22,213.60	21,830.44	
	TOTAL	185,443.46		
TOTAL I 004	SOCIAL CONTRIBUTIONS	44,576.77	46,233.39	46,656.28
		45,822.18	45,822.18	38,849.07
		39,359.95	38,976.79	
	TOTAL	346,296.61		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	248,588.73 297,300.38 232,650.45	287,248.35 254,638.08 229,319.79	279,489.96 228,209.57
		TOTAL	2,057,445.31		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	6,220.80 7,840.80 3,304.80	8,118.00 11,610.00 0.00	0.00 6,048.00
		TOTAL	43,142.40		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 889.56 0.00	0.00 356.26 1,218.51	1,484.66 0.00
		TOTAL	3,948.99		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,539.28 6,463.22 21,986.32	20,735.64 2,159.70 1,190.00	15,054.29 17,218.58
		TOTAL	98,347.03		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	19,760.08 15,193.58 25,291.12	28,853.64 14,125.96 2,408.51	16,538.95 23,266.58
		TOTAL	145,438.42		
TOTAL	I 003	GOODS AND SERVICES	19,760.08 15,193.58 25,291.12	28,853.64 14,125.96 2,408.51	16,538.95 23,266.58
		TOTAL	145,438.42		
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	268,348.81 312,493.96 257,941.57	316,101.99 268,764.04 231,728.30	296,028.91 251,476.15
		TOTAL	2,202,883.73		
	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)	132,545.80 135,943.00 136,754.00	132,545.80 135,943.00 64,478.00	142,737.40 135,943.00
		TOTAL	1,016,890.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,394.52 30,703.14 30,982.65	30,703.14 31,262.16 5,353.65	30,703.14 30,982.65
		TOTAL	223,085.05		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,000.31 4,540.38 4,540.38	3,000.31 4,540.38 0.00	7,620.52 4,540.38
	TOTAL	31,782.66		
I 008	S&W:SERVICE BONUS (RES)	14,567.84 0.00	0.00 0.00	0.00 0.00
	TOTAL	71,667.75	6,070.22	
TOTAL I 004	SALARIES AND WAGES	92,305.81 182,508.47 171,186.52 243,944.78	166,249.25 171,745.54 75,901.87	181,061.06 171,466.03
	TOTAL	1,364,063.52		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 41.88 41.88	40.00 41.88 31.41	45.64 41.88
	TOTAL	324.57		
I 008	EMPL CONTR:MEDICAL (RES)	15,139.00 15,139.00 15,139.00	15,139.00 15,139.00 12,819.00	15,139.00 15,139.00
	TOTAL	118,792.00		
I 008	EMPL CONTR:PENSION (RES)	16,772.19 17,672.56 17,777.98	17,689.58 17,672.56 8,382.11	18,555.83 17,672.56
	TOTAL	132,195.37		
TOTAL I 004	SOCIAL CONTRIBUTIONS	31,951.19 32,853.44 32,958.86	32,868.58 32,853.44 21,232.52	33,740.47 32,853.44
	TOTAL	251,311.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES	214,459.66 204,039.96 276,903.64	199,117.83 204,598.98 97,134.39	214,801.53 204,319.47
	TOTAL	1,615,375.46		
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 0.00 5,209.49	0.00 0.00
	TOTAL	5,209.49		
TOTAL I 004	CONS:STA,PRINT&OFF SU	0.00 0.00 0.00	0.00 0.00 5,209.49	0.00 0.00
	TOTAL	5,209.49		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	6,609.60	16,340.40
		6,220.80	6,149.88	13,446.00
	TOTAL	16,902.00	4,536.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	70,204.68		
		0.00	0.00	0.00
		0.00	0.00	1,816.95
	TOTAL	854.00	951.94	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,622.89		
		0.00	14,737.71	2,864.40
		0.00	12,836.47	5,699.45
	TOTAL	7,893.60	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	44,031.63		
		0.00	21,347.31	19,204.80
		6,220.80	18,986.35	20,962.40
	TOTAL	25,649.60	5,487.94	
TOTAL I 003	GOODS AND SERVICES	117,859.20		
		0.00	21,347.31	19,204.80
		6,220.80	18,986.35	20,962.40
	TOTAL	25,649.60	10,697.43	
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	123,068.69		
		214,459.66	220,465.14	234,006.33
		210,260.76	223,585.33	225,281.87
	TOTAL	302,553.24	107,831.82	
R 007	DIR: DISTRICT CO JOE GQABI REG	1,738,444.15		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	134,593.25	134,593.25	144,152.45
		137,779.65	137,779.65	137,779.65
	TOTAL	140,246.65	138,396.40	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,105,320.95		
		6,765.52	5,074.14	5,074.14
		5,074.14	5,633.16	5,353.65
	TOTAL	5,353.65	5,353.65	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,682.05		
		14,592.06	14,592.06	16,649.58
		15,277.90	15,277.90	15,277.90
	TOTAL	15,277.90	15,277.90	
	TOTAL	122,223.20		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	11,269.50	0.00
		TOTAL	71,150.40	0.00	
TOTAL	I 004	SALARIES AND WAGES	82,419.90		
			155,950.83	154,259.45	165,876.17
			158,131.69	169,960.21	158,411.20
		TOTAL	232,028.60	159,027.95	
	I 004	SOCIAL CONTRIBUTIONS	1,353,646.10		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	50.00	57.05
			52.35	52.35	52.35
		TOTAL	52.35	52.35	
	I 008	EMPL CONTR:MEDICAL (RES)	418.80		
			14,262.75	14,262.75	14,262.75
			14,262.75	14,262.75	14,262.75
		TOTAL	14,262.75	14,262.75	
	I 008	EMPL CONTR:PENSION (RES)	114,102.00		
			17,043.18	17,950.89	18,739.78
			17,911.32	17,911.32	17,911.32
		TOTAL	18,232.00	17,991.47	
TOTAL	I 004	SOCIAL CONTRIBUTIONS	143,691.28		
			31,355.93	32,263.64	33,059.58
			32,226.42	32,226.42	32,226.42
		TOTAL	32,547.10	32,306.57	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	258,212.08		
			187,306.76	186,523.09	198,935.75
			190,358.11	202,186.63	190,637.62
		TOTAL	264,575.70	191,334.52	
	I 003	GOODS AND SERVICES	1,611,858.18		
	I 004	CONS SUPPLIES			
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	4,246.95	
		TOTAL	4,246.95		
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	4,246.95	
		TOTAL	4,246.95		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,225.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	CONS:STA,PRINT&OFF SU	4,225.00		
		0.00	0.00	4,225.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
I 004	TRAVEL AND SUBSISTENCE	4,225.00		
I 006	T&S DOM:ACCOMMODATION	10,519.20	7,678.80	7,376.40
		8,910.00	2,916.00	7,638.84
	TOTAL	9,720.00	12,441.60	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	67,200.84		
		0.00	751.36	0.00
	TOTAL	1,373.15	384.78	0.00
		0.00	1,589.03	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,098.32		
		0.00	7,743.30	0.00
	TOTAL	2,821.32	0.00	21,317.26
		0.00	20,295.40	
TOTAL I 004	TRAVEL AND SUBSISTENCE	52,177.28		
		10,519.20	16,173.46	7,376.40
		13,104.47	3,300.78	28,956.10
	TOTAL	9,720.00	34,326.03	
TOTAL I 003	GOODS AND SERVICES	123,476.44		
		10,519.20	16,173.46	11,601.40
		13,104.47	3,300.78	28,956.10
	TOTAL	9,720.00	38,572.98	
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	131,948.39		
		197,825.96	202,696.55	210,537.15
		203,462.58	205,487.41	219,593.72
	TOTAL	274,295.70	229,907.50	
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,743,806.57		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	193,971.80	187,511.41	129,903.26
		129,593.59	102,064.11	123,133.20
	TOTAL	123,809.20	123,302.20	
	TOTAL	1,113,288.77		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	11,839.66	5,074.14
		5,074.14	5,633.16	5,353.65
		5,353.65	5,353.65	
	<u>TOTAL</u>	<u>47,064.81</u>		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,475.64	24,475.64	10,685.66
		9,228.48	9,228.48	9,228.48
		9,228.48	9,228.48	
	<u>TOTAL</u>	<u>105,779.34</u>		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	74,223.62
		25,679.50	0.00	0.00
		12,874.92	2,123.92	
	<u>TOTAL</u>	<u>114,901.96</u>		
TOTAL I 004	SALARIES AND WAGES	221,830.20	223,826.71	219,886.68
		169,575.71	116,925.75	137,715.33
		151,266.25	140,008.25	
	<u>TOTAL</u>	<u>1,381,034.88</u>		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	60.00	57.05
		52.35	52.35	52.35
		52.35	52.35	
	<u>TOTAL</u>	<u>438.80</u>		
I 008	EMPL CONTR:MEDICAL (RES)	11,391.00	14,889.00	14,889.00
		14,889.00	14,889.00	14,889.00
		14,889.00	14,889.00	
	<u>TOTAL</u>	<u>115,614.00</u>		
I 008	EMPL CONTR:PENSION (RES)	24,492.94	25,939.52	16,887.36
		16,007.27	13,268.30	16,007.27
		16,095.14	16,029.23	
	<u>TOTAL</u>	<u>144,727.03</u>		
TOTAL I 004	SOCIAL CONTRIBUTIONS	35,943.94	40,888.52	31,833.41
		30,948.62	28,209.65	30,948.62
		31,036.49	30,970.58	
	<u>TOTAL</u>	<u>260,779.83</u>		
TOTAL I 003	COMPENSATION OF EMPLOYEES	257,774.14	264,715.23	251,720.09
		200,524.33	145,135.40	168,663.95
		182,302.74	170,978.83	
	<u>TOTAL</u>	<u>1,641,814.71</u>		
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
		13,510.80	16,433.20	
	<u>TOTAL</u>	<u>108,967.60</u>		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
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2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,051.91 0.00	1,430.65 1,467.82 1,118.66	391.91 228.04
	TOTAL	5,688.99		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 6,460.39 2,217.44	23,850.79 9,662.35 4,775.46	4,281.15 2,800.89
	TOTAL	41,127.69		
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,441.60 12,735.52 15,728.24	33,284.24 26,196.17 22,327.32	17,147.06 15,924.13
	TOTAL	155,784.28		
TOTAL I 003	GOODS AND SERVICES	12,441.60 12,735.52 15,728.24	33,284.24 26,196.17 22,327.32	17,147.06 15,924.13
	TOTAL	155,784.28		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	270,215.74 213,259.85 198,030.98	297,999.47 171,331.57 193,306.15	268,867.15 184,588.08
	TOTAL	1,797,598.99		
R 006	CD: CORPORATE SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	155,772.35 159,602.15 162,711.15	155,772.35 159,602.15 160,379.40	167,261.75 159,602.15
	TOTAL	1,280,703.45		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
	TOTAL	13,996.89		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,480.97 37,217.14 37,217.14	35,480.97 37,217.14 37,217.14	40,689.48 37,217.14
	TOTAL	297,737.12		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 52,603.25	0.00 0.00 25,679.50	0.00 0.00
	TOTAL	78,282.75		
TOTAL I 004	SALARIES AND WAGES	192,944.70 198,510.67 254,316.09	192,944.70 198,697.01 225,060.59	209,642.61 198,603.84
	TOTAL	1,670,720.21		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	30.00	34.23
		31.41	31.41	31.41
	TOTAL	31.41	31.41	
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	7,457.50	7,457.50	
I 008	EMPL CONTR:PENSION (RES)	56,342.00		
		19,771.06	20,729.65	21,743.98
		20,748.24	20,748.24	20,748.24
	TOTAL	21,152.40	20,849.28	
TOTAL I 004	SOCIAL CONTRIBUTIONS	166,491.09		
		26,152.56	27,111.15	28,129.71
		28,237.15	28,237.15	28,237.15
	TOTAL	28,641.31	28,338.19	
TOTAL I 003	COMPENSATION OF EMPLOYEES	223,084.37		
		219,097.26	220,055.85	237,772.32
		226,747.82	226,934.16	226,840.99
	TOTAL	282,957.40	253,398.78	
	TOTAL	1,893,804.58		
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	0.00	0.00	2,000.00
TOTAL I 004	ENTERTAINMENT	2,000.00		
		0.00	0.00	0.00
		0.00	0.00	2,000.00
	TOTAL	0.00	0.00	2,000.00
I 004	CONS:STA, PRINT&OFF SUP	2,000.00		
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	2,606.13	0.00	
TOTAL I 004	CONS:STA, PRINT&OFF SU	2,606.13		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	2,606.13	0.00	0.00
	TOTAL	2,606.13		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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	1,649.16	1,652.40	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,813.96		
		0.00	0.00	0.00
		0.00	979.26	0.00
	TOTAL	0.00	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	979.26		
		0.00	0.00	2,303.21
		4,111.64	8,106.16	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,521.01		
		0.00	1,652.40	3,923.21
		4,111.64	12,325.42	0.00
	TOTAL	1,649.16	1,652.40	
I 004	VENUES AND FACILITIES	25,314.23		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		18,700.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	VENUES AND FACILITIES	18,700.00		
		0.00	0.00	0.00
		18,700.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 003	GOODS AND SERVICES	18,700.00		
		0.00	1,652.40	3,923.21
		22,811.64	12,325.42	2,000.00
	TOTAL	4,255.29	1,652.40	
TOTAL R 006	CD: CORPORATE SERVICES	48,620.36		
		219,097.26	221,708.25	241,695.53
		249,559.46	239,259.58	228,840.99
	TOTAL	287,212.69	255,051.18	
R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,942,424.94		
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
		532,183.05	570,026.46	568,252.55
	TOTAL	585,294.75	572,513.10	
	TOTAL	4,382,330.98		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERV BASED OTHER (RES)	0.00 0.00 0.00	0.00 29,064.00 0.00	0.00 0.00
	TOTAL	29,064.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	42,610.36 47,684.50 48,229.20	44,301.74 50,465.28 55,367.40	44,301.74 48,229.20
	TOTAL	381,189.42		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,150.98 4,150.98 4,810.30	4,150.98 4,150.98 4,315.81	4,150.98 4,150.98
	TOTAL	34,031.99		
I 008	S&W:SERVICE BONUS (RES)	13,519.75 0.00 16,246.75	31,793.57 67,790.50 87,793.24	89,877.50 15,229.75
	TOTAL	322,251.06		
TOTAL I 004	SALARIES AND WAGES	549,976.06 584,018.53 654,581.00	612,429.34 721,497.22 719,989.55	670,513.27 635,862.48
	TOTAL	5,148,867.45		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	260.00 293.16 314.10	280.00 314.10 314.10	318.07 314.10
	TOTAL	2,407.63		
I 008	EMPL CONTR:MEDICAL (RES)	70,099.25 77,996.25 86,502.25	74,963.25 88,280.25 84,025.25	77,996.25 88,792.25
	TOTAL	648,655.00		
I 008	EMPL CONTR:PENSION (RES)	60,051.11 69,183.51 76,087.87	72,792.09 74,103.11 74,426.32	69,183.51 73,872.51
	TOTAL	569,700.03		
TOTAL I 004	SOCIAL CONTRIBUTIONS	130,410.36 147,472.92 162,904.22	148,035.34 162,697.46 158,765.67	147,497.83 162,978.86
	TOTAL	1,220,762.66		
TOTAL I 003	COMPENSATION OF EMPLOYEES	680,386.42 731,491.45 817,485.22	760,464.68 884,194.68 878,755.22	818,011.10 798,841.34
	TOTAL	6,369,630.11		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	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	2,159,497.92	1,069,020.47	
I 005	COM:POST/STAMP/FRANK MACH	9,963,582.43		
		0.00	3,660.45	0.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	COMMUNICATION	3,660.45		
		896,982.70	857,552.18	965,491.71
		881,779.72	3,136,918.18	0.00
	TOTAL	2,159,497.92	1,069,020.47	
I 004	CONS SUPPLIES	9,967,242.88		
I 006	CONS HOUS SUP:WASH/CLEAN DETE			
		0.00	0.00	0.00
		54,697.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	CONS SUPPLIES	54,697.00		
		0.00	0.00	0.00
		54,697.00	0.00	0.00
	TOTAL	0.00	0.00	
I 004	PROPERTY PAYMENTS	54,697.00		
I 005	P/P:CLEANING SERVICES			
		0.00	104,166.67	104,166.67
		104,166.67	104,166.67	104,166.67
	TOTAL	104,166.67	104,166.67	
I 005	P/P:CONTRCTD MAINT PROP	729,166.69		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	121,339.50	0.00	
TOTAL I 004	PROPERTY PAYMENTS	121,339.50		
		0.00	104,166.67	104,166.67
		104,166.67	104,166.67	104,166.67
	TOTAL	225,506.17	104,166.67	
I 004	TRAVEL AND SUBSISTENCE	850,506.19		
I 006	T&S DOM:ACCOMMODATION			
		0.00	0.00	2,916.00
		0.00	0.00	45,846.00
	TOTAL	0.00	24,516.00	
		73,278.00		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00
			0.00	0.00	0.00
		TOTAL	4,788.00	2,493.82	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	8,321.63		
			1,039.81	0.00	2,916.00
			0.00	0.00	45,846.00
		TOTAL	4,788.00	27,009.82	
TOTAL	I 003	GOODS AND SERVICES	81,599.63		
			898,022.51	961,718.85	1,072,574.38
			1,040,643.39	3,241,084.85	150,012.67
		TOTAL	2,389,792.09	1,200,196.96	
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	10,954,045.70		
			1,578,408.93	1,722,183.53	1,890,585.48
			1,772,134.84	4,125,279.53	948,854.01
		TOTAL	3,207,277.31	2,078,952.18	
		TOTAL	17,323,675.81		
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
			1,049,829.54	1,049,829.54	1,049,829.54
		TOTAL	1,073,346.02	1,064,522.66	
I 008		S&W:SERV BASED OTHER (RES)	8,436,845.92		
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	10,899.00	
I 008		S&W:HOUSING ALLOWANCE (RES)	10,899.00		
			43,975.88	52,432.78	47,358.64
			47,358.64	62,910.78	51,751.95
		TOTAL	51,751.95	49,967.40	
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	407,508.02		
			35,781.66	35,781.66	37,839.18
			36,467.50	36,467.50	36,467.50
		TOTAL	37,238.10	36,660.15	
I 008		S&W:SERVICE BONUS (RES)	292,703.25		
			63,237.75	125,893.67	109,704.31
			114,855.38	105,244.18	79,743.00
		TOTAL	142,448.13	49,873.25	
I 007		S&W:PERFORMANCE BONUS (NON-RES)	790,999.67		
			11,978.07	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	
		TOTAL	11,978.07		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	1,201,616.50 1,248,511.06 1,304,784.20	1,260,751.25 1,254,452.00 1,211,922.46	1,251,104.47 1,217,791.99
		TOTAL	9,950,933.93		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	350.00 366.45 366.45	350.00 366.45 377.70	399.35 366.45
		TOTAL	2,942.85		
	I 008	EMPL CONTR:MEDICAL (RES)	98,805.00 112,305.25 98,903.75	106,122.25 106,120.75 101,394.75	112,305.25 106,120.75
		TOTAL	842,077.75		
	I 008	EMPL CONTR:PENSION (RES)	129,782.61 136,477.40 139,534.42	142,343.29 136,477.40 138,387.47	137,305.86 136,477.40
		TOTAL	1,096,785.85		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	228,937.61 249,149.10 238,804.62	248,815.54 242,964.60 240,159.92	250,010.46 242,964.60
		TOTAL	1,941,806.45		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,430,554.11 1,497,660.16 1,543,588.82	1,509,566.79 1,497,416.60 1,452,082.38	1,501,114.93 1,460,756.59
		TOTAL	11,892,740.38		
	I 003	GOODS AND SERVICES			
	I 004	ADVERTISING			
	I 005	ADVERT:RECRUITMENT	0.00 0.00 0.00	0.00 0.00 0.00	84,234.79 0.00
		TOTAL	84,234.79		
TOTAL	I 004	ADVERTISING	0.00 0.00 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	0.00 0.00 0.00	0.00 3,084.00
		TOTAL	3,084.00		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 004	CONSULT:BUSINESS&ADVISORY SERV			
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	37,342.20	22,377.11
			26,083.12	35,418.67	0.00
		TOTAL	0.00	63,395.59	
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	184,616.69		
			0.00	37,342.20	22,377.11
			26,083.12	35,418.67	0.00
		TOTAL	0.00	63,395.59	
		TOTAL	184,616.69		
	I 004	CONS:STA,PRINT&OFF SUP			
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	14,232.93	
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	14,232.93		
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	14,232.93	
		TOTAL	14,232.93		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	2,916.00
			0.00	32,609.52	0.00
		TOTAL	3,304.80	1,512.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	43,647.12		
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	2,650.56	0.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,650.56		
			0.00	4,098.92	0.00
			6,185.39	7,240.73	0.00
		TOTAL	0.00	0.00	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	17,525.04		
			0.00	7,403.72	2,916.00
			6,185.39	39,850.25	0.00
			5,955.36	1,512.00	
		TOTAL	63,822.72		
	I 004	OPERATING PAYMENTS			
	I 005	O/P:RESETTLEMENT COST	24,894.00	120,528.00	157,950.00
			126,420.94	175,175.92	138,369.60
		TOTAL	74,712.65	113,310.00	
		TOTAL	931,361.11		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	OPERATING PAYMENTS	24,894.00 126,420.94 74,712.65	120,528.00 175,175.92 113,310.00	157,950.00 138,369.60
TOTAL	I 003	TOTAL	931,361.11		
		GOODS AND SERVICES	24,894.00 158,689.45 80,668.01	165,273.92 250,444.84 192,450.52	267,477.90 141,453.60
		TOTAL	1,281,352.24		
	I 003	HOUSEHOLDS (HH)			
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS			
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	94,792.20 361,662.65 372,681.27	244,678.40 714,339.94 982,326.57	333,177.86 116,333.90
		TOTAL	3,219,992.79		
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS	94,792.20 361,662.65 372,681.27	244,678.40 714,339.94 982,326.57	333,177.86 116,333.90
		TOTAL	3,219,992.79		
TOTAL	I 003	HOUSEHOLDS (HH)	94,792.20 361,662.65 372,681.27	244,678.40 714,339.94 982,326.57	333,177.86 116,333.90
		TOTAL	3,219,992.79		
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	1,550,240.31 2,018,012.26 1,996,938.10	1,919,519.11 2,462,201.38 2,626,859.47	2,101,770.69 1,718,544.09
		TOTAL	16,394,085.41		
	R 007	DIR: HR UTILISATION & CAP DEV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	418,825.23 406,230.41 421,912.09	425,786.07 407,940.42 387,798.58	399,187.16 406,230.41
		TOTAL	3,273,910.37		
	I 008	S&W:SERV BASED OTHER (RES)	0.00 0.00 0.00	0.00 0.00 10,899.00	0.00 0.00
		TOTAL	10,899.00		
	I 008	S&W:COMPNS/CIRCM (RES)	0.00 33,149.43 0.00	0.00 8,357.00 0.00	0.00 8,357.00
		TOTAL	49,863.43		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	11,366.52	11,366.52	11,366.52
		11,366.52	12,111.88	11,739.20
		11,739.20	11,739.20	
	TOTAL	92,795.56		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,561.42	7,561.42	7,561.42
		7,561.42	7,561.42	7,561.42
		8,377.62	7,765.47	
	TOTAL	61,511.61		
I 008	S&W:SERVICE BONUS (RES)	0.00	90,161.50	82,034.13
		0.00	0.00	0.00
		71,622.02	0.00	
	TOTAL	243,817.65		
TOTAL I 004	SALARIES AND WAGES	437,753.17	534,875.51	500,149.23
		458,307.78	435,970.72	433,888.03
		513,650.93	418,202.25	
	TOTAL	3,732,797.62		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	70.00	79.87
		73.29	73.29	73.29
		73.29	73.29	
	TOTAL	586.32		
I 008	EMPL CONTR:MEDICAL (RES)	18,132.00	21,752.00	21,752.00
		21,752.00	21,752.00	21,752.00
		21,752.00	21,752.00	
	TOTAL	170,396.00		
I 008	EMPL CONTR:PENSION (RES)	35,508.65	39,115.87	37,312.30
		37,312.30	37,312.30	37,312.30
		39,350.85	37,821.95	
	TOTAL	301,046.52		
TOTAL I 004	SOCIAL CONTRIBUTIONS	53,710.65	60,937.87	59,144.17
		59,137.59	59,137.59	59,137.59
		61,176.14	59,647.24	
	TOTAL	472,028.84		
TOTAL I 003	COMPENSATION OF EMPLOYEES	491,463.82	595,813.38	559,293.40
		517,445.37	495,108.31	493,025.62
		574,827.07	477,849.49	
	TOTAL	4,204,826.46		
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	0.00	90,000.00	5,869.94
		0.00	69,411.00	0.00
		0.00	0.00	
	TOTAL	165,280.94		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	11,875.00
			0.00	0.00	3,900.00
		TOTAL	42,369.00	26,594.00	
	I 004	ENTERTAINMENT			
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
			0.00	0.00	2,000.00
		TOTAL	2,000.00	0.00	
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	4,924.80	3,024.00
			14,450.40	6,296.40	27,702.00
		TOTAL	63,007.20	1,652.40	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,169.18	1,503.47	669.86
			1,232.65	1,695.84	2,560.17
		TOTAL	8,831.17	0.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,268.90
			8,585.35	7,251.38	4,559.29
		TOTAL	24,519.20	0.00	
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			16,070.40	0.00	0.00
		TOTAL	16,070.40	0.00	
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
			6,750.00	0.00	0.00
		TOTAL	6,750.00	0.00	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,169.18	6,428.27	5,962.76
			47,088.80	15,243.62	34,821.46
		TOTAL	6,811.48	1,652.40	
	I 004	TRAINING & DEVELOPMENT	119,177.97		
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
			103,570.00	205,146.00	80,963.00
		TOTAL	43,378.00	228,480.80	
		TOTAL	661,537.80		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	TRAINING & DEVELOPMENT	0.00 103,570.00 43,378.00	0.00 205,146.00 228,480.80	0.00 80,963.00
		TOTAL	661,537.80		
	I 004	OPERATING PAYMENTS			
	I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00 2,740.00	0.00 3,302.20	0.00 29,195.41
		TOTAL	0.00 35,237.61	0.00 0.00	
TOTAL	I 004	OPERATING PAYMENTS	0.00 2,740.00 0.00	0.00 3,302.20 0.00	0.00 29,195.41
		TOTAL	35,237.61		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 25,877.50	0.00 5,808.00	51,040.00 62,672.00
		TOTAL	0.00 196,492.50	51,095.00	
TOTAL	I 004	VENUES AND FACILITIES	0.00 25,877.50 0.00	0.00 5,808.00 51,095.00	51,040.00 62,672.00
		TOTAL	196,492.50		
TOTAL	I 003	GOODS AND SERVICES	1,169.18 179,276.30 50,189.48	96,428.27 298,910.82 307,822.20	74,747.70 213,551.87
		TOTAL	1,222,095.82		
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	492,633.00 696,721.67 625,016.55	692,241.65 794,019.13 785,671.69	634,041.10 706,577.49
		TOTAL	5,426,922.28		
	R 007	DIR: INFORMATION MNG (DGITO)			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W: BASIC SALARY (RES)	479,697.58 483,584.33 503,144.25	479,697.58 483,584.33 488,474.31	491,357.83 483,584.33
		TOTAL	3,893,124.54		
	I 008	S&W: HOUSING ALLOWANCE (RES)	8,456.90 8,456.90 8,922.75	8,456.90 9,388.60 8,922.75	8,456.90 8,922.75
		TOTAL	69,984.45		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,926.24 45,762.82 46,804.54	44,926.24 45,762.82 46,023.25	47,435.98 45,762.82 45,762.82
	TOTAL	367,404.71		
I 008	S&W:SERVICE BONUS (RES)	109,857.70 6,402.28 572.00	0.00 0.00 105,733.16	3,886.75 38,121.50
	TOTAL	264,573.39		
TOTAL I 004	SALARIES AND WAGES	642,938.42 544,206.33 559,443.54	533,080.72 538,735.75 649,153.47	551,137.46 576,391.40
	TOTAL	4,595,087.09		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00 115.17 115.17	110.00 115.17 115.17	125.51 115.17
	TOTAL	921.36		
I 008	EMPL CONTR:MEDICAL (RES)	14,243.50 14,243.50 17,863.50	14,243.50 17,863.50 17,863.50	14,243.50 17,863.50
	TOTAL	128,428.00		
I 008	EMPL CONTR:PENSION (RES)	59,976.92 62,865.82 65,408.53	64,744.06 62,865.82 63,501.50	63,876.37 62,865.82
	TOTAL	506,104.84		
TOTAL I 004	SOCIAL CONTRIBUTIONS	74,330.42 77,224.49 83,387.20	79,097.56 80,844.49 81,480.17	78,245.38 80,844.49
	TOTAL	635,454.20		
TOTAL I 003	COMPENSATION OF EMPLOYEES	717,268.84 621,430.82 642,830.74	612,178.28 619,580.24 730,633.64	629,382.84 657,235.89
	TOTAL	5,230,541.29		
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	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	0.00 0.00
	TOTAL	5,800.00		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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
		24,774.35	0.00	
	TOTAL	211,035.60		
I 007	BAS MAINFRAME TIME	0.00	56,980.10	23,256.72
		24,932.67	18,420.96	17,814.55
		17,095.97	0.00	
	TOTAL	158,500.97		
I 007	LOGIS MAINFRAME TIME	12,636.83	19,212.70	9,341.32
		9,480.53	9,310.66	10,581.66
		10,995.96	0.00	
	TOTAL	81,559.66		
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	0.00
		0.00	0.00	30,102.66
		0.00	0.00	
	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
		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
		52,866.28	0.00	
	TOTAL	514,187.86		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
		0.00	0.00	
	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	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:BUILD&CONST SUPP	1,880.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	1,880.00		
I 005	CONS:IT CONSUMABLES	11,169.99	0.00	0.00
		16,500.00	0.00	0.00
		0.00	0.00	
	TOTAL	27,669.99		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	CONS SUPPLIES	13,049.99 16,500.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	29,549.99		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	21,006.00 0.00 19,637.25	3,304.80 4,730.40 22,442.40	11,221.20 6,048.00
		TOTAL	88,390.05		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 427.56 427.56	1,388.33 627.08 1,330.47	1,460.91 0.00
		TOTAL	5,661.91		
	I 007	T&S DOM:CAR RENTAL	0.00 0.00 2,256.13	0.00 0.00 0.00	2,456.92 0.00
		TOTAL	4,713.05		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 12,714.32 0.00	4,054.57 9,491.49 1,509.07	0.00 0.00
		TOTAL	27,769.45		
	I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 0.00	7,569.18 0.00 0.00	0.00 0.00
		TOTAL	7,569.18		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	21,006.00 13,141.88 22,320.94	16,316.88 14,848.97 25,281.94	15,139.03 6,048.00
		TOTAL	134,103.64		
	I 004	OPERATING PAYMENTS			
	I 005	O/P:WARRANTIES & GUARANTEES	0.00 0.00 0.00	0.00 0.00 0.00	167,822.95 0.00
		TOTAL	167,822.95		
TOTAL	I 004	OPERATING PAYMENTS	0.00 0.00 0.00	0.00 0.00 0.00	167,822.95 0.00
		TOTAL	167,822.95		
TOTAL	I 003	GOODS AND SERVICES	52,492.82 124,426.84 75,187.22	157,496.56 66,522.95 25,281.94	261,804.15 90,251.96
		TOTAL	853,464.44		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 003	MACHINERY AND EQUIPMENT			
I 004	OTHER MACHINERY & EQUIPMENT			
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,379,130.24	
	TOTAL	2,379,130.24		
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,379,130.24	
	TOTAL	2,379,130.24		
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,379,130.24	
	TOTAL	2,379,130.24		
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	769,761.66	769,674.84	891,186.99
		745,857.66	686,103.19	747,487.85
		718,017.96	3,135,045.82	
	TOTAL	8,463,135.97		
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	466,081.57	477,518.68
		469,893.94	469,893.94	469,893.94
		486,179.58	535,720.60	
	TOTAL	3,841,263.82		
I 008	S&W:COMPNS/CIRCM (RES)	0.00	9,576.62	2,502.00
		2,502.00	0.00	0.00
		0.00	0.00	
	TOTAL	14,580.62		
I 008	S&W:HOUSING ALLOWANCE (RES)	16,435.90	16,435.90	16,435.90
		16,435.90	17,367.60	16,901.75
		20,470.85	20,470.85	
	TOTAL	140,954.65		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,590.55	19,590.55	22,052.26
		20,411.12	20,411.12	20,411.12
		20,858.00	20,522.84	
	TOTAL	163,847.56		
I 008	S&W:SERVICE BONUS (RES)	0.00	126,889.97	28,927.75
		81,159.40	69,960.00	74,893.82
		1,049.75	37,558.25	
	TOTAL	420,438.94		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	502,108.02 590,402.36 528,558.18	638,574.61 577,632.66 614,272.54	547,436.59 582,100.63
		TOTAL	4,581,085.59		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00 94.23 94.23	90.00 94.23 114.39	102.69 94.23
		TOTAL	774.00		
	I 008	EMPL CONTR:MEDICAL (RES)	27,738.00 27,738.00 27,738.00	27,738.00 27,738.00 32,464.00	27,738.00 27,738.00
		TOTAL	226,630.00		
	I 008	EMPL CONTR:PENSION (RES)	58,175.85 61,086.10 63,203.17	63,004.99 61,086.10 69,643.51	62,077.30 61,086.10
		TOTAL	499,363.12		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	86,003.85 88,918.33 91,035.40	90,832.99 88,918.33 102,221.90	89,917.99 88,918.33
		TOTAL	726,767.12		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	588,111.87 679,320.69 619,593.58	729,407.60 666,550.99 716,494.44	637,354.58 671,018.96
		TOTAL	5,307,852.71		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	11,250.00 0.00 0.00	0.00 0.00
		TOTAL	11,250.00		
	I 004	ENTERTAINMENT			
	I 005	ENTERTAIN MANAGEMENT	0.00 0.00 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 0.00	0.00 2,000.00
		TOTAL	2,000.00		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	15,120.00	3,304.80	6,048.00
		6,393.60	3,110.40	6,048.00
	TOTAL	33,048.00	0.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	2,563.21	363.39
		719.65	356.26	1,291.31
	TOTAL	4,008.78	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	16,531.50	25,659.55
		9,406.50	33,496.69	1,883.93
	TOTAL	0.00	0.00	
I 007	T&S DOM:AIR TRANSPORT	86,978.17	0.00	0.00
		0.00	0.00	0.00
	TOTAL	26,734.72	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,120.00	22,399.51	32,070.94
		16,519.75	36,963.35	9,223.24
	TOTAL	63,791.50	0.00	
I 004	TRAINING & DEVELOPMENT	196,088.29		
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
		0.00	14,000.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	TRAINING & DEVELOPMENT	14,000.00	0.00	0.00
		0.00	14,000.00	0.00
	TOTAL	0.00	0.00	
I 004	VENUES AND FACILITIES	14,000.00		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		11,550.00	0.00	10,500.00
	TOTAL	0.00	0.00	
TOTAL I 004	VENUES AND FACILITIES	22,050.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	11,550.00	0.00	10,500.00
		0.00	0.00	
TOTAL I 003	GOODS AND SERVICES	22,050.00	33,649.51	32,070.94
		15,120.00	50,963.35	21,723.24
		28,069.75		
	TOTAL	63,791.50	0.00	
	TOTAL	245,388.29		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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
		0.00	0.00	
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	6,647.68	0.00	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
		6,647.68	0.00	0.00
		0.00	0.00	
	TOTAL	6,647.68	0.00	0.00
TOTAL R 007	DIR: LABOUR RELATIONS	603,231.87	763,057.11	669,425.52
		714,038.12	717,514.34	692,742.20
		683,385.08	716,494.44	
	TOTAL	5,559,888.68		
R 007	DIR: ORGANISATIONAL TRANSPOR			
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
		300,534.33	300,534.33	300,534.33
		304,005.33	338,405.08	
	TOTAL	2,445,616.39		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		10,899.00	0.00	0.00
		0.00	0.00	
	TOTAL	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	6,765.52	6,765.52
		6,765.52	7,510.88	7,138.20
		7,138.20	7,138.20	
	TOTAL	55,987.56		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,590.55	46,590.55	51,210.76
		48,130.62	48,130.62	48,130.62
		48,130.62	48,130.62	
	TOTAL	385,044.96		
I 008	S&W:SERVICE BONUS (RES)	53,106.38	0.00	37,003.00
		0.00	71,667.75	0.00
		58,220.50	0.00	
	TOTAL	219,997.63		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	403,599.58 366,329.47 417,494.65	350,493.20 427,843.58 393,673.90	402,308.01 355,803.15
		TOTAL	3,117,545.54		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00 73.29 73.29	70.00 73.29 83.76	79.87 73.29
		TOTAL	596.79		
	I 008	EMPL CONTR:MEDICAL (RES)	18,803.25 17,697.25 17,697.25	18,803.25 17,697.25 19,198.00	17,697.25 17,697.25
		TOTAL	145,290.75		
	I 008	EMPL CONTR:PENSION (RES)	37,287.01 39,069.39 39,520.60	39,968.44 39,069.39 43,992.56	39,952.66 39,069.39
		TOTAL	317,929.44		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	56,160.26 56,839.93 57,291.14	58,841.69 56,839.93 63,274.32	57,729.78 56,839.93
		TOTAL	463,816.98		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	459,759.84 423,169.40 474,785.79	409,334.89 484,683.51 456,948.22	460,037.79 412,643.08
		TOTAL	3,581,362.52		
	I 003	GOODS AND SERVICES			
	I 004	ENTERTAINMENT			
	I 005	ENTERTAIN MANAGEMENT	0.00 0.00 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 0.00	0.00 2,000.00
		TOTAL	2,000.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	9,914.40 0.00	3,304.80 3,240.00	0.00 0.00
		TOTAL	3,304.80	1,652.40	
		TOTAL	21,416.40		

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EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	719.77
	TOTAL	0.00	840.86	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,560.63		
		0.00	1,941.57	1,986.60
		0.00	4,526.16	2,338.18
	TOTAL	0.00	2,800.36	
TOTAL I 004	TRAVEL AND SUBSISTENCE	13,592.87		
		9,914.40	5,246.37	1,986.60
		0.00	7,766.16	3,057.95
	TOTAL	3,304.80	5,293.62	
I 004	OPERATING PAYMENTS	36,569.90		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		0.00	0.00	29,587.20
		0.00	0.00	
	TOTAL	29,587.20		
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	0.00
		0.00	0.00	29,587.20
		0.00	0.00	
	TOTAL	29,587.20		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	6,875.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	6,875.00		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	6,875.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	6,875.00		
TOTAL I 003	GOODS AND SERVICES	9,914.40	5,246.37	8,861.60
		0.00	7,766.16	34,645.15
		3,304.80	5,293.62	
	TOTAL	75,032.10		
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	469,674.24	414,581.26	468,899.39
		423,169.40	492,449.67	447,288.23
		478,090.59	462,241.84	
	TOTAL	3,656,394.62		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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
		159,035.38	159,035.38	159,035.38
		166,696.10	160,950.56	
	TOTAL	1,344,594.44		
I 008	S&W:COMPNS/CIRCM (RES)	29,220.00	29,220.00	29,220.00
		29,220.00	29,220.00	0.00
		0.00	0.00	
	TOTAL	146,100.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	8,456.90	5,074.14
		5,074.14	5,633.16	5,353.65
		5,353.65	5,353.65	
	TOTAL	45,373.43		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,372.76	6,372.76	6,372.76
		6,372.76	6,372.76	6,372.76
		6,755.16	6,468.36	
	TOTAL	51,460.08		
I 008	S&W:SERVICE BONUS (RES)	7,820.44	0.00	31,367.75
		0.00	0.00	37,558.25
		563.25	0.00	
	TOTAL	77,309.69		
TOTAL I 004	SALARIES AND WAGES	238,890.47	234,452.79	231,070.03
		199,702.28	200,261.30	208,320.04
		179,368.16	172,772.57	
	TOTAL	1,664,837.64		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	50.00	46.42
		41.88	41.88	41.88
		41.88	41.88	
	TOTAL	355.82		
I 008	EMPL CONTR:MEDICAL (RES)	8,346.00	8,346.00	8,346.00
		8,346.00	8,346.00	8,346.00
		8,346.00	8,346.00	
	TOTAL	66,768.00		
I 008	EMPL CONTR:PENSION (RES)	23,638.34	25,866.31	20,674.54
		20,674.54	20,674.54	20,674.54
		21,670.40	20,923.50	
	TOTAL	174,796.71		
TOTAL I 004	SOCIAL CONTRIBUTIONS	32,034.34	34,262.31	29,066.96
		29,062.42	29,062.42	29,062.42
		30,058.28	29,311.38	
	TOTAL	241,920.53		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES--	270,924.81 228,764.70 209,426.44	268,715.10 229,323.72 202,083.95	260,136.99 237,382.46
		TOTAL	1,906,758.17		
	I 003	GOODS AND SERVICES			
	I 004	ENTERTAINMENT			
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
			1,985.75	0.00	0.00
		TOTAL	0.00	0.00	
		TOTAL	1,985.75		
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	0.00
			1,985.75	0.00	0.00
		TOTAL	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
			0.00	3,110.40	3,024.00
		TOTAL	8,262.00	0.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	691.28	0.00
			0.00	334.99	185.26
		TOTAL	951.26	0.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,162.79		
			0.00	4,086.72	0.00
			0.00	2,778.04	4,272.57
		TOTAL	0.00	2,416.43	
		TOTAL	13,553.76		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	3,240.00	6,430.40	0.00
			0.00	6,223.43	7,481.83
		TOTAL	9,213.26	2,416.43	
		TOTAL	35,005.35		
TOTAL	I 003	GOODS AND SERVICES	3,240.00	6,430.40	0.00
			1,985.75	6,223.43	7,481.83
		TOTAL	9,213.26	2,416.43	
		TOTAL	36,991.10		
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
			218,639.70	204,500.38	
		TOTAL	1,943,749.27		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	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)	137,601.00 141,151.20 144,980.20	137,601.00 141,151.20 142,108.45	148,251.60 141,151.20
	TOTAL	1,133,995.85		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,882.76 3,882.76 4,069.10	3,882.76 4,255.44 4,069.10	3,882.76 4,069.10
	TOTAL	31,993.78		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,076.00 32,685.42 32,685.42	31,076.00 32,685.42 32,685.42	35,904.26 32,685.42
	TOTAL	261,483.36		
I 008	S&W:SERVICE BONUS (RES)	99,338.78 38,121.50 572.00	0.00 0.00 0.00	3,550.20 0.00
	TOTAL	141,582.48		
TOTAL I 004	SALARIES AND WAGES	271,898.54 215,840.88 182,306.72	172,559.76 178,092.06 178,862.97	191,588.82 177,905.72
	TOTAL	1,569,055.47		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00 31.41 31.41	30.00 31.41 31.41	34.23 31.41
	TOTAL	251.28		
I 008	EMPL CONTR:MEDICAL (RES)	11,332.00 11,332.00 11,332.00	11,332.00 11,332.00 11,332.00	11,332.00 11,332.00
	TOTAL	90,656.00		
I 008	EMPL CONTR:PENSION (RES)	17,509.95 18,349.62 18,847.37	18,266.21 18,349.62 18,474.05	19,272.67 18,349.62
	TOTAL	147,419.11		
TOTAL I 004	SOCIAL CONTRIBUTIONS	28,871.95 29,713.03 30,210.78	29,628.21 29,713.03 29,837.46	30,638.90 29,713.03
	TOTAL	238,326.39		
TOTAL I 003	COMPENSATION OF EMPLOYEES	300,770.49 245,553.91 212,517.50	202,187.97 207,805.09 208,700.43	222,227.72 207,618.75
	TOTAL	1,807,381.86		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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
		0.00	0.00	
TOTAL I 004	ENTERTAINMENT	2,000.00		
		0.00	0.00	0.00
		2,000.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	4,325.77
		0.00	0.00	
	TOTAL	4,325.77		
TOTAL I 004	CONS:STA,PRINT&OFF SUP			
		0.00	0.00	0.00
		0.00	0.00	4,325.77
		0.00	0.00	
	TOTAL	4,325.77		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	8,100.00	2,916.00	3,283.20
		0.00	2,916.00	1,782.00
	TOTAL	17,053.20	15,141.60	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,192.00		
		0.00	1,154.34	1,660.21
		0.00	868.38	2,948.73
	TOTAL	1,863.29	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,494.95		
		0.00	5,133.02	0.00
		5,144.15	1,769.88	4,497.77
	TOTAL	14,242.48	10,538.99	
TOTAL I 004	TRAVEL AND SUBSISTENCE	41,326.29		
		8,100.00	9,203.36	4,943.41
		5,144.15	5,554.26	9,228.50
		33,158.97	25,680.59	
	TOTAL	101,013.24		
TOTAL I 003	GOODS AND SERVICES	8,100.00	9,203.36	4,943.41
		7,144.15	5,554.26	13,554.27
		33,158.97	25,680.59	
	TOTAL	107,339.01		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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-
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	0.00	73,246.26	73,246.26-
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 003	HOUSEHOLDS (HH)	0.00	73,246.26	73,246.26-
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL R 006	OFFICE OF THE CFO	308,870.49	284,637.59	153,924.87
		252,698.06	213,359.35	221,173.02
		245,676.47	234,381.02	
	TOTAL	1,914,720.87		
R 007	SUB DIR: ASSET MANAGEMENT			
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
		559,138.53	559,138.53	597,925.53
	TOTAL	4,677,996.09	647,631.55	
I 008	S&W:HOUSING ALLOWANCE (RES)	28,753.46	27,062.08	28,753.46
		28,753.46	35,490.34	32,121.90
	TOTAL	264,808.55	49,967.40	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,828.52	10,828.52	10,828.52
		10,828.52	10,828.52	10,828.52
	TOTAL	11,478.36	10,990.98	
I 008	S&W:SERVICE BONUS (RES)	87,440.46		
		13,320.00	62,118.50	24,340.25
		149,084.50	61,412.53	32,099.50
	TOTAL	3,639.27	52,319.50	
TOTAL I 004	SALARIES AND WAGES	398,334.05		
		612,040.51	627,779.88	623,060.76
		747,805.01	666,869.92	672,975.45
		717,138.19	760,909.43	
	TOTAL	5,428,579.15		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	220.00	210.00	250.24
		230.34	230.34	261.75
	TOTAL	272.22	272.22	
I 008	EMPL CONTR:MEDICAL (RES)	1,947.11		
		75,495.25	72,981.25	68,255.25
		67,149.25	68,184.25	70,727.25
	TOTAL	72,123.25	69,756.75	
I 008	EMPL CONTR:PENSION (RES)	564,672.50		
		68,976.22	72,321.10	72,687.70
		72,687.70	72,687.70	77,729.98
	TOTAL	86,854.29	84,191.79	
TOTAL I 004	SOCIAL CONTRIBUTIONS	608,136.48		
		144,691.47	145,512.35	141,193.19
		140,067.29	141,102.29	148,718.98
	TOTAL	159,249.76	154,220.76	
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,174,756.09		
		756,731.98	773,292.23	764,253.95
		887,872.30	807,972.21	821,694.43
	TOTAL	876,387.95	915,130.19	
I 003	GOODS AND SERVICES	6,603,335.24		
I 004	CATERING:DEPARTML ACTIVITIES	35,099.90	0.00	0.00
		0.00	19,260.00	0.00
	TOTAL	15,533.00	7,420.00	
I 004	CONTRACTORS	77,312.90		
I 005	CONTRCTRS:DISPOSAL SERVICES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	84,000.00	0.00	
TOTAL I 004	CONTRACTORS	84,000.00		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	84,000.00	0.00	
I 004	ENTERTAINMENT	84,000.00		
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	1,874.88	
		1,874.88		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL I 004	ENTERTAINMENT	0.00 0.00 0.00	0.00 0.00 1,874.88	0.00 0.00
	TOTAL	1,874.88		
I 004	FLEET SERVICES (F/SER)			
I 006	F/SER:FUEL,OIL&GREASE	564,267.19 543,353.40 305,640.72	0.00 884,903.16 897,084.88	58,680.30 812,223.97
	TOTAL	4,066,153.62		
I 006	F/SER:MAINTENANCE AND REPAIRS	320,564.59 0.00 113,860.57	0.00 290,078.07 0.00	0.00 303,961.35
	TOTAL	1,028,464.58		
TOTAL I 004	FLEET SERVICES (F/SER)	884,831.78 543,353.40 419,501.29	0.00 1,174,981.23 897,084.88	58,680.30 1,116,185.32
	TOTAL	5,094,618.20		
I 004	CONS:STA, PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00 0.00 0.00	0.00 0.00 64,795.35	0.00 0.00
	TOTAL	64,795.35		
TOTAL I 004	CONS:STA, PRINT&OFF SU	0.00 0.00 0.00	0.00 0.00 64,795.35	0.00 0.00
	TOTAL	64,795.35		
I 004	OPERATING LEASES			
I 005	OPERATING LEASE:OTHER MACH&EQUIP	409,251.90 363,661.38 429,963.76	350,434.12 448,480.18 377,457.24	367,367.23 402,312.94
	TOTAL	3,148,928.75		
TOTAL I 004	OPERATING LEASES	409,251.90 363,661.38 429,963.76	350,434.12 448,480.18 377,457.24	367,367.23 402,312.94
	TOTAL	3,148,928.75		
I 004	PROPERTY PAYMENTS			
I 005	P/P:CONTRCTD MAINT PROP	0.00 0.00 0.00	0.00 0.00 0.00	0.00 20,185.50
	TOTAL	20,185.50		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	PROPERTY PAYMENTS	0.00 0.00 0.00	0.00 0.00 0.00	0.00 20,185.50
		TOTAL	20,185.50		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	28,350.00 3,024.00 53,254.80	0.00 7,506.00 118,432.60	119,290.80 19,310.40
		TOTAL	349,168.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 2,985.43 0.00	1,047.49 26,078.99 3,249.12	21,379.11 0.00
		TOTAL	54,740.14		
	I 007	T&S DOM:CAR RENTAL	0.00 0.00 0.00	0.00 0.00 0.00	0.00 4,447.20
		TOTAL	4,447.20		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 0.00	0.00 0.00 5,183.53	0.00 0.00
		TOTAL	5,183.53		
	I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 12,683.26	0.00 0.00 0.00	0.00 0.00
		TOTAL	12,683.26		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	28,350.00 6,009.43 65,938.06	1,047.49 33,584.99 126,865.25	140,669.91 23,757.60
		TOTAL	426,222.73		
	I 004	OPERATING PAYMENTS			
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00 0.00 0.00	1,567,765.72 0.00 0.00	88,481.86 0.00
		TOTAL	1,656,247.58		
TOTAL	I 004	OPERATING PAYMENTS	0.00 0.00 0.00	1,567,765.72 0.00 0.00	88,481.86 0.00
		TOTAL	1,656,247.58		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 48,642.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	48,642.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	VENUES AND FACILITIES	0.00 48,642.00 0.00	0.00 0.00 0.00	0.00 0.00
TOTAL	I 003	TOTAL	48,642.00		
		GOODS AND SERVICES	1,357,533.58 961,666.21 1,014,936.11	1,919,247.33 1,676,306.40 1,475,497.60	555,199.30 1,562,441.36
		TOTAL	10,622,827.89		
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
	I 004	TRNSP&SUB:MUNICIPALITIES			
	I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00 0.00 0.00	0.00 31,545.60 0.00	0.00 0.00
		TOTAL	31,545.60		
TOTAL	I 004	TRNSP&SUB:MUNICIPALITIES	0.00 0.00 0.00	0.00 31,545.60 0.00	0.00 0.00
		TOTAL	31,545.60		
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS	0.00 0.00 0.00	0.00 31,545.60 0.00	0.00 0.00
		TOTAL	31,545.60		
	I 003	MACHINERY AND EQUIPMENT			
	I 004	TRANSPORT EQUIPMENT			
	I 005	MOTOR VEHICLE	0.00 0.00 0.00	0.00 0.00 800,000.00	0.00 0.00
		TOTAL	800,000.00		
	I 005	FINANCE LEASES TRNSP EQP	700,471.56 724,159.27 748,071.71	0.00 758,509.82 747,915.33	1,393,471.06 747,522.09
		TOTAL	5,820,120.84		
TOTAL	I 004	TRANSPORT EQUIPMENT	700,471.56 724,159.27 748,071.71	0.00 758,509.82 1,547,915.33	1,393,471.06 747,522.09
		TOTAL	6,620,120.84		
TOTAL	I 003	MACHINERY AND EQUIPMENT	700,471.56 724,159.27 748,071.71	0.00 758,509.82 1,547,915.33	1,393,471.06 747,522.09
		TOTAL	6,620,120.84		

EAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	2,814,737.12 2,573,697.78 2,639,395.77	2,692,539.56 3,274,334.03 3,938,543.12	2,812,924.31 3,131,657.88
		TOTAL	23,877,829.57		
	R 007	DIR: FINANCIAL ACCOUNTING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	1,041,499.57 1,044,817.57 1,092,531.85	1,041,499.57 1,044,817.57 1,061,896.39	1,051,453.57 1,044,817.57
		TOTAL	8,423,333.66		
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,463.50 51,463.50 53,792.75	51,463.50 56,122.00 53,792.75	51,463.50 53,792.75
		TOTAL	423,354.25		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,078.66 34,792.83 36,362.95	34,078.66 34,792.83 35,185.36	36,221.17 34,792.83
		TOTAL	280,305.29		
	I 008	S&W:SERVICE BONUS (RES)	81,309.50 112,542.47 146,426.25	101,189.25 25,679.50 58,381.00	0.00 133,972.25
		TOTAL	659,500.22		
TOTAL	I 004	SALARIES AND WAGES	1,208,351.23 1,243,616.37 1,329,113.80	1,228,230.98 1,161,411.90 1,209,255.50	1,139,138.24 1,267,375.40
		TOTAL	9,786,493.42		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	290.00 303.63 303.63	290.00 303.63 303.63	330.89 303.63
		TOTAL	2,429.04		
	I 008	EMPL CONTR:MEDICAL (RES)	74,324.25 77,944.25 78,949.25	77,944.25 77,944.25 80,256.75	77,944.25 78,949.25
		TOTAL	624,256.50		
	I 008	EMPL CONTR:PENSION (RES)	129,499.03 135,825.92 142,028.55	141,289.65 135,825.92 138,046.08	136,688.59 135,825.92
		TOTAL	1,095,029.66		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	204,113.28 214,073.80 221,281.43	219,523.90 214,073.80 218,606.46	214,963.73 215,078.80
		TOTAL	1,721,715.20		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,412,464.51 1,457,690.17 1,550,395.23	1,447,754.88 1,375,485.70 1,427,861.96	1,354,101.97 1,482,454.20
		TOTAL	11,508,208.62		
	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
		TOTAL	1,142,861.95 169,871.56	2,258,798.19 91,058.96	44,465.15
TOTAL	I 004	AUDIT COST:EXTERNAL	4,862,440.00 218,111.30 1,142,861.95 169,871.56	134,715.14 2,258,798.19 91,058.96	802,557.75 44,465.15
		TOTAL	4,862,440.00		
	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 0.00	0.00 0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00 0.00 2,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
		TOTAL	2,000.00		
	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	78,765.20 32,733.60 0.00 0.00	0.00 0.00 0.00 0.00	46,031.60 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
		TOTAL	36,158.40	22,744.80	
		TOTAL	155,590.80		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	892.27	2,751.03	10,980.70
		0.00	342.00	0.00
	TOTAL	1,353.83	693.94	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,913.66	3,562.44
		3,976.72	5,629.24	3,009.28
	TOTAL	7,574.48	4,193.68	
TOTAL I 004	TRAVEL AND SUBSISTENCE	33,859.50		
		28,432.27	16,926.69	72,123.94
		3,976.72	9,276.04	3,009.28
	TOTAL	45,086.71	27,632.42	
I 004	VENUES AND FACILITIES	206,464.07		
I 005	VENUES AND FACILITIES	90,508.00	54,274.00	0.00
		0.00	25,072.30	0.00
	TOTAL	44,195.80	0.00	
TOTAL I 004	VENUES AND FACILITIES	214,050.10		
		90,508.00	54,274.00	0.00
		0.00	25,072.30	0.00
	TOTAL	44,195.80	0.00	
TOTAL I 003	GOODS AND SERVICES	214,050.10		
		369,785.17	205,915.83	992,713.29
		1,148,838.67	2,293,146.53	47,474.43
	TOTAL	259,154.07	118,691.38	
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	5,435,719.37		
		1,782,249.68	1,653,670.71	2,346,815.26
		2,606,528.84	3,668,632.23	1,529,928.63
	TOTAL	1,809,549.30	1,546,553.34	
R 007	DIR: MANAGEMENT ACCOUNTING	16,943,927.99		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	469,291.31	469,291.31	479,044.22
		472,542.28	472,542.28	483,414.73
	TOTAL	503,585.21	489,617.85	
I 008	S&W:COMPNS/CIRCM (RES)	3,839,329.19		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	103,168.12	
	TOTAL	103,168.12		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	15,756.28	15,756.28	15,756.28
		15,756.28	16,874.32	14,530.75
		14,530.75	14,530.75	
	TOTAL	123,491.69		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,797.74	25,797.74	27,896.93
		26,497.47	26,497.47	37,165.95
		38,451.75	37,487.40	
	TOTAL	245,592.45		
I 008	S&W:SERVICE BONUS (RES)	117,027.65	0.00	26,852.75
		110,739.60	0.00	37,003.00
		555.25	85,353.75	
	TOTAL	377,532.00		
TOTAL I 004	SALARIES AND WAGES	627,872.98	510,845.33	549,550.18
		625,535.63	515,914.07	572,114.43
		557,122.96	730,157.87	
	TOTAL	4,689,113.45		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	110.00	125.51
		115.17	115.17	115.17
		115.17	115.17	
	TOTAL	921.36		
I 008	EMPL CONTR:MEDICAL (RES)	34,600.25	34,600.25	34,600.25
		34,600.25	34,600.25	29,874.25
		30,980.25	30,980.25	
	TOTAL	264,836.00		
I 008	EMPL CONTR:PENSION (RES)	58,579.19	63,436.14	62,275.59
		61,430.35	61,430.35	62,843.77
		65,465.84	63,650.14	
	TOTAL	499,111.37		
TOTAL I 004	SOCIAL CONTRIBUTIONS	93,289.44	98,146.39	97,001.35
		96,145.77	96,145.77	92,833.19
		96,561.26	94,745.56	
	TOTAL	764,868.73		
TOTAL I 003	COMPENSATION OF EMPLOYEES	721,162.42	608,991.72	646,551.53
		721,681.40	612,059.84	664,947.62
		653,684.22	824,903.43	
	TOTAL	5,453,982.18		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	14,550.00	0.00
		0.00	6,030.00	0.00
		0.00	0.00	
	TOTAL	20,580.00		

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 004	ENTERTAINMENT			
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		TOTAL	2,000.00	0.00	0.00
			0.00	0.00	
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	0.00
			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
			0.00	3,304.80	0.00
		TOTAL	14,580.00	21,481.20	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	60,491.60		
			0.00	1,426.43	206.65
			292.21	0.00	591.43
		TOTAL	1,781.69	3,294.24	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,592.65		
			0.00	4,076.45	0.00
			1,221.22	624.15	1,550.60
		TOTAL	15,504.38	10,312.95	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	33,289.75		
			14,580.00	12,048.48	206.65
			1,513.43	3,928.95	2,142.03
		TOTAL	31,866.07	35,088.39	
		TOTAL	101,374.00		
TOTAL	I 003	GOODS AND SERVICES	14,580.00	26,598.48	206.65
			3,513.43	9,958.95	2,142.03
		TOTAL	31,866.07	35,088.39	
		TOTAL	123,954.00		
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	735,742.42	635,590.20	646,758.18
			725,194.83	622,018.79	667,089.65
		TOTAL	685,550.29	859,991.82	
		TOTAL	5,577,936.18		
R 007		DIR: SUPPLY CHAIN MANAGEMENT			
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
			883,395.45	910,248.20	883,395.45
			943,941.05	905,662.20	
		TOTAL	7,030,107.15		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERV BASED OTHER (RES)	0.00 0.00 0.00	0.00 0.00 21,797.00	0.00 0.00 0.00
	TOTAL	21,797.00		
I 008	S&W:COMPNS/CIRCM (RES)	0.00 0.00 0.00	0.00 117,984.75 0.00	0.00 0.00 0.00
	TOTAL	117,984.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	35,518.98 35,518.98 33,906.45	33,827.60 41,123.50 35,691.00	33,827.60 37,475.55 0.00
	TOTAL	286,889.66		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,108.45 28,474.29 47,104.41	25,468.45 28,474.29 37,526.06	29,845.97 28,474.29 0.00
	TOTAL	255,476.21		
I 008	S&W:SERVICE BONUS (RES)	143,390.80 25,679.50 86,972.75	0.00 140,064.75 57,871.75	32,812.75 105,893.78 0.00
	TOTAL	592,686.08		
I 007	S&W:PERFORMANCE BONUS (NON-RES)	3,426.13 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	TOTAL	3,426.13		
TOTAL I 004	SALARIES AND WAGES	997,628.91 973,068.22 1,111,924.66	885,859.55 1,237,895.49 1,058,548.01	988,203.07 1,055,239.07 0.00
	TOTAL	8,308,366.98		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.00 272.22 272.22	240.00 278.88 272.22	295.72 272.22 0.00
	TOTAL	2,133.48		
I 008	EMPL CONTR:MEDICAL (RES)	70,424.25 83,068.75 89,018.75	81,342.25 91,195.25 87,940.25	83,068.75 88,671.75 0.00
	TOTAL	674,730.00		
I 008	EMPL CONTR:PENSION (RES)	97,531.95 114,841.09 122,711.82	111,994.33 118,167.23 117,735.69	115,922.85 114,841.09 0.00
	TOTAL	913,746.05		
TOTAL I 004	SOCIAL CONTRIBUTIONS	168,186.20 198,182.06 212,002.79	193,576.58 209,641.36 205,948.16	199,287.32 203,785.06 0.00
	TOTAL	1,590,609.53		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,165,815.11 1,171,250.28 1,323,927.45	1,079,436.13 1,447,536.85 1,264,496.17	1,187,490.39 1,259,024.13
		TOTAL	9,898,976.51		
	I 003	GOODS AND SERVICES			
	I 004	ADVERTISING			
	I 005	ADVERT:TENDERS	0.00	0.00	0.00
			0.00	9,688.74	0.00
		TOTAL	0.00	0.00	
TOTAL	I 004	ADVERTISING	9,688.74		
			0.00	0.00	0.00
			0.00	9,688.74	0.00
			0.00	0.00	
		TOTAL	9,688.74		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
			0.00	7,850.00	0.00
		TOTAL	0.00	0.00	
	I 004	CONSULT:BUSINESS&ADVISORY SERV	7,850.00		
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	0.00
			78,568.01	0.00	24,149.99
		TOTAL	0.00	0.00	
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	102,718.00		
			0.00	0.00	0.00
			78,568.01	0.00	24,149.99
			0.00	0.00	
		TOTAL	102,718.00		
	I 004	ENTERTAINMENT			
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
			2,000.00	0.00	0.00
		TOTAL	0.00	0.00	
TOTAL	I 004	ENTERTAINMENT	2,000.00		
			0.00	0.00	0.00
			2,000.00	0.00	0.00
			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
			0.00	0.00	0.00
		TOTAL	0.00	0.00	
			7,500.00		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	CONS SUPPLIES	7,500.00 0.00 0.00	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	0.00 2,500.00 0.00	0.00 0.00
		TOTAL	22,394.00		
	I 005	CONS:SP&OS:PRINTING PAPER	0.00 109,422.50 0.00	0.00 0.00 0.00	0.00 109,422.50
		TOTAL	218,845.00		
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	19,894.00 109,422.50 0.00	0.00 2,500.00 0.00	0.00 109,422.50
		TOTAL	241,239.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	37,260.00 0.00	3,304.80 2,921.40	0.00 7,290.00
		TOTAL	33,292.80	63,277.20	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00	1,154.34 2,966.87	3,498.52 0.00
		TOTAL	2,771.72	1,581.75	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 0.00	6,140.81 7,874.12 10,343.35	0.00 1,744.11
		TOTAL	26,102.39		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	37,260.00 0.00 36,064.52	10,599.95 13,762.39 75,202.30	3,498.52 9,034.11
		TOTAL	185,421.79		
TOTAL	I 003	GOODS AND SERVICES	64,654.00 189,990.51 36,064.52	10,599.95 33,801.13 75,202.30	3,498.52 142,606.60
		TOTAL	556,417.53		
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	1,230,469.11 1,361,240.79 1,359,991.97	1,090,036.08 1,481,337.98 1,339,698.47	1,190,988.91 1,401,630.73
		TOTAL	10,455,394.04		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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	37,003.00	37,003.00
		120,770.95	142,721.45	146,450.45
		146,450.45	146,450.45	
	TOTAL	813,852.75		
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
		5,353.65	3,569.10	
	TOTAL	19,350.54		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		18,030.05	18,030.05	18,030.05
		18,030.05	18,030.05	
	TOTAL	90,150.25		
TOTAL I 004	SALARIES AND WAGES	38,694.38	38,694.38	38,694.38
		140,492.38	162,629.22	166,265.05
		169,834.15	168,049.60	
	TOTAL	923,353.54		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	10.00	11.41
		10.47	41.88	31.41
		31.41	31.41	
	TOTAL	177.99		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	3,620.00	
	TOTAL	3,620.00		
I 008	EMPL CONTR:PENSION (RES)	4,594.45	5,026.30	4,810.38
		4,810.38	29,443.57	19,038.53
		19,038.53	19,038.53	
	TOTAL	105,800.67		
TOTAL I 004	SOCIAL CONTRIBUTIONS	4,604.45	5,036.30	4,821.79
		4,820.85	29,485.45	19,069.94
		19,069.94	22,689.94	
	TOTAL	109,598.66		
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,298.83	43,730.68	43,516.17
		145,313.23	192,114.67	185,334.99
		188,904.09	190,739.54	
	TOTAL	1,032,952.20		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,310.00	0.00
		0.00	0.00	7,890.00
	TOTAL	0.00	0.00	
I 004	ENTERTAINMENT	10,200.00		
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
	TOTAL	0.00	0.00	
TOTAL I 004	ENTERTAINMENT	2,000.00		
		0.00	0.00	0.00
		0.00	0.00	2,000.00
	TOTAL	0.00	0.00	
I 004	TRAVEL AND SUBSISTENCE	2,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	10,756.80	0.00
		0.00	12,359.88	0.00
	TOTAL	14,684.79	0.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	37,801.47		
		0.00	0.00	377.65
		0.00	0.00	0.00
	TOTAL	1,795.62	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,173.27		
		0.00	0.00	0.00
		0.00	4,993.87	34,457.85
	TOTAL	0.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,451.72		
		0.00	10,756.80	377.65
		0.00	17,353.75	34,457.85
		16,480.41	0.00	
	TOTAL	79,426.46		
TOTAL I 003	GOODS AND SERVICES	0.00	13,066.80	377.65
		0.00	17,353.75	44,347.85
		16,480.41	0.00	
	TOTAL	91,626.46		
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	43,298.83	56,797.48	43,893.82
		145,313.23	209,468.42	229,682.84
		205,384.50	190,739.54	
	TOTAL	1,124,578.66		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
R 007	DIR: STRATEGIC PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	283,970.34 287,782.71 298,641.07	283,970.34 287,782.71 290,497.30	295,407.45 287,782.71 287,782.71
	TOTAL	2,315,834.63		
I 008	S&W:CM PNS/CIRCM (RES)	10,746.94 0.00 0.00	3,800.75 0.00 0.00	3,040.60 0.00 0.00
	TOTAL	17,588.29		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,113.00 3,113.00 3,113.00	3,113.00 3,113.00 3,113.00	3,113.00 3,113.00 3,113.00
	TOTAL	24,904.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,335.29 38,155.86 39,670.38	37,335.29 38,155.86 38,534.49	39,797.00 38,155.86 38,155.86
	TOTAL	307,140.03		
I 008	S&W:SERVICE BONUS (RES)	82,148.03 0.00 26,157.25	0.00 31,838.50 0.00	0.00 0.00 0.00
	TOTAL	140,143.78		
TOTAL I 004	SALARIES AND WAGES	417,313.60 329,051.57 367,581.70	328,219.38 360,890.07 332,144.79	341,358.05 329,051.57 329,051.57
	TOTAL	2,805,610.73		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00 62.82 62.82	60.00 62.82 62.82	68.46 62.82 62.82
	TOTAL	502.56		
I 008	EMPL CONTR:MEDICAL (RES)	8,432.50 8,432.50 8,432.50	8,432.50 8,432.50 8,432.50	8,432.50 8,432.50 8,432.50
	TOTAL	67,460.00		
I 008	EMPL CONTR:PENSION (RES)	35,680.54 37,411.67 38,823.21	38,151.49 37,411.67 37,764.57	38,402.87 37,411.67 37,411.67
	TOTAL	301,057.69		
TOTAL I 004	SOCIAL CONTRIBUTIONS	44,173.04 45,906.99 47,318.53	46,643.99 45,906.99 46,259.89	46,903.83 45,906.99 45,906.99
	TOTAL	369,020.25		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	461,486.64 374,958.56 414,900.23	374,863.37 406,797.06 378,404.68	388,261.88 374,958.56
		TOTAL	3,174,630.98		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	0.00 0.00 4,275.00	0.00 2,625.00
		TOTAL	6,900.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 11,664.00 21,708.00	19,483.20 6,220.80 9,893.00	5,589.00 17,820.00
		TOTAL	92,378.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 3,442.36	726.78 0.00 5,523.47	377.65 555.60
		TOTAL	10,625.86		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,991.95 1,854.55 37,118.08	20,384.93 11,108.29 1,215.98	0.00 0.00
		TOTAL	82,673.78		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	10,991.95 13,518.55 62,268.44	40,594.91 17,329.09 16,632.45	5,966.65 18,375.60
		TOTAL	185,677.64		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 0.00 0.00	19,200.50 19,251.00 123,243.50	0.00 0.00
		TOTAL	161,695.00		
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	19,200.50 19,251.00 123,243.50	0.00 0.00
		TOTAL	161,695.00		
TOTAL	I 003	GOODS AND SERVICES	10,991.95 13,518.55 62,268.44	59,795.41 36,580.09 144,150.95	5,966.65 21,000.60
		TOTAL	354,272.64		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: STRATEGIC PLANNING	472,478.59 388,477.11 477,168.67	434,658.78 443,377.15 522,555.63	394,228.53 395,959.16
		TOTAL	3,528,903.62		
	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 54,940.22	51,830.10 51,830.10 52,607.63	51,830.10 51,830.10
		TOTAL	418,528.45		
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,751.00 8,751.00 8,751.00	8,751.00 8,751.00 8,751.00	8,751.00 8,751.00
		TOTAL	70,008.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	2,404.81 2,404.81 3,074.21	2,404.81 2,404.81 2,572.16	2,404.81 2,404.81
		TOTAL	20,075.23		
	I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 777.53	0.00 51,830.10 0.00	0.00 0.00
		TOTAL	52,607.63		
TOTAL	I 004	SALARIES AND WAGES	62,985.91 62,985.91 67,542.96	62,985.91 114,816.01 63,930.79	62,985.91 62,985.91
		TOTAL	561,219.31		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	83.76		
	I 008	EMPL CONTR:PENSION (RES)	6,428.75 6,737.89 7,142.18	7,047.02 6,737.89 6,838.98	6,737.89 6,737.89
		TOTAL	54,408.49		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	6,438.75 6,748.36 7,152.65	7,057.02 6,748.36 6,849.45	6,749.30 6,748.36
		TOTAL	54,492.25		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	69,424.66 69,734.27 74,695.61	70,042.93 121,564.37 70,780.24	69,735.21 69,734.27
		TOTAL	615,711.56		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 0.00 0.00	5,918.40 0.00 0.00	0.00 0.00
		TOTAL	5,918.40		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	684.00 570.00 1,197.00	0.00 0.00
		TOTAL	2,451.00		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 2,282.18	3,623.07 4,079.71 1,708.51	0.00 0.00
		TOTAL	11,693.47		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 2,282.18	10,225.47 4,649.71 2,905.51	0.00 0.00
		TOTAL	20,062.87		
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 2,282.18	10,225.47 4,649.71 2,905.51	0.00 0.00
		TOTAL	20,062.87		
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	69,424.66 69,734.27 76,977.79	80,268.40 126,214.08 73,685.75	69,735.21 69,734.27
		TOTAL	635,774.43		
	R 007	DIR: CORPORATE COMMUNICATIONS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	195,293.16 199,105.53 215,557.06	195,293.16 199,105.53 211,422.10	206,730.27 199,105.53
		TOTAL	1,621,612.34		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76 3,382.76 1,784.55	3,382.76 3,755.44 1,784.55	3,382.76 3,569.10
		TOTAL	24,424.68		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,971.18 28,791.75 29,471.11	27,971.18 28,791.75 28,961.59	30,432.89 28,791.75
	TOTAL	231,183.20		
I 008	S&W:SERVICE BONUS (RES)	26,064.75 0.00 0.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	26,064.75		
TOTAL I 004	SALARIES AND WAGES	252,711.85 231,280.04 246,812.72	226,647.10 231,652.72 242,168.24	240,545.92 231,466.38
	TOTAL	1,903,284.97		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 41.88 42.66	40.00 41.88 41.88	45.64 41.88
	TOTAL	335.82		
I 008	EMPL CONTR:MEDICAL (RES)	6,536.00 6,536.00 4,726.00	6,536.00 6,536.00 4,726.00	6,536.00 6,536.00
	TOTAL	48,668.00		
I 008	EMPL CONTR:PENSION (RES)	24,676.25 25,883.67 28,022.36	26,099.79 25,883.67 27,484.83	26,874.87 25,883.67
	TOTAL	210,809.11		
TOTAL I 004	SOCIAL CONTRIBUTIONS	31,252.25 32,461.55 32,791.02	32,675.79 32,461.55 32,252.71	33,456.51 32,461.55
	TOTAL	259,812.93		
TOTAL I 003	COMPENSATION OF EMPLOYEES	283,964.10 263,741.59 279,603.74	259,322.89 264,114.27 274,420.95	274,002.43 263,927.93
	TOTAL	2,163,097.90		
I 003	GOODS AND SERVICES			
I 004	ADVERTISING			
I 005	ADVERT:MARKETING	0.00 53,575.37 0.00	0.00 0.00 0.00	44,646.13 83,835.00
	TOTAL	182,056.50		
TOTAL I 004	ADVERTISING	0.00 53,575.37 0.00	0.00 0.00 0.00	44,646.13 83,835.00
	TOTAL	182,056.50		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	9,105.00
	TOTAL	9,105.00	0.00	
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	2,000.00
	TOTAL	2,000.00	0.00	
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	1,458.00	19,148.40	6,789.60
		15,832.80	23,619.60	9,547.20
	TOTAL	35,575.20	19,731.60	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,132.95	733.91
		983.34	2,400.04	0.00
	TOTAL	4,168.29	1,688.73	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,429.99	3,241.16
		3,907.15	20,558.87	15,685.90
	TOTAL	4,934.88	23,815.01	
TOTAL I 004	TRAVEL AND SUBSISTENCE	79,572.96		
		1,458.00	27,711.34	10,764.67
		20,723.29	46,578.51	25,233.10
	TOTAL	44,678.37	45,235.34	
I 004	OPERATING PAYMENTS	222,382.62		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	21,532.65
		19,168.00	40,309.64	3,963.36
	TOTAL	39,537.00	28,896.41	
TOTAL I 004	OPERATING PAYMENTS	153,407.06		
		0.00	0.00	21,532.65
		19,168.00	40,309.64	3,963.36
	TOTAL	39,537.00	28,896.41	
I 004	VENUES AND FACILITIES	153,407.06		

EAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		38,544.00	0.00	0.00
		43,560.00	0.00	
	TOTAL	82,104.00		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		38,544.00	0.00	0.00
		43,560.00	0.00	
	TOTAL	82,104.00		
TOTAL I 003	GOODS AND SERVICES	1,458.00	27,711.34	76,943.45
		132,010.66	86,888.15	124,136.46
		127,775.37	74,131.75	
	TOTAL	651,055.18		
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	285,422.10	287,034.23	350,945.88
		395,752.25	351,002.42	388,064.39
		407,379.11	348,552.70	
	TOTAL	2,814,153.08		
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
		258,457.78	258,457.78	258,457.78
		272,085.86	261,864.80	
	TOTAL	2,304,077.53		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,665.52	7,665.52	7,665.52
		6,765.52	7,510.88	7,138.20
		7,138.20	7,138.20	
	TOTAL	58,687.56		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,587.56	33,587.56	35,730.07
		21,342.07	21,342.07	21,342.07
		22,622.75	21,662.24	
	TOTAL	211,216.39		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,690.13
		53,145.98	0.00	31,367.75
		470.75	0.00	
	TOTAL	216,674.61		
TOTAL I 004	SALARIES AND WAGES	369,519.59	369,519.59	513,306.23
		339,711.35	287,310.73	318,305.80
		302,317.56	290,665.24	
	TOTAL	2,790,656.09		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	70.00	79.87
		62.82	62.82	62.82
	TOTAL	62.82	62.82	62.82
I 008	EMPL CONTR:MEDICAL (RES)	533.97		
		20,385.00	20,385.00	20,385.00
		18,505.00	18,505.00	18,505.00
	TOTAL	18,505.00	18,505.00	
I 008	EMPL CONTR:PENSION (RES)	153,680.00		
		41,119.70	44,229.31	43,968.57
		33,599.44	33,599.44	33,599.44
	TOTAL	35,371.04	34,042.34	
TOTAL I 004	SOCIAL CONTRIBUTIONS	299,529.28		
		61,574.70	64,684.31	64,433.44
		52,167.26	52,167.26	52,167.26
	TOTAL	53,938.86	52,610.16	
TOTAL I 003	COMPENSATION OF EMPLOYEES	453,743.25		
		431,094.29	434,203.90	577,739.67
		391,878.61	339,477.99	370,473.06
	TOTAL	356,256.42	343,275.40	
I 003	GOODS AND SERVICES	3,244,399.34		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	9,459.72	3,110.40	23,133.60
		1,512.00	0.00	13,219.20
	TOTAL	0.00	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,434.92		
		1,133.22	22,114.93	6,385.96
		10,982.03	4,208.70	112,270.49
	TOTAL	0.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	157,095.33		
		10,592.94	25,225.33	29,519.56
		12,494.03	4,208.70	125,489.69
	TOTAL	0.00	0.00	
I 004	VENUES AND FACILITIES	207,530.25		
I 005	VENUES AND FACILITIES	0.00	71,522.00	0.00
		0.00	54,731.70	0.00
	TOTAL	0.00	0.00	
		126,253.70		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	71,522.00 54,731.70 0.00	0.00 0.00
TOTAL	I 003	GOODS AND SERVICES	126,253.70 10,592.94 12,494.03 0.00	96,747.33 58,940.40 0.00	29,519.56 125,489.69
TOTAL	R 007	DIR: MONITORING & EVALUATION	333,783.95 441,687.23 404,372.64 356,256.42	530,951.23 398,418.39 343,275.40	607,259.23 495,962.75
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	3,578,183.29 18,600,235.76 20,732,163.46 21,471,657.67	19,362,163.54 25,630,890.05 24,725,356.21	21,970,730.12 19,164,859.26
TOTAL	O 006	CORPORATE SERVICES	171,658,056.07 18,600,235.76 20,732,163.46 21,471,657.67	19,362,163.54 25,630,890.05 24,725,356.21	21,970,730.12 19,164,859.26
TOTAL	O 005	ADMINISTRATION	171,658,056.07 19,474,899.67 21,628,537.24 22,201,852.19	20,209,413.75 26,581,209.45 25,876,482.62	23,105,164.16 19,976,077.74
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	179,053,636.82 19,474,899.67 21,628,537.24 22,201,852.19	20,209,413.75 26,581,209.45 25,876,482.62	23,105,164.16 19,976,077.74
		TOTAL	179,053,636.82		

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