

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025
REPORT INTRODUCTORY PAGE

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TIME: 14:14:12
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002191
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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 R0007 I0003 I0009
PAGE BREAK	: NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	332,283.00	0.00	1,329,132.00	996,849.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	121,568.07	0.00	487,348.00	365,779.93
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,761.00	110,761.00
I 008	EMPL CONTR:PENSION (RES)	74,763.63	0.00	287,979.00	213,215.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	528,614.70	0.00	2,215,220.00	1,686,605.30
TOTAL R 004	MEC-----	528,614.70	0.00	2,215,220.00	1,686,605.30
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	902,733.84	0.00	4,359,609.00	3,456,875.16
I 008	S&W:CMFNS/CIRCM (RES)	75,972.00	0.00	0.00	75,972.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,739.00	35,739.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	140,109.63	0.00	710,965.00	570,855.37
I 008	S&W:SERVICE BONUS (RES)	62,183.51	0.00	363,301.00	301,117.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.16	0.00	1,203.00	972.84
I 008	EMPL CONTR:MEDICAL (RES)	1,546.00	0.00	29,735.00	28,189.00
I 008	EMPL CONTR:PENSION (RES)	117,355.05	0.00	754,762.00	637,406.95

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,300,130.19	0.00	6,255,314.00	4,955,183.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	1,042,750.00	3,100.00	1,422,500.00	376,650.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	80,000.00	80,000.00
I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00
I 004	RENTAL AND HIRING	0.00	0.00	310,000.00	310,000.00

	I 006	T&S DOM:ACCOMMODATION	299,147.11	265,953.00	894,000.00	328,899.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:CAR RENTAL	51,995.07	61,766.00	300,000.00	186,238.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,895.85	0.00	216,000.00	192,104.15
	I 007	T&S DOM:AIR TRANSPORT	244,831.68	38,100.10	440,000.00	157,068.22
	I 005	VENUES AND FACILITIES	118,360.00	0.00	1,950,000.00	1,831,640.00
TOTAL	I 003	GOODS AND SERVICES-----	1,780,979.71	368,919.10	5,707,375.00	3,557,476.19
TOTAL	R 004	MEC CORE STAFF-----	3,081,109.90	368,919.10	11,962,689.00	8,512,660.00
TOTAL	O 006	OFFICE OF THE MEC-----	3,609,724.60	368,919.10	14,177,909.00	10,199,265.30
	O 006	CORPORATE SERVICES				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	769,854.82	0.00	4,061,734.00	3,291,879.18
	I 008	S&W:CMPSN/CIRCM (RES)	36,822.87	0.00	0.00	36,822.87-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,953.00	0.00	109,738.00	77,785.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,305.76	0.00	828,851.00	758,545.24
	I 008	S&W:SERVICE BONUS (RES)	27,091.75	0.00	338,478.00	311,386.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	174.87	0.00	744.00	569.13
	I 008	EMPL CONTR:MEDICAL (RES)	29,976.00	0.00	71,280.00	41,304.00
	I 008	EMPL CONTR:PENSION (RES)	100,080.94	0.00	725,657.00	625,576.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,066,260.01	0.00	6,136,482.00	5,070,221.99
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,200.00	0.00	6,000.00	1,800.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
	I 006	T&S DOM:ACCOMMODATION	55,090.52	1,976.40	73,000.00	15,933.08
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,682.26	0.00	13,200.00	11,517.74
	I 007	T&S DOM:CAR RENTAL	6,492.13	7,776.00	20,000.00	5,731.87
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,619.89	0.00	97,123.00	73,503.11
	I 007	T&S DOM:AIR TRANSPORT	26,514.45	0.00	48,000.00	21,485.55
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES-----	117,599.25	9,752.40	315,777.00	188,425.35
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	1,183,859.26	9,752.40	6,452,259.00	5,258,647.34
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,585,773.90	0.00	2,382,248.00	796,474.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	47,652.00	19,152.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,828.08	0.00	407,009.00	216,180.92

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	102,186.50	0.00	198,521.00	96,334.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	361.68	0.00	525.00	163.32

	I 008	EMPL CONTR:MEDICAL (RES)	79,305.00	0.00	127,992.00	48,687.00
	I 008	EMPL CONTR:PENSION (RES)	206,150.01	0.00	423,898.00	217,747.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,193,105.17	0.00	3,587,845.00	1,394,739.83
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	105,696.00	105,696.00
	I 006	T&S DOM:ACCOMMODATION	12,484.80	1,976.40	34,650.00	20,188.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,759.30	0.00	5,200.00	2,440.70
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,718.09	0.00	35,850.00	23,131.91
TOTAL	I 003	GOODS AND SERVICES-----	27,962.19	1,976.40	181,396.00	151,457.41
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	2,221,067.36	1,976.40	3,769,241.00	1,546,197.24
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,082,166.09	0.00	3,768,415.00	2,686,248.91
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,284.55	0.00	158,004.00	112,719.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,469.08	0.00	363,714.00	291,244.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,035.00	314,035.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.92	0.00	1,050.00	754.08
	I 008	EMPL CONTR:MEDICAL (RES)	96,552.25	0.00	226,848.00	130,295.75
	I 008	EMPL CONTR:PENSION (RES)	140,681.19	0.00	602,803.00	462,121.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,448,348.08	0.00	5,434,869.00	3,986,520.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,910.00	7,910.00
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	160,620.00	0.00	743,643.00	583,023.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	9,331.20	0.00	63,000.00	53,668.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,190.00	12,190.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,721.04	0.00	24,900.00	22,178.96
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	13,000.00	13,000.00
TOTAL	I 003	GOODS AND SERVICES-----	172,672.24	0.00	873,643.00	700,970.76
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	1,621,020.32	0.00	6,308,512.00	4,687,491.68
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	905,525.43	0.00	2,541,871.00	1,636,345.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,592.88	0.00	391,220.00	257,627.12
	I 008	S&W:SERVICE BONUS (RES)	174,150.46	0.00	211,823.00	37,672.54
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	525.00	360.60
	I 008	EMPL CONTR:MEDICAL (RES)	26,382.00	0.00	101,640.00	75,258.00
	I 008	EMPL CONTR:PENSION (RES)	117,718.11	0.00	444,335.00	326,616.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,368,933.28	0.00	3,739,066.00	2,370,132.72
	I 003	GOODS AND SERVICES				

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,794.00	6,210.00	29,873.00	15,869.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	614,870.33	31,909.68	3,341,115.00	2,694,334.99
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	0.00	157,836.00	157,836.00
I 006	T&S DOM:ACCOMMODATION	38,154.24	0.00	58,447.00	20,292.76
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,498.00	5,498.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,182.56	0.00	95,428.00	73,245.44
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL I 003	GOODS AND SERVICES-----	683,001.13	38,119.68	3,698,951.00	2,977,830.19
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	2,051,934.41	38,119.68	7,438,017.00	5,347,962.91
R 005	CD: HUMAN RESOURCE MNG & DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	497,748.75	0.00	2,056,998.00	1,559,249.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	23,826.00	18,126.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,326.08	0.00	388,758.00	275,431.92
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	394.00	295.36
I 008	EMPL CONTR:MEDICAL (RES)	26,532.00	0.00	100,152.00	73,620.00
I 008	EMPL CONTR:PENSION (RES)	64,707.24	0.00	359,329.00	294,621.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	708,112.71	0.00	3,100,873.00	2,392,760.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,800.00	4,800.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
I 006	T&S DOM:ACCOMMODATION	10,044.00	0.00	19,800.00	9,756.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,645.75	0.00	8,000.00	1,645.75-
I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	61,689.75	0.00	80,000.00	18,310.25
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	769,802.46	0.00	3,180,873.00	2,411,070.54
R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,659,730.50	0.00	6,663,306.00	5,003,575.50
I 008	S&W:HOUSING ALLOWANCE (RES)	81,803.00	0.00	168,885.00	87,082.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,578.06	0.00	506,592.00	445,013.94
I 008	S&W:SERVICE BONUS (RES)	279,457.31	0.00	482,974.00	203,516.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	361.68	0.00	2,713.00	2,351.32
I 008	EMPL CONTR:MEDICAL (RES)	95,424.00	0.00	274,240.00	178,816.00
I 008	EMPL CONTR:PENSION (RES)	197,370.90	0.00	821,706.00	624,335.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,375,725.45	0.00	8,920,416.00	6,544,690.55
I 003	GOODS AND SERVICES				
I 004	BURSARIES(EMPLOYEES)	191,266.00	141,530.00	776,711.00	443,915.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,400.00	2,400.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,980.00	19,980.00
I 006	T&S DOM:ACCOMMODATION	6,696.00	3,952.80	13,770.00	3,121.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,835.54	0.00	3,300.00	535.54-

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I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,052.10	0.00	6,530.00	4,522.10-
I 007	T&S DOM:AIR TRANSPORT	0.00	8,000.00	8,000.00	0.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	2,592.00	6,000.00	3,408.00
I 005	TRAIN & DEV:EMPLOYEES	227,939.05	0.00	1,565,000.00	1,337,060.95
I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL I 003	GOODS AND SERVICES-----	448,816.69	156,074.80	2,616,691.00	2,011,799.51
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	2,824,542.14	156,074.80	11,537,107.00	8,556,490.06
R 006	DIR: HUMAN RESOURCE ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,820,609.87	0.00	13,716,457.00	10,895,847.13
I 008	S&W:CMPS/CIRCM (RES)	114,625.61	0.00	0.00	114,625.61-
I 008	S&W:HOUSING ALLOWANCE (RES)	159,484.55	0.00	663,157.00	503,672.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,340.71	0.00	1,141,694.00	1,081,353.29
I 008	S&W:SERVICE BONUS (RES)	345,422.50	0.00	1,143,038.00	797,615.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,062.63	0.00	4,716.00	3,653.37
I 008	EMPL CONTR:MEDICAL (RES)	341,899.50	0.00	1,384,217.00	1,042,317.50
I 008	EMPL CONTR:PENSION (RES)	367,860.66	0.00	1,892,072.00	1,524,211.34
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,211,306.03	0.00	19,945,351.00	15,734,044.97
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	0.00	0.00	400,000.00	400,000.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	8,000.00	8,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	26,477.18	146,943.65	346,600.00	173,179.17
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	28,782.00	0.00	80,000.00	51,218.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 005	O/P:RESETTLEMENT COST	130,591.44	33,782.40	1,100,000.00	935,626.16
TOTAL I 003	GOODS AND SERVICES-----	185,850.62	180,726.05	1,996,600.00	1,630,023.33
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,193,821.45	0.00	2,336,000.00	1,142,178.55
TOTAL I 003	HOUSEHOLDS (HH)-----	1,193,821.45	0.00	2,336,000.00	1,142,178.55
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	5,590,978.10	180,726.05	24,277,951.00	18,506,246.85
R 006	DIR: EMPLOYEE RLTHS & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,595,433.18	0.00	6,786,792.00	5,191,358.82
I 008	S&W:HOUSING ALLOWANCE (RES)	58,021.55	0.00	286,694.00	228,672.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,868.01	0.00	456,731.00	391,862.99
I 008	S&W:SERVICE BONUS (RES)	168,112.34	0.00	565,566.00	397,453.66
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,554.00	1,225.20
I 008	EMPL CONTR:MEDICAL (RES)	87,246.00	0.00	406,088.00	318,842.00
I 008	EMPL CONTR:PENSION (RES)	207,405.93	0.00	1,058,852.00	851,446.07

TOTAL I 003 COMPENSATION OF EMPLOYEES-----
 I 003 GOODS AND SERVICES
 I 005 ENTERTAINMENT:MANAGEMENT

2,181,415.81 0.00
 0.00 0.00

9,562,277.00
 2,000.00

7,380,861.19
 2,000.00

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	50,976.00	1,760.40	96,273.00	43,536.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,986.46	0.00	10,560.00	5,573.54
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,177.00	8,177.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,054.83	0.00	105,000.00	70,945.17
I 007	T&S DOM:AIR TRANSPORT	0.00	1,072.00	32,000.00	30,928.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	18,000.00	18,000.00
I 005	VENUES AND FACILITIES	0.00	15,400.00	20,700.00	5,300.00
TOTAL I 003	GOODS AND SERVICES-----	90,017.29	18,232.40	292,710.00	184,460.31
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL I 003	HOUSEHOLDS (HH)-----	7,059.23	0.00	10,080.00	3,020.77
TOTAL R 006	DIR: EMPLOYEE RLINS & WELLNESS-----	2,278,492.33	18,232.40	9,865,067.00	7,568,342.27
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,509,191.48	0.00	13,231,788.00	10,722,596.52
I 008	S&W:HOUSING ALLOWANCE (RES)	194,684.55	0.00	853,974.00	659,289.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,434.22	0.00	566,383.00	502,948.78
I 008	S&W:SERVICE BONUS (RES)	237,828.64	0.00	1,102,649.00	864,820.36
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,216.56	0.00	5,514.00	4,297.44
I 008	EMPL CONTR:MEDICAL (RES)	326,645.00	0.00	1,442,996.00	1,116,351.00
I 008	EMPL CONTR:PENSION (RES)	326,193.75	0.00	1,916,637.00	1,590,443.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,659,194.20	0.00	19,119,941.00	15,460,746.80
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	1,462,047.74	11,226,112.26	12,688,160.00	0.00
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	1,500.00	1,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	2,310,000.00	2,310,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	38,400.00	38,400.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	130,013.00	130,013.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 005	P/P:CLEANING SERVICES	208,333.34	897,652.66	1,105,986.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	35,112.00	0.00	250,000.00	214,888.00
I 006	T&S DOM:ACCOMMODATION	50,976.00	0.00	42,300.00	8,676.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,246.84	0.00	5,200.00	2,046.84-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,190.60	0.00	20,000.00	1,809.40
TOTAL I 003	GOODS AND SERVICES-----	1,781,906.52	12,123,764.92	16,862,849.00	2,957,177.56

TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	5,441,100.72	12,123,764.92	35,982,790.00	18,417,924.36
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	368,418.60	0.00	1,711,721.00	1,343,302.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,090.15	0.00	334,962.00	280,871.85
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	394.00	328.24

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	47,894.31	0.00	301,728.00	253,833.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	476,168.82	0.00	2,582,540.00	2,106,371.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,368.00	1,368.00
	I 006	T&S DOM:ACCOMMODATION	11,578.68	15,811.20	29,700.00	2,310.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	1,932.00	1,554.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,350.25	0.00	36,000.00	28,649.75
TOTAL	I 003	GOODS AND SERVICES-----	28,306.58	15,811.20	80,000.00	35,882.22
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	504,475.40	15,811.20	2,662,540.00	2,142,253.40
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,422,476.28	0.00	5,084,036.00	3,661,559.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,923.55	0.00	86,689.00	52,765.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,627.35	0.00	1,189,265.00	1,079,637.65
	I 008	S&W:SERVICE BONUS (RES)	130,652.63	0.00	423,670.00	293,017.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	361.68	0.00	1,422.00	1,060.32
	I 008	EMPL CONTR:MEDICAL (RES)	77,964.75	0.00	242,043.00	164,078.25
	I 008	EMPL CONTR:PENSION (RES)	184,921.53	0.00	902,427.00	717,505.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,959,927.77	0.00	7,929,552.00	5,969,624.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,805.00	0.00	63,050.00	52,245.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	200,000.00	200,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,680.00	6,680.00
	I 006	T&S DOM:ACCOMMODATION	58,354.56	40,284.00	119,200.00	20,561.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,928.12	0.00	12,640.00	9,711.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,339.47	0.00	97,810.00	64,470.53
	I 005	VENUES AND FACILITIES	0.00	0.00	28,500.00	28,500.00
TOTAL	I 003	GOODS AND SERVICES-----	105,427.15	40,284.00	527,880.00	382,168.85
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	2,065,354.92	40,284.00	8,457,432.00	6,351,793.08

R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,023,742.35	0.00	4,020,733.00	2,996,990.65
I 008	S&W:HOUSING ALLOWANCE (RES)	22,800.00	0.00	95,304.00	72,504.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,394.68	0.00	617,501.00	503,106.32
I 008	S&W:SERVICE BONUS (RES)	141,017.52	0.00	335,061.00	194,043.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.16	0.00	919.00	688.84
I 008	EMPL CONTR:MEDICAL (RES)	70,446.75	0.00	244,944.00	174,497.25
I 008	EMPL CONTR:PENSION (RES)	133,086.21	0.00	617,701.00	484,614.79
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,505,717.67	0.00	5,932,163.00	4,426,445.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	33,519.56	18,576.00	66,000.00	13,904.44
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	3,300.00	2,737.09
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	5,884.38	0.00	54,642.00	48,757.62
I 005		VENUES AND FACILITIES	76,934.00	36,102.00	200,000.00	86,964.00
TOTAL I 003		GOODS AND SERVICES-----	116,900.85	54,678.00	323,942.00	152,363.15
TOTAL R 006		DIR: MONITORING & EVALUATION-----	1,622,618.52	54,678.00	6,256,105.00	4,578,808.48
R 006		DIR: COMMUNICATION MNGNT				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	758,691.00	0.00	3,218,414.00	2,459,723.00
I 008		S&W:HOUSING ALLOWANCE (RES)	18,884.55	0.00	66,481.00	47,596.45
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	89,567.16	0.00	437,684.00	348,116.84
I 008		S&W:SERVICE BONUS (RES)	25,989.84	0.00	268,201.00	242,211.16
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	766.00	601.60
I 008		EMPL CONTR:MEDICAL (RES)	27,533.25	0.00	113,922.00	86,388.75
I 008		EMPL CONTR:PENSION (RES)	98,629.59	0.00	535,718.00	437,088.41
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,019,459.79	0.00	4,641,186.00	3,621,726.21
I 003		GOODS AND SERVICES				
I 005		ADVERT:MARKETING	0.00	34,079.16	300,000.00	265,920.84
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005		CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
I 006		T&S DOM:ACCOMMODATION	66,153.24	17,787.60	105,600.00	21,659.16
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	4,818.98	0.00	9,240.00	4,421.02
I 007		T&S DOM:CAR RENTAL	1,609.20	0.00	4,000.00	2,390.80
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	24,962.09	0.00	81,600.00	56,637.91
I 007		T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
I 005		O/P:SUBSCRIPT,PRINT&PUBLIC SERV	151,754.92	101,560.74	400,000.00	146,684.34
I 005		VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL I 003		GOODS AND SERVICES-----	259,298.43	212,607.50	978,461.00	506,555.07
TOTAL R 006		DIR: COMMUNICATION MNGNT-----	1,278,758.22	212,607.50	5,619,647.00	4,128,281.28

R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,121,256.48	0.00	6,253,998.00	5,132,741.52
I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	142,956.00	114,456.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,238.14	0.00	536,868.00	482,629.86
I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	521,167.00	487,577.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.92	0.00	1,532.00	1,236.08
I 008	EMPL CONTR:MEDICAL (RES)	66,474.00	0.00	250,980.00	184,506.00
I 008	EMPL CONTR:PENSION (RES)	145,762.95	0.00	968,041.00	822,278.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,450,116.99	0.00	8,675,542.00	7,225,425.01
I 003	GOODS AND SERVICES				
I 008	MAINFRAME TIME:BAS	42,083.12	257,108.88	299,192.00	0.00
I 008	MAINFRAME TIME:LOGIS	23,257.69	107,531.31	130,789.00	0.00
I 008	MAINFRAME TIME:PERSAL	61,202.57	322,941.43	384,144.00	0.00
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	167,823.00	167,823.00
I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	58,424.61	327,636.00	269,211.39
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	213,194.00	213,194.00
I 006	T&S DOM:ACCOMMODATION	45,249.51	0.00	39,600.00	5,649.51-

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,231.26	0.00	3,630.00	1,398.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,679.10	0.00	16,770.00	15,090.90
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES-----	175,703.25	746,006.23	1,977,778.00	1,056,068.52
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	300,000.00	300,000.00
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	8,057,391.00	8,057,391.00
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	400,000.00	400,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	8,757,391.00	8,757,391.00
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	1,625,820.24	746,006.23	19,410,711.00	17,038,884.53
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	430,648.05	0.00	3,830,023.00	3,399,374.95
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	142,956.00	131,556.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,855.13	0.00	345,076.00	280,220.87
I 008	S&W:SERVICE BONUS (RES)	53,603.55	0.00	319,169.00	265,565.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.11	0.00	1,105.00	995.89
I 008	EMPL CONTR:MEDICAL (RES)	35,132.25	0.00	346,824.00	311,691.75
I 008	EMPL CONTR:PENSION (RES)	55,984.08	0.00	569,150.00	513,165.92
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	651,732.17	0.00	5,554,303.00	4,902,570.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,400.00	5,850.00	2,450.00

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	743.00	743.00
	I 006	T&S DOM:ACCOMMODATION	11,718.00	1,976.40	21,450.00	7,755.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	349.12	0.00	1,485.00	1,135.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,020.91	0.00	7,500.00	5,479.09
	I 005	VENUES AND FACILITIES	0.00	0.00	13,800.00	13,800.00
TOTAL	I 003	GOODS AND SERVICES-----	14,088.03	5,376.40	52,828.00	33,363.57
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	665,820.20	5,376.40	5,607,131.00	4,935,934.40
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	357,996.60	0.00	1,823,538.00	1,465,541.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,200.00	0.00	53,922.00	46,722.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	99,634.20	0.00	337,445.00	237,810.80
	I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	151,962.00	73,451.55
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	394.00	328.24
	I 008	EMPL CONTR:MEDICAL (RES)	20,664.00	0.00	135,984.00	115,320.00
	I 008	EMPL CONTR:PENSION (RES)	46,539.51	0.00	323,665.00	277,125.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	610,610.52	0.00	2,826,910.00	2,216,299.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	0.00	13,050.00	6,219.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
	I 006	T&S DOM:ACCOMMODATION	24,013.31	0.00	19,800.00	4,213.31-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,729.64	0.00	4,950.00	1,220.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,495.09	0.00	35,874.00	22,378.91
TOTAL	I 003	GOODS AND SERVICES-----	48,069.04	0.00	80,000.00	31,930.96
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	658,679.56	0.00	2,906,910.00	2,248,230.44
	R 006	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,224,633.36	0.00	5,348,493.00	4,123,859.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,516.00	0.00	169,879.00	136,363.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	92,233.89	0.00	477,909.00	385,675.11
	I 008	S&W:SERVICE BONUS (RES)	83,431.00	0.00	445,708.00	362,277.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.92	0.00	1,346.00	1,050.08
	I 008	EMPL CONTR:MEDICAL (RES)	67,764.00	0.00	329,250.00	261,486.00
	I 008	EMPL CONTR:PENSION (RES)	159,201.96	0.00	849,769.00	690,567.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,661,076.13	0.00	7,622,354.00	5,961,277.87
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,090.00	23,000.00	16,910.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

	I 005	CONS SP&OS:STATIONERY	0.00	4,279.98	4,363.00	83.02
	I 006	T&S DOM:ACCOMMODATION	21,762.00	17,388.00	74,850.00	35,700.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,906.28	0.00	5,135.00	3,228.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,902.99	0.00	16,300.00	13,397.01
TOTAL	I 003	GOODS AND SERVICES-----	26,571.27	27,757.98	125,648.00	71,318.75
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	1,687,647.40	27,757.98	7,748,002.00	6,032,596.62
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,236,496.15	0.00	13,414,345.00	10,177,848.85
	I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	164,337.00	0.00	726,639.00	562,302.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,697.83	0.00	469,900.00	358,202.17
	I 008	S&W:SERVICE BONUS (RES)	200,128.50	0.00	1,117,862.00	917,733.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.64	0.00	3,895.00	2,974.36
	I 008	EMPL CONTR:MEDICAL (RES)	225,106.50	0.00	961,524.00	736,417.50
	I 008	EMPL CONTR:PENSION (RES)	420,743.37	0.00	1,936,374.00	1,515,630.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,381,227.99	0.00	18,630,539.00	14,249,311.01
	I 003	GOODS AND SERVICES				
	I 006	AUDIT FEES:EXT CURRENT YEAR	1,328,321.60	0.00	6,989,820.00	5,661,498.40
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	70,000.00	30,036.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
	I 006	T&S DOM:ACCOMMODATION	25,110.00	0.00	33,000.00	7,890.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,159.11	0.00	3,420.00	7,739.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,467.52	0.00	12,000.00	3,532.48
	I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,413,022.23	0.00	7,199,820.00	5,786,797.77
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	5,794,250.22	0.00	25,830,359.00	20,036,108.78

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,718,658.86	0.00	10,838,617.00	8,119,958.14
	I 008	S&W:HOUSING ALLOWANCE (RES)	108,300.00	0.00	448,723.00	340,423.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,278.64	0.00	519,655.00	402,376.36
	I 008	S&W:SERVICE BONUS (RES)	215,774.93	0.00	903,218.00	687,443.07
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	822.00	0.00	3,260.00	2,438.00
	I 008	EMPL CONTR:MEDICAL (RES)	288,031.50	0.00	1,041,794.00	753,762.50
	I 008	EMPL CONTR:PENSION (RES)	353,424.48	0.00	1,587,055.00	1,233,630.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,802,290.41	0.00	15,342,322.00	11,540,031.59
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	5,888.74	0.00	14,000.00	8,111.26

	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	42,000.00	42,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	104,000.00	104,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	6,073.00	6,073.00
	I 005	CONS SP&OS:PRINTING PAPER	63,863.58	0.00	254,200.00	190,336.42
	I 005	CONS SP&OS:STATIONERY	0.00	21,297.57	30,000.00	8,702.43
	I 006	T&S DOM:ACCOMMODATION	75,404.62	0.00	100,800.00	25,395.38
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,844.25	0.00	7,200.00	2,355.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,327.09	0.00	30,400.00	25,072.91
TOTAL	I 003	GOODS AND SERVICES-----	155,328.28	21,297.57	590,673.00	414,047.15
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	3,957,618.69	21,297.57	15,932,995.00	11,954,078.74
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,913,663.64	0.00	9,171,449.00	7,257,785.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,922.75	0.00	562,172.00	439,249.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,786.47	0.00	362,855.00	328,068.53
	I 008	S&W:SERVICE BONUS (RES)	167,436.75	0.00	764,287.00	596,850.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	756.24	0.00	3,731.00	2,974.76
	I 008	EMPL CONTR:MEDICAL (RES)	204,102.00	0.00	928,938.00	724,836.00
	I 008	EMPL CONTR:PENSION (RES)	248,775.48	0.00	1,228,500.00	979,724.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,692,443.33	0.00	13,021,932.00	10,329,488.67
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	7,000.00	0.00	100,000.00	93,000.00
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	700,000.00	700,000.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
	I 006	F/SER:FUEL,OIL & GREASE	1,467,611.69	0.00	8,263,658.00	6,796,046.31
	I 006	F/SER:MAINTENANCE & REPAIRS	396,554.94	0.00	1,750,000.00	1,353,445.06
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,200,542.23	0.00	4,840,000.00	3,639,457.77
	I 006	T&S DOM:ACCOMMODATION	256,269.40	1,620.00	516,000.00	258,110.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	57,430.42	0.00	50,000.00	7,430.42-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	925.50	0.00	14,000.00	13,074.50
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,072,295.20	0.00	1,824,708.00	752,412.80
	I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	4,609,185.28	1,620.00	18,408,366.00	13,797,560.72
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:PMT/REFUND&REM-ACT/GRCE	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	0.00	0.00	100,000.00	100,000.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	128,100.00	128,100.00
	I 006	OFFICE EQUIPMENT	66,199.00	0.00	56,000.00	10,199.00-

	I 006	OFFICE FURNITURE	0.00	0.00	944,000.00	944,000.00
	I 005	FINANCE LEASES TRANSPORT EQP	2,056,054.64	0.00	10,805,959.00	8,749,904.36
	I 005	TRUCKS	0.00	1,762,982.00	4,000,000.00	2,237,018.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	2,122,253.64	1,762,982.00	15,934,059.00	12,048,823.36
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	9,423,882.25	1,764,602.00	47,464,357.00	36,275,872.75
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,818,848.25	0.00	7,589,910.00	5,771,061.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,108.00	0.00	284,722.00	221,614.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,053.71	0.00	706,357.00	593,303.29
	I 008	S&W:SERVICE BONUS (RES)	103,732.98	0.00	632,493.00	528,760.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.32	0.00	1,937.00	1,476.68
	I 008	EMPL CONTR:MEDICAL (RES)	99,258.50	0.00	322,257.00	222,998.50
	I 008	EMPL CONTR:PENSION (RES)	236,449.74	0.00	1,107,824.00	871,374.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,434,911.50	0.00	10,645,500.00	8,210,588.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,590.00	9,000.00	1,410.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,772.00	2,772.00
	I 006	T&S DOM:ACCOMMODATION	27,047.71	0.00	66,940.00	39,892.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,468.58	0.00	4,436.00	1,032.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	33,100.00	33,100.00
TOTAL	I 003	GOODS AND SERVICES-----	32,516.29	7,590.00	118,248.00	78,141.71
TOTAL	R 006	DIR: INTERNAL CONTROL-----	2,467,427.79	7,590.00	10,763,748.00	8,288,730.21
	R 006	CD: INTER GOV RLTN & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	115,034.43	0.00	0.00	115,034.43-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	EMPL CONTR:MEDICAL (RES)	11.00	0.00	0.00	11.00-
	I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00	15,186.43-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	132,016.41	0.00	0.00	132,016.41-
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	132,016.41	0.00	0.00	132,016.41-
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	762,534.00	0.00	0.00	762,534.00-
	I 008	S&W:CMPS/CIRCM (RES)	69,361.00	0.00	0.00	69,361.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,833.59	0.00	0.00	56,833.59-
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00	28,329.75-

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-
I 008	EMPL CONTR:MEDICAL (RES)	24,093.00	0.00	0.00	24,093.00-

	I 008	EMPL CONTR:PENSION (RES)	99,129.30	0.00	0.00	99,129.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,040,412.16	0.00	0.00	1,040,412.16-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	0.00	1,912.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,360.30	0.00	0.00	40,360.30-
TOTAL	I 003	GOODS AND SERVICES-----	42,272.79	0.00	0.00	42,272.79-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RL TNS-----	1,082,684.95	0.00	0.00	1,082,684.95-
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:MEDICAL (RES)	9,488.00	0.00	0.00	9,488.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,488.00	0.00	0.00	9,488.00-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	9,488.00	0.00	0.00	9,488.00-
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00	39,038.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00	1,784.55-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00	5,074.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00	45,908.22-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	45,908.22	0.00	0.00	45,908.22-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	75,561.29	0.00	0.00	75,561.29-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,200.00	0.00	0.00	3,200.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,101.72	0.00	0.00	3,101.72-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00	1,440.00-
	I 008	EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00	9,822.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00	93,136.43-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00	93,136.43-
TOTAL	O 006	CORPORATE SERVICES-----	57,098,384.52	15,424,657.53	267,471,754.00	194,948,711.95
TOTAL	O 005	ADMINISTRATION-----	60,708,109.12	15,793,576.63	281,649,663.00	205,147,977.25
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	60,708,109.12	15,793,576.63	281,649,663.00	205,147,977.25

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

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/06
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002202
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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MONTHLY EXPENDITURE REPORT
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SELECTION CRITERIA : TYPE	DETAIL
-----	-----
OBJECTIVE	ADMINISTRATION
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE
PROFILE : SECURITY
TOT ON ECON CLASS : NO
ECONOMIC CLASS : ALL
LAST CLOSED MONTH : 06/2025

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	ADMINISTRATION			
O 006	OFFICE OF THE MEC			
R 004	MEC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	110,761.00	110,761.00	110,761.00
	TOTAL-----	332,283.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	40,522.69	40,522.69	40,522.69
	TOTAL-----	121,568.07		
I 008	EMPL CONTR:PENSION (RES)	24,921.21	24,921.21	24,921.21
	TOTAL-----	74,763.63		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	176,204.90	176,204.90	176,204.90
	TOTAL-----	528,614.70		
TOTAL R 004	MEC-----	176,204.90	176,204.90	176,204.90
	TOTAL-----	528,614.70		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 004	MEC CORE STAFF			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	300,911.28	300,911.28	300,911.28

		TOTAL-----	902,733.84		
I 008		S&W:COMPNS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
		TOTAL-----	75,972.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	46,703.21	46,703.21	46,703.21
		TOTAL-----	140,109.63		
I 008		S&W:SERVICE BONUS (RES)	10,727.45	0.00	51,456.06
		TOTAL-----	62,183.51		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	83.58
		TOTAL-----	230.16		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,546.00
		TOTAL-----	1,546.00		
I 008		EMPL CONTR:PENSION (RES)	39,118.35	39,118.35	39,118.35
		TOTAL-----	117,355.05		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	422,857.58	412,130.13	465,142.48

		TOTAL-----	1,300,130.19		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	608,000.00	434,750.00
		TOTAL-----	1,042,750.00		
I 006		T&S DOM:ACCOMMODATION	38,799.78	190,184.93	70,162.40
		TOTAL-----	299,147.11		
I 007		T&S DOM:CAR RENTAL	0.00	50,954.35	1,040.72
		TOTAL-----	51,995.07		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	23,895.85	0.00
		TOTAL-----	23,895.85		
I 007		T&S DOM:AIR TRANSPORT	24,499.94	189,324.23	31,007.51
		TOTAL-----	244,831.68		
I 005		VENUES AND FACILITIES	0.00	118,360.00	0.00
		TOTAL-----	118,360.00		
TOTAL	I 003	GOODS AND SERVICES-----	63,299.72	1,180,719.36	536,960.63

		TOTAL-----	1,780,979.71		
TOTAL	R 004	MEC CORE STAFF-----	486,157.30	1,592,849.49	1,002,103.11

		TOTAL-----	3,081,109.90		
TOTAL	O 006	OFFICE OF THE MEC-----	662,362.20	1,769,054.39	1,178,308.01

		TOTAL-----	3,609,724.60		
O 006		CORPORATE SERVICES			
R 004		MEC CORE STAFF			
I 003		GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	9,882.00	9,882.00-
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	9,882.00	9,882.00-
	TOTAL-----	0.00		
TOTAL R 004	MEC CORE STAFF-----	0.00	9,882.00	9,882.00-
	TOTAL-----	0.00		
R 005	HOD'S EXECUTIVE SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	344,506.54	212,674.14	212,674.14
	TOTAL-----	769,854.82		
I 008	S&W:CMPS/CIRCM (RES)	12,274.29	12,274.29	12,274.29
	TOTAL-----	36,822.87		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,535.55	10,766.45	10,651.00
	TOTAL-----	31,953.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	54,907.62	7,699.07	7,699.07
	TOTAL-----	70,305.76		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,091.75
	TOTAL-----	27,091.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	52.35	59.70
	TOTAL-----	174.87		
I 008	EMPL CONTR:MEDICAL (RES)	9,992.00	9,992.00	9,992.00
	TOTAL-----	29,976.00		
I 008	EMPL CONTR:PENSION (RES)	44,785.78	27,647.58	27,647.58
	TOTAL-----	100,080.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	477,064.60	281,105.88	308,089.53
	TOTAL-----	1,066,260.01		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00
	TOTAL-----	4,200.00		
I 006	T&S DOM:ACCOMMODATION	0.00	41,633.72	13,456.80
	TOTAL-----	55,090.52		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.90	926.36	0.00
	TOTAL-----	1,682.26		
I 007	T&S DOM:CAR RENTAL	0.00	3,271.10	3,221.03
	TOTAL-----	6,492.13		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,723.06	16,109.35	5,787.48
	TOTAL-----	23,619.89		
I 007	T&S DOM:AIR TRANSPORT	0.00	8,781.09	17,733.36
	TOTAL-----	26,514.45		

TOTAL	I 003	GOODS AND SERVICES-----	2,478.96	70,721.62	44,398.67
TOTAL-----			117,599.25		

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	TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	479,543.56	351,827.50	352,488.20
		TOTAL-----	1,183,859.26		
	R 005	DIR: RISK ANTI CORRPT & INT MNG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	528,591.30	528,591.30	528,591.30
		TOTAL-----	1,585,773.90		
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		TOTAL-----	28,500.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	63,609.36	63,609.36	63,609.36
		TOTAL-----	190,828.08		
	I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	71,667.75
		TOTAL-----	102,186.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		TOTAL-----	361.68		
	I 008	EMPL CONTR:MEDICAL (RES)	26,435.00	26,435.00	26,435.00
		TOTAL-----	79,305.00		
	I 008	EMPL CONTR:PENSION (RES)	68,716.67	68,716.67	68,716.67
		TOTAL-----	206,150.01		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	726,909.00	697,544.75	768,651.42
		TOTAL-----	2,193,105.17		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,484.80
		TOTAL-----	12,484.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	427.00	1,555.17	777.13
		TOTAL-----	2,759.30		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,471.56	0.00	7,246.53
		TOTAL-----	12,718.09		
TOTAL	I 003	GOODS AND SERVICES-----	5,898.56	1,555.17	20,508.46
		TOTAL-----	27,962.19		
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	732,807.56	699,099.92	789,159.88

	TOTAL-----	2,221,067.36		
R 005	DIR: INTERNAL AUDIT SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	360,722.03	360,722.03	360,722.03
	TOTAL-----	1,082,166.09		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	15,707.30	15,077.25	14,500.00
	TOTAL-----	45,284.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,156.36	24,156.36	24,156.36
	TOTAL-----	72,469.08		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	94.23	107.46
	TOTAL-----	295.92		
I 008	EMPL CONTR:MEDICAL (RES)	25,506.75	35,522.75	35,522.75
	TOTAL-----	96,552.25		
I 008	EMPL CONTR:PENSION (RES)	46,893.73	46,893.73	46,893.73
	TOTAL-----	140,681.19		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	473,080.40	493,365.35	481,902.33
	TOTAL-----	1,448,348.08		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	160,620.00
	TOTAL-----	160,620.00		
I 006	T&S DOM:ACCOMMODATION	0.00	5,378.40	3,952.80
	TOTAL-----	9,331.20		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,721.04
	TOTAL-----	2,721.04		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,378.40	167,293.84
	TOTAL-----	172,672.24		
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	473,080.40	498,743.75	649,196.17
	TOTAL-----	1,621,020.32		
R 005	DIR: LEGAL ADVISORY SERVICES			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	301,841.81	301,841.81	301,841.81
	TOTAL-----	905,525.43		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
	TOTAL-----	11,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,530.96	44,530.96	44,530.96
	TOTAL-----	133,592.88		
I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	58,624.83
	TOTAL-----	174,150.46		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	8,794.00	8,794.00	8,794.00
	TOTAL-----	26,382.00		
I 008	EMPL CONTR:PENSION (RES)	39,239.37	39,239.37	39,239.37
	TOTAL-----	117,718.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	513,553.22	398,489.39	456,890.67
	TOTAL-----	1,368,933.28		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,794.00	0.00
	TOTAL-----	7,794.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	442,830.33	172,040.00
	TOTAL-----	614,870.33		
I 006	T&S DOM:ACCOMMODATION	0.00	34,201.44	3,952.80
	TOTAL-----	38,154.24		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,960.57	14,221.99
	TOTAL-----	22,182.56		
TOTAL I 003	GOODS AND SERVICES-----	0.00	492,786.34	190,214.79
	TOTAL-----	683,001.13		
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	513,553.22	891,275.73	647,105.46
	TOTAL-----	2,051,934.41		
R 005	CD: HUMAN RESOURCE MNG & DEV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	165,916.25	165,916.25	165,916.25
	TOTAL-----	497,748.75		

I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,775.36	37,775.36	37,775.36
	TOTAL-----	113,326.08		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	35.82
	TOTAL-----	98.64		
I 008	EMPL CONTR:MEDICAL (RES)	8,844.00	8,844.00	8,844.00
	TOTAL-----	26,532.00		
I 008	EMPL CONTR:PENSION (RES)	21,569.08	21,569.08	21,569.08
	TOTAL-----	64,707.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	235,920.65	236,151.55	236,040.51
	TOTAL-----	708,112.71		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	10,044.00	0.00
	TOTAL-----	10,044.00		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	9,645.75	0.00
	TOTAL-----	9,645.75		
I 005	VENUES AND FACILITIES	0.00	42,000.00	0.00
	TOTAL-----	42,000.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	61,689.75	0.00
	TOTAL-----	61,689.75		
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	235,920.65	297,841.30	236,040.51
	TOTAL-----	769,802.46		
R 006	DIR: HR UTILISATION & DVLEPMNT			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	S&W:BASIC SALARY (RES)	576,825.00	545,383.00	537,522.50
	TOTAL-----	1,659,730.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	25,308.30	26,693.70	29,801.00
	TOTAL-----	81,803.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	20,526.02	20,526.02	20,526.02
	TOTAL-----	61,578.06		
I 008	S&W:SERVICE BONUS (RES)	56,027.25	96,547.25	126,882.81
	TOTAL-----	279,457.31		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
	TOTAL-----	361.68		
I 008	EMPL CONTR:MEDICAL (RES)	31,808.00	31,808.00	31,808.00
	TOTAL-----	95,424.00		
I 008	EMPL CONTR:PENSION (RES)	65,790.30	65,790.30	65,790.30
	TOTAL-----	197,370.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	776,400.04	786,863.44	812,461.97
	TOTAL-----	2,375,725.45		
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	0.00	185,206.00	6,060.00
	TOTAL-----	191,266.00		
I 006	T&S DOM:ACCOMMODATION	0.00	6,696.00	0.00
	TOTAL-----	6,696.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,023.52	1,812.02	0.00
	TOTAL-----	3,835.54		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,563.18	9,488.92	0.00
	TOTAL-----	11,052.10		
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	227,939.05
	TOTAL-----	227,939.05		
I 005	VENUES AND FACILITIES	0.00	8,028.00	0.00
	TOTAL-----	8,028.00		
TOTAL I 003	GOODS AND SERVICES-----	3,586.70	211,230.94	233,999.05
	TOTAL-----	448,816.69		
TOTAL R 006	DIR: HR UTILISATION & DVLPMNT-----	779,986.74	998,094.38	1,046,461.02
	TOTAL-----	2,824,542.14		
R 006	DIR: HUMAN RESOURCE ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	940,203.29	940,203.29	940,203.29
	TOTAL-----	2,820,609.87		
I 008	S&W:CMFNS/CIRCM (RES)	7,644.75	3,452.46	103,528.40
	TOTAL-----	114,625.61		
I 008	S&W:HOUSING ALLOWANCE (RES)	48,182.85	54,301.70	57,000.00
	TOTAL-----	159,484.55		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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I 008	S&W:NON PENSIONABLE ALL OTH (RES)	20,113.57	20,113.57	20,113.57
	TOTAL-----	60,340.71		
I 008	S&W:SERVICE BONUS (RES)	67,310.00	151,928.50	126,184.00
	TOTAL-----	345,422.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	335.04	382.08
	TOTAL-----	1,062.63		
I 008	EMPL CONTR:MEDICAL (RES)	113,190.75	113,994.75	114,714.00
	TOTAL-----	341,899.50		
I 008	EMPL CONTR:PENSION (RES)	123,408.72	122,225.97	122,225.97
	TOTAL-----	367,860.66		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,320,399.44	1,406,555.28	1,484,351.31
	TOTAL-----	4,211,306.03		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	26,477.18
	TOTAL-----	26,477.18		
I 006	T&S DOM:ACCOMMODATION	0.00	28,782.00	0.00
	TOTAL-----	28,782.00		
I 005	O/P:RESETTLEMENT COST	4,938.74	63,984.60	61,668.10
	TOTAL-----	130,591.44		
TOTAL I 003	GOODS AND SERVICES-----	4,938.74	92,766.60	88,145.28
	TOTAL-----	185,850.62		
I 003	HOUSEHOLDS (HH)			
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	218,213.89	957,264.47	18,343.09
	TOTAL-----	1,193,821.45		
TOTAL I 003	HOUSEHOLDS (HH)-----	218,213.89	957,264.47	18,343.09
	TOTAL-----	1,193,821.45		
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	1,543,552.07	2,456,586.35	1,590,839.68
	TOTAL-----	5,590,978.10		
R 006	DIR: EMPLOYEE RLTS & WELLNESS			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	531,811.06	531,811.06	531,811.06
	TOTAL-----	1,595,433.18		
I 008	S&W:HOUSING ALLOWANCE (RES)	18,686.30	19,956.25	19,379.00
	TOTAL-----	58,021.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,622.67	21,622.67	21,622.67
	TOTAL-----	64,868.01		
I 008	S&W:SERVICE BONUS (RES)	0.00	135,019.34	33,093.00
	TOTAL-----	168,112.34		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	104.70	119.40
	TOTAL-----	328.80		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	29,082.00	29,082.00	29,082.00
	TOTAL-----	87,246.00		
I 008	EMPL CONTR:PENSION (RES)	69,135.31	69,135.31	69,135.31
	TOTAL-----	207,405.93		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	670,442.04	806,731.33	704,242.44
	TOTAL-----	2,181,415.81		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	29,743.20	21,232.80
	TOTAL-----	50,976.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	605.69	1,103.88	3,276.89
	TOTAL-----	4,986.46		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,660.00	9,070.50	18,324.33
	TOTAL-----	34,054.83		
TOTAL I 003	GOODS AND SERVICES-----	7,265.69	39,917.58	42,834.02
	TOTAL-----	90,017.29		
I 003	HOUSEHOLDS (HH)			
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	4,125.23	2,934.00
	TOTAL-----	7,059.23		
TOTAL I 003	HOUSEHOLDS (HH)-----	0.00	4,125.23	2,934.00
	TOTAL-----	7,059.23		
TOTAL R 006	DIR: EMPLOYEE RLTS & WELLNESS -----	677,707.73	850,774.14	750,010.46
	TOTAL-----	2,278,492.33		
R 006	SUB-DIR: SECURITY & WORK ENVRMNT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	836,397.16	836,397.16	836,397.16
	TOTAL-----	2,509,191.48		
I 008	S&W:HOUSING ALLOWANCE (RES)	62,505.60	67,878.95	64,300.00
	TOTAL-----	194,684.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	21,144.74	21,144.74	21,144.74
	TOTAL-----	63,434.22		
I 008	S&W:SERVICE BONUS (RES)	50,800.14	51,161.75	135,866.75
	TOTAL-----	237,828.64		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	387.39	387.39	441.78
	TOTAL-----	1,216.56		
I 008	EMPL CONTR:MEDICAL (RES)	104,635.00	111,005.00	111,005.00

		TOTAL-----	326,645.00		
I 008		EMPL CONTR:PENSION (RES)	108,731.25	108,731.25	108,731.25
		TOTAL-----	326,193.75		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,184,601.28	1,196,706.24	1,277,886.68
		TOTAL-----	3,659,194.20		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 005	COM:AIRTIME & DATA	0.00	1,211,771.59	250,276.15
	TOTAL-----	1,462,047.74		
I 005	P/P:CLEANING SERVICES	0.00	0.00	208,333.34
	TOTAL-----	208,333.34		
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	35,112.00
	TOTAL-----	35,112.00		
I 006	T&S DOM:ACCOMMODATION	0.00	39,117.60	11,858.40
	TOTAL-----	50,976.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,110.47	6,136.37
	TOTAL-----	7,246.84		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,152.03	11,038.57
	TOTAL-----	18,190.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,259,151.69	522,754.83
	TOTAL-----	1,781,906.52		
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT-----	1,184,601.28	2,455,857.93	1,800,641.51
	TOTAL-----	5,441,100.72		
R 005	CD: STRATEGY & SYSTEMS			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	122,806.20	122,806.20	122,806.20
	TOTAL-----	368,418.60		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,030.05	18,030.05	18,030.05
	TOTAL-----	54,090.15		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:PENSION (RES)	15,964.77	15,964.77	15,964.77

TOTAL	I 003	TOTAL-----	47,894.31		
		COMPENSATION OF EMPLOYEES-----	158,606.51	158,837.41	158,724.90

		TOTAL-----	476,168.82		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	9,000.00	0.00
		TOTAL-----	9,000.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	11,578.68	0.00
		TOTAL-----	11,578.68		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00
		TOTAL-----	377.65		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,196.02	1,695.98	3,458.25
		TOTAL-----	7,350.25		
TOTAL	I 003	GOODS AND SERVICES-----	2,573.67	22,274.66	3,458.25

		TOTAL-----	28,306.58		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	161,180.18	181,112.07	162,183.15

		TOTAL-----	504,475.40		
	R 006	DIR: STRATEGIC MNGNT & PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	474,158.76	474,158.76	474,158.76
		TOTAL-----	1,422,476.28		
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,035.75	11,174.80	10,713.00
		TOTAL-----	33,923.55		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,542.45	36,542.45	36,542.45
		TOTAL-----	109,627.35		
	I 008	S&W:SERVICE BONUS (RES)	87,966.63	42,686.00	0.00
		TOTAL-----	130,652.63		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		TOTAL-----	361.68		
	I 008	EMPL CONTR:MEDICAL (RES)	25,988.25	25,988.25	25,988.25
		TOTAL-----	77,964.75		
	I 008	EMPL CONTR:PENSION (RES)	61,640.51	61,640.51	61,640.51
		TOTAL-----	184,921.53		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	698,447.52	652,305.94	609,174.31

		TOTAL-----	1,959,927.77		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	7,905.00	2,900.00
		TOTAL-----	10,805.00		
I 006		T&S DOM:ACCOMMODATION	0.00	44,897.76	13,456.80
		TOTAL-----	58,354.56		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	1,268.30	1,272.28	387.54
		TOTAL-----	2,928.12		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	15,429.48	13,874.63	4,035.36
		TOTAL-----	33,339.47		
TOTAL	I 003	GOODS AND SERVICES-----	16,697.78	67,949.67	20,779.70
		TOTAL-----	105,427.15		
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	715,145.30	720,255.61	629,954.01
		TOTAL-----	2,065,354.92		
R 006		DIR: MONITORING & EVALUATION			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	341,247.45	341,247.45	341,247.45
		TOTAL-----	1,023,742.35		
I 008		S&W:HOUSING ALLOWANCE (RES)	7,138.20	8,061.80	7,600.00
		TOTAL-----	22,800.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	38,131.56	38,131.56	38,131.56
		TOTAL-----	114,394.68		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	141,017.52
	TOTAL-----	141,017.52		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	83.58
	TOTAL-----	230.16		
I 008	EMPL CONTR:MEDICAL (RES)	23,482.25	23,482.25	23,482.25
	TOTAL-----	70,446.75		
I 008	EMPL CONTR:PENSION (RES)	44,362.07	44,362.07	44,362.07
	TOTAL-----	133,086.21		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	454,434.82	455,358.42	595,924.43
	TOTAL-----	1,505,717.67		

	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	23,151.56	10,368.00
		TOTAL-----	33,519.56		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	0.00
		TOTAL-----	562.91		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,599.99	0.00	3,284.39
		TOTAL-----	5,884.38		
	I 005	VENUES AND FACILITIES	0.00	76,934.00	0.00
		TOTAL-----	76,934.00		
TOTAL	I 003	GOODS AND SERVICES-----	3,162.90	100,085.56	13,652.39
		TOTAL-----	116,900.85		
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	457,597.72	555,443.98	609,576.82
		TOTAL-----	1,622,618.52		
	R 006	DIR: COMMUNICATION MNGNT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	252,897.00	252,897.00	252,897.00
		TOTAL-----	758,691.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00
		TOTAL-----	18,884.55		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	29,855.72	29,855.72	29,855.72
		TOTAL-----	89,567.16		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	25,989.84
		TOTAL-----	25,989.84		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		TOTAL-----	164.40		
	I 008	EMPL CONTR:MEDICAL (RES)	10,403.75	7,645.25	9,484.25
		TOTAL-----	27,533.25		
	I 008	EMPL CONTR:PENSION (RES)	32,876.53	32,876.53	32,876.53
		TOTAL-----	98,629.59		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	333,223.55	329,373.20	356,863.04
		TOTAL-----	1,019,459.79		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	33,656.04	32,497.20

		TOTAL-----	66,153.24		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	2,842.77	407.89	1,568.32
		TOTAL-----	4,818.98		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	1,609.20
		TOTAL-----	1,609.20		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	20,859.93	4,102.16
		TOTAL-----	24,962.09		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00
		TOTAL-----	10,000.00		
I 005		O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	151,754.92
		TOTAL-----	151,754.92		
TOTAL	I 003	GOODS AND SERVICES-----	2,842.77	54,923.86	201,531.80
		TOTAL-----	259,298.43		
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	336,066.32	384,297.06	558,394.84
		TOTAL-----	1,278,758.22		
R 006		DIR: GOV INFO & COMM TECH MNG			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	373,752.16	373,752.16	373,752.16
		TOTAL-----	1,121,256.48		
I 008		S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		TOTAL-----	28,500.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	18,079.38	18,079.38	18,079.38
		TOTAL-----	54,238.14		
I 008		S&W:SERVICE BONUS (RES)	33,589.50	0.00	0.00
		TOTAL-----	33,589.50		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		TOTAL-----	295.92		
I 008		EMPL CONTR:MEDICAL (RES)	20,986.00	23,330.00	22,158.00
		TOTAL-----	66,474.00		
I 008		EMPL CONTR:PENSION (RES)	48,587.65	48,587.65	48,587.65
		TOTAL-----	145,762.95		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	504,011.67	473,920.67	472,184.65
		TOTAL-----	1,450,116.99		
I 003		GOODS AND SERVICES			
I 008		MAINFRAME TIME:BAS	0.00	19,688.68	22,394.44
		TOTAL-----	42,083.12		
I 008		MAINFRAME TIME:LOGIS	0.00	11,146.49	12,111.20
		TOTAL-----	23,257.69		
I 008		MAINFRAME TIME:PERSAL	0.00	33,945.21	27,257.36
		TOTAL-----	61,202.57		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	25,240.71	20,008.80
	TOTAL-----	45,249.51		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,231.26
	TOTAL-----	2,231.26		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,679.10	0.00
	TOTAL-----	1,679.10		
TOTAL I 003	GOODS AND SERVICES-----	0.00	91,700.19	84,003.06
	TOTAL-----	175,703.25		
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	504,011.67	565,620.86	556,187.71
	TOTAL-----	1,625,820.24		
R 006	DIR: ORG DEV & SERV DLVRY IMPRV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	191,327.85	119,660.10	119,660.10
	TOTAL-----	430,648.05		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
	TOTAL-----	11,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	42,344.63	11,255.25	11,255.25
	TOTAL-----	64,855.13		
I 008	S&W:SERVICE BONUS (RES)	0.00	53,603.55	0.00
	TOTAL-----	53,603.55		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	31.41	35.82
	TOTAL-----	109.11		
I 008	EMPL CONTR:MEDICAL (RES)	12,756.25	11,188.00	11,188.00
	TOTAL-----	35,132.25		
I 008	EMPL CONTR:PENSION (RES)	24,872.56	15,555.76	15,555.76
	TOTAL-----	55,984.08		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	274,912.27	215,324.97	161,494.93
	TOTAL-----	651,732.17		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	11,718.00	0.00
	TOTAL-----	11,718.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	349.12	0.00
	TOTAL-----	349.12		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,020.91	0.00	0.00
	TOTAL-----	2,020.91		
TOTAL I 003	GOODS AND SERVICES-----	2,020.91	12,067.12	0.00

TOTAL R 006	TOTAL-----	14,088.03		
	DIR: ORG DEV & SERV DLVRY IMPRV -----	276,933.18	227,392.09	161,494.93
	TOTAL-----	665,820.20		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 005	CD: FINANCIAL MNGMNT SERV (CFO)			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	119,332.20	119,332.20	119,332.20
	TOTAL-----	357,996.60		
I 008	S&W:HOUSING ALLOWANCE (RES)	2,284.55	2,515.45	2,400.00
	TOTAL-----	7,200.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,211.40	33,211.40	33,211.40
	TOTAL-----	99,634.20		
I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	0.00
	TOTAL-----	78,510.45		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	6,888.00	6,888.00	6,888.00
	TOTAL-----	20,664.00		
I 008	EMPL CONTR:PENSION (RES)	15,513.17	15,513.17	15,513.17
	TOTAL-----	46,539.51		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	255,760.71	177,481.16	177,368.65
	TOTAL-----	610,610.52		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,831.00
	TOTAL-----	6,831.00		
I 006	T&S DOM:ACCOMMODATION	0.00	16,971.71	7,041.60
	TOTAL-----	24,013.31		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,729.64	0.00
	TOTAL-----	3,729.64		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	13,495.09	0.00
	TOTAL-----	13,495.09		
TOTAL I 003	GOODS AND SERVICES-----	0.00	34,196.44	13,872.60
	TOTAL-----	48,069.04		
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO)-----	255,760.71	211,677.60	191,241.25

	TOTAL-----	658,679.56		
R 006	DIR: MANAGEMENT ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	408,211.12	408,211.12	408,211.12
	TOTAL-----	1,224,633.36		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,594.75	11,749.25	11,172.00
	TOTAL-----	33,516.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,744.63	30,744.63	30,744.63
	TOTAL-----	92,233.89		
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	28,754.50
	TOTAL-----	83,431.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	94.23	107.46
	TOTAL-----	295.92		
I 008	EMPL CONTR:MEDICAL (RES)	18,752.00	24,506.00	24,506.00
	TOTAL-----	67,764.00		
I 008	EMPL CONTR:PENSION (RES)	53,067.32	53,067.32	53,067.32
	TOTAL-----	159,201.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	576,140.55	528,372.55	556,563.03
	TOTAL-----	1,661,076.13		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	21,762.00	0.00
	TOTAL-----	21,762.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,906.28	0.00
	TOTAL-----	1,906.28		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,902.99	0.00
	TOTAL-----	2,902.99		
TOTAL I 003	GOODS AND SERVICES-----	0.00	26,571.27	0.00
	TOTAL-----	26,571.27		
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	576,140.55	554,943.82	556,563.03
	TOTAL-----	1,687,647.40		
R 006	DIR: FINANCIAL ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	1,078,832.05	1,078,832.05	1,078,832.05
	TOTAL-----	3,236,496.15		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	10,899.00
	TOTAL-----	21,798.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	52,008.20	57,549.80	54,779.00
	TOTAL-----	164,337.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,232.61	37,232.61	37,232.61
	TOTAL-----	111,697.83		
I 008	S&W:SERVICE BONUS (RES)	86,589.75	113,538.75	0.00
	TOTAL-----	200,128.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	293.16	334.32
	TOTAL-----	920.64		
I 008	EMPL CONTR:MEDICAL (RES)	75,035.50	75,035.50	75,035.50
	TOTAL-----	225,106.50		
I 008	EMPL CONTR:PENSION (RES)	140,247.79	140,247.79	140,247.79
	TOTAL-----	420,743.37		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,470,239.06	1,513,628.66	1,397,360.27
	TOTAL-----	4,381,227.99		
I 003	GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 006	AUDIT FEES:EXT CURRENT YEAR	0.00	285,679.44	1,042,642.16
	TOTAL-----	1,328,321.60		
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	39,964.00
	TOTAL-----	39,964.00		
I 006	T&S DOM:ACCOMMODATION	0.00	25,110.00	0.00
	TOTAL-----	25,110.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,095.26	8,063.85
	TOTAL-----	11,159.11		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,012.08	4,455.44
	TOTAL-----	8,467.52		
TOTAL I 003	GOODS AND SERVICES-----	0.00	317,896.78	1,095,125.45
	TOTAL-----	1,413,022.23		
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	1,470,239.06	1,831,525.44	2,492,485.72
	TOTAL-----	5,794,250.22		

R 006	DIR: SUPPLY CHAIN MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	906,219.62	906,219.62	906,219.62
	TOTAL-----	2,718,658.86		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	38,293.55	36,100.00
	TOTAL-----	108,300.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,092.88	39,092.88	39,092.88
	TOTAL-----	117,278.64		
I 008	S&W:SERVICE BONUS (RES)	154,182.93	27,498.25	34,093.75
	TOTAL-----	215,774.93		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	261.75	298.50
	TOTAL-----	822.00		
I 008	EMPL CONTR:MEDICAL (RES)	97,082.50	95,474.50	95,474.50
	TOTAL-----	288,031.50		
I 008	EMPL CONTR:PENSION (RES)	117,808.16	117,808.16	117,808.16
	TOTAL-----	353,424.48		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,348,554.29	1,224,648.71	1,229,087.41
	TOTAL-----	3,802,290.41		
I 003	GOODS AND SERVICES			
I 005	ADVERT:TENDERS	0.00	0.00	5,888.74
	TOTAL-----	5,888.74		
I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	63,863.58
	TOTAL-----	63,863.58		
I 006	T&S DOM:ACCOMMODATION	0.00	75,404.62	0.00
	TOTAL-----	75,404.62		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,720.23	2,124.02
	TOTAL-----	4,844.25		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,741.36	3,585.73
	TOTAL-----	5,327.09		
TOTAL I 003	GOODS AND SERVICES-----	0.00	79,866.21	75,462.07
	TOTAL-----	155,328.28		
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,348,554.29	1,304,514.92	1,304,549.48
	TOTAL-----	3,957,618.69		

R 006	DIR: ASSET MANAGEMENT SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	637,887.88	637,887.88	637,887.88
	TOTAL-----	1,913,663.64		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	51,016.30	38,000.00
	TOTAL-----	122,922.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,595.49	11,595.49	11,595.49
	TOTAL-----	34,786.47		
I 008	S&W:SERVICE BONUS (RES)	74,854.50	66,518.25	26,064.00
	TOTAL-----	167,436.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	240.81	274.62
	TOTAL-----	756.24		
I 008	EMPL CONTR:MEDICAL (RES)	68,436.00	67,833.00	67,833.00
	TOTAL-----	204,102.00		
I 008	EMPL CONTR:PENSION (RES)	82,925.16	82,925.16	82,925.16
	TOTAL-----	248,775.48		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	909,846.29	918,016.89	864,580.15
	TOTAL-----	2,692,443.33		
I 003	GOODS AND SERVICES			
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	7,000.00	0.00
	TOTAL-----	7,000.00		
I 006	F/SER:FUEL,OIL & GREASE	0.00	604,819.06	862,792.63
	TOTAL-----	1,467,611.69		
I 006	F/SER:MAINTENANCE & REPAIRS	0.00	105,107.99	291,446.95
	TOTAL-----	396,554.94		
I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	807,732.65	392,809.58
	TOTAL-----	1,200,542.23		
I 006	T&S DOM:ACCOMMODATION	0.00	97,513.20	158,756.20
	TOTAL-----	256,269.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	43,835.46	13,594.96
	TOTAL-----	57,430.42		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	925.50	0.00
	TOTAL-----	925.50		
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	1,072,295.20
	TOTAL-----	1,072,295.20		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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	I 005	VENUES AND FACILITIES	0.00	150,555.90	0.00
		TOTAL-----	150,555.90		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,817,489.76	2,791,695.52
		TOTAL-----	4,609,185.28		
	I 003	MACHINERY AND EQUIPMENT			
	I 006	OFFICE EQUIPMENT	0.00	11,600.00	54,599.00
		TOTAL-----	66,199.00		
	I 005	FINANCE LEASES TRANSPORT EQP	0.00	1,315,387.99	740,666.65
		TOTAL-----	2,056,054.64		
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	1,326,987.99	795,265.65
		TOTAL-----	2,122,253.64		
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	909,846.29	4,062,494.64	4,451,541.32
		TOTAL-----	9,423,882.25		
	R 006	DIR: INTERNAL CONTROL			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	606,282.75	606,282.75	606,282.75
		TOTAL-----	1,818,848.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,212.40	23,859.60	21,036.00
		TOTAL-----	63,108.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,684.57	37,684.57	37,684.57
		TOTAL-----	113,053.71		
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	33,093.00
		TOTAL-----	103,732.98		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
		TOTAL-----	460.32		
	I 008	EMPL CONTR:MEDICAL (RES)	31,947.50	34,314.50	32,996.50
		TOTAL-----	99,258.50		
	I 008	EMPL CONTR:PENSION (RES)	78,816.58	78,816.58	78,816.58
		TOTAL-----	236,449.74		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	843,730.36	781,104.58	810,076.56
		TOTAL-----	2,434,911.50		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	23,915.71	3,132.00
		TOTAL-----	27,047.71		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	4,797.87	670.71
		TOTAL-----	5,468.58		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	28,713.58	3,802.71
		TOTAL-----	32,516.29		
TOTAL	R 006	DIR: INTERNAL CONTROL-----	843,730.36	809,818.16	813,879.27
		TOTAL-----	2,467,427.79		

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R 006	CD: INTER GOV RLTHS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,784.55-
	TOTAL-----	115,034.43		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
	TOTAL-----	1,784.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,136.44	0.00	19,136.44-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	20.94-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	3,825.00-
	TOTAL-----	11.00		
I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00
	TOTAL-----	15,186.43		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	156,783.34	0.00	24,766.93-
	TOTAL-----	132,016.41		
TOTAL R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	156,783.34	0.00	24,766.93-
	TOTAL-----	132,016.41		
R 007	DIR: INTER GOVERNMENTAL RLTHS			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	254,178.00	254,178.00	254,178.00
	TOTAL-----	762,534.00		
I 008	S&W:CMPS/CIRCM (RES)	69,361.00	0.00	0.00
	TOTAL-----	69,361.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	18,944.53	18,944.53	18,944.53
	TOTAL-----	56,833.59		
I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00
	TOTAL-----	28,329.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	41.88	47.76
	TOTAL-----	131.52		
I 008	EMPL CONTR:MEDICAL (RES)	8,031.00	8,031.00	8,031.00
	TOTAL-----	24,093.00		
I 008	EMPL CONTR:PENSION (RES)	33,043.10	33,043.10	33,043.10
	TOTAL-----	99,129.30		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	411,929.26	314,238.51	314,244.39

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		TOTAL-----	1,040,412.16		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,912.49
		TOTAL-----	1,912.49		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	4,810.21	15,335.52	20,214.57
		TOTAL-----	40,360.30		
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	LEVEL	DESCRIPTION	APRIL	MAY	JUNE

TOTAL	I 003	GOODS AND SERVICES-----	4,810.21	15,335.52	22,127.06
		TOTAL-----	42,272.79		
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTNS-----	416,739.47	329,574.03	336,371.45
		TOTAL-----	1,082,684.95		
R 007		DIR: ALFRED NZO DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	178,275.96	0.00	178,275.96-
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		TOTAL-----	0.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	30,328.96	0.00	30,328.96-
		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	41.88-
		TOTAL-----	0.00		
I 008		EMPL CONTR:MEDICAL (RES)	9,488.00	0.00	0.00
		TOTAL-----	9,488.00		
I 008		EMPL CONTR:PENSION (RES)	23,175.83	0.00	23,175.83-
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	244,879.73	0.00	235,391.73-
		TOTAL-----	9,488.00		
TOTAL	R 007	DIR: ALFRED NZO DSC-----	244,879.73	0.00	235,391.73-
		TOTAL-----	9,488.00		
R 007		SUB-D: ALFRED NZO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00

		TOTAL-----	39,038.25		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		TOTAL-----	1,784.55		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		TOTAL-----	10.47		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00
		TOTAL-----	5,074.95		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00

		TOTAL-----	45,908.22		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	45,908.22	0.00	0.00

		TOTAL-----	45,908.22		
R 007		DIR: AMATHOLE & BCM DSC			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	141,429.02	0.00	141,429.02-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	5,353.65-
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	7,375.37	0.00	7,375.37-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	41.88-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	11,270.25	0.00	11,270.25-
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	18,385.72	0.00	18,385.72-
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	183,855.89	0.00	183,855.89-

	TOTAL-----	0.00		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	183,855.89	0.00	183,855.89-

	TOTAL-----	0.00		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	75,561.29	0.00	0.00

		TOTAL-----	75,561.29		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,200.00	0.00	0.00
		TOTAL-----	3,200.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	3,101.72	0.00	0.00
		TOTAL-----	3,101.72		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00
		TOTAL-----	10.47		
I 008		EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00
		TOTAL-----	1,440.00		
I 008		EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00
		TOTAL-----	9,822.95		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00
		TOTAL-----	93,136.43		
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00
		TOTAL-----	93,136.43		
R 007		DIR: JOE GQABI DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	44,030.75	0.00	44,030.75-
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		TOTAL-----	0.00		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
-----		-----	-----	-----	-----
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
		TOTAL-----	0.00		
I 008		EMPL CONTR:MEDICAL (RES)	11,066.00	0.00	11,066.00-
		TOTAL-----	0.00		
I 008		EMPL CONTR:PENSION (RES)	5,723.98	0.00	5,723.98-
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	64,421.24	0.00	64,421.24-

		TOTAL-----	0.00		
TOTAL	R 007	DIR: JOE GQABI DSC-----	64,421.24	0.00	64,421.24-

		TOTAL-----	0.00		
R 007		DIR: OR TAMBO DSC			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	64,359.60	0.00	64,359.60-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	1,784.55-
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	9,815.25	0.00	9,815.25-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	20.94-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,778.00	0.00	3,778.00-
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	8,366.72-
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,125.06	0.00	88,125.06-
	TOTAL-----	0.00		
TOTAL R 007	DIR: OR TAMBO DSC-----	88,125.06	0.00	88,125.06-
	TOTAL-----	0.00		
R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	118,632.35	0.00	118,632.35-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,507.06	0.00	15,507.06-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	31.41-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,098.00	0.00	8,098.00-
	TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	15,422.16	0.00	15,422.16-
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	161,260.08	0.00	161,260.08-
	TOTAL-----	0.00		

TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	161,260.08	0.00	161,260.08-
		TOTAL-----	0.00		
TOTAL	O 006	CORPORATE SERVICES-----	15,931,068.30	21,248,653.28	19,918,662.94
		TOTAL-----	57,098,384.52		
TOTAL	O 005	ADMINISTRATION-----	16,593,430.50	23,017,707.67	21,096,970.95
		TOTAL-----	60,708,109.12		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	16,593,430.50	23,017,707.67	21,096,970.95
		TOTAL-----	60,708,109.12		

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