

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2025

DATE: 07/10/2025
TIME: 11:27:50
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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 : 09/2025

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)	664,566.00	0.00	1,329,132.00	664,566.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	243,136.14	0.00	487,348.00	244,211.86
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
I 008	EMPL CONTR:PENSION (RES)	149,527.26	0.00	287,979.00	138,451.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,157,990.40	0.00	2,215,220.00	1,057,229.60
TOTAL R 004	MEC-----	1,157,990.40	0.00	2,215,220.00	1,057,229.60
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,163,767.63	0.00	4,059,609.00	1,895,841.37
I 008	S&W:CMPS/CIRCM (RES)	161,532.25	0.00	0.00	161,532.25-

I 008	S&W:OVERTIME (RES)	0.00	0.00	300,000.00	300,000.00
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)	381,079.05	0.00	710,965.00	329,885.95
I 008	S&W:SERVICE BONUS (RES)	128,115.61	0.00	363,301.00	235,185.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	516.10	0.00	1,203.00	686.90
I 008	EMPL CONTR:MEDICAL (RES)	6,184.00	0.00	29,735.00	23,551.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	262,077.16	0.00	754,762.00	492,684.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,103,271.80	0.00	6,255,314.00	3,152,042.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,058,745.00	4,800.00	2,422,500.00	358,955.00
I 005	ENTERTAINMENT:MANAGEMENT	32,808.61	0.00	80,000.00	47,191.39
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	32,195.40	0.00	32,195.40-
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	957,341.61	95,126.40	1,444,000.00	391,531.99
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,009.43	0.00	19,800.00	15,790.57
I 007	T&S DOM:CAR RENTAL	145,104.64	123,643.80	400,000.00	131,251.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	132,526.76	0.00	216,000.00	83,473.24
I 007	T&S DOM:AIR TRANSPORT	386,762.87	0.00	590,000.00	203,237.13
I 005	VENUES AND FACILITIES	477,477.00	73,980.00	950,000.00	398,543.00
TOTAL I 003	GOODS AND SERVICES-----	4,194,775.92	329,745.60	6,507,375.00	1,982,853.48
TOTAL R 004	MEC CORE STAFF-----	7,298,047.72	329,745.60	12,762,689.00	5,134,895.68
TOTAL O 006	OFFICE OF THE MEC-----	8,456,038.12	329,745.60	14,977,909.00	6,192,125.28
O 006	CORPORATE SERVICES				
R 005	HOD'S EXECUTIVE SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,682,352.14	0.00	4,061,734.00	2,379,381.86
I 008	S&W:CMPS/CIRCM (RES)	98,082.81	0.00	0.00	98,082.81-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,125.00	0.00	109,738.00	45,613.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,691.13	0.00	828,851.00	637,159.87
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)	361.19	0.00	744.00	382.81
I 008	EMPL CONTR:MEDICAL (RES)	65,706.00	0.00	71,280.00	5,574.00
I 008	EMPL CONTR:PENSION (RES)	218,705.36	0.00	725,657.00	506,951.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,403,616.46	0.00	6,136,482.00	3,732,865.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,200.00	0.00	26,000.00	21,800.00
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	36,288.00	143,000.00	33,721.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,455.47	0.00	33,200.00	27,744.53
I 007	T&S DOM:CAR RENTAL	9,100.16	33,156.00	50,000.00	7,743.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,859.10	0.00	117,123.00	59,263.90
I 007	T&S DOM:AIR TRANSPORT	35,485.08	9,072.00	88,000.00	43,442.92
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES-----	185,089.93	78,516.00	515,777.00	252,171.07
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	2,588,706.39	78,516.00	6,652,259.00	3,985,036.61
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,380,657.40	0.00	2,382,248.00	998,409.40-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	69,714.00	0.00	47,652.00	22,062.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	389,648.46	0.00	407,009.00	17,360.54
I 008	S&W:SERVICE BONUS (RES)	215,114.60	0.00	198,521.00	16,593.60-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	784.58	0.00	525.00	259.58-
I 008	EMPL CONTR:MEDICAL (RES)	188,658.00	0.00	127,992.00	60,666.00-
I 008	EMPL CONTR:PENSION (RES)	439,484.15	0.00	423,898.00	15,586.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,684,061.19	0.00	3,587,845.00	1,096,216.19-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	28,626.00	0.00	90,282.00	61,656.00
I 006	T&S DOM:ACCOMMODATION	27,355.22	15,071.40	48,049.00	5,622.38
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.15	0.00	7,215.00	0.85
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-----	90,144.81	15,071.40	181,396.00	76,179.79
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	4,774,206.00	15,071.40	3,769,241.00	1,020,036.40-
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,184,001.86	0.00	3,768,415.00	1,584,413.14
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)	89,879.55	0.00	158,004.00	68,124.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,171.88	0.00	363,714.00	214,542.12
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)	591.84	0.00	1,050.00	458.16
I 008	EMPL CONTR:MEDICAL (RES)	190,855.00	0.00	226,848.00	35,993.00
I 008	EMPL CONTR:PENSION (RES)	283,919.41	0.00	602,803.00	318,883.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,982,781.82	0.00	5,434,869.00	2,452,087.18
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	5,281.20	62,410.00	7,394.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,816.38	0.00	12,190.00	7,373.62
	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-----	340,676.90	5,281.20	873,643.00	527,684.90
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	3,323,458.72	5,281.20	6,308,512.00	2,979,772.08
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,328,756.46	0.00	2,541,871.00	1,213,114.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,377.60	0.00	391,220.00	227,842.40
	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)	263.04	0.00	525.00	261.96
	I 008	EMPL CONTR:MEDICAL (RES)	52,764.00	0.00	101,640.00	48,876.00
	I 008	EMPL CONTR:PENSION (RES)	172,738.06	0.00	444,335.00	271,596.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,913,683.57	0.00	3,739,066.00	1,825,382.43
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,004.00	6,510.00	30,173.00	9,659.00
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	688,080.01	0.00	2,288,081.00	1,600,000.99
	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	52,475.04	8,845.20	90,281.00	28,960.76
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	98.00	98.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,447.38	0.00	130,428.00	72,980.62
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48.00	48.00
TOTAL	I 003	GOODS AND SERVICES-----	812,006.43	15,355.20	2,698,951.00	1,871,589.37
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,725,690.00	15,355.20	6,438,017.00	3,696,971.80
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,015,995.90	0.00	2,056,998.00	1,041,002.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,944.78	0.00	388,758.00	152,813.22
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,416.00	171,416.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	394.00	196.72
	I 008	EMPL CONTR:MEDICAL (RES)	48,376.00	0.00	100,152.00	51,776.00
	I 008	EMPL CONTR:PENSION (RES)	132,079.26	0.00	359,329.00	227,249.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,444,212.22	0.00	3,100,873.00	1,656,660.78
	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-----	1,518,022.25	0.00	3,180,873.00	1,662,850.75
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,372,980.08	0.00	6,663,306.00	3,290,325.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	167,039.00	0.00	168,885.00	1,846.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,914.46	0.00	506,592.00	379,677.54
	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)	745.28	0.00	2,713.00	1,967.72
	I 008	EMPL CONTR:MEDICAL (RES)	190,848.00	0.00	274,240.00	83,392.00
	I 008	EMPL CONTR:PENSION (RES)	407,161.67	0.00	821,706.00	414,544.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,545,145.80	0.00	8,920,416.00	4,375,270.20
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	413,705.91	0.00	776,711.00	363,005.09
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	5,740.00	22,380.00	16,640.00
	I 006	T&S DOM:ACCOMMODATION	22,096.80	3,520.80	28,770.00	3,152.40
	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

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:ROAD TRANSPORT	2,592.00	0.00	6,000.00	3,408.00
	I 005	TRAIN & DEV:EMPLOYEES	268,892.80	189,376.00	1,465,000.00	1,006,731.20
	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-----	747,695.69	198,636.80	2,616,691.00	1,670,358.51
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	5,292,841.49	198,636.80	11,537,107.00	6,045,628.71
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,658,942.72	0.00	13,716,457.00	8,057,514.28
	I 008	S&W:CMPS/CIRCM (RES)	242,274.84	0.00	0.00	242,274.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	329,162.55	0.00	663,157.00	333,994.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,496.10	0.00	1,141,694.00	1,017,197.90
	I 008	S&W:SERVICE BONUS (RES)	640,118.36	0.00	1,143,038.00	502,919.64
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,114.79	0.00	4,716.00	2,601.21
	I 008	EMPL CONTR:MEDICAL (RES)	682,205.50	0.00	1,384,217.00	702,011.50
	I 008	EMPL CONTR:PENSION (RES)	736,842.56	0.00	1,892,072.00	1,155,229.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,416,157.42	0.00	19,945,351.00	11,529,193.58
	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	67,309.27	346,600.00	229,732.59
	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	49,215.60	8,802.00	80,000.00	21,982.40
	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	182,820.40	1,100,000.00	714,755.46
TOTAL	I 003	GOODS AND SERVICES-----	458,927.21	258,931.67	1,996,600.00	1,278,741.12
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,999,457.22	0.00	2,336,000.00	336,542.78
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,999,457.22	0.00	2,336,000.00	336,542.78
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	10,874,541.85	258,931.67	24,277,951.00	13,144,477.48
	R 006	DIR: EMPLOYEE RLTHS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,211,131.36	0.00	6,786,792.00	3,575,660.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	117,472.55	0.00	286,694.00	169,221.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	134,097.84	0.00	456,731.00	322,633.16
	I 008	S&W:SERVICE BONUS (RES)	407,795.06	0.00	565,566.00	157,770.94
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	657.60	0.00	1,554.00	896.40
	I 008	EMPL CONTR:MEDICAL (RES)	169,653.00	0.00	406,088.00	236,435.00
	I 008	EMPL CONTR:PENSION (RES)	417,446.29	0.00	1,058,852.00	641,405.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,458,253.70	0.00	9,562,277.00	5,104,023.30
	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	0.00	94,014.00	3,952.80

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
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I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,966.90	0.00	11,967.00	0.10
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,906.00	7,906.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	93,349.12	0.00	93,350.00	0.88
I 007	T&S DOM:AIR TRANSPORT	1,003.23	27,216.00	44,773.00	16,553.77
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-----	228,280.45	27,216.00	292,710.00	37,213.55
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 RLTHS & WELLNESS-----	4,693,593.38	27,216.00	9,865,067.00	5,144,257.62
R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,803,792.52	0.00	13,231,788.00	8,427,995.48

I 008	S&W:HOUSING ALLOWANCE (RES)	378,808.55	0.00	853,974.00	475,165.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	130,857.36	0.00	566,383.00	435,525.64
I 008	S&W:SERVICE BONUS (RES)	294,574.89	0.00	1,102,649.00	808,074.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,349.98	0.00	5,514.00	3,164.02
I 008	EMPL CONTR:MEDICAL (RES)	628,710.00	0.00	1,442,996.00	814,286.00
I 008	EMPL CONTR:PENSION (RES)	624,874.23	0.00	1,916,637.00	1,291,762.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,863,967.53	0.00	19,119,941.00	12,255,973.47
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	4,433,799.14	8,254,360.86	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	0.00	25,000.00	25,000.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	8,497.10	0.00	2,052,735.00	2,044,237.90
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	59,860.80	0.00	130,013.00	70,152.20
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 005	P/P:CLEANING SERVICES	520,833.35	585,152.65	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	66,528.00	29,926.80	152,300.00	55,845.20
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-----	5,148,035.18	8,869,440.31	16,862,849.00	2,845,373.51
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	12,012,002.71	8,869,440.31	35,982,790.00	15,101,346.98
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	757,444.50	0.00	1,711,721.00	954,276.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	47,652.00	36,033.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,615.80	0.00	334,962.00	222,346.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,643.00	142,643.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	394.00	262.48
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	98,467.53	0.00	301,728.00	203,260.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	980,278.35	0.00	2,582,540.00	1,602,261.65
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 006	T&S DOM:ACCOMMODATION	19,035.60	9,882.00	31,068.00	2,150.40
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-----	1,028,183.66	9,882.00	2,662,540.00	1,624,474.34
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,868,342.81	0.00	5,084,036.00	2,215,693.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	164,712.37	0.00	86,689.00	78,023.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,616.52	0.00	1,189,265.00	965,648.48
	I 008	S&W:SERVICE BONUS (RES)	285,034.10	0.00	423,670.00	138,635.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	719.14	0.00	1,422.00	702.86
	I 008	EMPL CONTR:MEDICAL (RES)	155,564.00	0.00	242,043.00	86,479.00
	I 008	EMPL CONTR:PENSION (RES)	372,855.69	0.00	902,427.00	529,571.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,070,844.63	0.00	7,929,552.00	3,858,707.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	34,880.00	8,020.00	63,050.00	20,150.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,680.00	2,680.00
	I 006	T&S DOM:ACCOMMODATION	119,200.00	5,000.00	124,200.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,058.24	0.00	9,054.00	2,995.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,156.62	0.00	100,825.00	12,668.38
	I 005	VENUES AND FACILITIES	0.00	216,480.00	225,500.00	9,020.00
TOTAL	I 003	GOODS AND SERVICES-----	248,294.86	229,500.00	525,309.00	47,514.14
TOTAL	R 006	DIR: STRATEGIC MNGNT & PLANNING -----	4,319,139.49	229,500.00	8,454,861.00	3,906,221.51
	R 006	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,064,946.20	0.00	4,020,733.00	1,955,786.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,476.00	0.00	95,304.00	48,828.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,547.70	0.00	617,501.00	384,953.30
	I 008	S&W:SERVICE BONUS (RES)	174,607.02	0.00	335,061.00	160,453.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.32	0.00	919.00	458.68
	I 008	EMPL CONTR:MEDICAL (RES)	140,893.50	0.00	244,944.00	104,050.50
	I 008	EMPL CONTR:PENSION (RES)	268,442.40	0.00	617,701.00	349,258.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,928,373.14	0.00	5,932,163.00	3,003,789.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	5,000.00	170.00
	I 006	T&S DOM:ACCOMMODATION	65,179.16	9,731.20	75,172.00	261.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,187.54	0.00	5,188.00	0.46

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,581.24	0.00	39,582.00	13,000.76
	I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
	I 005	VENUES AND FACILITIES	82,797.00	0.00	190,000.00	107,203.00
TOTAL	I 003	GOODS AND SERVICES-----	193,545.57	9,731.20	323,942.00	120,665.23

TOTAL	R 006	DIR: MONITORING & EVALUATION-----	3,121,918.71	9,731.20	6,256,105.00	3,124,455.09
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,537,647.00	0.00	3,218,414.00	1,680,767.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,641.55	0.00	66,481.00	29,839.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	183,496.14	0.00	437,684.00	254,187.86
	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)	328.80	0.00	766.00	437.20
	I 008	EMPL CONTR:MEDICAL (RES)	55,986.00	0.00	113,922.00	57,936.00
	I 008	EMPL CONTR:PENSION (RES)	199,893.61	0.00	535,718.00	335,824.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,039,982.94	0.00	4,641,186.00	2,601,203.06
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,079.16	0.00	64,207.00	30,127.84
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	19,918.00	0.00	20,000.00	82.00
	I 005	CONS SP&OS:STATIONERY	0.00	3,924.30	3,925.00	0.70
	I 006	T&S DOM:ACCOMMODATION	140,490.32	19,764.00	181,186.00	20,931.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,312.21	0.00	14,030.00	4,717.79
	I 007	T&S DOM:CAR RENTAL	1,609.20	0.00	1,610.00	0.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,586.26	0.00	101,600.00	21,013.74
	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	336,054.38	10,623.67	400,000.00	53,321.95
	I 005	VENUES AND FACILITIES	0.00	59,180.00	60,000.00	820.00
TOTAL	I 003	GOODS AND SERVICES-----	632,049.53	93,491.97	858,558.00	133,016.50
TOTAL	R 006	DIR: COMMUNICATION MNGNT-----	2,672,032.47	93,491.97	5,499,744.00	2,734,219.56
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,785,290.84	0.00	6,253,998.00	3,468,707.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,014.00	0.00	142,956.00	78,942.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	220,882.80	0.00	536,868.00	315,985.20
	I 008	S&W:SERVICE BONUS (RES)	188,543.45	0.00	521,167.00	332,623.55
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	668.56	0.00	1,532.00	863.44
	I 008	EMPL CONTR:MEDICAL (RES)	132,948.00	0.00	250,980.00	118,032.00
	I 008	EMPL CONTR:PENSION (RES)	362,086.88	0.00	968,041.00	605,954.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,754,434.53	0.00	8,675,542.00	4,921,107.47
	I 003	GOODS AND SERVICES				
	I 008	MAINFRAME TIME:BAS	189,849.35	109,342.65	299,192.00	0.00
	I 008	MAINFRAME TIME:LOGIS	58,588.95	72,200.05	130,789.00	0.00
	I 008	MAINFRAME TIME:PERSAL	140,392.71	243,751.29	384,144.00	0.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	58,424.61	191,583.33	250,636.00	628.06
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	96,250.00	96,250.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	116,940.05	116,944.00	3.95
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	12,000.00	12,000.00
	I 006	T&S DOM:ACCOMMODATION	84,360.11	0.00	161,600.00	77,239.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,075.04	0.00	15,630.00	10,554.96
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,585.78	0.00	34,755.00	15,169.22
	I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	0.00	305,000.00	173,803.37
TOTAL	I 003	GOODS AND SERVICES-----	687,473.18	733,817.37	1,806,940.00	385,649.45
	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	504,301.13	0.00	510,000.00	5,698.87
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	504,301.13	0.00	9,567,391.00	9,063,089.87
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	4,946,208.84	733,817.37	20,049,873.00	14,369,846.79
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	830,450.10	0.00	3,830,023.00	2,999,572.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,211.00	0.00	142,956.00	117,745.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,620.88	0.00	345,076.00	246,455.12
	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)	216.87	0.00	1,105.00	888.13
	I 008	EMPL CONTR:MEDICAL (RES)	74,154.50	0.00	346,824.00	272,669.50
	I 008	EMPL CONTR:PENSION (RES)	107,958.18	0.00	569,150.00	461,191.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,219,413.55	0.00	5,554,303.00	4,334,889.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	3,400.00	0.00
	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	3,935.00	2,438.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,259.27	0.00	15,500.00	8,240.73
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 -----	1,257,587.34	0.00	5,607,131.00	4,349,543.66
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	694,485.45	0.00	1,823,538.00	1,129,052.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,646.00	0.00	53,922.00	41,276.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,024.08	0.00	337,445.00	129,420.92
	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)	122.40	0.00	394.00	271.60
	I 008	EMPL CONTR:MEDICAL (RES)	36,320.00	0.00	135,984.00	99,664.00
	I 008	EMPL CONTR:PENSION (RES)	90,282.99	0.00	323,665.00	233,382.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,164,432.12	0.00	2,826,910.00	1,662,477.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,831.00	0.00	23,050.00	16,219.00
	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

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I 006	T&S DOM:ACCOMMODATION	24,013.31	0.00	49,800.00	25,786.69
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,245.16	0.00	14,950.00	7,704.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,856.51	0.00	55,874.00	31,017.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES-----	62,945.98	0.00	200,000.00	137,054.02
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,227,378.10	0.00	3,026,910.00	1,799,531.90
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,467,256.34	0.00	5,348,493.00	2,881,236.66
I 008	S&W:CMPS/CIRCM (RES)	35,650.33	0.00	0.00	35,650.33-
I 008	S&W:HOUSING ALLOWANCE (RES)	68,127.00	0.00	169,879.00	101,752.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	188,339.82	0.00	477,909.00	289,569.18
I 008	S&W:SERVICE BONUS (RES)	218,367.67	0.00	445,708.00	227,340.33
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	591.84	0.00	1,346.00	754.16
I 008	EMPL CONTR:MEDICAL (RES)	143,763.50	0.00	329,250.00	185,486.50
I 008	EMPL CONTR:PENSION (RES)	320,742.55	0.00	849,769.00	529,026.45
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,442,839.05	0.00	7,622,354.00	4,179,514.95
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	49,372.20	1,760.40	74,850.00	23,717.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,224.07	0.00	5,135.00	910.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,428.18	0.00	16,300.00	6,871.82
TOTAL I 003	GOODS AND SERVICES-----	87,056.43	1,760.40	125,648.00	36,831.17
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	3,529,895.48	1,760.40	7,748,002.00	4,216,346.12
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,491,251.80	0.00	13,414,345.00	6,923,093.20
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)	333,930.00	0.00	726,639.00	392,709.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	227,325.78	0.00	469,900.00	242,574.22
I 008	S&W:SERVICE BONUS (RES)	495,029.00	0.00	1,117,862.00	622,833.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,841.28	0.00	3,895.00	2,053.72
I 008	EMPL CONTR:MEDICAL (RES)	449,041.00	0.00	961,524.00	512,483.00
I 008	EMPL CONTR:PENSION (RES)	843,860.46	0.00	1,936,374.00	1,092,513.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	8,864,077.32	0.00	18,630,539.00	9,766,461.68
I 003	GOODS AND SERVICES				
I 006	AUDIT FEES:EXT CURRENT YEAR	4,677,418.25	0.00	6,729,820.00	2,052,401.75
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,580.00	7,000.00	2,420.00
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	39,964.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
I 006	T&S DOM:ACCOMMODATION	26,616.60	17,139.60	88,261.00	44,504.80

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,640.14	0.00	29,346.00	9,705.86
		BAS			DATE: 07/10/2025
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RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 12
		FOR FINANCIAL YEAR UP TO 30/09/2025			

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,328.76	0.00	50,000.00	19,671.24
I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL I 003	GOODS AND SERVICES-----	4,849,672.15	21,719.60	7,019,820.00	2,148,428.25
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	13,713,749.47	21,719.60	25,650,359.00	11,914,889.93
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,454,779.22	0.00	10,838,617.00	5,383,837.78
I 008	S&W:HOUSING ALLOWANCE (RES)	220,761.00	0.00	448,723.00	227,962.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,315.62	0.00	519,655.00	281,339.38
I 008	S&W:SERVICE BONUS (RES)	585,204.18	0.00	903,218.00	318,013.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,644.00	0.00	3,260.00	1,616.00
I 008	EMPL CONTR:MEDICAL (RES)	574,455.00	0.00	1,041,794.00	467,339.00
I 008	EMPL CONTR:PENSION (RES)	709,118.94	0.00	1,587,055.00	877,936.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,784,277.96	0.00	15,342,322.00	7,558,044.04
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	19,688.09	4,500.00	34,500.00	10,311.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	10,915.00	7,600.00	82,000.00	63,485.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	58,000.00	58,000.00	0.00
I 005	ENTERTAINMENT:MANAGEMENT	1,830.00	0.00	1,830.00	0.00
I 005	CONS SP&OS:PRINTING PAPER	123,548.58	0.00	216,161.00	92,612.42
I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
I 006	T&S DOM:ACCOMMODATION	90,373.42	7,041.60	134,280.00	36,864.98
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,782.18	0.00	10,404.00	3,621.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,056.91	0.00	32,200.00	17,143.09
TOTAL I 003	GOODS AND SERVICES-----	289,491.75	77,141.60	590,673.00	224,039.65
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	8,073,769.71	77,141.60	15,932,995.00	7,782,083.69
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,827,327.28	0.00	9,171,449.00	5,344,121.72
I 008	S&W:CMPS/CIRCM (RES)	113,439.72	0.00	0.00	113,439.72-
I 008	S&W:HOUSING ALLOWANCE (RES)	241,302.75	0.00	562,172.00	320,869.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,572.94	0.00	362,855.00	293,282.06
I 008	S&W:SERVICE BONUS (RES)	384,184.88	0.00	764,287.00	380,102.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,512.48	0.00	3,731.00	2,218.52
I 008	EMPL CONTR:MEDICAL (RES)	424,863.00	0.00	928,938.00	504,075.00
I 008	EMPL CONTR:PENSION (RES)	497,550.96	0.00	1,228,500.00	730,949.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,559,754.01	0.00	13,021,932.00	7,462,177.99
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	119,665.00	119,665.00

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	3,223,011.59	0.00	8,263,658.00	5,040,646.41
I 006	F/SER:MAINTENANCE & REPAIRS	938,884.81	0.00	1,750,000.00	811,115.19
I 006	CONS MAT&SUP:HARDWARE	2,500.00	0.00	0.00	2,500.00-

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:AUDIO VISUAL CONS	0.00	0.00	20,870.00	20,870.00
I 005	CONS SP&OS:STATIONERY	0.00	33,713.40	70,000.00	36,286.60
I 005	OPERATING LEASE:OTHER MACH&EQUIP	2,359,412.18	0.00	4,840,000.00	2,480,587.82
I 006	T&S DOM:ACCOMMODATION	434,781.80	57,726.00	856,000.00	363,492.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	71,155.91	0.00	110,000.00	38,844.09
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	1,111,579.72	0.00	1,392,708.00	281,128.28
I 005	VENUES AND FACILITIES	150,555.90	0.00	200,000.00	49,444.10
TOTAL I 003	GOODS AND SERVICES-----	8,293,547.08	91,439.40	18,508,901.00	10,123,914.52
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	49,062.40	0.00	100,000.00	50,937.60
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	49,062.40	0.00	100,000.00	50,937.60
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	84,954.00	84,954.00
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	11,600.00-	0.00	944,000.00	955,600.00
I 005	FINANCE LEASES TRANSPORT EQP	4,777,816.65	0.00	8,095,940.00	3,318,123.35
I 005	TRANSPORT ACCESSORIES&TRAILERS	16,100.00	0.00	0.00	16,100.00-
I 005	TRUCKS	1,762,982.00	4,247,036.25	6,010,019.00	0.75
TOTAL I 003	MACHINERY AND EQUIPMENT-----	6,611,497.65	4,247,036.25	15,319,013.00	4,460,479.10
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	20,513,861.14	4,338,475.65	46,949,846.00	22,097,509.21
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,655,123.00	0.00	7,589,910.00	3,934,787.00
I 008	S&W:HOUSING ALLOWANCE (RES)	128,187.00	0.00	284,722.00	156,535.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,023.40	0.00	706,357.00	470,333.60
I 008	S&W:SERVICE BONUS (RES)	240,497.83	0.00	632,493.00	391,995.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.64	0.00	1,937.00	1,016.36
I 008	EMPL CONTR:MEDICAL (RES)	198,248.00	0.00	322,257.00	124,009.00
I 008	EMPL CONTR:PENSION (RES)	475,169.45	0.00	1,107,824.00	632,654.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,934,169.32	0.00	10,645,500.00	5,711,330.68
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-----	4,994,249.17	0.00	10,763,748.00	5,769,498.83
R 006	CD: INTER GOV RLTHS & 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-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00	0.00
TOTAL R 006		CD: INTER GOV RLTHS & DSTRCT CO -----	0.00	0.00	0.00	0.00
R 007		DIR: INTER GOVERNMENTAL RLTHS				
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 RLTHS-----	0.04	0.00	0.00	0.04-
TOTAL O 006		CORPORATE SERVICES-----	117,201,036.41	14,983,968.37	266,613,931.00	134,428,926.22
TOTAL O 005		ADMINISTRATION-----	125,657,074.53	15,313,713.97	281,591,840.00	140,621,051.50
TOTAL O 004		COOP GOVERN& TRADITIONAL AFFAIRS -----	125,657,074.53	15,313,713.97	281,591,840.00	140,621,051.50

**** 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 : 09/2025

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
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	110,761.00
	TOTAL-----	664,566.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	40,522.69	40,522.69	40,522.69
		40,522.69	40,522.69	40,522.69
	TOTAL-----	243,136.14		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		100,761.00	0.00	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	24,921.21
	TOTAL-----	149,527.26		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	176,204.90	176,204.90	176,204.90
			276,965.90	176,204.90	176,204.90
		TOTAL-----	1,157,990.40		
TOTAL	R 004	MEC-----	176,204.90	176,204.90	176,204.90
			276,965.90	176,204.90	176,204.90
		TOTAL-----	1,157,990.40		
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	413,892.03
		TOTAL-----	2,163,767.63		
I 008		S&W:CMPS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
			25,324.00	25,324.00	34,912.25

		TOTAL-----	161,532.25		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	46,703.21	46,703.21	46,703.21
			60,464.02	90,252.70	90,252.70
		TOTAL-----	381,079.05		
I 008		S&W:SERVICE BONUS (RES)	10,727.45	0.00	51,456.06
			0.00	0.00	65,932.10
		TOTAL-----	128,115.61		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	83.58
			87.68	110.58	87.68
		TOTAL-----	516.10		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,546.00
			1,546.00	1,546.00	1,546.00
		TOTAL-----	6,184.00		
I 008		EMPL CONTR:PENSION (RES)	39,118.35	39,118.35	39,118.35
			47,429.61	53,092.58	44,199.92
		TOTAL-----	262,077.16		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	422,857.58	412,130.13	465,142.48
			499,695.69	652,623.24	650,822.68

		TOTAL-----	3,103,271.80		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	608,000.00	434,750.00
			3,100.00	752,000.00	260,895.00
		TOTAL-----	2,058,745.00		
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
			0.00	0.00	32,808.61
		TOTAL-----	32,808.61		
I 006		T&S DOM:ACCOMMODATION	38,799.78	190,184.93	70,162.40
			353,632.08	115,545.96	189,016.46
		TOTAL-----	957,341.61		

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

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	4,009.43
	TOTAL-----	4,009.43		
I 007	T&S DOM:CAR RENTAL	0.00	50,954.35	1,040.72
		30,611.68	6,968.65	55,529.24
	TOTAL-----	145,104.64		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	23,895.85	0.00
		0.00	31,244.30	77,386.61
	TOTAL-----	132,526.76		
I 007	T&S DOM:AIR TRANSPORT	24,499.94	189,324.23	31,007.51
		35,656.37	43,557.19	62,717.63
	TOTAL-----	386,762.87		
I 005	VENUES AND FACILITIES	0.00	118,360.00	0.00
		0.00	11,902.00	347,215.00
	TOTAL-----	477,477.00		
TOTAL I 003	GOODS AND SERVICES-----	63,299.72	1,180,719.36	536,960.63
		423,000.13	961,218.10	1,029,577.98

	TOTAL-----	4,194,775.92		
TOTAL R 004	MEC CORE STAFF-----	486,157.30	1,592,849.49	1,002,103.11
		922,695.82	1,613,841.34	1,680,400.66

	TOTAL-----	7,298,047.72		
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	1,856,605.56

	TOTAL-----	8,456,038.12		
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	0.00
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	9,882.00	9,882.00-
		0.00	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	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	349,911.59
	TOTAL-----	1,682,352.14		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:CMPS/CIRCM (RES)	12,274.29	12,274.29	12,274.29
		12,274.29	31,108.64	17,877.01
	TOTAL-----	98,082.81		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,535.55	10,766.45	10,651.00
		10,724.00	10,724.00	10,724.00
	TOTAL-----	64,125.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	54,907.62	7,699.07	7,699.07
		7,699.07	37,237.80	76,448.50
	TOTAL-----	191,691.13		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,091.75
		0.00	55,501.08	0.00
	TOTAL-----	82,592.83		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	52.35	59.70
		54.80	65.76	65.76
	TOTAL-----	361.19		
I 008	EMPL CONTR:MEDICAL (RES)	9,992.00	9,992.00	9,992.00
		11,910.00	11,910.00	11,910.00
	TOTAL-----	65,706.00		
I 008	EMPL CONTR:PENSION (RES)	44,785.78	27,647.58	27,647.58
		27,647.58	45,488.42	45,488.42
	TOTAL-----	218,705.36		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	477,064.60	281,105.88	308,089.53

		282,983.88	541,947.29	512,425.28
	TOTAL-----	2,403,616.46		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00
		0.00	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	0.00
	TOTAL-----	72,990.12		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.90	926.36	0.00
		2,295.30	1,477.91	0.00
	TOTAL-----	5,455.47		
I 007	T&S DOM:CAR RENTAL	0.00	3,271.10	3,221.03
		2,608.03	0.00	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	7,662.42
	TOTAL-----	57,859.10		
I 007	T&S DOM:AIR TRANSPORT	0.00	8,781.09	17,733.36
		0.00	8,970.63	0.00
	TOTAL-----	35,485.08		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES-----	2,478.96	70,721.62	44,398.67
		35,258.21	24,570.05	7,662.42
	TOTAL-----	185,089.93		
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	479,543.56	351,827.50	352,488.20
		318,242.09	566,517.34	520,087.70

	TOTAL-----	2,588,706.39		
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	563,442.90
	TOTAL-----	3,380,657.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		17,538.00	11,838.00	11,838.00
	TOTAL-----	69,714.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	63,609.36	63,609.36	63,609.36
		68,937.56	64,941.41	64,941.41
	TOTAL-----	389,648.46		
I 008	S&W:SERVICE BONUS (RES)	30,518.75	0.00	71,667.75
		73,889.85	0.00	39,038.25
	TOTAL-----	215,114.60		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		159.86	131.52	131.52
	TOTAL-----	784.58		
I 008	EMPL CONTR:MEDICAL (RES)	26,435.00	26,435.00	26,435.00
		46,467.00	31,443.00	31,443.00
	TOTAL-----	188,658.00		
I 008	EMPL CONTR:PENSION (RES)	68,716.67	68,716.67	68,716.67
		86,839.44	73,247.35	73,247.35
	TOTAL-----	439,484.15		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	726,909.00	697,544.75	768,651.42
		961,829.41	745,044.18	784,082.43

	TOTAL-----	4,684,061.19		
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	0.00
	TOTAL-----	28,626.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,484.80
		7,489.70	0.00	7,380.72
	TOTAL-----	27,355.22		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	427.00	1,555.17	777.13
		4,454.85	0.00	0.00
	TOTAL-----	7,214.15		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,471.56	0.00	7,246.53
		13,305.75	925.60	0.00
	TOTAL-----	26,949.44		
TOTAL I 003	GOODS AND SERVICES-----	5,898.56	1,555.17	20,508.46
		53,876.30	925.60	7,380.72
	TOTAL-----	90,144.81		
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	732,807.56	699,099.92	789,159.88
		1,015,705.71	745,969.78	791,463.15
	TOTAL-----	4,774,206.00		
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
		373,835.15	364,000.31	364,000.31
	TOTAL-----	2,184,001.86		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
		0.00	0.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	15,707.30	15,077.25	14,500.00
		14,865.00	14,865.00	14,865.00
	TOTAL-----	89,879.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,156.36	24,156.36	24,156.36
		26,978.84	24,861.98	24,861.98
	TOTAL-----	149,171.88		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		17,962.20	55,501.08	0.00
	TOTAL-----	73,463.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		98.64	98.64	98.64
	TOTAL-----	591.84		

I 008	EMPL CONTR:MEDICAL (RES)	25,506.75	35,522.75	35,522.75
		31,434.25	31,434.25	31,434.25
	TOTAL-----	190,855.00		
I 008	EMPL CONTR:PENSION (RES)	46,893.73	46,893.73	46,893.73
		48,598.42	47,319.90	47,319.90
	TOTAL-----	283,919.41		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	473,080.40	493,365.35	481,902.33
		513,772.50	538,081.16	482,580.08
	TOTAL-----	2,982,781.82		
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	0.00
	TOTAL-----	275,126.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	5,378.40	3,952.80
		36,450.00	3,952.80	0.00
	TOTAL-----	49,734.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		603.66	2,118.86	2,093.86
	TOTAL-----	4,816.38		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	2,721.04
		2,752.80	5,526.68	0.00
	TOTAL-----	11,000.52		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,378.40	167,293.84
		61,826.46	104,084.34	2,093.86
	TOTAL-----	340,676.90		
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	473,080.40	498,743.75	649,196.17
		575,598.96	642,165.50	484,673.94

	TOTAL-----	3,323,458.72		
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	221,459.41
	TOTAL-----	1,328,756.46		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	23,238.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,530.96	44,530.96	44,530.96
		24,674.48-	27,229.60	27,229.60
	TOTAL-----	163,377.60		
I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	58,624.83
		83,612.38-	82,008.33	0.00
	TOTAL-----	172,546.41		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		10.96	43.84	43.84
	TOTAL-----	263.04		
I 008	EMPL CONTR:MEDICAL (RES)	8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	8,794.00
	TOTAL-----	52,764.00		
I 008	EMPL CONTR:PENSION (RES)	39,239.37	39,239.37	39,239.37
		2,559.41-	28,789.68	28,789.68
	TOTAL-----	172,738.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	513,553.22	398,489.39	456,890.67
		117,783.10-	372,270.86	290,262.53
	TOTAL-----	1,913,683.57		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
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I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,794.00	0.00
		6,210.00	0.00	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	27,500.00
	TOTAL-----	688,080.01		
I 006	T&S DOM:ACCOMMODATION	0.00	34,201.44	3,952.80
		5,086.80	7,473.60	1,760.40
	TOTAL-----	52,475.04		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,960.57	14,221.99
		6,491.13	28,773.69	0.00
	TOTAL-----	57,447.38		
TOTAL I 003	GOODS AND SERVICES-----	0.00	492,786.34	190,214.79
		31,587.93	68,156.97	29,260.40

	TOTAL-----	812,006.43		
TOTAL R 005	DIR: LEGAL ADVISORY SERVICES-----	513,553.22	891,275.73	647,105.46
		86,195.17-	440,427.83	319,522.93

	TOTAL-----	2,725,690.00		
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	169,332.65
	TOTAL-----	1,015,995.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	11,619.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,775.36	37,775.36	37,775.36
		43,970.44	39,324.13	39,324.13
	TOTAL-----	235,944.78		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	32.88
	TOTAL-----	197.28		
I 008	EMPL CONTR:MEDICAL (RES)	8,844.00	8,844.00	8,844.00
		6,500.00	7,672.00	7,672.00
	TOTAL-----	48,376.00		
I 008	EMPL CONTR:PENSION (RES)	21,569.08	21,569.08	21,569.08
		23,345.60	22,013.21	22,013.21

TOTAL	I 003	TOTAL-----	132,079.26		
		COMPENSATION OF EMPLOYEES-----	235,920.65	236,151.55	236,040.51
			255,403.77	240,347.87	240,347.87
		TOTAL-----	1,444,212.22		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER	
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00	
		0.00	5,500.00	0.00	
	TOTAL-----	5,500.00			
I 006	T&S DOM:ACCOMMODATION	0.00	10,044.00	0.00	
		0.00	5,929.20	0.00	
	TOTAL-----	15,973.20			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	9,645.75	0.00	
		0.00	691.08	0.00	
	TOTAL-----	10,336.83			
I 005	VENUES AND FACILITIES	0.00	42,000.00	0.00	
		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	0.00
		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	240,347.87
		TOTAL-----	1,518,022.25		
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	623,653.33
	TOTAL-----		3,372,980.08		
I 008	S&W:HOUSING ALLOWANCE (RES)		25,308.30	26,693.70	29,801.00
			28,412.00	28,412.00	28,412.00
	TOTAL-----		167,039.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES		20,526.02	20,526.02	20,526.02
			23,031.58	21,152.41	21,152.41
	TOTAL-----		126,914.46		
I 008	S&W:SERVICE BONUS (RES)		56,027.25	96,547.25	126,882.81
			0.00	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	142.48
	TOTAL-----		745.28		
I 008	EMPL CONTR:MEDICAL (RES)		31,808.00	31,808.00	31,808.00
			31,808.00	31,808.00	31,808.00
	TOTAL-----		190,848.00		
I 008	EMPL CONTR:PENSION (RES)		65,790.30	65,790.30	65,790.30
			67,303.61	66,168.63	76,318.53
	TOTAL-----		407,161.67		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	776,400.04	786,863.44	812,461.97
		699,839.25	688,094.35	781,486.75
	TOTAL-----	4,545,145.80		
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	0.00	185,206.00	6,060.00
		141,530.00	39,309.91	41,600.00
	TOTAL-----	413,705.91		
I 006	T&S DOM:ACCOMMODATION	0.00	6,696.00	0.00

			3,952.80	0.00	11,448.00
		TOTAL-----	22,096.80		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	2,023.52	1,812.02	0.00
			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	0.00
		TOTAL-----	20,744.64		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			7,800.00	0.00	0.00
		TOTAL-----	7,800.00		
I 007		T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
			2,592.00	0.00	0.00
		TOTAL-----	2,592.00		
I 005		TRAIN & DEV:EMPLOYEES	0.00	0.00	227,939.05
			0.00	40,953.75	0.00
		TOTAL-----	268,892.80		
I 005		VENUES AND FACILITIES	0.00	8,028.00	0.00
			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	53,048.00

		TOTAL-----	747,695.69		
TOTAL R 006		DIR: HR UTILISATION & DVLPMNT-----	779,986.74	998,094.38	1,046,461.02
			855,714.05	778,050.55	834,534.75

		TOTAL-----	5,292,841.49		
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	943,157.12
		TOTAL-----	5,658,942.72		
I 008		S&W:CMPNS/CIRCM (RES)	7,644.75	3,452.46	103,528.40
			73,752.89	42,549.75	11,346.59
		TOTAL-----	242,274.84		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	48,182.85	54,301.70	57,000.00
		55,244.00	55,244.00	59,190.00
	TOTAL-----	329,162.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	20,113.57	20,113.57	20,113.57
		22,656.69	20,749.35	20,749.35
	TOTAL-----	124,496.10		
I 008	S&W:SERVICE BONUS (RES)	67,310.00	151,928.50	126,184.00
		65,145.25	129,183.43	100,367.18
	TOTAL-----	640,118.36		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	335.04	382.08
		350.72	350.72	350.72
	TOTAL-----	2,114.79		
I 008	EMPL CONTR:MEDICAL (RES)	113,190.75	113,994.75	114,714.00
		114,714.00	114,714.00	110,878.00
	TOTAL-----	682,205.50		
I 008	EMPL CONTR:PENSION (RES)	123,408.72	122,225.97	122,225.97
		123,761.94	122,609.98	122,609.98
	TOTAL-----	736,842.56		
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	1,368,648.94
	TOTAL-----	8,416,157.42		
I 003	GOODS AND SERVICES			
I 005	ADVERT:RECRUITMENT	0.00	0.00	0.00
		0.00	149,080.99	0.00
	TOTAL-----	149,080.99		
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	26,477.18
		23,080.96	0.00	0.00
	TOTAL-----	49,558.14		
I 006	T&S DOM:ACCOMMODATION	0.00	28,782.00	0.00
		0.00	18,921.60	1,512.00
	TOTAL-----	49,215.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00

			1,184.97	2,750.57	0.00
	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	0.00
	TOTAL-----		4,712.80		
I 005	O/P:RESETTLEMENT COST		4,938.74	63,984.60	61,668.10
			0.00	71,832.70	0.00
	TOTAL-----		202,424.14		
TOTAL I 003	GOODS AND SERVICES-----		4,938.74	92,766.60	88,145.28
			25,487.13	246,077.46	1,512.00

	TOTAL-----		458,927.21		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	499,146.89
	TOTAL-----	1,999,457.22		
TOTAL I 003	HOUSEHOLDS (HH)-----	218,213.89	957,264.47	18,343.09
		49,256.79	257,232.09	499,146.89

	TOTAL-----	1,999,457.22		
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	1,869,307.83

	TOTAL-----	10,874,541.85		
R 006	DIR: EMPLOYEE RLTN & 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	535,188.56
	TOTAL-----	3,211,131.36		

I 008	S&W:HOUSING ALLOWANCE (RES)	18,686.30	19,956.25	19,379.00
		19,817.00	19,817.00	19,817.00
	TOTAL-----	117,472.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	21,622.67	21,622.67	21,622.67
		24,530.55	22,349.64	22,349.64
	TOTAL-----	134,097.84		
I 008	S&W:SERVICE BONUS (RES)	0.00	135,019.34	33,093.00
		85,754.20	74,915.50	79,013.02
	TOTAL-----	407,795.06		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	104.70	119.40
		109.60	109.60	109.60
	TOTAL-----	657.60		
I 008	EMPL CONTR:MEDICAL (RES)	29,082.00	29,082.00	29,082.00
		27,469.00	27,469.00	27,469.00
	TOTAL-----	169,653.00		
I 008	EMPL CONTR:PENSION (RES)	69,135.31	69,135.31	69,135.31
		70,891.60	69,574.38	69,574.38
	TOTAL-----	417,446.29		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	670,442.04	806,731.33	704,242.44
		773,893.01	749,423.68	753,521.20
	TOTAL-----	4,458,253.70		
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	0.00
	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	854.47
	TOTAL-----	11,966.90		

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

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,660.00	9,070.50	18,324.33
		23,226.61	15,699.86	20,367.82
	TOTAL-----	93,349.12		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		1,003.23	0.00	0.00
	TOTAL-----	1,003.23		
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
		0.00	16,500.00	0.00
	TOTAL-----	16,500.00		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		15,400.00	0.00	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	21,222.29
	TOTAL-----	228,280.45		
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	0.00
	TOTAL-----	7,059.23		
TOTAL I 003	HOUSEHOLDS (HH)-----	0.00	4,125.23	2,934.00
		0.00	0.00	0.00
	TOTAL-----	7,059.23		
TOTAL R 006	DIR: EMPLOYEE RLNS & WELLNESS -----	677,707.73	850,774.14	750,010.46
		838,966.50	801,391.06	774,743.49
	TOTAL-----	4,693,593.38		
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	791,505.16
	TOTAL-----	4,803,792.52		
I 008	S&W:HOUSING ALLOWANCE (RES)	62,505.60	67,878.95	64,300.00
		58,890.00	62,617.00	62,617.00
	TOTAL-----	378,808.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,144.74	21,144.74	21,144.74
		23,804.02	21,809.56	21,809.56
	TOTAL-----	130,857.36		
I 008	S&W:SERVICE BONUS (RES)	50,800.14	51,161.75	135,866.75

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		31,913.25-	72,592.00	16,067.50
	TOTAL-----	294,574.89		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	387.39	387.39	441.78
		366.22	383.60	383.60
	TOTAL-----	2,349.98		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	104,635.00	111,005.00	111,005.00
		91,691.00	106,595.50	103,778.50
	TOTAL-----	628,710.00		
I 008	EMPL CONTR:PENSION (RES)	108,731.25	108,731.25	108,731.25
		93,742.55	102,042.63	102,895.30
	TOTAL-----	624,874.23		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,184,601.28	1,196,706.24	1,277,886.68
		957,679.70	1,148,037.01	1,099,056.62
	TOTAL-----	6,863,967.53		
I 003	GOODS AND SERVICES			
I 005	COM:AIRTIME & DATA	0.00	1,211,771.59	250,276.15
		225,100.60	1,435,342.95	1,311,307.85
	TOTAL-----	4,433,799.14		
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	0.00
		0.00	6,703.50	1,793.60
	TOTAL-----	8,497.10		
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	0.00
		0.00	0.00	59,860.80
	TOTAL-----	59,860.80		
I 005	P/P:CLEANING SERVICES	0.00	0.00	208,333.34
		0.00	208,333.34	104,166.67
	TOTAL-----	520,833.35		
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	35,112.00

			0.00	0.00	0.00
	TOTAL-----		35,112.00		
I 006	T&S DOM:ACCOMMODATION		0.00	39,117.60	11,858.40
			0.00	0.00	15,552.00
	TOTAL-----		66,528.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	1,110.47	6,136.37
			1,192.49-	0.00	0.00
	TOTAL-----		6,054.35		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	7,152.03	11,038.57
			840.16-	0.00	0.00
	TOTAL-----		17,350.44		
TOTAL I 003	GOODS AND SERVICES-----		0.00	1,259,151.69	522,754.83
			223,067.95	1,650,379.79	1,492,680.92

	TOTAL-----		5,148,035.18		
TOTAL R 006	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	2,591,737.54

	TOTAL-----		12,012,002.71		
R 005	CD: STRATEGY & SYSTEMS				

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
	-----	-----	-----	-----
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	126,240.75
	TOTAL-----	757,444.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	11,619.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,030.05	18,030.05	18,030.05
		20,987.05	18,769.30	18,769.30

		TOTAL-----	112,615.80		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			21.92	21.92	21.92
		TOTAL-----	131.52		
I 008		EMPL CONTR:PENSION (RES)	15,964.77	15,964.77	15,964.77
			17,750.72	16,411.25	16,411.25
		TOTAL-----	98,467.53		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	158,606.51	158,837.41	158,724.90
			177,277.09	163,416.22	163,416.22

		TOTAL-----	980,278.35		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	9,000.00	0.00
			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	0.00
		TOTAL-----	19,035.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00
			0.00	402.44	0.00
		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	0.00
		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	0.00

		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	163,416.22

		TOTAL-----	1,028,183.66		
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	443,442.51
		TOTAL-----	2,868,342.81		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	12,035.75	11,174.80	10,713.00
		11,005.00	108,778.82	11,005.00
	TOTAL-----	164,712.37		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	36,542.45	36,542.45	36,542.45
		39,450.33	37,269.42	37,269.42
	TOTAL-----	223,616.52		
I 008	S&W:SERVICE BONUS (RES)	87,966.63	42,686.00	0.00
		33,093.00	34,093.75	87,194.72
	TOTAL-----	285,034.10		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		120.56	127.30	109.60
	TOTAL-----	719.14		
I 008	EMPL CONTR:MEDICAL (RES)	25,988.25	25,988.25	25,988.25
		25,988.25	29,824.25	21,786.75
	TOTAL-----	155,564.00		
I 008	EMPL CONTR:PENSION (RES)	61,640.51	61,640.51	61,640.51
		63,396.80	66,889.96	57,647.40
	TOTAL-----	372,855.69		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	698,447.52	652,305.94	609,174.31
		660,722.70	791,738.76	658,455.40
	TOTAL-----	4,070,844.63		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,905.00	2,900.00
		0.00	12,915.00	11,160.00
	TOTAL-----	34,880.00		
I 006	T&S DOM:ACCOMMODATION	0.00	44,897.76	13,456.80
		55,049.76	0.00	5,795.68
	TOTAL-----	119,200.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,268.30	1,272.28	387.54
		357.74	2,772.38	0.00
	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	21,715.50
	TOTAL-----	88,156.62		
TOTAL I 003	GOODS AND SERVICES-----	16,697.78	67,949.67	20,779.70
		84,135.67	20,060.86	38,671.18

	TOTAL-----	248,294.86		
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	715,145.30	720,255.61	629,954.01
		744,858.37	811,799.62	697,126.58

	TOTAL-----	4,319,139.49		
R 006	DIR: MONITORING & EVALUATION			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
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	344,157.70
	TOTAL-----	2,064,946.20		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	8,061.80	7,600.00
		7,892.00	7,892.00	7,892.00
	TOTAL-----	46,476.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,131.56	38,131.56	38,131.56
		40,637.12	38,757.95	38,757.95
	TOTAL-----	232,547.70		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	141,017.52
		0.00	0.00	33,589.50
	TOTAL-----	174,607.02		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		76.72	76.72	76.72
	TOTAL-----	460.32		
I 008	EMPL CONTR:MEDICAL (RES)	23,482.25	23,482.25	23,482.25

			23,482.25	23,482.25	23,482.25
		TOTAL-----	140,893.50		
I 008		EMPL CONTR:PENSION (RES)	44,362.07	44,362.07	44,362.07
			45,875.39	44,740.40	44,740.40
		TOTAL-----	268,442.40		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	454,434.82	455,358.42	595,924.43
			470,851.93	459,107.02	492,696.52

		TOTAL-----	2,928,373.14		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	4,830.00
		TOTAL-----	4,830.00		
I 006		T&S DOM:ACCOMMODATION	0.00	23,151.56	10,368.00
			28,527.60	0.00	3,132.00
		TOTAL-----	65,179.16		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	0.00
			0.00	3,804.85	819.78
		TOTAL-----	5,187.54		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	2,599.99	0.00	3,284.39
			15,528.27	2,899.16	2,269.43
		TOTAL-----	26,581.24		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	8,970.63	0.00
		TOTAL-----	8,970.63		
I 005		VENUES AND FACILITIES	0.00	76,934.00	0.00
			0.00	5,863.00	0.00
		TOTAL-----	82,797.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE SEPTEMBER -----
TOTAL I 003	GOODS AND SERVICES-----	3,162.90	100,085.56	13,652.39

			44,055.87	21,537.64	11,051.21
		TOTAL-----	193,545.57		
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	457,597.72	555,443.98	609,576.82
			514,907.80	480,644.66	503,747.73
		TOTAL-----	3,121,918.71		
	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	256,274.50
		TOTAL-----	1,537,647.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00
			5,919.00	5,919.00	5,919.00
		TOTAL-----	36,641.55		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,855.72	29,855.72	29,855.72
			32,763.60	30,582.69	30,582.69
		TOTAL-----	183,496.14		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	25,989.84
			0.00	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	54.80
		TOTAL-----	328.80		
	I 008	EMPL CONTR:MEDICAL (RES)	10,403.75	7,645.25	9,484.25
			9,484.25	9,484.25	9,484.25
		TOTAL-----	55,986.00		
	I 008	EMPL CONTR:PENSION (RES)	32,876.53	32,876.53	32,876.53
			34,632.82	33,315.60	33,315.60
		TOTAL-----	199,893.61		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	333,223.55	329,373.20	356,863.04
			349,261.47	335,630.84	335,630.84
		TOTAL-----	2,039,982.94		
	I 003	GOODS AND SERVICES			
	I 005	ADVERT:MARKETING	0.00	0.00	0.00
			34,079.16	0.00	0.00
		TOTAL-----	34,079.16		
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	0.00	0.00	0.00
			0.00	0.00	19,918.00

I 006	TOTAL-----	19,918.00		
	T&S DOM:ACCOMMODATION	0.00	33,656.04	32,497.20
		33,598.80	27,482.76	13,255.52
	TOTAL-----	140,490.32		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,842.77	407.89	1,568.32
		4,493.23	0.00	0.00
	TOTAL-----	9,312.21		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,609.20
		0.00	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	3,052.30
	TOTAL-----	80,586.26		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00
		0.00	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	70,456.72
	TOTAL-----	336,054.38		
TOTAL I 003	GOODS AND SERVICES-----	2,842.77	54,923.86	201,531.80
		92,753.62	173,314.94	106,682.54
	TOTAL-----	632,049.53		
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	336,066.32	384,297.06	558,394.84
		442,015.09	508,945.78	442,313.38
	TOTAL-----	2,672,032.47		
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
		721,913.96	460,792.61	481,327.79
	TOTAL-----	2,785,290.84		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		9,865.00	13,811.00	11,838.00
	TOTAL-----	64,014.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,079.38	18,079.38	18,079.38
		93,017.06	36,813.80	36,813.80
	TOTAL-----	220,882.80		
I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	0.00
		114,132.20	0.00	40,821.75
	TOTAL-----	188,543.45		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		142.48	109.60	120.56
	TOTAL-----	668.56		
I 008	EMPL CONTR:MEDICAL (RES)	20,986.00	23,330.00	22,158.00
		22,158.00	22,158.00	22,158.00
	TOTAL-----	132,948.00		
I 008	EMPL CONTR:PENSION (RES)	48,587.65	48,587.65	48,587.65
		93,848.60	59,902.89	62,572.44
	TOTAL-----	362,086.88		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	504,011.67	473,920.67	472,184.65
		1,055,077.30	593,587.90	655,652.34
	TOTAL-----	3,754,434.53		
I 003	GOODS AND SERVICES			
I 008	MAINFRAME TIME: BAS	0.00	19,688.68	22,394.44
		31,586.29	56,502.25	59,677.69
	TOTAL-----	189,849.35		

I 008	MAINFRAME TIME:LOGIS	0.00	11,146.49	12,111.20
		11,071.25	11,855.99	12,404.02
	TOTAL-----	58,588.95		
I 008	MAINFRAME TIME:PERSAL	0.00	33,945.21	27,257.36
		26,201.74	25,957.01	27,031.39
	TOTAL-----	140,392.71		
I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	0.00
		34,044.61	24,380.00	0.00
	TOTAL-----	58,424.61		
I 006	T&S DOM:ACCOMMODATION	0.00	25,240.71	20,008.80
		0.00	31,768.20	7,342.40
	TOTAL-----	84,360.11		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,231.26
		0.00	2,843.78	0.00
	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	3,014.55
	TOTAL-----	19,585.78		
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	0.00
		0.00	131,196.63	0.00
	TOTAL-----	131,196.63		
TOTAL I 003	GOODS AND SERVICES-----	0.00	91,700.19	84,003.06
		105,283.27	297,016.61	109,470.05
	TOTAL-----	687,473.18		
I 003	MACHINERY AND EQUIPMENT			
I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	0.00
		0.00	0.00	504,301.13
	TOTAL-----	504,301.13		
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	0.00
		0.00	0.00	504,301.13
	TOTAL-----	504,301.13		
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	1,269,423.52
	TOTAL-----	4,946,208.84		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	160,481.85
	TOTAL-----	830,450.10		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	5,919.00
	TOTAL-----	25,211.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,344.63	11,255.25	11,255.25
		11,255.25	11,255.25	11,255.25
	TOTAL-----	98,620.88		
I 008	S&W:SERVICE BONUS (RES)	0.00	53,603.55	0.00
		0.00	29,198.47	0.00
	TOTAL-----	82,802.02		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	31.41	35.82
		32.88	32.88	42.00
	TOTAL-----	216.87		
I 008	EMPL CONTR:MEDICAL (RES)	12,756.25	11,188.00	11,188.00
		11,188.00	11,638.25	16,196.00
	TOTAL-----	74,154.50		
I 008	EMPL CONTR:PENSION (RES)	24,872.56	15,555.76	15,555.76
		15,555.76	15,555.76	20,862.58
	TOTAL-----	107,958.18		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	274,912.27	215,324.97	161,494.93
		161,637.99	191,286.71	214,756.68
	TOTAL-----	1,219,413.55		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		3,400.00	0.00	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	0.00
	TOTAL-----		26,017.68		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	349.12	0.00
			0.00	1,147.72	0.00
	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	0.00
	TOTAL-----		7,259.27		
TOTAL I 003	GOODS AND SERVICES-----		2,020.91	12,067.12	0.00
			9,344.32	14,741.44	0.00
	TOTAL-----		38,173.79		

TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
----	-----	-----	-----	-----	-----
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	276,933.18	227,392.09	161,494.93
			170,982.31	206,028.15	214,756.68
		TOTAL-----	1,257,587.34		
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	81,729.45
		TOTAL-----	694,485.45		
I 008		S&W:HOUSING ALLOWANCE (RES)	2,284.55	2,515.45	2,400.00
			2,473.00	2,473.00	500.00
		TOTAL-----	12,646.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	33,211.40	33,211.40	33,211.40
			39,048.52	34,670.68	34,670.68
		TOTAL-----	208,024.08		
I 008		S&W:SERVICE BONUS (RES)	78,510.45	0.00	0.00
			44,040.75	0.00	0.00

		TOTAL-----	122,551.20		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			21.92	21.92	12.80
		TOTAL-----	122.40		
I 008		EMPL CONTR:MEDICAL (RES)	6,888.00	6,888.00	6,888.00
			6,888.00	6,888.00	1,880.00
		TOTAL-----	36,320.00		
I 008		EMPL CONTR:PENSION (RES)	15,513.17	15,513.17	15,513.17
			17,187.04	15,931.63	10,624.81
		TOTAL-----	90,282.99		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	255,760.71	177,481.16	177,368.65
			241,867.43	182,536.43	129,417.74

		TOTAL-----	1,164,432.12		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,831.00
			0.00	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	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	3,515.52
		TOTAL-----	7,245.16		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	13,495.09	0.00
			0.00	651.73	10,709.69
		TOTAL-----	24,856.51		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	34,196.44	13,872.60
			0.00	651.73	14,225.21

		TOTAL-----	62,945.98		
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO)-----	255,760.71	211,677.60	191,241.25
			241,867.43	183,188.16	143,642.95
		TOTAL-----	1,227,378.10		
	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	411,209.39
		TOTAL-----	2,467,256.34		
	I 008	S&W:CMFNS/CIRCM (RES)	0.00	0.00	0.00
			0.00	0.00	35,650.33
		TOTAL-----	35,650.33		
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,594.75	11,749.25	11,172.00
			11,537.00	11,537.00	11,537.00
		TOTAL-----	68,127.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,744.63	30,744.63	30,744.63
			33,325.99	31,389.97	31,389.97
		TOTAL-----	188,339.82		
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	28,754.50
			76,125.00	0.00	58,811.67
		TOTAL-----	218,367.67		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
			98.64	98.64	98.64
		TOTAL-----	591.84		
	I 008	EMPL CONTR:MEDICAL (RES)	18,752.00	24,506.00	24,506.00
			24,506.00	26,424.00	25,069.50
		TOTAL-----	143,763.50		
	I 008	EMPL CONTR:PENSION (RES)	53,067.32	53,067.32	53,067.32
			54,626.41	53,457.09	53,457.09
		TOTAL-----	320,742.55		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	576,140.55	528,372.55	556,563.03
			620,423.24	534,116.09	627,223.59
		TOTAL-----	3,442,839.05		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			19,752.00	0.00	0.00
		TOTAL-----	19,752.00		

I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	4,279.98	0.00
	TOTAL-----	4,279.98		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	21,762.00	0.00
		17,388.00	3,337.20	6,885.00
	TOTAL-----	49,372.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,906.28	0.00
		1,788.70	0.00	529.09
	TOTAL-----	4,224.07		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,902.99	0.00
		2,790.27	1,374.34	2,360.58
	TOTAL-----	9,428.18		
TOTAL I 003	GOODS AND SERVICES-----	0.00	26,571.27	0.00
		41,718.97	8,991.52	9,774.67
	TOTAL-----	87,056.43		
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	576,140.55	554,943.82	556,563.03
		662,142.21	543,107.61	636,998.26
	TOTAL-----	3,529,895.48		
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	1,081,875.30
	TOTAL-----	6,491,251.80		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	10,899.00
		0.00	0.00	0.00
	TOTAL-----	21,798.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	52,008.20	57,549.80	54,779.00

		56,531.00	56,531.00	56,531.00
	TOTAL-----	333,930.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,232.61	37,232.61	37,232.61
		39,852.69	37,887.63	37,887.63
	TOTAL-----	227,325.78		
I 008	S&W:SERVICE BONUS (RES)	86,589.75	113,538.75	0.00
		124,347.25	27,091.75	143,461.50
	TOTAL-----	495,029.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	293.16	334.32
		306.88	306.88	306.88
	TOTAL-----	1,841.28		
I 008	EMPL CONTR:MEDICAL (RES)	75,035.50	75,035.50	75,035.50
		75,035.50	77,485.25	71,413.75
	TOTAL-----	449,041.00		
I 008	EMPL CONTR:PENSION (RES)	140,247.79	140,247.79	140,247.79
		141,830.27	140,643.41	140,643.41
	TOTAL-----	843,860.46		
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	1,532,119.47
	TOTAL-----	8,864,077.32		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	539,153.12
	TOTAL-----	4,677,418.25		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		1,855.00	0.00	0.00
	TOTAL-----	1,855.00		
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	39,964.00

			0.00	0.00	0.00
	TOTAL-----		39,964.00		
I 006	T&S DOM:ACCOMMODATION		0.00	25,110.00	0.00
			0.00	0.00	1,506.60
	TOTAL-----		26,616.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	3,095.26	8,063.85
			245.92	1,743.96	6,491.15
	TOTAL-----		19,640.14		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	4,012.08	4,455.44
			1,747.95	5,902.89	14,210.40
	TOTAL-----		30,328.76		
I 005	VENUES AND FACILITIES		0.00	0.00	0.00
			0.00	53,849.40	0.00
	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	561,361.27

	TOTAL-----		4,849,672.15		
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	2,093,480.74

	TOTAL-----		13,713,749.47		
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	909,129.87
	TOTAL-----		5,454,779.22		
I 008	S&W:HOUSING ALLOWANCE (RES)		33,906.45	38,293.55	36,100.00
			37,487.00	37,487.00	37,487.00
	TOTAL-----		220,761.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES		39,092.88	39,092.88	39,092.88
			41,598.44	39,719.27	39,719.27
	TOTAL-----		238,315.62		
I 008	S&W:SERVICE BONUS (RES)		154,182.93	27,498.25	34,093.75
			56,684.00	160,887.35	151,857.90
	TOTAL-----		585,204.18		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	261.75	261.75	298.50
		274.00	274.00	274.00
	TOTAL-----	1,644.00		
I 008	EMPL CONTR:MEDICAL (RES)	97,082.50	95,474.50	95,474.50
		95,474.50	95,474.50	95,474.50
	TOTAL-----	574,455.00		
I 008	EMPL CONTR:PENSION (RES)	117,808.16	117,808.16	117,808.16
		119,321.48	118,186.49	118,186.49
	TOTAL-----	709,118.94		
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	1,352,129.03
	TOTAL-----	7,784,277.96		
I 003	GOODS AND SERVICES			
I 005	ADVERT:TENDERS	0.00	0.00	5,888.74
		0.00	13,799.35	0.00
	TOTAL-----	19,688.09		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		4,240.00	6,675.00	0.00
	TOTAL-----	10,915.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	1,830.00
	TOTAL-----	1,830.00		
I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	63,863.58
		0.00	0.00	59,685.00
	TOTAL-----	123,548.58		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		19,997.57	1,300.00	0.00
	TOTAL-----	21,297.57		
I 006	T&S DOM:ACCOMMODATION	0.00	75,404.62	0.00
		13,348.80	1,620.00	0.00
	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	0.00
	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	1,836.23
	TOTAL-----		15,056.91		
TOTAL I 003	GOODS AND SERVICES-----		0.00	79,866.21	75,462.07
			41,968.06	28,844.18	63,351.23
	TOTAL-----		289,491.75		
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	1,415,480.26
	TOTAL-----		8,073,769.71		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
	-----	-----	-----	-----
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	637,887.88
	TOTAL-----	3,827,327.28		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	113,439.72
	TOTAL-----	113,439.72		
I 008	S&W:HOUSING ALLOWANCE (RES)	33,906.45	51,016.30	38,000.00
		39,460.00	39,460.00	39,460.00
	TOTAL-----	241,302.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,595.49	11,595.49	11,595.49
		11,595.49	11,595.49	11,595.49
	TOTAL-----	69,572.94		
I 008	S&W:SERVICE BONUS (RES)	74,854.50	66,518.25	26,064.00
		116,613.00	65,762.13	34,373.00

		TOTAL-----	384,184.88		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	240.81	240.81	274.62
			252.08	252.08	252.08
		TOTAL-----	1,512.48		
I 008		EMPL CONTR:MEDICAL (RES)	68,436.00	67,833.00	67,833.00
			73,587.00	73,587.00	73,587.00
		TOTAL-----	424,863.00		
I 008		EMPL CONTR:PENSION (RES)	82,925.16	82,925.16	82,925.16
			82,925.16	82,925.16	82,925.16
		TOTAL-----	497,550.96		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	909,846.29	918,016.89	864,580.15
			962,320.61	911,469.74	993,520.33

		TOTAL-----	5,559,754.01		
I 003		GOODS AND SERVICES			
I 006		EQP<R5000:DOMESTIC EQUIPMENT	0.00	7,000.00	0.00
			0.00	0.00	7,000.00-
		TOTAL-----	0.00		
I 006		F/SER:FUEL,OIL & GREASE	0.00	604,819.06	862,792.63
			563,611.37	552,043.78	639,744.75
		TOTAL-----	3,223,011.59		
I 006		F/SER:MAINTENANCE & REPAIRS	0.00	105,107.99	291,446.95
			129,244.21	237,661.70	175,423.96
		TOTAL-----	938,884.81		
I 006		CONS MAT&SUP:HARDWARE	0.00	0.00	0.00
			0.00	0.00	2,500.00
		TOTAL-----	2,500.00		
I 005		OPERATING LEASE:OTHER MACH&EQUIP	0.00	807,732.65	392,809.58
			388,287.29	379,791.81	390,790.85
		TOTAL-----	2,359,412.18		

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

I 006	T&S DOM:ACCOMMODATION	0.00	97,513.20	158,756.20
		35,024.40	55,987.20	87,500.80
	TOTAL-----	434,781.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	43,835.46	13,594.96
		5,211.18	6,069.79	2,444.52
	TOTAL-----	71,155.91		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	925.50	0.00
		0.00	739.67	0.00
	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	39,284.52
	TOTAL-----	1,111,579.72		
I 005	VENUES AND FACILITIES	0.00	150,555.90	0.00
		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	1,330,689.40
	TOTAL-----	8,293,547.08		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 006	PD:VEHICLE LICENCES	0.00	0.00	0.00
		30,950.40	7,302.00	10,810.00
	TOTAL-----	49,062.40		
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS-----	0.00	0.00	0.00
		30,950.40	7,302.00	10,810.00
	TOTAL-----	49,062.40		
I 003	MACHINERY AND EQUIPMENT			
I 006	OFFICE EQUIPMENT	0.00	11,600.00	54,599.00
		0.00	0.00	0.00
	TOTAL-----	66,199.00		
I 006	OFFICE FURNITURE	0.00	0.00	0.00
		0.00	0.00	11,600.00-
	TOTAL-----	11,600.00-		
I 005	FINANCE LEASES TRANSPORT EQP	0.00	1,315,387.99	740,666.65
		814,423.75	769,251.29	1,138,086.97
	TOTAL-----	4,777,816.65		
I 005	TRANSPORT ACCESSORIES&TRAILERS	0.00	0.00	0.00
		0.00	0.00	16,100.00

		TOTAL-----	16,100.00		
I 005	TRUCKS		0.00	0.00	0.00
			0.00	0.00	1,762,982.00
		TOTAL-----	1,762,982.00		
TOTAL I 003	MACHINERY AND EQUIPMENT-----		0.00	1,326,987.99	795,265.65
			814,423.75	769,251.29	2,905,568.97
		TOTAL-----	6,611,497.65		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	5,240,588.70
	TOTAL-----	20,513,861.14		
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	609,158.00
	TOTAL-----	3,655,123.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	18,212.40	23,859.60	21,036.00
		21,693.00	21,693.00	21,693.00
	TOTAL-----	128,187.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,684.57	37,684.57	37,684.57
		40,190.13	38,310.96	44,468.60
	TOTAL-----	236,023.40		
I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	33,093.00
		83,995.15	0.00	52,769.70
	TOTAL-----	240,497.83		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
		153.44	153.44	153.44
	TOTAL-----	920.64		

I 008	EMPL CONTR:MEDICAL (RES)	31,947.50	34,314.50	32,996.50
		32,996.50	32,996.50	32,996.50
	TOTAL-----	198,248.00		
I 008	EMPL CONTR:PENSION (RES)	78,816.58	78,816.58	78,816.58
		80,329.89	79,194.91	79,194.91
	TOTAL-----	475,169.45		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	843,730.36	781,104.58	810,076.56
		877,281.86	781,541.81	840,434.15

	TOTAL-----	4,934,169.32		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		7,590.00	0.00	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	0.00
	TOTAL-----	37,059.31		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	4,797.87	670.71
		987.43	1,728.64	0.00
	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	0.00
	TOTAL-----	7,245.89		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER

TOTAL I 003	GOODS AND SERVICES-----	0.00	28,713.58	3,802.71
		21,342.20	6,221.36	0.00

	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	840,434.15

		TOTAL-----	4,994,249.17		
R 006		CD: INTER GOV RLTN & 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	0.00
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
			1,784.55-	0.00	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	0.00
		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	20.94-
			11.00-	0.00	0.00
		TOTAL-----	11.00-		
I 008		EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	3,825.00-
			0.00	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	0.00
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	156,783.34	0.00	24,766.93-
			132,016.41-	0.00	0.00
		TOTAL-----	0.00		
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	156,783.34	0.00	24,766.93-
			132,016.41-	0.00	0.00
		TOTAL-----	0.00		
R 007		DIR: INTER GOVERNMENTAL RLTN			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	254,178.00	254,178.00	254,178.00
			762,534.00-	0.00	0.00
		TOTAL-----	0.00		
I 008		S&W:CMPS/CIRCM (RES)	69,361.00	0.00	0.00
			69,361.00-	0.00	0.00
		TOTAL-----	0.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE SEPTEMBER -----
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,944.53	18,944.53	18,944.53
		56,833.55-	0.00	0.00
	TOTAL-----	0.04		
I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00
		28,329.75-	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	41.88	47.76
		131.52-	0.00	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	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	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	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	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	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	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	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	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	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	0.00
	TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	41.88-
		0.00	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	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	23,175.83	0.00	23,175.83-
		0.00	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	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	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	0.00
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
			1,784.55-	0.00	0.00
		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
			10.47-	0.00	0.00
		TOTAL-----	0.00		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	0.00	0.00
			5,074.95-	0.00	0.00
		TOTAL-----	0.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	0.00	0.00
			45,908.22-	0.00	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	0.00
		TOTAL-----	0.00		
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	0.00
		TOTAL-----	0.00		

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

I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	5,353.65-
		0.00	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	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	41.88-
		0.00	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	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	18,385.72	0.00	18,385.72-
		0.00	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	0.00

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

I 008	EMPL CONTR:PENSION (RES)	9,822.95	0.00	0.00
		9,822.95-	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	93,136.43	0.00	0.00
		93,136.43-	0.00	0.00
	TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00
		93,136.43-	0.00	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	0.00
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
		0.00	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	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	5,723.98	0.00	5,723.98-
		0.00	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	0.00
		TOTAL-----	0.00		
TOTAL	R 007	DIR: JOE GQABI DSC-----	64,421.24	0.00	64,421.24-
			0.00	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	0.00
		TOTAL-----	0.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	1,784.55-
			0.00	0.00	0.00
		TOTAL-----	0.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,815.25	0.00	9,815.25-
			0.00	0.00	0.00
		TOTAL-----	0.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	20.94-
			0.00	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	0.00
		TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER	
	I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	8,366.72-
			0.00	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	0.00

		TOTAL-----	0.00		
TOTAL	R 007	DIR: OR TAMBO DSC-----	88,125.06	0.00	88,125.06-
			0.00	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	0.00
		TOTAL-----	0.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	0.00	3,569.10-
			0.00	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	0.00
		TOTAL-----	0.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	31.41-
			0.00	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	0.00
		TOTAL-----	0.00		
	I 008	EMPL CONTR:PENSION (RES)	15,422.16	0.00	15,422.16-
			0.00	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	0.00
		TOTAL-----	0.00		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	161,260.08	0.00	161,260.08-
			0.00	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	22,087,828.37
		TOTAL-----	117,201,036.41		
TOTAL	O 005	ADMINISTRATION-----	16,593,430.50	23,017,707.67	21,096,970.95
			18,250,982.84	22,753,548.64	23,944,433.93

TOTAL----- 125,657,074.53

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE SEPTEMBER -----
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	23,944,433.93

	TOTAL-----	125,657,074.53		

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