

59436883_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

DATE: 04/09/2025
TIME: 15:52:16
PAGE: 2

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 : 08/2025

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)	553,805.00	0.00	1,329,132.00	775,327.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,613.45	0.00	487,348.00	284,734.55
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
I 008	EMPL CONTR:PENSION (RES)	124,606.05	0.00	287,979.00	163,372.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	981,785.50	0.00	2,215,220.00	1,233,434.50
TOTAL R 004	MEC-----	981,785.50	0.00	2,215,220.00	1,233,434.50
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,749,875.60	0.00	4,359,609.00	2,609,733.40
I 008	S&W:CMPS/CIRCM (RES)	126,620.00	0.00	0.00	126,620.00-

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)	290,826.35	0.00	710,965.00	420,138.65
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)	428.42	0.00	1,203.00	774.58
I 008	EMPL CONTR:MEDICAL (RES)	4,638.00	0.00	29,735.00	25,097.00
I 008	EMPL CONTR:PENSION (RES)	217,877.24	0.00	754,762.00	536,884.76

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,452,449.12	0.00	6,255,314.00	3,802,864.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	1,797,850.00	0.00	2,422,500.00	624,650.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	32,808.61	80,000.00	47,191.39
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	21,114.00	0.00	21,114.00-
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	768,325.15	245,781.00	894,000.00	120,106.15-
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	89,575.40	87,426.00	300,000.00	122,998.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,140.15	0.00	216,000.00	160,859.85
I 007	T&S DOM:AIR TRANSPORT	324,045.24	65,312.00	440,000.00	50,642.76
I 005	VENUES AND FACILITIES	130,262.00	347,215.00	950,000.00	472,523.00
TOTAL I 003	GOODS AND SERVICES-----	3,165,197.94	799,656.61	5,707,375.00	1,742,520.45
TOTAL R 004	MEC CORE STAFF-----	5,617,647.06	799,656.61	11,962,689.00	5,545,385.33
TOTAL O 006	OFFICE OF THE MEC-----	6,599,432.56	799,656.61	14,177,909.00	6,778,819.83
O 006	CORPORATE SERVICES				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,332,440.55	0.00	4,061,734.00	2,729,293.45
I 008	S&W:CMPS/CIRCM (RES)	80,205.80	0.00	0.00	80,205.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	53,401.00	0.00	109,738.00	56,337.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,242.63	0.00	828,851.00	713,608.37
I 008	S&W:SERVICE BONUS (RES)	82,592.83	0.00	338,478.00	255,885.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.43	0.00	744.00	448.57
I 008	EMPL CONTR:MEDICAL (RES)	53,796.00	0.00	71,280.00	17,484.00
I 008	EMPL CONTR:PENSION (RES)	173,216.94	0.00	725,657.00	552,440.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,891,191.18	0.00	6,136,482.00	4,245,290.82
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	72,990.12	0.00	73,000.00	9.88

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,455.47	0.00	13,200.00	7,744.53
I 007	T&S DOM:CAR RENTAL	9,100.16	0.00	20,000.00	10,899.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,196.68	0.00	97,123.00	46,926.32
I 007	T&S DOM:AIR TRANSPORT	35,485.08	0.00	48,000.00	12,514.92
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES-----	177,427.51	0.00	315,777.00	138,349.49
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	2,068,618.69	0.00	6,452,259.00	4,383,640.31
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,817,214.50	0.00	2,382,248.00	434,966.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	57,876.00	0.00	47,652.00	10,224.00-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES	324,707.05	0.00	407,009.00	82,301.95
I 008	S&W:SERVICE BONUS (RES)	176,076.35	0.00	198,521.00	22,444.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	653.06	0.00	525.00	128.06-
I 008	EMPL CONTR:MEDICAL (RES)	157,215.00	0.00	127,992.00	29,223.00-
I 008	EMPL CONTR:PENSION (RES)	366,236.80	0.00	423,898.00	57,661.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,899,978.76	0.00	3,587,845.00	312,133.76-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	28,626.00	0.00	105,696.00	77,070.00
I 006	T&S DOM:ACCOMMODATION	19,974.50	11,242.80	34,650.00	3,432.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.15	0.00	5,200.00	2,014.15-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,949.44	0.00	35,850.00	8,900.56
TOTAL I 003	GOODS AND SERVICES-----	82,764.09	11,242.80	181,396.00	87,389.11
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	3,982,742.85	11,242.80	3,769,241.00	224,744.65-
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,820,001.55	0.00	3,768,415.00	1,948,413.45
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)	75,014.55	0.00	158,004.00	82,989.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES	124,309.90	0.00	363,714.00	239,404.10
I 008	S&W:SERVICE BONUS (RES)	73,463.28	0.00	314,035.00	240,571.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	493.20	0.00	1,050.00	556.80
I 008	EMPL CONTR:MEDICAL (RES)	159,420.75	0.00	226,848.00	67,427.25
I 008	EMPL CONTR:PENSION (RES)	236,599.51	0.00	602,803.00	366,203.49
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,500,201.74	0.00	5,434,869.00	2,934,667.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,500.00	28,500.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	275,126.00	0.00	743,643.00	468,517.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	49,734.00	0.00	62,410.00	12,676.00

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,722.52	0.00	12,190.00	9,467.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,000.52	0.00	24,900.00	13,899.48
TOTAL	I 003	GOODS AND SERVICES-----	338,583.04	0.00	873,643.00	535,059.96
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	2,838,784.78	0.00	6,308,512.00	3,469,727.22
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,107,297.05	0.00	2,541,871.00	1,434,573.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	47,652.00	28,360.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,148.00	0.00	391,220.00	255,072.00
	I 008	S&W:SERVICE BONUS (RES)	172,546.41	0.00	211,823.00	39,276.59
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	525.00	305.80
	I 008	EMPL CONTR:MEDICAL (RES)	43,970.00	0.00	101,640.00	57,670.00
	I 008	EMPL CONTR:PENSION (RES)	143,948.38	0.00	444,335.00	300,386.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,623,421.04	0.00	3,739,066.00	2,115,644.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,004.00	0.00	29,873.00	15,869.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	I/STATE ATTN:LEGAL ADVICE SERV	660,580.01	0.00	3,341,115.00	2,680,534.99
	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	50,714.64	0.00	58,447.00	7,732.36
	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)	57,447.38	0.00	95,428.00	37,980.62
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,748.00	8,748.00
TOTAL	I 003	GOODS AND SERVICES-----	782,746.03	0.00	3,698,951.00	2,916,204.97
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,406,167.07	0.00	7,438,017.00	5,031,849.93
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	846,663.25	0.00	2,056,998.00	1,210,334.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	23,826.00	14,180.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,620.65	0.00	388,758.00	192,137.35
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	394.00	229.60
	I 008	EMPL CONTR:MEDICAL (RES)	40,704.00	0.00	100,152.00	59,448.00
	I 008	EMPL CONTR:PENSION (RES)	110,066.05	0.00	359,329.00	249,262.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,203,864.35	0.00	3,100,873.00	1,897,008.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	5,500.00	0.00	7,200.00	1,700.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	15,973.20	0.00	16,800.00	826.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,336.83	0.00	12,000.00	1,663.17

	I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	73,810.03	0.00	80,000.00	6,189.97
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,277,674.38	0.00	3,180,873.00	1,903,198.62
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,749,326.75	0.00	6,663,306.00	3,913,979.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	138,627.00	0.00	168,885.00	30,258.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,762.05	0.00	506,592.00	400,829.95
	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)	602.80	0.00	2,713.00	2,110.20
	I 008	EMPL CONTR:MEDICAL (RES)	159,040.00	0.00	274,240.00	115,200.00
	I 008	EMPL CONTR:PENSION (RES)	330,843.14	0.00	821,706.00	490,862.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,763,659.05	0.00	8,920,416.00	5,156,756.95
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	372,105.91	0.00	776,711.00	404,605.09
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	22,380.00	22,380.00
	I 006	T&S DOM:ACCOMMODATION	10,648.80	0.00	28,770.00	18,121.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,835.54	0.00	8,300.00	4,464.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,744.64	0.00	26,530.00	5,785.36
	I 007	T&S DOM:AIR TRANSPORT	7,800.00	0.00	8,000.00	200.00
	I 007	T&S DOM:ROAD TRANSPORT	2,592.00	0.00	6,000.00	3,408.00

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	I 005	TRAIN & DEV:EMPLOYEES	268,892.80	145,754.00	1,465,000.00	1,050,353.20
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	60,000.00	60,000.00
	I 005	VENUES AND FACILITIES	8,028.00	0.00	215,000.00	206,972.00
TOTAL	I 003	GOODS AND SERVICES-----	694,647.69	145,754.00	2,616,691.00	1,776,289.31
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	4,458,306.74	145,754.00	11,537,107.00	6,933,046.26
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,715,785.60	0.00	13,716,457.00	9,000,671.40
	I 008	S&W:CMPS/CIRCM (RES)	230,928.25	0.00	0.00	230,928.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	269,972.55	0.00	663,157.00	393,184.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,746.75	0.00	1,141,694.00	1,037,947.25
	I 008	S&W:SERVICE BONUS (RES)	539,751.18	0.00	1,143,038.00	603,286.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,764.07	0.00	4,716.00	2,951.93
	I 008	EMPL CONTR:MEDICAL (RES)	571,327.50	0.00	1,384,217.00	812,889.50
	I 008	EMPL CONTR:PENSION (RES)	614,232.58	0.00	1,892,072.00	1,277,839.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,047,508.48	0.00	19,945,351.00	12,897,842.52
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	149,080.99	0.00	400,000.00	250,919.01
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	8,000.00	8,000.00

I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	49,558.14	86,540.49	346,600.00	210,501.37
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	47,703.60	1,512.00	80,000.00	30,784.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,935.54	0.00	20,000.00	16,064.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,712.80	0.00	30,000.00	25,287.20
I 005	O/P:RESETTLEMENT COST	202,424.14	132,708.40	1,100,000.00	764,867.46
TOTAL I 003	GOODS AND SERVICES-----	457,415.21	220,760.89	1,996,600.00	1,318,423.90
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,500,310.33	0.00	2,336,000.00	835,689.67
TOTAL I 003	HOUSEHOLDS (HH)-----	1,500,310.33	0.00	2,336,000.00	835,689.67
TOTAL R 006	DIR: HUMAN RESOURCE ADMIN-----	9,005,234.02	220,760.89	24,277,951.00	15,051,956.09
R 006	DIR: EMPLOYEE RLTN & WELLNESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,675,942.80	0.00	6,786,792.00	4,110,849.20
I 008	S&W:HOUSING ALLOWANCE (RES)	97,655.55	0.00	286,694.00	189,038.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,748.20	0.00	456,731.00	344,982.80
I 008	S&W:SERVICE BONUS (RES)	328,782.04	0.00	565,566.00	236,783.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	548.00	0.00	1,554.00	1,006.00
I 008	EMPL CONTR:MEDICAL (RES)	142,184.00	0.00	406,088.00	263,904.00
I 008	EMPL CONTR:PENSION (RES)	347,871.91	0.00	1,058,852.00	710,980.09
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,704,732.50	0.00	9,562,277.00	5,857,544.50
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	90,061.20	3,952.80	96,273.00	2,259.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,112.43	0.00	10,560.00	552.43-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	7,905.60	8,177.00	271.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,981.30	0.00	105,000.00	32,018.70
I 007	T&S DOM:AIR TRANSPORT	1,003.23	27,216.00	32,000.00	3,780.77
I 005	TRAIN & DEV:EMPLOYEES	16,500.00	0.00	18,000.00	1,500.00
I 005	VENUES AND FACILITIES	15,400.00	0.00	20,700.00	5,300.00
TOTAL I 003	GOODS AND SERVICES-----	207,058.16	39,074.40	292,710.00	46,577.44
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 RLTN & WELLNESS-----	3,918,849.89	39,074.40	9,865,067.00	5,907,142.71
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,012,287.36	0.00	13,231,788.00	9,219,500.64
I 008	S&W:HOUSING ALLOWANCE (RES)	316,191.55	0.00	853,974.00	537,782.45

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,047.80	0.00	566,383.00	457,335.20
	I 008	S&W:SERVICE BONUS (RES)	278,507.39	0.00	1,102,649.00	824,141.61
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,966.38	0.00	5,514.00	3,547.62
	I 008	EMPL CONTR:MEDICAL (RES)	524,931.50	0.00	1,442,996.00	918,064.50
	I 008	EMPL CONTR:PENSION (RES)	521,978.93	0.00	1,916,637.00	1,394,658.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,764,910.91	0.00	19,119,941.00	13,355,030.09
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	3,122,491.29	9,565,668.71	12,688,160.00	0.00
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,665.00	3,665.00
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,100.00	3,100.00
	I 005	COM:SATELLITE SIGNALS	0.00	17,400.00	35,000.00	17,600.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	6,703.50	0.00	2,052,735.00	2,046,031.50
	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 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	70,000.00	70,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	60,318.12	130,013.00	69,694.88
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 005	P/P:CLEANING SERVICES	416,666.68	689,319.32	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	8,964.00	142,300.00	82,360.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,054.35	0.00	35,200.00	29,145.65
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,350.44	0.00	40,000.00	22,649.56
TOTAL	I 003	GOODS AND SERVICES-----	3,655,354.26	10,341,670.15	16,862,849.00	2,865,824.59
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	9,420,265.17	10,341,670.15	35,982,790.00	16,220,854.68
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	631,203.75	0.00	1,711,721.00	1,080,517.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	47,652.00	38,006.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,846.50	0.00	334,962.00	241,115.50
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	394.00	284.40

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EC: COOP GOV & TRAD AFFAIRS
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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)	82,056.28	0.00	301,728.00	219,671.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	816,862.13	0.00	2,582,540.00	1,765,677.87
	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	19,035.60	9,882.00	29,700.00	782.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	780.09	0.00	1,932.00	1,151.91

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,089.62	0.00	36,000.00	16,910.38
TOTAL	I 003	GOODS AND SERVICES-----	47,905.31	9,882.00	80,000.00	22,212.69
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	864,767.44	9,882.00	2,662,540.00	1,787,890.56
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,424,900.30	0.00	5,084,036.00	2,659,135.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	153,707.37	0.00	86,689.00	67,018.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,347.10	0.00	1,189,265.00	1,002,917.90
	I 008	S&W:SERVICE BONUS (RES)	197,839.38	0.00	423,670.00	225,830.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	609.54	0.00	1,422.00	812.46
	I 008	EMPL CONTR:MEDICAL (RES)	133,777.25	0.00	242,043.00	108,265.75
	I 008	EMPL CONTR:PENSION (RES)	315,208.29	0.00	902,427.00	587,218.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,412,389.23	0.00	7,929,552.00	4,517,162.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,720.00	11,160.00	63,050.00	28,170.00
	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	2,680.00	2,680.00
	I 006	T&S DOM:ACCOMMODATION	113,404.32	5,795.68	119,200.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,058.24	0.00	4,640.00	1,418.24-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,441.12	0.00	97,810.00	31,368.88
	I 005	VENUES AND FACILITIES	0.00	0.00	40,500.00	40,500.00
TOTAL	I 003	GOODS AND SERVICES-----	209,623.68	16,955.68	527,880.00	301,300.64
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	3,622,012.91	16,955.68	8,457,432.00	4,818,463.41
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,720,788.50	0.00	4,020,733.00	2,299,944.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,584.00	0.00	95,304.00	56,720.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,789.75	0.00	617,501.00	423,711.25
	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)	383.60	0.00	919.00	535.40
	I 008	EMPL CONTR:MEDICAL (RES)	117,411.25	0.00	244,944.00	127,532.75
	I 008	EMPL CONTR:PENSION (RES)	223,702.00	0.00	617,701.00	393,999.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,435,676.62	0.00	5,932,163.00	3,496,486.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,830.00	5,000.00	170.00
	I 006	T&S DOM:ACCOMMODATION	62,047.16	3,477.60	66,000.00	475.24

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,367.76	0.00	3,300.00	1,067.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,311.81	0.00	49,642.00	25,330.19
I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	10,000.00	1,029.37
I 005	VENUES AND FACILITIES	82,797.00	36,102.00	190,000.00	71,101.00

TOTAL	I 003	GOODS AND SERVICES-----	182,494.36	44,409.60	323,942.00	97,038.04
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	2,618,170.98	44,409.60	6,256,105.00	3,593,524.42
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,281,372.50	0.00	3,218,414.00	1,937,041.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,722.55	0.00	66,481.00	35,758.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,913.45	0.00	437,684.00	284,770.55
	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)	274.00	0.00	766.00	492.00
	I 008	EMPL CONTR:MEDICAL (RES)	46,501.75	0.00	113,922.00	67,420.25
	I 008	EMPL CONTR:PENSION (RES)	166,578.01	0.00	535,718.00	369,139.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,704,352.10	0.00	4,641,186.00	2,936,833.90
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	170,000.00	135,920.84
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,021.00	6,021.00
	I 006	T&S DOM:ACCOMMODATION	127,234.80	2,109.92	155,600.00	26,255.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,312.21	0.00	9,240.00	72.21-
	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)	77,533.96	0.00	81,600.00	4,066.04
	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	265,597.66	70,456.72	400,000.00	63,945.62
	I 005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I 003	GOODS AND SERVICES-----	525,366.99	131,746.64	918,461.00	261,347.37
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	2,229,719.09	131,746.64	5,559,647.00	3,198,181.27
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,303,963.05	0.00	6,253,998.00	3,950,034.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,176.00	0.00	142,956.00	90,780.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,069.00	0.00	536,868.00	352,799.00
	I 008	S&W:SERVICE BONUS (RES)	147,721.70	0.00	521,167.00	373,445.30
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	548.00	0.00	1,532.00	984.00
	I 008	EMPL CONTR:MEDICAL (RES)	110,790.00	0.00	250,980.00	140,190.00
	I 008	EMPL CONTR:PENSION (RES)	299,514.44	0.00	968,041.00	668,526.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,098,782.19	0.00	8,675,542.00	5,576,759.81
	I 003	GOODS AND SERVICES				
	I 008	MAINFRAME TIME:BAS	130,171.66	109,342.65	299,192.00	59,677.69
	I 008	MAINFRAME TIME:LOGIS	46,184.93	72,200.05	130,789.00	12,404.02
	I 008	MAINFRAME TIME:PERSAL	113,361.32	243,751.29	384,144.00	27,031.39
	I 006	SITA INTERNET SERV CHRGS	0.00	0.00	57,823.00	57,823.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EXT C/S:OPER SYS LIC:WINDOWS	58,424.61	0.00	327,636.00	269,211.39
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	96,250.00	96,250.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	116,940.05	116,944.00	3.95
	I 006	T&S DOM:ACCOMMODATION	77,017.71	0.00	84,600.00	7,582.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,075.04	0.00	3,630.00	1,445.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,571.23	0.00	16,770.00	198.77
	I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	0.00	350,000.00	218,803.37
TOTAL	I 003	GOODS AND SERVICES-----	578,003.13	542,234.04	1,867,778.00	747,540.83
	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	8,757,391.00	8,757,391.00
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	510,000.00	510,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	9,567,391.00	9,567,391.00
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	3,676,785.32	542,234.04	20,110,711.00	15,891,691.64
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	669,968.25	0.00	3,830,023.00	3,160,054.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	142,956.00	123,664.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,365.63	0.00	345,076.00	257,710.37
	I 008	S&W:SERVICE BONUS (RES)	82,802.02	0.00	319,169.00	236,366.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	174.87	0.00	1,105.00	930.13
	I 008	EMPL CONTR:MEDICAL (RES)	57,958.50	0.00	346,824.00	288,865.50
	I 008	EMPL CONTR:PENSION (RES)	87,095.60	0.00	569,150.00	482,054.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,004,656.87	0.00	5,554,303.00	4,549,646.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	5,850.00	2,450.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	26,017.68	0.00	27,993.00	1,975.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,496.84	0.00	1,485.00	11.84-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,259.27	0.00	7,500.00	240.73
	I 005	VENUES AND FACILITIES	0.00	0.00	8,000.00	8,000.00
TOTAL	I 003	GOODS AND SERVICES-----	38,173.79	0.00	52,828.00	14,654.21
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,042,830.66	0.00	5,607,131.00	4,564,300.34
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	612,756.00	0.00	1,823,538.00	1,210,782.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,146.00	0.00	53,922.00	41,776.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,353.40	0.00	337,445.00	164,091.60
	I 008	S&W:SERVICE BONUS (RES)	122,551.20	0.00	151,962.00	29,410.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	394.00	284.40
	I 008	EMPL CONTR:MEDICAL (RES)	34,440.00	0.00	135,984.00	101,544.00
	I 008	EMPL CONTR:PENSION (RES)	79,658.18	0.00	323,665.00	244,006.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,035,014.38	0.00	2,826,910.00	1,791,895.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	3,675.00	13,050.00	2,544.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
I 006	T&S DOM:ACCOMMODATION	24,013.31	0.00	19,800.00	4,213.31-
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)	14,146.82	0.00	35,874.00	21,727.18
TOTAL I 003	GOODS AND SERVICES-----	48,720.77	3,675.00	80,000.00	27,604.23
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,083,735.15	3,675.00	2,906,910.00	1,819,499.85
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,056,046.95	0.00	5,348,493.00	3,292,446.05
I 008	S&W:HOUSING ALLOWANCE (RES)	56,590.00	0.00	169,879.00	113,289.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	156,949.85	0.00	477,909.00	320,959.15
I 008	S&W:SERVICE BONUS (RES)	159,556.00	0.00	445,708.00	286,152.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	493.20	0.00	1,346.00	852.80
I 008	EMPL CONTR:MEDICAL (RES)	118,694.00	0.00	329,250.00	210,556.00
I 008	EMPL CONTR:PENSION (RES)	267,285.46	0.00	849,769.00	582,483.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,815,615.46	0.00	7,622,354.00	4,806,738.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,752.00	0.00	23,000.00	3,248.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	4,363.00	83.02
I 006	T&S DOM:ACCOMMODATION	42,487.20	1,668.60	74,850.00	30,694.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,694.98	0.00	5,135.00	1,440.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,067.60	0.00	16,300.00	9,232.40
TOTAL I 003	GOODS AND SERVICES-----	77,281.76	1,668.60	125,648.00	46,697.64
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	2,892,897.22	1,668.60	7,748,002.00	4,853,436.18
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,409,376.50	0.00	13,414,345.00	8,004,968.50
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)	277,399.00	0.00	726,639.00	449,240.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	189,438.15	0.00	469,900.00	280,461.85
I 008	S&W:SERVICE BONUS (RES)	351,567.50	0.00	1,117,862.00	766,294.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,534.40	0.00	3,895.00	2,360.60
I 008	EMPL CONTR:MEDICAL (RES)	377,627.25	0.00	961,524.00	583,896.75
I 008	EMPL CONTR:PENSION (RES)	703,217.05	0.00	1,936,374.00	1,233,156.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,331,957.85	0.00	18,630,539.00	11,298,581.15
I 003	GOODS AND SERVICES				
I 006	AUDIT FEES:EXT CURRENT YEAR	4,138,265.13	0.00	6,989,820.00	2,851,554.87
I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
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	75,261.00	50,151.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,148.99	0.00	26,159.00	13,010.01

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,118.36	0.00	27,000.00	10,881.64
		BAS			DATE: 04/09/2025
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RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 12
		FOR FINANCIAL YEAR UP TO 31/08/2025			

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 005	VENUES AND FACILITIES	53,849.40	0.00	70,000.00	16,150.60
TOTAL	I 003	GOODS AND SERVICES-----	4,288,310.88	0.00	7,279,820.00	2,991,509.12
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	11,620,268.73	0.00	25,910,359.00	14,290,090.27
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,545,649.35	0.00	10,838,617.00	6,292,967.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,274.00	0.00	448,723.00	265,449.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,596.35	0.00	519,655.00	321,058.65
	I 008	S&W:SERVICE BONUS (RES)	433,346.28	0.00	903,218.00	469,871.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,370.00	0.00	3,260.00	1,890.00
	I 008	EMPL CONTR:MEDICAL (RES)	478,980.50	0.00	1,041,794.00	562,813.50
	I 008	EMPL CONTR:PENSION (RES)	590,932.45	0.00	1,587,055.00	996,122.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,432,148.93	0.00	15,342,322.00	8,910,173.07
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	19,688.09	0.00	27,500.00	7,811.91
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,915.00	0.00	42,000.00	31,085.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	58,000.00	90,500.00	32,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,830.00	2,000.00	170.00
	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	59,685.00	254,200.00	130,651.42
	I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	30,000.00	8,702.43
	I 006	T&S DOM:ACCOMMODATION	90,373.42	0.00	100,800.00	10,426.58
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,782.18	0.00	7,200.00	417.82
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,220.68	0.00	30,400.00	17,179.32
TOTAL	I 003	GOODS AND SERVICES-----	226,140.52	119,515.00	590,673.00	245,017.48
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	6,658,289.45	119,515.00	15,932,995.00	9,155,190.55
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,189,439.40	0.00	9,171,449.00	5,982,009.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	201,842.75	0.00	562,172.00	360,329.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,977.45	0.00	362,855.00	304,877.55
	I 008	S&W:SERVICE BONUS (RES)	349,811.88	0.00	764,287.00	414,475.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,260.40	0.00	3,731.00	2,470.60
	I 008	EMPL CONTR:MEDICAL (RES)	351,276.00	0.00	928,938.00	577,662.00
	I 008	EMPL CONTR:PENSION (RES)	414,625.80	0.00	1,228,500.00	813,874.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,566,233.68	0.00	13,021,932.00	8,455,698.32
	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 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	2,583,266.84	0.00	8,263,658.00	5,680,391.16
I 006	F/SER:MAINTENANCE & REPAIRS	763,460.85	0.00	1,750,000.00	986,539.15
I 005	CONS SP&OS:AUDIO VISUAL CONS	0.00	5,050.50	20,000.00	14,949.50
I 005	CONS SP&OS:STATIONERY	0.00	33,713.40	70,000.00	36,286.60

BAS

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,968,621.33	0.00	4,840,000.00	2,871,378.67
I 006	T&S DOM:ACCOMMODATION	347,281.00	47,584.80	716,000.00	321,134.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	68,711.39	0.00	110,000.00	41,288.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,665.17	0.00	34,000.00	32,334.83
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,072,295.20	0.00	1,392,708.00	320,412.80
I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL I 003	GOODS AND SERVICES-----	6,962,857.68	86,348.70	18,348,366.00	11,299,159.62
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	38,252.40	0.00	100,000.00	61,747.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	38,252.40	0.00	100,000.00	61,747.60
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	69,552.60	40,000.00	29,552.60-
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	3,639,729.68	0.00	8,095,940.00	4,456,210.32
I 005	TRUCKS	0.00	4,247,036.25	6,010,019.00	1,762,982.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	3,705,928.68	4,316,588.85	15,274,059.00	7,251,541.47
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	15,273,272.44	4,402,937.55	46,744,357.00	27,068,147.01
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,045,965.00	0.00	7,589,910.00	4,543,945.00
I 008	S&W:HOUSING ALLOWANCE (RES)	106,494.00	0.00	284,722.00	178,228.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,554.80	0.00	706,357.00	514,802.20
I 008	S&W:SERVICE BONUS (RES)	187,728.13	0.00	632,493.00	444,764.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	767.20	0.00	1,937.00	1,169.80
I 008	EMPL CONTR:MEDICAL (RES)	165,251.50	0.00	322,257.00	157,005.50
I 008	EMPL CONTR:PENSION (RES)	395,974.54	0.00	1,107,824.00	711,849.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,093,735.17	0.00	10,645,500.00	6,551,764.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,590.00	0.00	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	37,059.31	0.00	66,940.00	29,880.69

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,184.65	0.00	4,436.00	3,748.65-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,245.89	0.00	33,100.00	25,854.11
TOTAL	I 003	GOODS AND SERVICES-----	60,079.85	0.00	118,248.00	58,168.15
TOTAL	R 006	DIR: INTERNAL CONTROL-----	4,153,815.02	0.00	10,763,748.00	6,609,932.98
	R 006	CD: INTER GOV RLNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11.00-	0.00	0.00	11.00
	I 008	EMPL CONTR:MEDICAL (RES)	11.00	0.00	0.00	11.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00	0.00
TOTAL	R 006	CD: INTER GOV RLNS & DSTRCT CO -----	0.00	0.00	0.00	0.00
	R 007	DIR: INTER GOVERNMENTAL RLNS				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.04	0.00	0.00	0.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.04	0.00	0.00	0.04-
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLNS-----	0.04	0.00	0.00	0.04-
TOTAL	O 006	CORPORATE SERVICES-----	95,113,208.04	16,031,526.35	267,471,754.00	156,327,019.61
TOTAL	O 005	ADMINISTRATION-----	101,712,640.60	16,831,182.96	281,649,663.00	163,105,839.44
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	101,712,640.60	16,831,182.96	281,649,663.00	163,105,839.44

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

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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 : O0004 O0005 O0006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 08/2025

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
-----	-----	-----	-----	-----
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
		110,761.00	110,761.00	
	TOTAL-----	553,805.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	40,522.69	40,522.69	40,522.69
		40,522.69	40,522.69	
	TOTAL-----	202,613.45		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		100,761.00	0.00	
	TOTAL-----	100,761.00		
I 008	EMPL CONTR:PENSION (RES)	24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	
	TOTAL-----	124,606.05		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	176,204.90	176,204.90	176,204.90
			276,965.90	176,204.90	
		TOTAL-----	981,785.50		
TOTAL	R 004	MEC-----	176,204.90	176,204.90	176,204.90
			276,965.90	176,204.90	
		TOTAL-----	981,785.50		
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
			364,844.38	482,297.38	
		TOTAL-----	1,749,875.60		
I 008		S&W:CMFNS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
			25,324.00	25,324.00	
		TOTAL-----	126,620.00		

I 008	S&W:NON PENSIONABLE ALL OTH (RES)	46,703.21	46,703.21	46,703.21
		60,464.02	90,252.70	
	TOTAL-----	290,826.35		
I 008	S&W:SERVICE BONUS (RES)	10,727.45	0.00	51,456.06
		0.00	0.00	
	TOTAL-----	62,183.51		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		87.68	110.58	
	TOTAL-----	428.42		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,546.00
		1,546.00	1,546.00	
	TOTAL-----	4,638.00		
I 008	EMPL CONTR:PENSION (RES)	39,118.35	39,118.35	39,118.35
		47,429.61	53,092.58	
	TOTAL-----	217,877.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	422,857.58	412,130.13	465,142.48
		499,695.69	652,623.24	
	TOTAL-----	2,452,449.12		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	608,000.00	434,750.00
		3,100.00	752,000.00	
	TOTAL-----	1,797,850.00		
I 006	T&S DOM:ACCOMMODATION	38,799.78	190,184.93	70,162.40
		353,632.08	115,545.96	
	TOTAL-----	768,325.15		
I 007	T&S DOM:CAR RENTAL	0.00	50,954.35	1,040.72
		30,611.68	6,968.65	
	TOTAL-----	89,575.40		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
-----	-----	-----	-----	-----

	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	23,895.85	0.00
			0.00	31,244.30	
		TOTAL-----	55,140.15		
	I 007	T&S DOM:AIR TRANSPORT	24,499.94	189,324.23	31,007.51
			35,656.37	43,557.19	
		TOTAL-----	324,045.24		
	I 005	VENUES AND FACILITIES	0.00	118,360.00	0.00
			0.00	11,902.00	
		TOTAL-----	130,262.00		
TOTAL	I 003	GOODS AND SERVICES-----	63,299.72	1,180,719.36	536,960.63
			423,000.13	961,218.10	

		TOTAL-----	3,165,197.94		
TOTAL	R 004	MEC CORE STAFF-----	486,157.30	1,592,849.49	1,002,103.11
			922,695.82	1,613,841.34	

		TOTAL-----	5,617,647.06		
TOTAL	O 006	OFFICE OF THE MEC-----	662,362.20	1,769,054.39	1,178,308.01
			1,199,661.72	1,790,046.24	

		TOTAL-----	6,599,432.56		
	O 006	CORPORATE SERVICES			
	R 004	MEC CORE STAFF			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	9,882.00	9,882.00-
			0.00	0.00	
		TOTAL-----	0.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	9,882.00	9,882.00-
			0.00	0.00	

		TOTAL-----	0.00		
TOTAL	R 004	MEC CORE STAFF-----	0.00	9,882.00	9,882.00-
			0.00	0.00	

		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
			212,674.14	349,911.59	
		TOTAL-----	1,332,440.55		

I 008	S&W:COMPNS/CIRCM (RES)	12,274.29	12,274.29	12,274.29
		12,274.29	31,108.64	
	TOTAL-----	80,205.80		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,535.55	10,766.45	10,651.00
		10,724.00	10,724.00	
	TOTAL-----	53,401.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,907.62	7,699.07	7,699.07
		7,699.07	37,237.80	
	TOTAL-----	115,242.63		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,091.75
		0.00	55,501.08	
	TOTAL-----	82,592.83		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	52.35	59.70
		54.80	65.76	
	TOTAL-----	295.43		
I 008	EMPL CONTR:MEDICAL (RES)	9,992.00	9,992.00	9,992.00
		11,910.00	11,910.00	
	TOTAL-----	53,796.00		
I 008	EMPL CONTR:PENSION (RES)	44,785.78	27,647.58	27,647.58
		27,647.58	45,488.42	
	TOTAL-----	173,216.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	477,064.60	281,105.88	308,089.53
		282,983.88	541,947.29	
	TOTAL-----	1,891,191.18		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00
		0.00	0.00	
	TOTAL-----	4,200.00		

I 006	T&S DOM:ACCOMMODATION	0.00	41,633.72	13,456.80
		13,946.80	3,952.80	
	TOTAL-----	72,990.12		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.90	926.36	0.00
		2,295.30	1,477.91	
	TOTAL-----	5,455.47		
I 007	T&S DOM:CAR RENTAL	0.00	3,271.10	3,221.03
		2,608.03	0.00	
	TOTAL-----	9,100.16		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,723.06	16,109.35	5,787.48
		16,408.08	10,168.71	
	TOTAL-----	50,196.68		
I 007	T&S DOM:AIR TRANSPORT	0.00	8,781.09	17,733.36
		0.00	8,970.63	
	TOTAL-----	35,485.08		
TOTAL I 003	GOODS AND SERVICES-----	2,478.96	70,721.62	44,398.67
		35,258.21	24,570.05	

	TOTAL-----	177,427.51		
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	479,543.56	351,827.50	352,488.20
		318,242.09	566,517.34	

	TOTAL-----	2,068,618.69		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
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
		667,997.70	563,442.90	
	TOTAL-----	2,817,214.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00

			17,538.00	11,838.00	
	TOTAL-----		57,876.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		63,609.36	63,609.36	63,609.36
			68,937.56	64,941.41	
	TOTAL-----		324,707.05		
I 008	S&W:SERVICE BONUS (RES)		30,518.75	0.00	71,667.75
			73,889.85	0.00	
	TOTAL-----		176,076.35		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		115.17	115.17	131.34
			159.86	131.52	
	TOTAL-----		653.06		
I 008	EMPL CONTR:MEDICAL (RES)		26,435.00	26,435.00	26,435.00
			46,467.00	31,443.00	
	TOTAL-----		157,215.00		
I 008	EMPL CONTR:PENSION (RES)		68,716.67	68,716.67	68,716.67
			86,839.44	73,247.35	
	TOTAL-----		366,236.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		726,909.00	697,544.75	768,651.42
			961,829.41	745,044.18	

	TOTAL-----		3,899,978.76		
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM		0.00	0.00	0.00
			28,626.00	0.00	
	TOTAL-----		28,626.00		
I 006	T&S DOM:ACCOMMODATION		0.00	0.00	12,484.80
			7,489.70	0.00	
	TOTAL-----		19,974.50		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		427.00	1,555.17	777.13
			4,454.85	0.00	
	TOTAL-----		7,214.15		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		5,471.56	0.00	7,246.53
			13,305.75	925.60	
	TOTAL-----		26,949.44		
TOTAL I 003	GOODS AND SERVICES-----		5,898.56	1,555.17	20,508.46
			53,876.30	925.60	

	TOTAL-----		82,764.09		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	732,807.56 1,015,705.71 -----	699,099.92 745,969.78 -----	789,159.88
	TOTAL-----	3,982,742.85		
R 005	DIR: INTERNAL AUDIT SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	360,722.03 373,835.15	360,722.03 364,000.31	360,722.03
	TOTAL-----	1,820,001.55		
I 008	S&W:SERV BASED OTHER (RES)	0.00 0.00	10,899.00 0.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	15,707.30 14,865.00	15,077.25 14,865.00	14,500.00
	TOTAL-----	75,014.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	24,156.36 26,978.84	24,156.36 24,861.98	24,156.36
	TOTAL-----	124,309.90		
I 008	S&W:SERVICE BONUS (RES)	0.00 17,962.20	0.00 55,501.08	0.00
	TOTAL-----	73,463.28		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23 98.64	94.23 98.64	107.46
	TOTAL-----	493.20		
I 008	EMPL CONTR:MEDICAL (RES)	25,506.75 31,434.25	35,522.75 31,434.25	35,522.75
	TOTAL-----	159,420.75		
I 008	EMPL CONTR:PENSION (RES)	46,893.73 48,598.42	46,893.73 47,319.90	46,893.73
	TOTAL-----	236,599.51		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	473,080.40	493,365.35	481,902.33

		513,772.50	538,081.16	
	TOTAL-----	2,500,201.74		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	160,620.00
		22,020.00	92,486.00	
	TOTAL-----	275,126.00		
I 006	T&S DOM:ACCOMMODATION	0.00	5,378.40	3,952.80
		36,450.00	3,952.80	
	TOTAL-----	49,734.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		603.66	2,118.86	
	TOTAL-----	2,722.52		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,721.04
		2,752.80	5,526.68	
	TOTAL-----	11,000.52		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,378.40	167,293.84
		61,826.46	104,084.34	
	TOTAL-----	338,583.04		
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	473,080.40	498,743.75	649,196.17
		575,598.96	642,165.50	
	TOTAL-----	2,838,784.78		
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
		19,687.79-	221,459.41	
	TOTAL-----	1,107,297.05		

I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	
	TOTAL-----	19,292.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	44,530.96	44,530.96	44,530.96
		24,674.48-	27,229.60	
	TOTAL-----	136,148.00		
I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	58,624.83
		83,612.38-	82,008.33	
	TOTAL-----	172,546.41		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
		10.96	43.84	
	TOTAL-----	219.20		
I 008	EMPL CONTR:MEDICAL (RES)	8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	
	TOTAL-----	43,970.00		
I 008	EMPL CONTR:PENSION (RES)	39,239.37	39,239.37	39,239.37
		2,559.41-	28,789.68	
	TOTAL-----	143,948.38		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	513,553.22	398,489.39	456,890.67
		117,783.10-	372,270.86	
	TOTAL-----	1,623,421.04		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,794.00	0.00
		6,210.00	0.00	
	TOTAL-----	14,004.00		
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	442,830.33	172,040.00
		13,800.00	31,909.68	
	TOTAL-----	660,580.01		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
-----	-----	-----	-----	-----

I 006	T&S DOM:ACCOMMODATION	0.00	34,201.44	3,952.80
		5,086.80	7,473.60	
	TOTAL-----	50,714.64		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,960.57	14,221.99
		6,491.13	28,773.69	
	TOTAL-----	57,447.38		
TOTAL I 003	GOODS AND SERVICES-----	0.00	492,786.34	190,214.79
		31,587.93	68,156.97	

	TOTAL-----	782,746.03		
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	513,553.22	891,275.73	647,105.46
		86,195.17-	440,427.83	

	TOTAL-----	2,406,167.07		
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
		179,581.85	169,332.65	
	TOTAL-----	846,663.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	
	TOTAL-----	9,646.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,775.36	37,775.36	37,775.36
		43,970.44	39,324.13	
	TOTAL-----	196,620.65		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	35.82
		32.88	32.88	
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	8,844.00	8,844.00	8,844.00
		6,500.00	7,672.00	
	TOTAL-----	40,704.00		
I 008	EMPL CONTR:PENSION (RES)	21,569.08	21,569.08	21,569.08
		23,345.60	22,013.21	
	TOTAL-----	110,066.05		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	235,920.65	236,151.55	236,040.51
		255,403.77	240,347.87	

	TOTAL-----	1,203,864.35		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00

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			0.00	5,500.00	
	TOTAL-----		5,500.00		
I 006	T&S DOM:ACCOMMODATION		0.00	10,044.00	0.00
			0.00	5,929.20	
	TOTAL-----		15,973.20		
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LEVEL		JULY	AUGUST		
----	-----	-----	-----	-----	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	9,645.75	0.00	
		0.00	691.08		
	TOTAL-----	10,336.83			
I 005	VENUES AND FACILITIES	0.00	42,000.00	0.00	
		0.00	0.00		
	TOTAL-----	42,000.00			
TOTAL I 003	GOODS AND SERVICES-----	0.00	61,689.75	0.00	
		0.00	12,120.28		
	TOTAL-----	73,810.03			
TOTAL R 005	CD: HUMAN RESOURCE MNG & DEV-----	235,920.65	297,841.30	236,040.51	
		255,403.77	252,468.15		
	TOTAL-----	1,277,674.38			
R 006	DIR: HR UTILISATION & DVLPMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	576,825.00	545,383.00	537,522.50	
		549,163.50	540,432.75		
	TOTAL-----	2,749,326.75			
I 008	S&W:HOUSING ALLOWANCE (RES)	25,308.30	26,693.70	29,801.00	
		28,412.00	28,412.00		
	TOTAL-----	138,627.00			
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	20,526.02	20,526.02	20,526.02	
		23,031.58	21,152.41		

		TOTAL-----	105,762.05		
I 008		S&W:SERVICE BONUS (RES)	56,027.25	96,547.25	126,882.81
			0.00	0.00	
		TOTAL-----	279,457.31		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
			120.56	120.56	
		TOTAL-----	602.80		
I 008		EMPL CONTR:MEDICAL (RES)	31,808.00	31,808.00	31,808.00
			31,808.00	31,808.00	
		TOTAL-----	159,040.00		
I 008		EMPL CONTR:PENSION (RES)	65,790.30	65,790.30	65,790.30
			67,303.61	66,168.63	
		TOTAL-----	330,843.14		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	776,400.04	786,863.44	812,461.97
			699,839.25	688,094.35	

		TOTAL-----	3,763,659.05		
I 003		GOODS AND SERVICES			
I 004		BURSARIES (EMPLOYEES)	0.00	185,206.00	6,060.00
			141,530.00	39,309.91	
		TOTAL-----	372,105.91		

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
I 006	T&S DOM:ACCOMMODATION	0.00	6,696.00	0.00
		3,952.80	0.00	
	TOTAL-----	10,648.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,023.52	1,812.02	0.00
		0.00	0.00	
	TOTAL-----	3,835.54		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,563.18	9,488.92	0.00
		0.00	9,692.54	

		TOTAL-----	20,744.64		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			7,800.00	0.00	
		TOTAL-----	7,800.00		
I 007		T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
			2,592.00	0.00	
		TOTAL-----	2,592.00		
I 005		TRAIN & DEV:EMPLOYEES	0.00	0.00	227,939.05
			0.00	40,953.75	
		TOTAL-----	268,892.80		
I 005		VENUES AND FACILITIES	0.00	8,028.00	0.00
			0.00	0.00	
		TOTAL-----	8,028.00		
TOTAL	I 003	GOODS AND SERVICES-----	3,586.70	211,230.94	233,999.05
			155,874.80	89,956.20	

		TOTAL-----	694,647.69		
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	779,986.74	998,094.38	1,046,461.02
			855,714.05	778,050.55	

		TOTAL-----	4,458,306.74		
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
			952,018.61	943,157.12	
		TOTAL-----	4,715,785.60		
I 008		S&W:CMPS/CIRCM (RES)	7,644.75	3,452.46	103,528.40
			73,752.89	42,549.75	
		TOTAL-----	230,928.25		
I 008		S&W:HOUSING ALLOWANCE (RES)	48,182.85	54,301.70	57,000.00
			55,244.00	55,244.00	
		TOTAL-----	269,972.55		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	20,113.57	20,113.57	20,113.57
			22,656.69	20,749.35	
		TOTAL-----	103,746.75		
I 008		S&W:SERVICE BONUS (RES)	67,310.00	151,928.50	126,184.00
			65,145.25	129,183.43	
		TOTAL-----	539,751.18		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	335.04	382.08
		350.72	350.72	
	TOTAL-----	1,764.07		
I 008	EMPL CONTR:MEDICAL (RES)	113,190.75	113,994.75	114,714.00
		114,714.00	114,714.00	
	TOTAL-----	571,327.50		
I 008	EMPL CONTR:PENSION (RES)	123,408.72	122,225.97	122,225.97
		123,761.94	122,609.98	
	TOTAL-----	614,232.58		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,320,399.44	1,406,555.28	1,484,351.31
		1,407,644.10	1,428,558.35	
	TOTAL-----	7,047,508.48		
I 003	GOODS AND SERVICES			
I 005	ADVERT:RECRUITMENT	0.00	0.00	0.00
		0.00	149,080.99	
	TOTAL-----	149,080.99		
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	26,477.18
		23,080.96	0.00	
	TOTAL-----	49,558.14		
I 006	T&S DOM:ACCOMMODATION	0.00	28,782.00	0.00
		0.00	18,921.60	
	TOTAL-----	47,703.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,184.97	2,750.57	
	TOTAL-----	3,935.54		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		1,221.20	3,491.60	
	TOTAL-----	4,712.80		
I 005	O/P:RESETTLEMENT COST	4,938.74	63,984.60	61,668.10
		0.00	71,832.70	

TOTAL	I 003	TOTAL-----	202,424.14		
		GOODS AND SERVICES-----	4,938.74	92,766.60	88,145.28
			25,487.13	246,077.46	

		TOTAL-----	457,415.21		
	I 003	HOUSEHOLDS (HH)			
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	218,213.89	957,264.47	18,343.09
			49,256.79	257,232.09	
		TOTAL-----	1,500,310.33		
TOTAL	I 003	HOUSEHOLDS (HH)-----	218,213.89	957,264.47	18,343.09
			49,256.79	257,232.09	

		TOTAL-----	1,500,310.33		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE	
-----	-----	-----	-----	-----	
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	1,543,552.07	2,456,586.35	1,590,839.68
			1,482,388.02	1,931,867.90	

		TOTAL-----	9,005,234.02		
	R 006	DIR: EMPLOYEE RLNS & WELLNESS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	531,811.06	531,811.06	531,811.06
			545,321.06	535,188.56	
		TOTAL-----	2,675,942.80		
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,686.30	19,956.25	19,379.00
			19,817.00	19,817.00	
		TOTAL-----	97,655.55		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,622.67	21,622.67	21,622.67
			24,530.55	22,349.64	
		TOTAL-----	111,748.20		
	I 008	S&W:SERVICE BONUS (RES)	0.00	135,019.34	33,093.00

			85,754.20	74,915.50	
	TOTAL-----		328,782.04		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		104.70	104.70	119.40
			109.60	109.60	
	TOTAL-----		548.00		
I 008	EMPL CONTR:MEDICAL (RES)		29,082.00	29,082.00	29,082.00
			27,469.00	27,469.00	
	TOTAL-----		142,184.00		
I 008	EMPL CONTR:PENSION (RES)		69,135.31	69,135.31	69,135.31
			70,891.60	69,574.38	
	TOTAL-----		347,871.91		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		670,442.04	806,731.33	704,242.44
			773,893.01	749,423.68	

	TOTAL-----		3,704,732.50		
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION		0.00	29,743.20	21,232.80
			22,885.20	16,200.00	
	TOTAL-----		90,061.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		605.69	1,103.88	3,276.89
			2,558.45	3,567.52	
	TOTAL-----		11,112.43		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		6,660.00	9,070.50	18,324.33
			23,226.61	15,699.86	
	TOTAL-----		72,981.30		
I 007	T&S DOM:AIR TRANSPORT		0.00	0.00	0.00
			1,003.23	0.00	
	TOTAL-----		1,003.23		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
-----	-----	-----	-----	-----
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00

			0.00	16,500.00	
		TOTAL-----	16,500.00		
I 005		VENUES AND FACILITIES	0.00	0.00	0.00
			15,400.00	0.00	
		TOTAL-----	15,400.00		
TOTAL	I 003	GOODS AND SERVICES-----	7,265.69	39,917.58	42,834.02
			65,073.49	51,967.38	

		TOTAL-----	207,058.16		
I 003		HOUSEHOLDS (HH)			
I 005		H/H EMPL S/BEN:INJURY ON DUTY	0.00	4,125.23	2,934.00
			0.00	0.00	
		TOTAL-----	7,059.23		
TOTAL	I 003	HOUSEHOLDS (HH)-----	0.00	4,125.23	2,934.00
			0.00	0.00	

		TOTAL-----	7,059.23		
TOTAL	R 006	DIR: EMPLOYEE RLTHS & WELLNESS -----	677,707.73	850,774.14	750,010.46
			838,966.50	801,391.06	

		TOTAL-----	3,918,849.89		
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
			721,099.16	781,996.72	
		TOTAL-----	4,012,287.36		
I 008		S&W:HOUSING ALLOWANCE (RES)	62,505.60	67,878.95	64,300.00
			58,890.00	62,617.00	
		TOTAL-----	316,191.55		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	21,144.74	21,144.74	21,144.74
			23,804.02	21,809.56	
		TOTAL-----	109,047.80		
I 008		S&W:SERVICE BONUS (RES)	50,800.14	51,161.75	135,866.75
			31,913.25-	72,592.00	
		TOTAL-----	278,507.39		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	387.39	387.39	441.78
			366.22	383.60	
		TOTAL-----	1,966.38		
I 008		EMPL CONTR:MEDICAL (RES)	104,635.00	111,005.00	111,005.00
			91,691.00	106,595.50	

	TOTAL-----	524,931.50		
I 008	EMPL CONTR:PENSION (RES)	108,731.25	108,731.25	108,731.25
		93,742.55	102,042.63	
	TOTAL-----	521,978.93		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,184,601.28 957,679.70	1,196,706.24 1,148,037.01	1,277,886.68
	TOTAL-----	5,764,910.91		
I 003	GOODS AND SERVICES			
I 005	COM:AIRTIME & DATA	0.00 225,100.60	1,211,771.59 1,435,342.95	250,276.15
	TOTAL-----	3,122,491.29		
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00 0.00	0.00 6,703.50	0.00
	TOTAL-----	6,703.50		
I 005	P/P:CLEANING SERVICES	0.00 0.00	0.00 208,333.34	208,333.34
	TOTAL-----	416,666.68		
I 005	P/P:CONTRCTD MAINT PROP	0.00 0.00	0.00 0.00	35,112.00
	TOTAL-----	35,112.00		
I 006	T&S DOM:ACCOMMODATION	0.00 0.00	39,117.60 0.00	11,858.40
	TOTAL-----	50,976.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00 1,192.49-	1,110.47 0.00	6,136.37
	TOTAL-----	6,054.35		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 840.16-	7,152.03 0.00	11,038.57

TOTAL	I 003	TOTAL-----	17,350.44		
		GOODS AND SERVICES-----	0.00	1,259,151.69	522,754.83
			223,067.95	1,650,379.79	

TOTAL	R 006	TOTAL-----	3,655,354.26		
		SUB-DIR: SECURITY & WORK ENVRMNT-----	1,184,601.28	2,455,857.93	1,800,641.51
			1,180,747.65	2,798,416.80	

		TOTAL-----	9,420,265.17		
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
			136,544.40	126,240.75	
		TOTAL-----	631,203.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			1,973.00	1,973.00	
		TOTAL-----	9,646.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	18,030.05	18,030.05	18,030.05
			20,987.05	18,769.30	
		TOTAL-----	93,846.50		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88	
		21.92	21.92		
	TOTAL-----	109.60			
I 008	EMPL CONTR:PENSION (RES)	15,964.77	15,964.77	15,964.77	
		17,750.72	16,411.25		
	TOTAL-----	82,056.28			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	158,606.51	158,837.41	158,724.90
			177,277.09	163,416.22	

		TOTAL-----	816,862.13		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	9,000.00	0.00
			0.00	0.00	
		TOTAL-----	9,000.00		
I 006		T&S DOM:ACCOMMODATION	0.00	11,578.68	0.00
			5,929.20	1,527.72	
		TOTAL-----	19,035.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00
			0.00	402.44	
		TOTAL-----	780.09		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	2,196.02	1,695.98	3,458.25
			9,451.00	2,288.37	
		TOTAL-----	19,089.62		
TOTAL I 003		GOODS AND SERVICES-----	2,573.67	22,274.66	3,458.25
			15,380.20	4,218.53	

		TOTAL-----	47,905.31		
TOTAL R 005		CD: STRATEGY & SYSTEMS-----	161,180.18	181,112.07	162,183.15
			192,657.29	167,634.75	

		TOTAL-----	864,767.44		
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
			487,668.76	514,755.26	
		TOTAL-----	2,424,900.30		
I 008		S&W:HOUSING ALLOWANCE (RES)	12,035.75	11,174.80	10,713.00
			11,005.00	108,778.82	
		TOTAL-----	153,707.37		
I 008		S&W:NON PENSIONABLE ALL OTH (RES	36,542.45	36,542.45	36,542.45
			39,450.33	37,269.42	
		TOTAL-----	186,347.10		
I 008		S&W:SERVICE BONUS (RES)	87,966.63	42,686.00	0.00
			33,093.00	34,093.75	
		TOTAL-----	197,839.38		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		120.56	127.30	
	TOTAL-----	609.54		
I 008	EMPL CONTR:MEDICAL (RES)	25,988.25	25,988.25	25,988.25
		25,988.25	29,824.25	
	TOTAL-----	133,777.25		
I 008	EMPL CONTR:PENSION (RES)	61,640.51	61,640.51	61,640.51
		63,396.80	66,889.96	
	TOTAL-----	315,208.29		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	698,447.52	652,305.94	609,174.31
		660,722.70	791,738.76	
	TOTAL-----	3,412,389.23		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,905.00	2,900.00
		0.00	12,915.00	
	TOTAL-----	23,720.00		
I 006	T&S DOM:ACCOMMODATION	0.00	44,897.76	13,456.80
		55,049.76	0.00	
	TOTAL-----	113,404.32		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,268.30	1,272.28	387.54
		357.74	2,772.38	
	TOTAL-----	6,058.24		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,429.48	13,874.63	4,035.36
		28,728.17	4,373.48	
	TOTAL-----	66,441.12		
TOTAL I 003	GOODS AND SERVICES-----	16,697.78	67,949.67	20,779.70
		84,135.67	20,060.86	
	TOTAL-----	209,623.68		
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	715,145.30	720,255.61	629,954.01
		744,858.37	811,799.62	

	TOTAL-----	3,622,012.91		
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
		352,888.45	344,157.70	
	TOTAL-----	1,720,788.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	8,061.80	7,600.00
		7,892.00	7,892.00	
	TOTAL-----	38,584.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,131.56	38,131.56	38,131.56
		40,637.12	38,757.95	
	TOTAL-----	193,789.75		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	141,017.52
		0.00	0.00	
	TOTAL-----	141,017.52		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	83.58
		76.72	76.72	
	TOTAL-----	383.60		
I 008	EMPL CONTR:MEDICAL (RES)	23,482.25	23,482.25	23,482.25
		23,482.25	23,482.25	
	TOTAL-----	117,411.25		
I 008	EMPL CONTR:PENSION (RES)	44,362.07	44,362.07	44,362.07
		45,875.39	44,740.40	
	TOTAL-----	223,702.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	454,434.82	455,358.42	595,924.43
		470,851.93	459,107.02	
	TOTAL-----	2,435,676.62		
I 003	GOODS AND SERVICES			

I 006	T&S DOM:ACCOMMODATION	0.00	23,151.56	10,368.00
		28,527.60	0.00	
	TOTAL-----	62,047.16		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	0.00
		0.00	3,804.85	
	TOTAL-----	4,367.76		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,599.99	0.00	3,284.39
		15,528.27	2,899.16	
	TOTAL-----	24,311.81		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	8,970.63	
	TOTAL-----	8,970.63		
I 005	VENUES AND FACILITIES	0.00	76,934.00	0.00
		0.00	5,863.00	
	TOTAL-----	82,797.00		
TOTAL I 003	GOODS AND SERVICES-----	3,162.90	100,085.56	13,652.39
		44,055.87	21,537.64	

	TOTAL-----	182,494.36		
TOTAL R 006	DIR: MONITORING & EVALUATION-----	457,597.72	555,443.98	609,576.82
		514,907.80	480,644.66	

	TOTAL-----	2,618,170.98		
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
		266,407.00	256,274.50	
	TOTAL-----	1,281,372.50		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00

			5,919.00	5,919.00	
	TOTAL-----		30,722.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)		29,855.72	29,855.72	29,855.72
			32,763.60	30,582.69	
	TOTAL-----		152,913.45		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	25,989.84
			0.00	0.00	
	TOTAL-----		25,989.84		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)		52.35	52.35	59.70
			54.80	54.80	
	TOTAL-----		274.00		
I 008	EMPL CONTR:MEDICAL (RES)		10,403.75	7,645.25	9,484.25
			9,484.25	9,484.25	
	TOTAL-----		46,501.75		
I 008	EMPL CONTR:PENSION (RES)		32,876.53	32,876.53	32,876.53
			34,632.82	33,315.60	
	TOTAL-----		166,578.01		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		333,223.55	329,373.20	356,863.04
			349,261.47	335,630.84	

	TOTAL-----		1,704,352.10		
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING		0.00	0.00	0.00
			34,079.16	0.00	
	TOTAL-----		34,079.16		
I 006	T&S DOM:ACCOMMODATION		0.00	33,656.04	32,497.20
			33,598.80	27,482.76	
	TOTAL-----		127,234.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		2,842.77	407.89	1,568.32
			4,493.23	0.00	
	TOTAL-----		9,312.21		
I 007	T&S DOM:CAR RENTAL		0.00	0.00	1,609.20
			0.00	0.00	
	TOTAL-----		1,609.20		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)		0.00	20,859.93	4,102.16
			8,300.43	44,271.44	
	TOTAL-----		77,533.96		
I 007	T&S DOM:AIR TRANSPORT		0.00	0.00	10,000.00
			0.00	0.00	
	TOTAL-----		10,000.00		

I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	151,754.92
		12,282.00	101,560.74	
	TOTAL-----	265,597.66		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL I 003	GOODS AND SERVICES-----	2,842.77 92,753.62	54,923.86 173,314.94	201,531.80
	TOTAL-----	525,366.99		
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	336,066.32 442,015.09	384,297.06 508,945.78	558,394.84
	TOTAL-----	2,229,719.09		
R 006	DIR: GOV INFO & COMM TECH MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	373,752.16 721,913.96	373,752.16 460,792.61	373,752.16
	TOTAL-----	2,303,963.05		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75 9,865.00	10,077.25 13,811.00	9,500.00
	TOTAL-----	52,176.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,079.38 93,017.06	18,079.38 36,813.80	18,079.38
	TOTAL-----	184,069.00		
I 008	S&W:SERVICE BONUS (RES)	33,589.50 114,132.20	0.00 0.00	0.00
	TOTAL-----	147,721.70		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23 142.48	94.23 109.60	107.46
	TOTAL-----	548.00		
I 008	EMPL CONTR:MEDICAL (RES)	20,986.00	23,330.00	22,158.00

			22,158.00	22,158.00	
	TOTAL-----		110,790.00		
I 008	EMPL CONTR:PENSION (RES)		48,587.65	48,587.65	48,587.65
			93,848.60	59,902.89	
	TOTAL-----		299,514.44		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		504,011.67	473,920.67	472,184.65
			1,055,077.30	593,587.90	

	TOTAL-----		3,098,782.19		
I 003	GOODS AND SERVICES				
I 008	MAINFRAME TIME:BAS		0.00	19,688.68	22,394.44
			31,586.29	56,502.25	
	TOTAL-----		130,171.66		
I 008	MAINFRAME TIME:LOGIS		0.00	11,146.49	12,111.20
			11,071.25	11,855.99	
	TOTAL-----		46,184.93		
I 008	MAINFRAME TIME:PERSAL		0.00	33,945.21	27,257.36
			26,201.74	25,957.01	
	TOTAL-----		113,361.32		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	0.00
		34,044.61	24,380.00	
	TOTAL-----	58,424.61		
I 006	T&S DOM:ACCOMMODATION	0.00	25,240.71	20,008.80
		0.00	31,768.20	
	TOTAL-----	77,017.71		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,231.26
		0.00	2,843.78	
	TOTAL-----	5,075.04		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,679.10	0.00

			2,379.38	12,512.75	
		TOTAL-----	16,571.23		
I 005		O/P:WARRANTIES & GUARANTEES	0.00	0.00	0.00
			0.00	131,196.63	
		TOTAL-----	131,196.63		
TOTAL I 003		GOODS AND SERVICES-----	0.00	91,700.19	84,003.06
			105,283.27	297,016.61	

		TOTAL-----	578,003.13		
TOTAL R 006		DIR: GOV INFO & COMM TECH MNG-----	504,011.67	565,620.86	556,187.71
			1,160,360.57	890,604.51	

		TOTAL-----	3,676,785.32		
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
			119,660.10	119,660.10	
		TOTAL-----	669,968.25		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			3,946.00	3,946.00	
		TOTAL-----	19,292.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	42,344.63	11,255.25	11,255.25
			11,255.25	11,255.25	
		TOTAL-----	87,365.63		
I 008		S&W:SERVICE BONUS (RES)	0.00	53,603.55	0.00
			0.00	29,198.47	
		TOTAL-----	82,802.02		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	31.41	35.82
			32.88	32.88	
		TOTAL-----	174.87		
I 008		EMPL CONTR:MEDICAL (RES)	12,756.25	11,188.00	11,188.00
			11,188.00	11,638.25	
		TOTAL-----	57,958.50		
I 008		EMPL CONTR:PENSION (RES)	24,872.56	15,555.76	15,555.76
			15,555.76	15,555.76	
		TOTAL-----	87,095.60		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	274,912.27 161,637.99	215,324.97 191,286.71	161,494.93
	TOTAL-----	1,004,656.87		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		3,400.00	0.00	
	TOTAL-----	3,400.00		
I 006	T&S DOM:ACCOMMODATION	0.00	11,718.00	0.00
		5,944.32	8,355.36	
	TOTAL-----	26,017.68		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	349.12	0.00
		0.00	1,147.72	
	TOTAL-----	1,496.84		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,020.91	0.00	0.00
		0.00	5,238.36	
	TOTAL-----	7,259.27		
TOTAL I 003	GOODS AND SERVICES-----	2,020.91 9,344.32	12,067.12 14,741.44	0.00
	TOTAL-----	38,173.79		
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	276,933.18 170,982.31	227,392.09 206,028.15	161,494.93
	TOTAL-----	1,042,830.66		
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
		132,208.20	122,551.20	
	TOTAL-----	612,756.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	2,284.55	2,515.45	2,400.00
		2,473.00	2,473.00	
	TOTAL-----	12,146.00		

I 008	S&W:NON PENSIONABLE ALL OTH (RES)	33,211.40	33,211.40	33,211.40
		39,048.52	34,670.68	
	TOTAL-----	173,353.40		
I 008	S&W:SERVICE BONUS (RES)	78,510.45	0.00	0.00
		44,040.75	0.00	
	TOTAL-----	122,551.20		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	21.92	
	TOTAL-----	109.60		
I 008	EMPL CONTR:MEDICAL (RES)	6,888.00	6,888.00	6,888.00
		6,888.00	6,888.00	
	TOTAL-----	34,440.00		

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I 008	EMPL CONTR:PENSION (RES)	15,513.17	15,513.17	15,513.17
		17,187.04	15,931.63	
	TOTAL-----	79,658.18		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	255,760.71	177,481.16	177,368.65
		241,867.43	182,536.43	
	TOTAL-----	1,035,014.38		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,831.00
		0.00	0.00	
	TOTAL-----	6,831.00		
I 006	T&S DOM:ACCOMMODATION	0.00	16,971.71	7,041.60
		0.00	0.00	
	TOTAL-----	24,013.31		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,729.64	0.00
		0.00	0.00	
	TOTAL-----	3,729.64		

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	13,495.09	0.00
		0.00	651.73	
	TOTAL-----	14,146.82		
TOTAL I 003	GOODS AND SERVICES-----	0.00	34,196.44	13,872.60
		0.00	651.73	
	TOTAL-----	48,720.77		
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO)-----	255,760.71	211,677.60	191,241.25
		241,867.43	183,188.16	
	TOTAL-----	1,083,735.15		
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
		420,204.20	411,209.39	
	TOTAL-----	2,056,046.95		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,594.75	11,749.25	11,172.00
		11,537.00	11,537.00	
	TOTAL-----	56,590.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,744.63	30,744.63	30,744.63
		33,325.99	31,389.97	
	TOTAL-----	156,949.85		
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	28,754.50
		76,125.00	0.00	
	TOTAL-----	159,556.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		98.64	98.64	
	TOTAL-----	493.20		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	18,752.00	24,506.00	24,506.00

			24,506.00	26,424.00	
		TOTAL-----	118,694.00		
I 008		EMPL CONTR:PENSION (RES)	53,067.32	53,067.32	53,067.32
			54,626.41	53,457.09	
		TOTAL-----	267,285.46		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	576,140.55	528,372.55	556,563.03
			620,423.24	534,116.09	

		TOTAL-----	2,815,615.46		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			19,752.00	0.00	
		TOTAL-----	19,752.00		
I 005		CONS SP&OS:STATIONERY	0.00	0.00	0.00
			0.00	4,279.98	
		TOTAL-----	4,279.98		
I 006		T&S DOM:ACCOMMODATION	0.00	21,762.00	0.00
			17,388.00	3,337.20	
		TOTAL-----	42,487.20		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,906.28	0.00
			1,788.70	0.00	
		TOTAL-----	3,694.98		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,902.99	0.00
			2,790.27	1,374.34	
		TOTAL-----	7,067.60		
TOTAL I 003		GOODS AND SERVICES-----	0.00	26,571.27	0.00
			41,718.97	8,991.52	

		TOTAL-----	77,281.76		
TOTAL R 006		DIR: MANAGEMENT ACCOUNTING-----	576,140.55	554,943.82	556,563.03
			662,142.21	543,107.61	

		TOTAL-----	2,892,897.22		
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
			1,091,005.05	1,081,875.30	
		TOTAL-----	5,409,376.50		
I 008		S&W:SERV BASED OTHER (RES)	0.00	10,899.00	10,899.00
			0.00	0.00	

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I 008	TOTAL-----	21,798.00		
	S&W:HOUSING ALLOWANCE (RES)	52,008.20	57,549.80	54,779.00
		56,531.00	56,531.00	
	TOTAL-----	277,399.00		
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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	
-----	-----	-----	-----	-----
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,232.61	37,232.61	37,232.61
		39,852.69	37,887.63	
	TOTAL-----	189,438.15		
I 008	S&W:SERVICE BONUS (RES)	86,589.75	113,538.75	0.00
		124,347.25	27,091.75	
	TOTAL-----	351,567.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	293.16	334.32
		306.88	306.88	
	TOTAL-----	1,534.40		
I 008	EMPL CONTR:MEDICAL (RES)	75,035.50	75,035.50	75,035.50
		75,035.50	77,485.25	
	TOTAL-----	377,627.25		
I 008	EMPL CONTR:PENSION (RES)	140,247.79	140,247.79	140,247.79
		141,830.27	140,643.41	
	TOTAL-----	703,217.05		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,470,239.06	1,513,628.66	1,397,360.27
		1,528,908.64	1,421,821.22	
	TOTAL-----	7,331,957.85		
I 003	GOODS AND SERVICES			
I 006	AUDIT FEES:EXT CURRENT YEAR	0.00	285,679.44	1,042,642.16
		1,177,069.56	1,632,873.97	
	TOTAL-----	4,138,265.13		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		1,855.00	0.00	

		TOTAL-----	1,855.00		
I 005		CONS SUPP:GIFTS AND AWARDS	0.00	0.00	39,964.00
			0.00	0.00	
		TOTAL-----	39,964.00		
I 006		T&S DOM:ACCOMMODATION	0.00	25,110.00	0.00
			0.00	0.00	
		TOTAL-----	25,110.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,095.26	8,063.85
			245.92	1,743.96	
		TOTAL-----	13,148.99		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,012.08	4,455.44
			1,747.95	5,902.89	
		TOTAL-----	16,118.36		
I 005		VENUES AND FACILITIES	0.00	0.00	0.00
			0.00	53,849.40	
		TOTAL-----	53,849.40		
TOTAL I 003		GOODS AND SERVICES-----	0.00	317,896.78	1,095,125.45
			1,180,918.43	1,694,370.22	
		TOTAL-----	4,288,310.88		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	1,470,239.06	1,831,525.44	2,492,485.72
		2,709,827.07	3,116,191.44	
	TOTAL-----	11,620,268.73		
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
		917,860.62	909,129.87	
	TOTAL-----	4,545,649.35		

I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	38,293.55	36,100.00
		37,487.00	37,487.00	
	TOTAL-----	183,274.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,092.88	39,092.88	39,092.88
		41,598.44	39,719.27	
	TOTAL-----	198,596.35		
I 008	S&W:SERVICE BONUS (RES)	154,182.93	27,498.25	34,093.75
		56,684.00	160,887.35	
	TOTAL-----	433,346.28		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	261.75	298.50
		274.00	274.00	
	TOTAL-----	1,370.00		
I 008	EMPL CONTR:MEDICAL (RES)	97,082.50	95,474.50	95,474.50
		95,474.50	95,474.50	
	TOTAL-----	478,980.50		
I 008	EMPL CONTR:PENSION (RES)	117,808.16	117,808.16	117,808.16
		119,321.48	118,186.49	
	TOTAL-----	590,932.45		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,348,554.29	1,224,648.71	1,229,087.41
		1,268,700.04	1,361,158.48	

	TOTAL-----	6,432,148.93		
I 003	GOODS AND SERVICES			
I 005	ADVERT:TENDERS	0.00	0.00	5,888.74
		0.00	13,799.35	
	TOTAL-----	19,688.09		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		4,240.00	6,675.00	
	TOTAL-----	10,915.00		
I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	63,863.58
		0.00	0.00	
	TOTAL-----	63,863.58		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		19,997.57	1,300.00	
	TOTAL-----	21,297.57		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	75,404.62	0.00
		13,348.80	1,620.00	
	TOTAL-----	90,373.42		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,720.23	2,124.02
		633.46	1,304.47	
	TOTAL-----	6,782.18		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,741.36	3,585.73
		3,748.23	4,145.36	
	TOTAL-----	13,220.68		
TOTAL I 003	GOODS AND SERVICES-----	0.00	79,866.21	75,462.07
		41,968.06	28,844.18	
	TOTAL-----	226,140.52		
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	1,348,554.29	1,304,514.92	1,304,549.48
		1,310,668.10	1,390,002.66	
	TOTAL-----	6,658,289.45		
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
		637,887.88	637,887.88	
	TOTAL-----	3,189,439.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	51,016.30	38,000.00
		39,460.00	39,460.00	
	TOTAL-----	201,842.75		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	11,595.49	11,595.49	11,595.49
		11,595.49	11,595.49	
	TOTAL-----	57,977.45		
I 008	S&W:SERVICE BONUS (RES)	74,854.50	66,518.25	26,064.00
		116,613.00	65,762.13	
	TOTAL-----	349,811.88		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	240.81	240.81	274.62
		252.08	252.08	
	TOTAL-----	1,260.40		

I 008	EMPL CONTR:MEDICAL (RES)	68,436.00	67,833.00	67,833.00
		73,587.00	73,587.00	
	TOTAL-----	351,276.00		
I 008	EMPL CONTR:PENSION (RES)	82,925.16	82,925.16	82,925.16
		82,925.16	82,925.16	
	TOTAL-----	414,625.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	909,846.29	918,016.89	864,580.15
		962,320.61	911,469.74	
	TOTAL-----	4,566,233.68		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	7,000.00	0.00
		0.00	0.00	
	TOTAL-----	7,000.00		
I 006	F/SER:FUEL,OIL & GREASE	0.00	604,819.06	862,792.63
		563,611.37	552,043.78	
	TOTAL-----	2,583,266.84		
I 006	F/SER:MAINTENANCE & REPAIRS	0.00	105,107.99	291,446.95
		129,244.21	237,661.70	
	TOTAL-----	763,460.85		
I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	807,732.65	392,809.58
		388,287.29	379,791.81	
	TOTAL-----	1,968,621.33		
I 006	T&S DOM:ACCOMMODATION	0.00	97,513.20	158,756.20
		35,024.40	55,987.20	
	TOTAL-----	347,281.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	43,835.46	13,594.96
		5,211.18	6,069.79	
	TOTAL-----	68,711.39		

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	925.50	0.00
		0.00	739.67	
	TOTAL-----	1,665.17		
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	1,072,295.20
		0.00	0.00	
	TOTAL-----	1,072,295.20		
I 005	VENUES AND FACILITIES	0.00	150,555.90	0.00
		0.00	0.00	
	TOTAL-----	150,555.90		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,817,489.76	2,791,695.52
		1,121,378.45	1,232,293.95	
	TOTAL-----	6,962,857.68		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 006	PD:VEHICLE LICENCES	0.00	0.00	0.00
		30,950.40	7,302.00	
	TOTAL-----	38,252.40		
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS-----	0.00	0.00	0.00
		30,950.40	7,302.00	
	TOTAL-----	38,252.40		
I 003	MACHINERY AND EQUIPMENT			
I 006	OFFICE EQUIPMENT	0.00	11,600.00	54,599.00
		0.00	0.00	
	TOTAL-----	66,199.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 005	FINANCE LEASES TRANSPORT EQP	0.00	1,315,387.99	740,666.65
		814,423.75	769,251.29	
	TOTAL-----	3,639,729.68		
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	1,326,987.99	795,265.65

			814,423.75	769,251.29	
		TOTAL-----	3,705,928.68		
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	909,846.29	4,062,494.64	4,451,541.32
			2,929,073.21	2,920,316.98	
		TOTAL-----	15,273,272.44		
	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
			617,923.75	609,193.00	
		TOTAL-----	3,045,965.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,212.40	23,859.60	21,036.00
			21,693.00	21,693.00	
		TOTAL-----	106,494.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,684.57	37,684.57	37,684.57
			40,190.13	38,310.96	
		TOTAL-----	191,554.80		
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	33,093.00
			83,995.15	0.00	
		TOTAL-----	187,728.13		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
			153.44	153.44	
		TOTAL-----	767.20		
	I 008	EMPL CONTR:MEDICAL (RES)	31,947.50	34,314.50	32,996.50
			32,996.50	32,996.50	
		TOTAL-----	165,251.50		
	I 008	EMPL CONTR:PENSION (RES)	78,816.58	78,816.58	78,816.58
			80,329.89	79,194.91	
		TOTAL-----	395,974.54		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	843,730.36	781,104.58	810,076.56
			877,281.86	781,541.81	
		TOTAL-----	4,093,735.17		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			7,590.00	0.00	
		TOTAL-----	7,590.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	23,915.71	3,132.00
			6,674.40	3,337.20	

TOTAL----- 37,059.31

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I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	4,797.87	670.71
		987.43	1,728.64	
	TOTAL-----	8,184.65		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		6,090.37	1,155.52	
	TOTAL-----	7,245.89		
TOTAL I 003	GOODS AND SERVICES-----	0.00	28,713.58	3,802.71
		21,342.20	6,221.36	
	TOTAL-----	60,079.85		
TOTAL R 006	DIR: INTERNAL CONTROL-----	843,730.36	809,818.16	813,879.27
		898,624.06	787,763.17	
	TOTAL-----	4,153,815.02		
R 006	CD: INTER GOV RL TNS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,784.55-
		115,034.43-	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		1,784.55-	0.00	
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,136.44	0.00	19,136.44-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	20.94-
		11.00-	0.00	
	TOTAL-----	11.00-		

I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	3,825.00-
		0.00	0.00	
	TOTAL-----	11.00		
I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00
		15,186.43-	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	156,783.34	0.00	24,766.93-
		132,016.41-	0.00	

	TOTAL-----	0.00		
TOTAL R 006	CD: INTER GOV RLTNS & DSTRCT CO -----	156,783.34	0.00	24,766.93-
		132,016.41-	0.00	

	TOTAL-----	0.00		
R 007	DIR: INTER GOVERNMENTAL RLTNS			
I 003	COMPENSATION OF EMPLOYEES			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	254,178.00	254,178.00	254,178.00
		762,534.00-	0.00	
	TOTAL-----	0.00		
I 008	S&W:CMFNS/CIRCM (RES)	69,361.00	0.00	0.00
		69,361.00-	0.00	
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	18,944.53	18,944.53	18,944.53
		56,833.55-	0.00	
	TOTAL-----	0.04		
I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00
		28,329.75-	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	41.88	47.76

			131.52-	0.00	
		TOTAL-----	0.00		
I 008		EMPL CONTR:MEDICAL (RES)	8,031.00	8,031.00	8,031.00
			24,093.00-	0.00	
		TOTAL-----	0.00		
I 008		EMPL CONTR:PENSION (RES)	33,043.10	33,043.10	33,043.10
			99,129.30-	0.00	
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	411,929.26	314,238.51	314,244.39
			1,040,412.12-	0.00	

		TOTAL-----	0.04		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,912.49
			1,912.49-	0.00	
		TOTAL-----	0.00		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	4,810.21	15,335.52	20,214.57
			40,360.30-	0.00	
		TOTAL-----	0.00		
TOTAL	I 003	GOODS AND SERVICES-----	4,810.21	15,335.52	22,127.06
			42,272.79-	0.00	

		TOTAL-----	0.00		
TOTAL	R 007	DIR: INTER GOVERNMENTAL RL TNS-----	416,739.47	329,574.03	336,371.45
			1,082,684.91-	0.00	

		TOTAL-----	0.04		
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-
			0.00	0.00	
		TOTAL-----	0.00		

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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY	AUGUST	
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	30,328.96	0.00	30,328.96-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	41.88-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	9,488.00	0.00	0.00
		9,488.00-	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	23,175.83	0.00	23,175.83-
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	244,879.73	0.00	235,391.73-
		9,488.00-	0.00	
	TOTAL-----	0.00		
TOTAL R 007	DIR: ALFRED NZO DSC-----	244,879.73	0.00	235,391.73-
		9,488.00-	0.00	
	TOTAL-----	0.00		
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-	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		1,784.55-	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		10.47-	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00
		5,074.95-	0.00	
	TOTAL-----	0.00		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00
			45,908.22-	0.00	
		TOTAL-----	0.00		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	45,908.22	0.00	0.00
			45,908.22-	0.00	
		TOTAL-----	0.00		

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

			0.00	0.00	
		TOTAL-----	0.00		
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	183,855.89	0.00	183,855.89-
			0.00	0.00	
		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
			75,561.29-	0.00	
		TOTAL-----	0.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,200.00	0.00	0.00
			3,200.00-	0.00	
		TOTAL-----	0.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,101.72	0.00	0.00
			3,101.72-	0.00	
		TOTAL-----	0.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
			10.47-	0.00	
		TOTAL-----	0.00		
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00
			1,440.00-	0.00	
		TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00
		9,822.95-	0.00	
	TOTAL-----	0.00		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00
		93,136.43-	0.00	

		TOTAL-----	0.00		
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00
			93,136.43-	0.00	
		TOTAL-----	0.00		
	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-
			0.00	0.00	
		TOTAL-----	0.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
			0.00	0.00	
		TOTAL-----	0.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
			0.00	0.00	
		TOTAL-----	0.00		
	I 008	EMPL CONTR:MEDICAL (RES)	11,066.00	0.00	11,066.00-
			0.00	0.00	
		TOTAL-----	0.00		
	I 008	EMPL CONTR:PENSION (RES)	5,723.98	0.00	5,723.98-
			0.00	0.00	
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	64,421.24	0.00	64,421.24-
			0.00	0.00	
		TOTAL-----	0.00		
TOTAL	R 007	DIR: JOE GQABI DSC-----	64,421.24	0.00	64,421.24-
			0.00	0.00	
		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-
			0.00	0.00	
		TOTAL-----	0.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	1,784.55-
			0.00	0.00	
		TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH(RES	9,815.25	0.00	9,815.25-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	20.94-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,778.00	0.00	3,778.00-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	8,366.72-
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,125.06	0.00	88,125.06-
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	DIR: OR TAMBO DSC-----	88,125.06	0.00	88,125.06-
		0.00	0.00	
	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-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,507.06	0.00	15,507.06-
		0.00	0.00	

		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
			0.00	0.00	
		TOTAL-----	0.00		
I 008		EMPL CONTR:MEDICAL (RES)	8,098.00	0.00	8,098.00-
			0.00	0.00	
		TOTAL-----	0.00		
I 008		EMPL CONTR:PENSION (RES)	15,422.16	0.00	15,422.16-
			0.00	0.00	
		TOTAL-----	0.00		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	161,260.08	0.00	161,260.08-
			0.00	0.00	
		TOTAL-----	0.00		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
		-----	-----	-----	-----
TOTAL R 007		DIR: SARAH BAARTMAN DSC-----	161,260.08	0.00	161,260.08-
			0.00	0.00	
		TOTAL-----	0.00		
TOTAL O 006		CORPORATE SERVICES-----	15,931,068.30	21,248,653.28	19,918,662.94
			17,051,321.12	20,963,502.40	
		TOTAL-----	95,113,208.04		
TOTAL O 005		ADMINISTRATION-----	16,593,430.50	23,017,707.67	21,096,970.95
			18,250,982.84	22,753,548.64	
		TOTAL-----	101,712,640.60		
TOTAL O 004		COOP GOVERN& TRADITIONAL AFFAIRS-----	16,593,430.50	23,017,707.67	21,096,970.95
			18,250,982.84	22,753,548.64	
		TOTAL-----			

TOTAL----- 101,712,640.60

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