

21416613_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/12/2025

DATE: 08/01/2026
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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	ADMINISTRATION
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 12/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
	O 005	ADMINISTRATION				
	O 006	OFFICE OF THE MEC				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 004	MEC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	996,849.00	0.00	1,329,132.00	332,283.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	364,704.21	0.00	487,348.00	122,643.79
	I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	110,761.00	10,000.00
TOTAL	I 004	SALARIES AND WAGES-----	1,462,314.21	0.00	1,927,241.00	464,926.79
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:PENSION (RES)	224,290.89	0.00	287,979.00	63,688.11
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	224,290.89	0.00	287,979.00	63,688.11

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,686,605.10	0.00	2,215,220.00	528,614.90
TOTAL	R 004	MEC-----	1,686,605.10	0.00	2,215,220.00	528,614.90
	R 004	MEC CORE STAFF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,734,736.87	0.00	4,059,609.00	324,872.13
	I 008	S&W:CMPS/CIRCM (RES)	237,504.25	0.00	0.00	237,504.25-

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FOR FINANCIAL YEAR UP TO 31/12/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	658,570.59	0.00	710,965.00	52,394.41
	I 008	S&W:SERVICE BONUS (RES)	213,232.67	0.00	363,301.00	150,068.33
TOTAL	I 004	SALARIES AND WAGES-----	4,844,044.38	0.00	5,469,614.00	625,569.62
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	885.02	0.00	1,203.00	317.98
	I 008	EMPL CONTR:MEDICAL (RES)	10,822.00	0.00	29,735.00	18,913.00
	I 008	EMPL CONTR:PENSION (RES)	434,147.82	0.00	754,762.00	320,614.18
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	445,854.84	0.00	785,700.00	339,845.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,289,899.22	0.00	6,255,314.00	965,414.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,884,045.00	0.00	2,232,500.00	651,545.00-
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	33,941.61	0.00	80,000.00	46,058.39
TOTAL	I 004	ENTERTAINMENT-----	33,941.61	0.00	80,000.00	46,058.39
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	50,403.12	0.00	0.00	50,403.12-
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	50,403.12	0.00	30,000.00	20,403.12-
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	45,075.00	45,075.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	45,075.00	45,075.00
	I 004	RENTAL AND HIRING	310,000.00	0.00	320,000.00	10,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,459,409.05	111,456.00	1,673,700.00	102,834.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,655.09	0.00	19,800.00	13,144.91
	I 007	T&S DOM:CAR RENTAL	334,433.48	13,780.80	600,000.00	251,785.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	204,955.73	0.00	216,000.00	11,044.27
	I 007	T&S DOM:AIR TRANSPORT	810,886.65	63,504.00	942,523.00	68,132.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,816,340.00	188,740.80	3,452,023.00	446,942.20
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	1,522,050.75	157,998.50	3,847,477.00	2,167,427.75

TOTAL	I 004	VENUES AND FACILITIES-----	1,522,050.75	157,998.50	3,847,477.00	2,167,427.75
TOTAL	I 003	GOODS AND SERVICES-----	7,616,780.48	346,739.30	10,007,075.00	2,043,555.22
TOTAL	R 004	MEC CORE STAFF-----	12,906,679.70	346,739.30	16,262,389.00	3,008,970.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	14,593,284.80	346,739.30	18,477,609.00	3,537,584.90
TOTAL	O 006	OFFICE OF THE MEC-----	14,593,284.80	346,739.30	18,477,609.00	3,537,584.90
	O 006	CORPORATE SERVICES				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,675,950.22	0.00	4,061,034.00	1,385,083.78
	I 008	S&W:CMPS/CIRCM (RES)	152,070.36	0.00	0.00	152,070.36-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	184,451.92	0.00	109,138.00	75,313.92-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	250,109.86	0.00	828,151.00	578,041.14
	I 008	S&W:SERVICE BONUS (RES)	169,514.69	0.00	337,978.00	168,463.31
TOTAL	I 004	SALARIES AND WAGES-----	3,432,097.05	0.00	5,336,301.00	1,904,203.95
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	607.47	0.00	744.00	136.53
	I 008	EMPL CONTR:MEDICAL (RES)	101,436.00	0.00	71,280.00	30,156.00-
	I 008	EMPL CONTR:PENSION (RES)	341,852.97	0.00	725,657.00	383,804.03
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	443,896.44	0.00	797,681.00	353,784.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,875,993.49	0.00	6,133,982.00	2,257,988.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,900.00	0.00	30,700.00	23,800.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	8,000.00	8,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,454.00	8,454.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	8,454.00	8,454.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	144,179.40	0.00	185,000.00	40,820.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,091.43	0.00	33,400.00	24,308.57
	I 007	T&S DOM:CAR RENTAL	22,526.77	0.00	60,000.00	37,473.23
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,800.21	0.00	136,923.00	49,122.79
	I 007	T&S DOM:AIR TRANSPORT	66,882.28	0.00	118,000.00	51,117.72
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	330,480.09	0.00	533,323.00	202,842.91
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	31,498.50	0.00	42,000.00	10,501.50
TOTAL	I 004	VENUES AND FACILITIES-----	31,498.50	0.00	42,000.00	10,501.50

TOTAL	I 003	GOODS AND SERVICES-----	368,878.59	0.00	622,477.00	253,598.41
TOTAL	R 005	HOD'S EXECUTIVE SUPPORT-----	4,244,872.08	0.00	6,756,459.00	2,511,586.92
	R 005	DIR: RISK ANTI CORRPT & INT MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,086,878.18	0.00	2,382,248.00	2,704,630.18-
	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)	105,228.00	0.00	46,852.00	58,376.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	586,545.33	0.00	406,209.00	180,336.33-
	I 008	S&W:SERVICE BONUS (RES)	380,500.34	0.00	196,921.00	183,579.34-
TOTAL	I 004	SALARIES AND WAGES-----	6,170,050.85	0.00	3,032,230.00	3,137,820.85-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,287.14	0.00	0.00	1,287.14-
	I 008	EMPL CONTR:MEDICAL (RES)	284,159.00	0.00	127,417.00	156,742.00-
	I 008	EMPL CONTR:PENSION (RES)	661,292.12	0.00	423,098.00	238,194.12-
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	946,738.26	0.00	550,515.00	396,223.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,116,789.11	0.00	3,582,745.00	3,534,044.11-

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	-----	-----	-----	-----	-----	-----
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	28,626.00	0.00	90,282.00	61,656.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	28,626.00	0.00	90,282.00	61,656.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	46,984.22	43,124.40	78,049.00	12,059.62-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.15	0.00	12,215.00	5,000.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,373.78	0.00	50,850.00	15,476.22
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	89,572.15	43,124.40	141,114.00	8,417.45
TOTAL	I 003	GOODS AND SERVICES-----	118,198.15	43,124.40	231,396.00	70,073.45
TOTAL	R 005	DIR: RISK ANTI CORRPT & INT MNG -----	7,234,987.26	43,124.40	3,814,141.00	3,463,970.66-
	R 005	DIR: INTERNAL AUDIT SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,286,498.11	0.00	3,767,815.00	481,316.89
	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)	140,393.55	0.00	157,204.00	16,810.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,832.90	0.00	363,414.00	138,581.10
	I 008	S&W:SERVICE BONUS (RES)	282,599.98	0.00	314,035.00	31,435.02
TOTAL	I 004	SALARIES AND WAGES-----	3,945,223.54	0.00	4,602,468.00	657,244.46
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	968.76	0.00	1,050.00	81.24
	I 008	EMPL CONTR:MEDICAL (RES)	285,157.75	0.00	226,548.00	58,609.75-

	I 008	EMPL CONTR:PENSION (RES)	427,243.48	0.00	602,303.00	175,059.52
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	713,369.99	0.00	829,901.00	116,531.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,658,593.53	0.00	5,432,369.00	773,775.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	28,417.50	0.00	28,500.00	82.50
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	443,129.00	0.00	743,643.00	300,514.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	443,129.00	0.00	743,643.00	300,514.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	56,305.80	0.00	92,410.00	36,104.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,816.38	0.00	17,190.00	12,373.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,931.16	0.00	39,900.00	19,968.84
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	81,053.34	0.00	149,500.00	68,446.66
TOTAL	I 003	GOODS AND SERVICES-----	552,599.84	0.00	923,643.00	371,043.16
TOTAL	R 005	DIR: INTERNAL AUDIT SERVICES-----	5,211,193.37	0.00	6,356,012.00	1,144,818.63
	R 005	DIR: LEGAL ADVISORY SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,998,410.91	0.00	2,541,471.00	543,060.09

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,076.00	0.00	47,052.00	11,976.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	246,202.08	0.00	390,820.00	144,617.92
	I 008	S&W:SERVICE BONUS (RES)	221,459.41	0.00	211,623.00	9,836.41-
TOTAL	I 004	SALARIES AND WAGES-----	2,501,148.40	0.00	3,190,966.00	689,817.60
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	430.56	0.00	525.00	94.44
	I 008	EMPL CONTR:MEDICAL (RES)	79,146.00	0.00	101,640.00	22,494.00
	I 008	EMPL CONTR:PENSION (RES)	259,792.99	0.00	443,635.00	183,842.01
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	339,369.55	0.00	545,800.00	206,430.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,840,517.95	0.00	3,736,766.00	896,248.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,614.00	0.00	29,573.00	8,959.00
	I 004	LEGAL SERVICES				
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	805,028.93	0.00	1,588,081.00	783,052.07
TOTAL	I 004	LEGAL SERVICES-----	805,028.93	0.00	1,588,081.00	783,052.07
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,006.00	2,006.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,006.00	2,006.00

	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:MEDIA COLLECTIONS	0.00	154,074.80	157,836.00	3,761.20
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	154,074.80	157,836.00	3,761.20
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	84,917.16	0.00	90,281.00	5,363.84
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	98.00	98.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,290.09	0.00	130,428.00	34,137.91
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48.00	48.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	181,207.25	0.00	220,855.00	39,647.75
TOTAL	I 003	GOODS AND SERVICES-----	1,006,850.18	154,074.80	1,998,351.00	837,426.02
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	3,847,368.13	154,074.80	5,735,117.00	1,733,674.07
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,528,988.85	0.00	2,056,998.00	528,009.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	23,626.00	6,088.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	353,917.17	0.00	388,058.00	34,140.83
	I 008	S&W:SERVICE BONUS (RES)	83,420.75	0.00	171,416.00	87,995.25
TOTAL	I 004	SALARIES AND WAGES-----	1,983,864.77	0.00	2,640,098.00	656,233.23
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	322.92	0.00	394.00	71.08
	I 008	EMPL CONTR:MEDICAL (RES)	71,392.00	0.00	99,552.00	28,160.00
	I 008	EMPL CONTR:PENSION (RES)	198,768.23	0.00	359,329.00	160,560.77
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	270,483.15	0.00	459,275.00	188,791.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,254,347.92	0.00	3,099,373.00	845,025.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	5,500.00	0.00	7,200.00	1,700.00
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	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	26,310.03	0.00	28,800.00	2,489.97
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	42,000.00	0.00	42,000.00	0.00
TOTAL	I 004	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-----	2,328,157.95	0.00	3,179,373.00	851,215.05
	R 006	DIR: HR UTILISATION & DVLPMNT				

	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,282,333.18	0.00	6,663,306.00	1,380,972.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	260,167.00	0.00	168,385.00	91,782.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,682.75	0.00	505,892.00	314,209.25
	I 008	S&W:SERVICE BONUS (RES)	483,827.54	0.00	482,274.00	1,553.54-
TOTAL	I 004	SALARIES AND WAGES-----	6,218,010.47	0.00	7,819,857.00	1,601,846.53
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,242.84	0.00	1,913.00	670.16
	I 008	EMPL CONTR:MEDICAL (RES)	286,272.00	0.00	273,840.00	12,432.00-
	I 008	EMPL CONTR:PENSION (RES)	634,133.33	0.00	821,206.00	187,072.67
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	921,648.17	0.00	1,096,959.00	175,310.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,139,658.64	0.00	8,916,816.00	1,777,157.36
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	500,305.91	0.00	776,711.00	276,405.09
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,550.00	0.00	22,380.00	7,830.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	28,259.28	0.00	28,770.00	510.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,326.10	0.00	8,300.00	2,973.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,505.51	0.00	26,530.00	24.49
	I 007	T&S DOM:AIR TRANSPORT	7,800.00	0.00	8,000.00	200.00
	I 007	T&S DOM:ROAD TRANSPORT	2,592.00	0.00	6,000.00	3,408.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	70,482.89	0.00	77,600.00	7,117.11
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	584,994.75	84,722.00	1,465,000.00	795,283.25
TOTAL	I 004	TRAINING & DEVELOPMENT-----	584,994.75	84,722.00	1,465,000.00	795,283.25
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	53,894.40	0.00	60,000.00	6,105.60
TOTAL	I 004	OPERATING PAYMENTS-----	53,894.40	0.00	60,000.00	6,105.60
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	146,958.00	90,420.00	215,000.00	22,378.00-
TOTAL	I 004	VENUES AND FACILITIES-----	146,958.00	90,420.00	215,000.00	22,378.00-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	1,371,185.95	175,142.00	2,616,691.00	1,070,363.05
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	8,510,844.59	175,142.00	11,533,507.00	2,847,520.41
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	8,510,624.48	0.00	13,714,857.00	5,204,232.52
	I 008	S&W:CMPS/CIRCM (RES)	373,040.89	0.00	0.00	373,040.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	541,739.55	0.00	662,457.00	120,717.45

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	146,441.31	0.00	1,140,894.00	994,452.69
	I 008	S&W:SERVICE BONUS (RES)	871,665.55	0.00	1,142,238.00	270,572.45
TOTAL	I 004	SALARIES AND WAGES-----	10,443,511.78	0.00	16,660,446.00	6,216,934.22
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,454.95	0.00	4,616.00	1,161.05
	I 008	EMPL CONTR:MEDICAL (RES)	1,020,593.50	0.00	1,384,117.00	363,523.50
	I 008	EMPL CONTR:PENSION (RES)	1,109,625.78	0.00	1,892,072.00	782,446.22
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	2,133,674.23	0.00	3,280,805.00	1,147,130.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	12,577,186.01	0.00	19,941,251.00	7,364,064.99
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	149,080.99	0.00	400,000.00	250,919.01
TOTAL	I 004	ADVERTISING-----	149,080.99	0.00	400,000.00	250,919.01
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,925.00	0.00	8,000.00	5,075.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	145,154.12	9,615.61	346,600.00	191,830.27
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	145,154.12	9,615.61	346,600.00	191,830.27
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	10,000.00	10,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	108,170.64	6,955.20	80,000.00	35,125.84-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,314.91	0.00	20,000.00	9,685.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,436.11	0.00	30,000.00	20,563.89
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	127,921.66	6,955.20	130,000.00	4,876.86-
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	423,347.07	143,434.00	1,100,000.00	533,218.93
TOTAL	I 004	OPERATING PAYMENTS-----	423,347.07	143,434.00	1,100,000.00	533,218.93
TOTAL	I 003	GOODS AND SERVICES-----	848,428.84	160,004.81	1,996,600.00	988,166.35
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,705,501.65	0.00	3,425,879.00	720,377.35
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	2,705,501.65	0.00	3,425,879.00	720,377.35
TOTAL	I 003	HOUSEHOLDS (HH)-----	2,705,501.65	0.00	3,425,879.00	720,377.35

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	16,131,116.50	160,004.81	25,363,730.00	9,072,608.69
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				

	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,838,929.62	0.00	6,786,292.00	1,947,362.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	176,923.55	0.00	286,544.00	109,620.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,864.78	0.00	456,231.00	254,366.22
	I 008	S&W:SERVICE BONUS (RES)	504,633.06	0.00	565,366.00	60,732.94
TOTAL	I 004	SALARIES AND WAGES-----	5,722,351.01	0.00	8,094,433.00	2,372,081.99
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,076.40	0.00	1,554.00	477.60
	I 008	EMPL CONTR:MEDICAL (RES)	263,568.00	0.00	405,588.00	142,020.00
	I 008	EMPL CONTR:PENSION (RES)	629,059.62	0.00	1,058,052.00	428,992.38
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	893,704.02	0.00	1,465,194.00	571,489.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,616,055.03	0.00	9,559,627.00	2,943,571.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,400.00	12,400.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	12,400.00	12,400.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	94,014.00	0.00	129,014.00	35,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,156.32	0.00	11,967.00	2,189.32-
	I 007	T&S DOM:CAR RENTAL	4,622.94	0.00	7,906.00	3,283.06
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	167,310.16	0.00	118,350.00	48,960.16-
	I 007	T&S DOM:AIR TRANSPORT	43,720.14	0.00	44,773.00	1,052.86
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	323,823.56	0.00	312,010.00	11,813.56-
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	16,500.00	0.00	18,000.00	1,500.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	16,500.00	0.00	18,000.00	1,500.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	20,000.00	20,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	15,400.00	0.00	40,700.00	25,300.00
TOTAL	I 004	VENUES AND FACILITIES-----	15,400.00	0.00	40,700.00	25,300.00
TOTAL	I 003	GOODS AND SERVICES-----	355,723.56	0.00	425,110.00	69,386.44
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,059.23	0.00	10,080.00	3,020.77
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	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

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 006	DIR: EMPLOYEE RLNS & WELLNESS-----	6,978,837.82	0.00	9,994,817.00	3,015,979.18
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	7,296,271.15	0.00	13,231,488.00	5,935,216.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	570,605.55	0.00	754,774.00	184,168.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,345.52	0.00	565,783.00	368,437.48
	I 008	S&W:SERVICE BONUS (RES)	463,927.88	0.00	1,102,649.00	638,721.12
TOTAL	I 004	SALARIES AND WAGES-----	8,528,150.10	0.00	15,654,694.00	7,126,543.90
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,823.42	0.00	5,014.00	1,190.58
	I 008	EMPL CONTR:MEDICAL (RES)	946,867.00	0.00	1,435,996.00	489,129.00
	I 008	EMPL CONTR:PENSION (RES)	948,895.19	0.00	1,488,708.00	539,812.81
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,899,585.61	0.00	2,929,718.00	1,030,132.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,427,735.71	0.00	18,584,412.00	8,156,676.29
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	I 005	COM:AIRTIME & DATA	10,110,193.56	2,577,966.44	13,188,360.00	500,200.00
	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	17,400.00	0.00	25,000.00	7,600.00
	I 005	COM:TEL/FAX/TELEGRAPH & TELEX	896,547.10	0.00	2,052,735.00	1,156,187.90
TOTAL	I 004	COMMUNICATION-----	11,024,140.66	2,577,966.44	15,272,860.00	1,670,752.90
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	265,290.00	265,290.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	265,290.00	265,290.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	38,400.00	38,400.00	0.00
TOTAL	I 004	CONTRACTORS-----	0.00	38,400.00	38,400.00	0.00
	I 004	CONSUMABLES SUPPLIES				
	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	160,713.00	100,852.20
TOTAL	I 004	CONSUMABLES SUPPLIES-----	59,860.80	0.00	230,713.00	170,852.20
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,000.00	3,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	833,333.36	272,652.64	1,105,986.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	45,300.00	0.00	250,000.00	204,700.00
TOTAL	I 004	PROPERTY PAYMENTS-----	878,633.36	272,652.64	1,355,986.00	204,700.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	123,418.08	1,976.40	152,300.00	26,905.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,498.79	0.00	35,200.00	26,701.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,832.24	0.00	40,000.00	21,167.76
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	150,749.11	1,976.40	227,500.00	74,774.49

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TOTAL	I 003	GOODS AND SERVICES-----	12,113,383.93	2,890,995.48	17,393,749.00	2,389,369.59
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	22,541,119.64	2,890,995.48	35,978,161.00	10,546,045.88
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,139,681.25	0.00	1,542,721.00	403,039.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	27,652.00	10,114.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	168,923.70	0.00	244,962.00	76,038.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,643.00	52,643.00
TOTAL	I 004	SALARIES AND WAGES-----	1,326,142.95	0.00	1,867,978.00	541,835.05
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	215.28	0.00	394.00	178.72
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	23,440.00	23,440.00
	I 008	EMPL CONTR:PENSION (RES)	148,158.15	0.00	221,728.00	73,569.85
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	148,373.43	0.00	245,562.00	97,188.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,474,516.38	0.00	2,113,540.00	639,023.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	28,140.00	0.00	56,968.00	28,828.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	780.09	0.00	3,432.00	2,651.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,910.50	0.00	56,000.00	13,089.50
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	71,830.59	0.00	116,400.00	44,569.41
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	41,600.00	41,600.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	41,600.00	41,600.00
TOTAL	I 003	GOODS AND SERVICES-----	80,830.59	0.00	169,000.00	88,169.41
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	1,555,346.97	0.00	2,282,540.00	727,193.03
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,430,024.94	0.00	5,082,036.00	652,011.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	197,727.37	0.00	86,089.00	111,638.37-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	382,548.48	0.00	1,188,765.00	806,216.52
	I 008	S&W:SERVICE BONUS (RES)	386,996.00	0.00	423,670.00	36,674.00
TOTAL	I 004	SALARIES AND WAGES-----	5,397,296.79	0.00	6,780,560.00	1,383,263.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,186.10	0.00	1,422.00	235.90
	I 008	EMPL CONTR:MEDICAL (RES)	219,421.75	0.00	241,543.00	22,121.25
	I 008	EMPL CONTR:PENSION (RES)	575,873.86	0.00	797,427.00	221,553.14

TOTAL I 004 SOCIAL CONTRIBUTIONS-----
TOTAL I 003 COMPENSATION OF EMPLOYEES-----

796,481.71 0.00
6,193,778.50 0.00

1,040,392.00
7,820,952.00

243,910.29
1,627,173.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	63,050.00	0.00	113,050.00	50,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,680.00	2,680.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	2,680.00	2,680.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	127,822.32	31,298.40	159,200.00	79.28
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,502.75	0.00	10,554.00	2,051.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,046.47	0.00	116,825.00	25,221.47-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	278,371.54	31,298.40	286,579.00	23,090.94-
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	216,480.00	0.00	225,500.00	9,020.00
TOTAL I 004	VENUES AND FACILITIES-----	216,480.00	0.00	225,500.00	9,020.00
TOTAL I 003	GOODS AND SERVICES-----	557,901.54	31,298.40	627,809.00	38,609.06
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	6,751,680.04	31,298.40	8,448,761.00	1,665,782.56
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,900,324.46	0.00	4,019,733.00	1,119,408.54
I 008	S&W:HOUSING ALLOWANCE (RES)	70,878.00	0.00	94,704.00	23,826.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,100.68	0.00	617,501.00	314,400.32
I 008	S&W:SERVICE BONUS (RES)	230,783.06	0.00	335,061.00	104,277.94
TOTAL I 004	SALARIES AND WAGES-----	3,505,086.20	0.00	5,066,999.00	1,561,912.80
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	714.44	0.00	919.00	204.56
I 008	EMPL CONTR:MEDICAL (RES)	212,060.25	0.00	244,444.00	32,383.75
I 008	EMPL CONTR:PENSION (RES)	377,041.30	0.00	617,701.00	240,659.70
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	589,815.99	0.00	863,064.00	273,248.01
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,094,902.19	0.00	5,930,063.00	1,835,160.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	4,830.00	0.00	26,000.00	21,170.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	77,642.76	3,220.80	100,172.00	19,308.44
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,722.58	0.00	6,688.00	34.58-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,679.23	0.00	59,582.00	9,902.77
I 007	T&S DOM:AIR TRANSPORT	8,970.63	0.00	9,000.00	29.37
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	143,015.20	3,220.80	175,442.00	29,206.00
I 004	VENUES AND FACILITIES				

	I 005	VENUES AND FACILITIES	156,860.00	0.00	194,000.00	37,140.00
TOTAL	I 004	VENUES AND FACILITIES-----	156,860.00	0.00	194,000.00	37,140.00
TOTAL	I 003	GOODS AND SERVICES-----	304,705.20	3,220.80	395,442.00	87,516.00
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	4,399,607.39	3,220.80	6,325,505.00	1,922,676.81
	R 006	DIR: COMMUNICATION MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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	TYPE				AVAILABLE	
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	
					BUDGET	
	I 007	S&W:BASIC SALARY (RES)	2,315,323.98	0.00	3,217,914.00	902,590.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,398.55	0.00	66,481.00	12,082.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	276,335.61	0.00	377,684.00	101,348.39
	I 008	S&W:SERVICE BONUS (RES)	107,920.22	0.00	38,201.00	69,719.22-
TOTAL	I 004	SALARIES AND WAGES-----	2,753,978.36	0.00	3,700,280.00	946,301.64
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	538.20	0.00	766.00	227.80
	I 008	EMPL CONTR:MEDICAL (RES)	84,438.75	0.00	113,922.00	29,483.25
	I 008	EMPL CONTR:PENSION (RES)	300,991.34	0.00	410,718.00	109,726.66
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	385,968.29	0.00	525,406.00	139,437.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,139,946.65	0.00	4,225,686.00	1,085,739.35
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	34,079.16	0.00	64,507.00	30,427.84
TOTAL	I 004	ADVERTISING-----	34,079.16	0.00	64,507.00	30,427.84
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:MAG/NEWS/JRNLS	19,918.00	0.00	20,000.00	82.00
	I 005	CONS SP&OS:STATIONERY	3,924.30	0.00	3,925.00	0.70
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	23,842.30	0.00	23,925.00	82.70
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	180,139.28	0.00	206,186.00	26,046.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,790.10	0.00	16,030.00	3,760.10-
	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)	110,229.99	0.00	111,600.00	1,370.01
	I 007	T&S DOM:AIR TRANSPORT	10,000.00	0.00	10,000.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	321,768.57	0.00	345,426.00	23,657.43
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	346,678.05	22,629.01	430,000.00	60,692.94
TOTAL	I 004	OPERATING PAYMENTS-----	346,678.05	22,629.01	430,000.00	60,692.94
	I 004	VENUES AND FACILITIES				

	I 005	VENUES AND FACILITIES	56,606.00	0.00	85,000.00	28,394.00
TOTAL	I 004	VENUES AND FACILITIES-----	56,606.00	0.00	85,000.00	28,394.00
TOTAL	I 003	GOODS AND SERVICES-----	782,974.08	22,629.01	950,858.00	145,254.91
TOTAL	R 006	DIR: COMMUNICATION MNGT-----	3,922,920.73	22,629.01	5,176,544.00	1,230,994.26
	R 006	DIR: GOV INFO & COMM TECH MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,311,280.20	0.00	6,253,998.00	1,942,717.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	99,528.00	0.00	135,956.00	36,428.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	331,938.48	0.00	451,868.00	119,929.52
	I 008	S&W:SERVICE BONUS (RES)	339,990.24	0.00	201,167.00	138,823.24-
TOTAL	I 004	SALARIES AND WAGES-----	5,082,736.92	0.00	7,042,989.00	1,960,252.08
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	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,123.24	0.00	1,532.00	408.76
	I 008	EMPL CONTR:MEDICAL (RES)	199,422.00	0.00	250,980.00	51,558.00
	I 008	EMPL CONTR:PENSION (RES)	560,464.91	0.00	768,041.00	207,576.09
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	761,010.15	0.00	1,020,553.00	259,542.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,843,747.07	0.00	8,063,542.00	2,219,794.93
	I 003	GOODS AND SERVICES				
	I 004	COMPUTER SERVICES				
	I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	0.00	92,000.00	92,000.00	0.00
	I 008	MAINFRAME TIME:BAS	282,606.54	16,585.46	299,192.00	0.00
	I 008	MAINFRAME TIME:LOGIS	94,299.23	36,489.77	130,789.00	0.00
	I 008	MAINFRAME TIME:PERSAL	210,529.52	173,614.48	384,144.00	0.00
	I 007	SITA SYSTEM :APLICATN TRAINNG	0.00	0.00	57,823.00	57,823.00
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	250,007.94	0.00	250,636.00	628.06
TOTAL	I 004	COMPUTER SERVICES-----	837,443.23	318,689.71	1,214,584.00	58,451.06
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	96,250.00	96,250.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	0.00	0.00	96,250.00	96,250.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	87,506.95	29,433.10	116,944.00	3.95
TOTAL	I 004	CONTRACTORS-----	87,506.95	29,433.10	116,944.00	3.95
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	12,000.00	12,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	12,000.00	12,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	142,420.91	0.00	179,600.00	37,179.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,410.11	0.00	17,130.00	7,719.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,915.07	0.00	47,255.00	18,339.93

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	180,746.09	0.00	243,985.00	63,238.91
	I 004	OPERATING PAYMENTS				
	I 005	O/P:WARRANTIES & GUARANTEES	131,196.63	88,591.47	305,000.00	85,211.90
TOTAL	I 004	OPERATING PAYMENTS-----	131,196.63	88,591.47	305,000.00	85,211.90
TOTAL	I 003	GOODS AND SERVICES-----	1,236,892.90	436,714.28	1,988,763.00	315,155.82
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	300,000.00	300,000.00
	I 006	COMPUTER EQUIP:LAPTOP	0.00	8,688,439.63	8,757,391.00	68,951.37
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	504,301.13	0.00	510,000.00	5,698.87
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	504,301.13	8,688,439.63	9,567,391.00	374,650.24
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	504,301.13	8,688,439.63	9,567,391.00	374,650.24
TOTAL	R 006	DIR: GOV INFO & COMM TECH MNG-----	7,584,941.10	9,125,153.91	19,619,696.00	2,909,600.99
	R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,392,007.80	0.00	2,019,523.00	627,515.20
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:CMFNS/CIRCM (RES)	168,682.20	0.00	0.00	168,682.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	87,956.00	44,988.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	148,290.92	0.00	275,076.00	126,785.08
	I 008	S&W:SERVICE BONUS (RES)	112,168.52	0.00	149,169.00	37,000.48
TOTAL	I 004	SALARIES AND WAGES-----	1,864,117.44	0.00	2,531,724.00	667,606.56
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	396.35	0.00	1,105.00	708.65
	I 008	EMPL CONTR:MEDICAL (RES)	122,742.50	0.00	196,824.00	74,081.50
	I 008	EMPL CONTR:PENSION (RES)	180,960.46	0.00	289,150.00	108,189.54
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	304,099.31	0.00	487,079.00	182,979.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,168,216.75	0.00	3,018,803.00	850,586.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,400.00	0.00	3,400.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	27,650.64	0.00	47,993.00	20,342.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,496.84	0.00	4,935.00	3,438.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,508.80	0.00	25,500.00	11,991.20
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	42,656.28	0.00	78,428.00	35,771.72
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	46,056.28	0.00	93,828.00	47,771.72
TOTAL	R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	2,214,273.03	0.00	3,112,631.00	898,357.97
	R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	939,673.80	0.00	1,243,538.00	303,864.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,146.00	0.00	43,922.00	29,776.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,036.12	0.00	337,445.00	25,408.88
	I 008	S&W:SERVICE BONUS (RES)	122,551.20	0.00	151,962.00	29,410.80
TOTAL	I 004	SALARIES AND WAGES-----	1,388,407.12	0.00	1,776,867.00	388,459.88
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.28	0.00	394.00	229.72
	I 008	EMPL CONTR:MEDICAL (RES)	41,960.00	0.00	75,984.00	34,024.00
	I 008	EMPL CONTR:PENSION (RES)	122,157.42	0.00	183,665.00	61,507.58
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	164,281.70	0.00	260,043.00	95,761.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,552,688.82	0.00	2,036,910.00	484,221.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,506.00	0.00	23,050.00	12,544.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	2,000.00	0.00	2,000.00	0.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,326.00	4,326.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	4,326.00	4,326.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	45,694.31	0.00	77,800.00	32,105.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,160.07	0.00	18,550.00	610.07-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,772.46	0.00	72,874.00	26,101.54
	I 007	T&S DOM:AIR TRANSPORT	48,370.20	0.00	50,000.00	1,629.80
	I 006	T&S FOREIGN:ACCOMMODATION	0.00	49,528.80	0.00	49,528.80-
	I 006	T&S FOREIGN:INCIDENTAL COST	2,420.02	0.00	0.00	2,420.02-
	I 007	T&S FOREIGN:AIR TRANSPORT	60,293.49	0.00	0.00	60,293.49-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	222,710.55	49,528.80	219,224.00	53,015.35-
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	39,646.20	56,000.00	16,353.80
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	39,646.20	56,000.00	16,353.80
TOTAL	I 003	GOODS AND SERVICES-----	235,216.55	89,175.00	304,600.00	19,791.55-
TOTAL	R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,787,905.37	89,175.00	2,341,510.00	464,429.63
	R 006	DIR: MANAGEMENT ACCOUNTING				

	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,495,519.75	0.00	4,829,293.00	1,333,773.25
	I 008	S&W:CMPS/CIRCM (RES)	61,525.57	0.00	0.00	61,525.57-
	I 008	S&W:HOUSING ALLOWANCE (RES)	102,738.00	0.00	164,879.00	62,141.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	234,051.51	0.00	308,209.00	74,157.49
	I 008	S&W:SERVICE BONUS (RES)	327,531.52	0.00	445,708.00	118,176.48
TOTAL	I 004	SALARIES AND WAGES-----	4,221,366.35	0.00	5,748,089.00	1,526,722.65
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	926.88	0.00	1,346.00	419.12
	I 008	EMPL CONTR:MEDICAL (RES)	218,972.00	0.00	317,250.00	98,278.00
	I 008	EMPL CONTR:PENSION (RES)	454,416.41	0.00	649,769.00	195,352.59
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	674,315.29	0.00	968,365.00	294,049.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,895,681.64	0.00	6,716,454.00	1,820,772.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	22,066.00	0.00	23,000.00	934.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,300.00	2,300.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,300.00	2,300.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	4,279.98	0.00	14,063.00	9,783.02
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	4,279.98	0.00	14,063.00	9,783.02
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	64,210.32	0.00	74,650.00	10,439.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,224.07	0.00	7,335.00	3,110.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,742.57	0.00	16,300.00	5,557.43
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	79,176.96	0.00	98,285.00	19,108.04

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	105,522.94	0.00	137,648.00	32,125.06
TOTAL	R 006	DIR: MANAGEMENT ACCOUNTING-----	5,001,204.58	0.00	6,854,102.00	1,852,897.42
	R 006	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	9,813,566.15	0.00	13,264,345.00	3,450,778.85
	I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	501,550.00	0.00	706,639.00	205,089.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	343,509.75	0.00	449,900.00	106,390.25
	I 008	S&W:SERVICE BONUS (RES)	818,520.32	0.00	1,057,862.00	239,341.68
TOTAL	I 004	SALARIES AND WAGES-----	11,498,944.22	0.00	15,478,746.00	3,979,801.78
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,013.92	0.00	3,895.00	881.08

	I 008	EMPL CONTR:MEDICAL (RES)	667,967.50	0.00	916,524.00	248,556.50
	I 008	EMPL CONTR:PENSION (RES)	1,275,760.01	0.00	1,716,374.00	440,613.99
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,946,741.43	0.00	2,636,793.00	690,051.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,445,685.65	0.00	18,115,539.00	4,669,853.35
	I 003	GOODS AND SERVICES				
	I 004	ADMINISTRATIVE FEES:PAYMENTS				
	I 006	BANK CHARG&CARD FEES COMM BANK	590.01	0.00	0.00	590.01-
TOTAL	I 004	ADMINISTRATIVE FEES:PAYMENTS-----	590.01	0.00	0.00	590.01-
	I 004	AUDIT COST:EXTERNAL				
	I 006	AUDIT FEES:EXT CURRENT YEAR	4,705,041.25	11,098.65	6,730,220.00	2,014,080.10
TOTAL	I 004	AUDIT COST:EXTERNAL-----	4,705,041.25	11,098.65	6,730,220.00	2,014,080.10
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,580.00	0.00	7,000.00	2,420.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	1,855.00	0.00	2,000.00	145.00
TOTAL	I 004	ENTERTAINMENT-----	1,855.00	0.00	2,000.00	145.00
	I 004	CONSUMABLES SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	39,964.00	0.00	39,964.00	0.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	39,964.00	0.00	39,964.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	19,580.00	19,580.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	19,580.00	19,580.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	68,371.40	0.00	88,261.00	19,889.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,787.47	0.00	29,346.00	3,558.53
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,527.15	0.00	50,000.00	2,527.15-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	146,686.02	0.00	167,607.00	20,920.98
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	53,849.40	0.00	53,849.00	0.40-
TOTAL	I 004	VENUES AND FACILITIES-----	53,849.40	0.00	53,849.00	0.40-
TOTAL	I 003	GOODS AND SERVICES-----	4,952,565.68	11,098.65	7,020,220.00	2,056,555.67
TOTAL	R 006	DIR: FINANCIAL ACCOUNTING-----	18,398,251.33	11,098.65	25,135,759.00	6,726,409.02
	R 006	DIR: SUPPLY CHAIN MANAGEMENT				

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RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/12/2025

DATE: 08/01/2026
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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	8,257,887.73	0.00	10,838,617.00	2,580,729.27
I 008	S&W:CMPSN/CIRCM (RES)	24,184.50	0.00	0.00	24,184.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	333,222.00	0.00	448,723.00	115,501.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	359,165.79	0.00	494,655.00	135,489.21
I 008	S&W:SERVICE BONUS (RES)	813,463.87	0.00	902,718.00	89,254.13
TOTAL	I 004 SALARIES AND WAGES-----	9,787,923.89	0.00	12,684,713.00	2,896,789.11

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,691.00	0.00	3,260.00	569.00
	I 008	EMPL CONTR:MEDICAL (RES)	853,526.50	0.00	1,040,794.00	187,267.50
	I 008	EMPL CONTR:PENSION (RES)	1,073,521.67	0.00	1,472,501.00	398,979.33
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,929,739.17	0.00	2,516,555.00	586,815.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,717,663.06	0.00	15,201,268.00	3,483,604.94
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:TENDERS	28,463.09	3,400.00	34,500.00	2,636.91
TOTAL	I 004	ADVERTISING-----	28,463.09	3,400.00	34,500.00	2,636.91
	I 004	CATERING:DEPARTMENTL ACTIVITIES	90,354.00	15,000.00	82,000.00	23,354.00-
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	58,000.00	0.00	58,000.00	0.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV-----	58,000.00	0.00	58,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	1,830.00	0.00	1,830.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	1,830.00	0.00	1,830.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING PAPER	183,233.58	0.00	236,161.00	52,927.42
	I 005	CONS SP&OS:STATIONERY	21,297.57	0.00	21,298.00	0.43
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	204,531.15	0.00	257,459.00	52,927.85
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	124,732.54	0.00	149,280.00	24,547.46
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,098.62	0.00	14,404.00	4,305.38
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,567.49	0.00	47,200.00	367.49-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	182,398.65	0.00	210,884.00	28,485.35
TOTAL	I 003	GOODS AND SERVICES-----	565,576.89	18,400.00	644,673.00	60,696.11
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	12,283,239.95	18,400.00	15,845,941.00	3,544,301.05
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,781,554.22	0.00	8,100,949.00	2,319,394.78
	I 008	S&W:CMPS/CIRCM (RES)	216,796.22	0.00	0.00	216,796.22-
	I 008	S&W:HOUSING ALLOWANCE (RES)	367,574.75	0.00	512,172.00	144,597.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,402.63	0.00	272,855.00	167,452.37
	I 008	S&W:SERVICE BONUS (RES)	468,710.93	0.00	674,287.00	205,576.07
TOTAL	I 004	SALARIES AND WAGES-----	6,940,038.75	0.00	9,560,263.00	2,620,224.25

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	EXPENDITURE CONTROL (COMMITMENTS)	PAGE: 19
	FOR FINANCIAL YEAR UP TO 31/12/2025	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,475.72	0.00	3,731.00	1,255.28
I 008	EMPL CONTR:MEDICAL (RES)	642,852.50	0.00	884,438.00	241,585.50

	I 008	EMPL CONTR:PENSION (RES)	751,599.54	0.00	1,038,500.00	286,900.46
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,396,927.76	0.00	1,926,669.00	529,741.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,336,966.51	0.00	11,486,932.00	3,149,965.49
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	20,500.00	20,500.00
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	119,665.00	119,665.00
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	19,999.00	988,425.00	1,010,000.00	1,576.00
TOTAL	I 004	MINOR ASSETS-----	19,999.00	988,425.00	1,150,165.00	141,741.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	150,000.00	150,000.00
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	150,000.00	150,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	2,000.00	0.00	2,000.00	0.00
	I 004	FLEET SERVICES (F/SER)				
	I 006	F/SER:FUEL,OIL & GREASE	4,527,882.65	0.00	8,263,658.00	3,735,775.35
	I 006	F/SER:MAINTENANCE & REPAIRS	1,136,339.90	0.00	1,750,000.00	613,741.24
TOTAL	I 004	FLEET SERVICES (F/SER)-----	5,664,222.55	0.00	10,013,658.00	4,349,435.45
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS MAT&SUP:HARDWARE	2,500.00	0.00	0.00	2,500.00-
TOTAL	I 004	CONSUMABLES SUPPLIES-----	2,500.00	0.00	0.00	2,500.00-
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:AUDIO VISUAL CONS	5,050.50	0.00	870.00	4,180.50-
	I 005	CONS SP&OS:STATIONERY	33,713.40	0.00	70,000.00	36,286.60
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	38,763.90	0.00	70,870.00	32,106.10
	I 004	OPERATING LEASES				
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,562,418.64	3,404.69	4,490,000.00	924,176.67
TOTAL	I 004	OPERATING LEASES-----	3,562,418.64	3,404.69	4,490,000.00	924,176.67
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	817,365.40	26,762.40	1,096,704.00	252,576.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	79,778.74	0.00	140,000.00	60,221.26
	I 007	T&S DOM:CAR RENTAL	11,268.72	0.00	40,000.00	28,731.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,418.10	0.00	34,000.00	12,581.90
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	929,830.96	26,762.40	1,310,704.00	354,110.64
	I 004	OPERATING PAYMENTS				
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,475,736.72	0.00	1,392,708.00	83,028.72-
TOTAL	I 004	OPERATING PAYMENTS-----	1,475,736.72	0.00	1,392,708.00	83,028.72-
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	178,584.50	0.00	200,000.00	21,415.50
TOTAL	I 004	VENUES AND FACILITIES-----	178,584.50	0.00	200,000.00	21,415.50
TOTAL	I 003	GOODS AND SERVICES-----	11,874,056.27	1,018,592.09	18,780,105.00	5,887,456.64

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/12/2025

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 004	TRNSF&SUB:PROVINCIAL				
	I 006	PD:VEHICLE LICENCES	49,062.40	0.00	100,000.00	50,937.60
TOTAL	I 004	TRNSF&SUB:PROVINCIAL-----	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 004	OTHER MACHINERY & EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	69,552.60	0.00	84,954.00	15,401.40
	I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	125,296.00	125,296.00
	I 006	OFFICE EQUIPMENT	54,599.00	0.00	56,000.00	1,401.00
	I 006	OFFICE FURNITURE	0.00	946,128.00	946,200.00	72.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	124,151.60	946,128.00	1,212,450.00	142,170.40
	I 004	TRANSPORT EQUIPMENT				
	I 005	FINANCE LEASES TRANSPORT EQP	7,216,394.23	0.00	9,095,440.00	1,879,045.77
	I 005	TRANSPORT ACCESSORIES&TRAILERS	16,100.00	0.00	0.00	16,100.00-
	I 005	TRUCKS	1,762,982.00	6,046,461.25	7,810,019.00	575.75
TOTAL	I 004	TRANSPORT EQUIPMENT-----	8,995,476.23	6,046,461.25	16,905,459.00	1,863,521.52
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	9,119,627.83	6,992,589.25	18,117,909.00	2,005,691.92
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	29,379,713.01	8,011,181.34	48,484,946.00	11,094,051.65
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,522,598.76	0.00	7,574,910.00	2,052,311.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	193,266.00	0.00	269,722.00	76,456.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	372,026.00	0.00	516,357.00	144,331.00
	I 008	S&W:SERVICE BONUS (RES)	487,032.99	0.00	607,493.00	120,460.01
TOTAL	I 004	SALARIES AND WAGES-----	6,574,923.75	0.00	8,968,482.00	2,393,558.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,506.96	0.00	1,937.00	430.04
	I 008	EMPL CONTR:MEDICAL (RES)	297,237.50	0.00	322,257.00	25,019.50
	I 008	EMPL CONTR:PENSION (RES)	717,940.65	0.00	1,017,824.00	299,883.35
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,016,685.11	0.00	1,342,018.00	325,332.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,591,608.86	0.00	10,310,500.00	2,718,891.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,000.00	0.00	9,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT-----	2,000.00	0.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	2,747.51	0.00	2,772.00	24.49
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	2,747.51	0.00	2,772.00	24.49
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	63,908.11	0.00	66,940.00	3,031.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,007.87	0.00	4,436.00	9,571.87-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,474.39	0.00	33,100.00	15,625.61

BAS

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EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 31/12/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	95,390.37	0.00	104,476.00	9,085.63
TOTAL I 003	GOODS AND SERVICES-----	109,137.88	0.00	118,248.00	9,110.12
TOTAL R 006	DIR: INTERNAL CONTROL-----	7,700,746.74	0.00	10,428,748.00	2,728,001.26
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	178,008,327.58	20,735,498.60	262,768,000.00	64,024,173.82
TOTAL O 006	CORPORATE SERVICES-----	178,008,327.58	20,735,498.60	262,768,000.00	64,024,173.82
TOTAL O 005	ADMINISTRATION-----	192,601,612.38	21,082,237.90	281,245,609.00	67,561,758.72
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	192,601,612.38	21,082,237.90	281,245,609.00	67,561,758.72

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

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RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/12

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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 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 12/2025

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	ADMINISTRATION			
O 006	OFFICE OF THE MEC			

R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 004	MEC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	110,761.00	110,761.00	110,761.00
		110,761.00	110,761.00	110,761.00
		110,761.00	110,761.00	110,761.00
	TOTAL-----	996,849.00		
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
		40,522.69	40,522.69	40,522.69
	TOTAL-----	364,704.21		

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	MONTHLY EXPENDITURE REPORT	PAGE: 3
	2025/04 TO 2025/12	

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		100,761.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	100,761.00		
TOTAL I 004	SALARIES AND WAGES-----	151,283.69	151,283.69	151,283.69
		252,044.69	151,283.69	151,283.69
		151,283.69	151,283.69	151,283.69
	TOTAL-----	1,462,314.21		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:PENSION (RES)	24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	24,921.21
	TOTAL-----	224,290.89		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	24,921.21	24,921.21	24,921.21
		24,921.21	24,921.21	24,921.21

			24,921.21	24,921.21	24,921.21
		TOTAL-----	224,290.89		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	176,204.90	176,204.90	176,204.90
			276,965.90	176,204.90	176,204.90
			176,204.90	176,204.90	176,204.90
		TOTAL-----	1,686,605.10		
TOTAL	R 004	MEC-----	176,204.90	176,204.90	176,204.90
			276,965.90	176,204.90	176,204.90
			176,204.90	176,204.90	176,204.90
		TOTAL-----	1,686,605.10		
R 004		MEC CORE STAFF			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
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
			438,864.13	688,533.80	443,571.31
		TOTAL-----	3,734,736.87		
I 008		S&W:CM PNS/CIRCM (RES)	25,324.00	25,324.00	25,324.00
			25,324.00	25,324.00	34,912.25
			25,324.00	25,324.00	25,324.00
		TOTAL-----	237,504.25		
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
			92,159.46	92,159.46	93,172.62
		TOTAL-----	658,570.59		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----

I 008	S&W:SERVICE BONUS (RES)	10,727.45	0.00	51,456.06
		0.00	0.00	65,932.10
		0.00	84,332.53	784.53
	TOTAL-----	213,232.67		
TOTAL I 004	SALARIES AND WAGES-----	383,665.94	372,938.49	424,394.55
		450,632.40	597,874.08	604,989.08
		556,347.59	890,349.79	562,852.46
	TOTAL-----	4,844,044.38		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		87.68	110.58	87.68
		153.64	107.64	107.64
	TOTAL-----	885.02		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,546.00
		1,546.00	1,546.00	1,546.00
		1,546.00	1,546.00	1,546.00
	TOTAL-----	10,822.00		
I 008	EMPL CONTR:PENSION (RES)	39,118.35	39,118.35	39,118.35
		47,429.61	53,092.58	44,199.92
		49,541.00	74,471.47	48,058.19
	TOTAL-----	434,147.82		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	39,191.64	39,191.64	40,747.93
		49,063.29	54,749.16	45,833.60
		51,240.64	76,125.11	49,711.83
	TOTAL-----	445,854.84		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	422,857.58	412,130.13	465,142.48
		499,695.69	652,623.24	650,822.68
		607,588.23	966,474.90	612,564.29
	TOTAL-----	5,289,899.22		
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
		4,800.00	820,500.00	0.00
	TOTAL-----	2,884,045.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	32,808.61

		0.00	1,133.00	0.00
	TOTAL-----	33,941.61		
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	0.00
		0.00	0.00	32,808.61
		0.00	1,133.00	0.00
	TOTAL-----	33,941.61		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	CONSUMABLES SUPPLIES			
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	0.00
		0.00	0.00	0.00
		50,403.12	0.00	0.00
	TOTAL-----	50,403.12		
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		50,403.12	0.00	0.00
	TOTAL-----	50,403.12		
I 004	RENTAL AND HIRING	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	310,000.00	0.00
	TOTAL-----	310,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	38,799.78	190,184.93	70,162.40
		353,632.08	115,545.96	189,016.46
		244,143.88	78,450.00	179,473.56
	TOTAL-----	1,459,409.05		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	4,009.43

			0.00	0.00	2,645.66
	TOTAL-----		6,655.09		
I 007	T&S DOM:CAR RENTAL		0.00	50,954.35	1,040.72
			30,611.68	6,968.65	55,529.24
			68,423.15	70,067.39	50,838.30
	TOTAL-----		334,433.48		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	23,895.85	0.00
			0.00	31,244.30	77,386.61
			41,542.19	0.00	30,886.78
	TOTAL-----		204,955.73		
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
			224,589.82	149,193.01	50,340.95
	TOTAL-----		810,886.65		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----		63,299.72	454,359.36	102,210.63
			419,900.13	197,316.10	388,659.37
			578,699.04	297,710.40	314,185.25

	TOTAL-----		2,816,340.00		
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES		0.00	118,360.00	0.00
			0.00	11,902.00	347,215.00
			0.00	1,044,573.75	0.00
	TOTAL-----		1,522,050.75		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	VENUES AND FACILITIES-----	0.00	118,360.00	0.00
		0.00	11,902.00	347,215.00
		0.00	1,044,573.75	0.00

		TOTAL-----	1,522,050.75		
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
			633,902.16	2,473,917.15	314,185.25

		TOTAL-----	7,616,780.48		
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
			1,241,490.39	3,440,392.05	926,749.54

		TOTAL-----	12,906,679.70		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	662,362.20	1,769,054.39	1,178,308.01
			1,199,661.72	1,790,046.24	1,856,605.56
			1,417,695.29	3,616,596.95	1,102,954.44

		TOTAL-----	14,593,284.80		
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
			1,417,695.29	3,616,596.95	1,102,954.44

		TOTAL-----	14,593,284.80		
	O 006	CORPORATE SERVICES			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 004	MEC CORE STAFF			
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	9,882.00	9,882.00-
			0.00	0.00	0.00
			0.00	0.00	0.00

		TOTAL-----	0.00		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	9,882.00	9,882.00-
			0.00	0.00	0.00
			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
			0.00	0.00	0.00

		TOTAL-----	0.00		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	SEPTEMBER
-----	-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL	R 004	MEC CORE STAFF-----	0.00	9,882.00	9,882.00-
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
	R 005	HOD'S EXECUTIVE SUPPORT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	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
			349,911.59	277,070.30	366,616.19
		TOTAL-----	2,675,950.22		
	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
			17,877.01	17,877.01	18,233.53
		TOTAL-----	152,070.36		
	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
			54,801.46	32,762.73	32,762.73
		TOTAL-----	184,451.92		
	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
			12,765.69	9,159.26	36,493.78
		TOTAL-----	250,109.86		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,091.75
			0.00	55,501.08	0.00
			0.00	0.00	86,921.86
		TOTAL-----	169,514.69		

TOTAL	I 004	SALARIES AND WAGES-----	422,224.00	243,413.95	270,390.25
			243,371.50	484,483.11	454,961.10
			435,355.75	336,869.30	541,028.09
		TOTAL-----	3,432,097.05		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	52.35	59.70
			54.80	65.76	65.76
			102.76	71.76	71.76
		TOTAL-----	607.47		
I 008		EMPL CONTR:MEDICAL (RES)	9,992.00	9,992.00	9,992.00
			11,910.00	11,910.00	11,910.00
			11,910.00	11,910.00	11,910.00
		TOTAL-----	101,436.00		
I 008		EMPL CONTR:PENSION (RES)	44,785.78	27,647.58	27,647.58
			27,647.58	45,488.42	45,488.42
			45,488.42	29,999.21	47,659.98
		TOTAL-----	341,852.97		

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TYPE			APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER	NOVEMBER	DECEMBER
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	54,840.60	37,691.93	37,699.28
			39,612.38	57,464.18	57,464.18
			57,501.18	41,980.97	59,641.74
		TOTAL-----	443,896.44		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	477,064.60	281,105.88	308,089.53
			282,983.88	541,947.29	512,425.28
			492,856.93	378,850.27	600,669.83
		TOTAL-----	3,875,993.49		

I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	4,200.00
		0.00	0.00	0.00
		2,700.00	0.00	0.00
	TOTAL-----	6,900.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	41,633.72	13,456.80
		13,946.80	3,952.80	0.00
		35,133.48	17,647.20	18,408.60
	TOTAL-----	144,179.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.90	926.36	0.00
		2,295.30	1,477.91	0.00
		573.86	0.00	3,062.10
	TOTAL-----	9,091.43		
I 007	T&S DOM:CAR RENTAL	0.00	3,271.10	3,221.03
		2,608.03	0.00	0.00
		10,905.56	0.00	2,521.05
	TOTAL-----	22,526.77		
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
		0.00	12,320.48	17,620.63
	TOTAL-----	87,800.21		
I 007	T&S DOM:AIR TRANSPORT	0.00	8,781.09	17,733.36
		0.00	8,970.63	0.00
		17,941.26	0.00	13,455.94
	TOTAL-----	66,882.28		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	2,478.96	70,721.62	40,198.67
		35,258.21	24,570.05	7,662.42
		64,554.16	29,967.68	55,068.32
	TOTAL-----	330,480.09		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	31,498.50	0.00
	TOTAL-----	31,498.50		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL	I 004 VENUES AND FACILITIES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	31,498.50	0.00
	TOTAL-----	31,498.50		
TOTAL	I 003 GOODS AND SERVICES-----	2,478.96	70,721.62	44,398.67
		35,258.21	24,570.05	7,662.42
		67,254.16	61,466.18	55,068.32
	TOTAL-----	368,878.59		
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
		560,111.09	440,316.45	655,738.15
	TOTAL-----	4,244,872.08		
R 005	DIR: RISK ANTI CORRPT & INT MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		563,442.90	563,442.90	579,334.98
	TOTAL-----	5,086,878.18		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		10,899.00	0.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	10,077.25	9,500.00
		17,538.00	11,838.00	11,838.00
		11,838.00	11,838.00	11,838.00
	TOTAL-----	105,228.00		
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

			64,941.41	64,941.41	67,014.05
	TOTAL-----		586,545.33		
I 008	S&W:SERVICE BONUS (RES)		30,518.75	0.00	71,667.75
			73,889.85	0.00	39,038.25
			29,198.47	136,187.27	0.00
	TOTAL-----		380,500.34		
TOTAL I 004	SALARIES AND WAGES-----		631,642.16	602,277.91	673,368.41
			828,363.11	640,222.31	679,260.56
			680,319.78	776,409.58	658,187.03
	TOTAL-----		6,170,050.85		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		159.86	131.52	131.52
		215.52	143.52	143.52
	TOTAL-----	1,287.14		
I 008	EMPL CONTR:MEDICAL (RES)	26,435.00	26,435.00	26,435.00
		46,467.00	31,443.00	31,443.00
		32,615.00	31,443.00	31,443.00
	TOTAL-----	284,159.00		
I 008	EMPL CONTR:PENSION (RES)	68,716.67	68,716.67	68,716.67
		86,839.44	73,247.35	73,247.35
		73,247.35	73,247.35	75,313.27
	TOTAL-----	661,292.12		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	95,266.84	95,266.84	95,283.01
		133,466.30	104,821.87	104,821.87
		106,077.87	104,833.87	106,899.79

TOTAL	I 003	TOTAL-----	946,738.26		
		COMPENSATION OF EMPLOYEES-----	726,909.00	697,544.75	768,651.42
			961,829.41	745,044.18	784,082.43
			786,397.65	881,243.45	765,086.82

		TOTAL-----	7,116,789.11		
	I 003	GOODS AND SERVICES			
	I 004	CONSULT:BUSINESS&ADVISORY SERV			
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	0.00
			28,626.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	28,626.00		
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV -----	0.00	0.00	0.00
			28,626.00	0.00	0.00
			0.00	0.00	0.00

		TOTAL-----	28,626.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,484.80
			7,489.70	0.00	7,380.72
			14,455.80	5,173.20	0.00
		TOTAL-----	46,984.22		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	427.00	1,555.17	777.13
			4,454.85	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	7,214.15		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,471.56	0.00	7,246.53
		13,305.75	925.60	0.00

			0.00	4,298.78	4,125.56
		TOTAL-----	35,373.78		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,898.56	1,555.17	20,508.46
			25,250.30	925.60	7,380.72
			14,455.80	9,471.98	4,125.56

		TOTAL-----	89,572.15		
TOTAL	I 003	GOODS AND SERVICES-----	5,898.56	1,555.17	20,508.46
			53,876.30	925.60	7,380.72
			14,455.80	9,471.98	4,125.56

		TOTAL-----	118,198.15		
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
			800,853.45	890,715.43	769,212.38

		TOTAL-----	7,234,987.26		
R 005		DIR: INTERNAL AUDIT SERVICES			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
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
			364,000.31	364,000.31	374,495.63
		TOTAL-----	3,286,498.11		
I 008		S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
			0.00	0.00	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
			14,865.00	18,811.00	16,838.00
		TOTAL-----	140,393.55		
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
			24,861.98	24,861.98	25,937.06
		TOTAL-----	224,832.90		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			17,962.20	55,501.08	0.00
			83,238.23	85,615.25	40,283.22
		TOTAL-----	282,599.98		

TOTAL	I 004	SALARIES AND WAGES-----	400,585.69	410,854.64	399,378.39
			433,641.19	459,228.37	403,727.29
			486,965.52	493,288.54	457,553.91

		TOTAL-----	3,945,223.54		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		98.64	98.64	98.64
		161.64	107.64	107.64
	TOTAL-----	968.76		
I 008	EMPL CONTR:MEDICAL (RES)	25,506.75	35,522.75	35,522.75
		31,434.25	31,434.25	31,434.25
		31,434.25	31,434.25	31,434.25
	TOTAL-----	285,157.75		
I 008	EMPL CONTR:PENSION (RES)	46,893.73	46,893.73	46,893.73
		48,598.42	47,319.90	47,319.90
		47,319.90	47,319.90	48,684.27
	TOTAL-----	427,243.48		
TOTAL	I 004 SOCIAL CONTRIBUTIONS-----	72,494.71	82,510.71	82,523.94
		80,131.31	78,852.79	78,852.79
		78,915.79	78,861.79	80,226.16

	TOTAL-----	713,369.99		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	473,080.40	493,365.35	481,902.33
		513,772.50	538,081.16	482,580.08
		565,881.31	572,150.33	537,780.07

	TOTAL-----	4,658,593.53		

I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	20,717.50	7,700.00
	TOTAL-----	28,417.50		
I 004	CONSULT:BUSINESS&ADVISORY SERV			
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
		15,414.00	96,372.00	56,217.00
	TOTAL-----	443,129.00		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV -----	0.00	0.00	160,620.00
		22,020.00	92,486.00	0.00
		15,414.00	96,372.00	56,217.00
	TOTAL-----	443,129.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	5,378.40	3,952.80
		36,450.00	3,952.80	0.00
		4,897.80	1,674.00	0.00
	TOTAL-----	56,305.80		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		603.66	2,118.86	2,093.86
		0.00	0.00	0.00
	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
		0.00	0.00	8,930.64
	TOTAL-----	19,931.16		

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	5,378.40	6,673.84
			39,806.46	11,598.34	2,093.86
			4,897.80	1,674.00	8,930.64
		TOTAL-----	81,053.34		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,378.40	167,293.84
			61,826.46	104,084.34	2,093.86
			20,311.80	118,763.50	72,847.64
		TOTAL-----	552,599.84		
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
			586,193.11	690,913.83	610,627.71
		TOTAL-----	5,211,193.37		
	R 005	DIR: LEGAL ADVISORY SERVICES			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	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
			221,459.41	221,459.41	226,735.63
		TOTAL-----	1,998,410.91		
	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
			3,946.00	3,946.00	3,946.00
		TOTAL-----	35,076.00		
	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
			27,229.60	27,229.60	28,365.28
		TOTAL-----	246,202.08		
	I 008	S&W:SERVICE BONUS (RES)	115,525.63	0.00	58,624.83
			83,612.38-	82,008.33	0.00
			0.00	48,913.00	0.00
		TOTAL-----	221,459.41		
TOTAL	I 004	SALARIES AND WAGES-----	465,467.50	350,403.67	408,797.60
			124,028.65-	334,643.34	252,635.01
			252,635.01	301,548.01	259,046.91
		TOTAL-----	2,501,148.40		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
		10.96	43.84	43.84
		71.84	47.84	47.84
	TOTAL-----	430.56		
I 008	EMPL CONTR:MEDICAL (RES)	8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	8,794.00
		8,794.00	8,794.00	8,794.00
	TOTAL-----	79,146.00		
I 008	EMPL CONTR:PENSION (RES)	39,239.37	39,239.37	39,239.37
		2,559.41-	28,789.68	28,789.68
		28,789.68	28,789.68	29,475.57
	TOTAL-----	259,792.99		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	48,085.72	48,085.72	48,093.07
		6,245.55	37,627.52	37,627.52
		37,655.52	37,631.52	38,317.41
	TOTAL-----	339,369.55		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	513,553.22	398,489.39	456,890.67
		117,783.10-	372,270.86	290,262.53
		290,290.53	339,179.53	297,364.32
	TOTAL-----	2,840,517.95		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,794.00	0.00
		6,210.00	0.00	0.00
		6,610.00	0.00	0.00
	TOTAL-----	20,614.00		
I 004	LEGAL SERVICES			

TOTAL	I 004	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
				0.00	112,291.42	4,657.50
			TOTAL-----	805,028.93		
			LEGAL SERVICES-----	0.00	442,830.33	172,040.00
				13,800.00	31,909.68	27,500.00
				0.00	112,291.42	4,657.50
			TOTAL-----	805,028.93		
	I 004		TRAVEL AND SUBSISTENCE			
	I 006		T&S DOM:ACCOMMODATION	0.00	34,201.44	3,952.80
				5,086.80	7,473.60	1,760.40
				12,429.72	12,819.60	7,192.80
			TOTAL-----	84,917.16		

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TYPE		APRIL	MAY	JUNE	
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER	
-----	-----	OCTOBER	NOVEMBER	DECEMBER	
	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	
		11,098.62	11,585.07	16,159.02	
	TOTAL-----	96,290.09			
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	42,162.01	18,174.79
		11,577.93	36,247.29	1,760.40	
		23,528.34	24,404.67	23,351.82	

	TOTAL-----	181,207.25			
TOTAL	I 003	GOODS AND SERVICES-----	0.00	492,786.34	190,214.79
		31,587.93	68,156.97	29,260.40	
		30,138.34	136,696.09	28,009.32	

	TOTAL-----	1,006,850.18			

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
			320,428.87	475,875.62	325,373.64
		TOTAL-----	3,847,368.13		
	R 005	CD: HUMAN RESOURCE MNG & DEV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	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
			169,332.65	169,332.65	174,327.65
		TOTAL-----	1,528,988.85		
	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
			1,973.00	1,973.00	1,973.00
		TOTAL-----	17,538.00		
	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
			39,324.13	39,324.13	39,324.13
		TOTAL-----	353,917.17		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			55,496.50	27,091.75	832.50
		TOTAL-----	83,420.75		
TOTAL	I 004	SALARIES AND WAGES-----	205,476.16	205,707.06	205,591.61
			225,525.29	210,629.78	210,629.78
			266,126.28	237,721.53	216,457.28
		TOTAL-----	1,983,864.77		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----

I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	32.88
		53.88	35.88	35.88
	TOTAL-----	322.92		
I 008	EMPL CONTR:MEDICAL (RES)	8,844.00	8,844.00	8,844.00
		6,500.00	7,672.00	7,672.00
		7,672.00	7,672.00	7,672.00
	TOTAL-----	71,392.00		
I 008	EMPL CONTR:PENSION (RES)	21,569.08	21,569.08	21,569.08
		23,345.60	22,013.21	22,013.21
		22,013.21	22,013.21	22,662.55
	TOTAL-----	198,768.23		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	30,444.49	30,444.49	30,448.90
		29,878.48	29,718.09	29,718.09
		29,739.09	29,721.09	30,370.43

	TOTAL-----	270,483.15		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	235,920.65	236,151.55	236,040.51
		255,403.77	240,347.87	240,347.87
		295,865.37	267,442.62	246,827.71

	TOTAL-----	2,254,347.92		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	5,500.00	0.00
		0.00	0.00	0.00
	TOTAL-----	5,500.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	10,044.00	0.00
		0.00	5,929.20	0.00
		0.00	0.00	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
		0.00	0.00	0.00
	TOTAL-----	10,336.83		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	19,689.75	0.00
		0.00	6,620.28	0.00

		0.00	0.00	0.00
	TOTAL-----	26,310.03		
I 004	VENUES AND FACILITIES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 005	VENUES AND FACILITIES	0.00	42,000.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	42,000.00		
TOTAL I 004	VENUES AND FACILITIES-----	0.00	42,000.00	0.00
		0.00	0.00	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
		0.00	0.00	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
		295,865.37	267,442.62	246,827.71
	TOTAL-----	2,328,157.95		
R 006	DIR: HR UTILISATION & DVLPMNT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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

			571,610.50	619,886.00	717,856.60
	TOTAL-----		5,282,333.18		
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
			32,358.00	30,385.00	30,385.00
	TOTAL-----		260,167.00		
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
			21,152.41	21,152.41	22,463.47
	TOTAL-----		191,682.75		
I 008	S&W:SERVICE BONUS (RES)		56,027.25	96,547.25	126,882.81
			0.00	0.00	0.00
			182,545.94	0.00	21,824.29
	TOTAL-----		483,827.54		
TOTAL I 004	SALARIES AND WAGES-----		678,686.57	689,149.97	714,732.33
			600,607.08	589,997.16	673,217.74
			807,666.85	671,423.41	792,529.36

	TOTAL-----		6,218,010.47		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		120.56	120.56	142.48
		210.52	143.52	143.52
	TOTAL-----	1,242.84		
I 008	EMPL CONTR:MEDICAL (RES)	31,808.00	31,808.00	31,808.00
		31,808.00	31,808.00	31,808.00
		31,808.00	31,808.00	31,808.00
	TOTAL-----	286,272.00		

I 008	EMPL CONTR:PENSION (RES)	65,790.30	65,790.30	65,790.30
		67,303.61	66,168.63	76,318.53
		71,243.58	78,541.25	77,186.83
	TOTAL-----	634,133.33		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	97,713.47	97,713.47	97,729.64
		99,232.17	98,097.19	108,269.01
		103,262.10	110,492.77	109,138.35
	TOTAL-----	921,648.17		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	776,400.04	786,863.44	812,461.97
		699,839.25	688,094.35	781,486.75
		910,928.95	781,916.18	901,667.71
	TOTAL-----	7,139,658.64		
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
		86,600.00	0.00	0.00
	TOTAL-----	500,305.91		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	14,550.00	0.00
	TOTAL-----	14,550.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	6,696.00	0.00
		3,952.80	0.00	11,448.00
		4,542.48	1,620.00	0.00
	TOTAL-----	28,259.28		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,023.52	1,812.02	0.00
		0.00	0.00	0.00
		0.00	1,490.56	0.00
	TOTAL-----	5,326.10		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,563.18	9,488.92	0.00
		0.00	9,692.54	0.00
		5,760.87	0.00	0.00
	TOTAL-----	26,505.51		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		7,800.00	0.00	0.00
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	2,592.00		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,586.70	17,996.94	0.00
		14,344.80	9,692.54	11,448.00
		10,303.35	3,110.56	0.00
	TOTAL-----	70,482.89		
I 004	TRAINING & DEVELOPMENT			
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	227,939.05
		0.00	40,953.75	0.00
		170,342.00	11,389.95	134,370.00
	TOTAL-----	584,994.75		
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	227,939.05
		0.00	40,953.75	0.00
		170,342.00	11,389.95	134,370.00
	TOTAL-----	584,994.75		
I 004	OPERATING PAYMENTS			
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
		0.00	0.00	0.00
		50,924.40	0.00	2,970.00
	TOTAL-----	53,894.40		
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	0.00
		0.00	0.00	0.00
		50,924.40	0.00	2,970.00

		TOTAL-----	53,894.40		
I 004		VENUES AND FACILITIES			
I 005		VENUES AND FACILITIES	0.00	8,028.00	0.00
			0.00	0.00	0.00
			0.00	97,680.00	41,250.00
		TOTAL-----	146,958.00		
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	8,028.00	0.00
			0.00	0.00	0.00
			0.00	97,680.00	41,250.00
		TOTAL-----	146,958.00		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	SEPTEMBER
----	-----		OCTOBER	NOVEMBER	DECEMBER
TOTAL	I 003	GOODS AND SERVICES-----	3,586.70	211,230.94	233,999.05
			155,874.80	89,956.20	53,048.00
			318,169.75	126,730.51	178,590.00
		TOTAL-----	1,371,185.95		
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
			1,229,098.70	908,646.69	1,080,257.71
		TOTAL-----	8,510,844.59		
R 006		DIR: HUMAN RESOURCE ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
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
			927,264.52	943,157.12	981,260.12
		TOTAL-----	8,510,624.48		

I 008	S&W:COMPNS/CIRCM (RES)	7,644.75	3,452.46	103,528.40
		73,752.89	42,549.75	11,346.59
		0.00	118,070.32	12,695.73
	TOTAL-----	373,040.89		
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
		70,859.00	70,859.00	70,859.00
	TOTAL-----	541,739.55		
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
		7,107.35	7,107.35	7,730.51
	TOTAL-----	146,441.31		
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
		96,759.19	19,026.75	115,761.25
	TOTAL-----	871,665.55		
TOTAL I 004	SALARIES AND WAGES-----	1,083,454.46	1,169,999.52	1,247,029.26
		1,168,817.44	1,190,883.65	1,134,810.24
		1,101,990.06	1,158,220.54	1,188,306.61
	TOTAL-----	10,443,511.78		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	335.04	382.08
		350.72	350.72	350.72
		574.72	382.72	382.72
	TOTAL-----	3,454.95		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:MEDICAL (RES)	113,190.75	113,994.75	114,714.00
		114,714.00	114,714.00	110,878.00

			112,796.00	112,796.00	112,796.00
		TOTAL-----	1,020,593.50		
I 008		EMPL CONTR:PENSION (RES)	123,408.72	122,225.97	122,225.97
			123,761.94	122,609.98	122,609.98
			122,609.98	122,609.98	127,563.26
		TOTAL-----	1,109,625.78		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	236,944.98	236,555.76	237,322.05
			238,826.66	237,674.70	233,838.70
			235,980.70	235,788.70	240,741.98

		TOTAL-----	2,133,674.23		
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
			1,337,970.76	1,394,009.24	1,429,048.59

		TOTAL-----	12,577,186.01		
I 003		GOODS AND SERVICES			
I 004		ADVERTISING			
I 005		ADVERT:RECRUITMENT	0.00	0.00	0.00
			0.00	149,080.99	0.00
			0.00	0.00	0.00
		TOTAL-----	149,080.99		
TOTAL I 004		ADVERTISING-----	0.00	0.00	0.00
			0.00	149,080.99	0.00
			0.00	0.00	0.00

		TOTAL-----	149,080.99		
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	2,925.00	0.00
		TOTAL-----	2,925.00		
I 004		CONSULT:BUSINESS&ADVISORY SERV			
I 005		CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	26,477.18
			23,080.96	0.00	0.00
			38,462.44	38,462.44	18,671.10
		TOTAL-----	145,154.12		
TOTAL I 004		CONSULT:BUSINESS&ADVISORY SERV -----	0.00	0.00	26,477.18
			23,080.96	0.00	0.00
			38,462.44	38,462.44	18,671.10

TOTAL----- 145,154.12

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	28,782.00	0.00
		0.00	18,921.60	1,512.00
		20,960.64	8,856.00	29,138.40
	TOTAL-----	108,170.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,184.97	2,750.57	0.00
		0.00	2,764.93	3,614.44
	TOTAL-----	10,314.91		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		1,221.20	3,491.60	0.00
		0.00	1,758.70	2,964.61
	TOTAL-----	9,436.11		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	28,782.00	0.00
		2,406.17	25,163.77	1,512.00
		20,960.64	13,379.63	35,717.45
	TOTAL-----	127,921.66		
I 004	OPERATING PAYMENTS			
I 005	O/P:RESETTLEMENT COST	4,938.74	63,984.60	61,668.10
		0.00	71,832.70	0.00
		90,710.16	91,114.92	39,097.85
	TOTAL-----	423,347.07		
TOTAL I 004	OPERATING PAYMENTS-----	4,938.74	63,984.60	61,668.10
		0.00	71,832.70	0.00
		90,710.16	91,114.92	39,097.85

TOTAL	I 003	TOTAL-----	423,347.07		
		GOODS AND SERVICES-----	4,938.74	92,766.60	88,145.28
			25,487.13	246,077.46	1,512.00
			150,133.24	145,881.99	93,486.40

		TOTAL-----	848,428.84		
	I 003	HOUSEHOLDS (HH)			
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS			
	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
			361,920.29	148,568.88	195,555.26
		TOTAL-----	2,705,501.65		
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	218,213.89	957,264.47	18,343.09
			49,256.79	257,232.09	499,146.89
			361,920.29	148,568.88	195,555.26

		TOTAL-----	2,705,501.65		

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TYPE			APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER DECEMBER
LEVEL	DESCRIPTION				
-----	-----	-----	-----	-----	-----
TOTAL	I 003	HOUSEHOLDS (HH)-----	218,213.89	957,264.47	18,343.09
			49,256.79	257,232.09	499,146.89
			361,920.29	148,568.88	195,555.26

		TOTAL-----	2,705,501.65		
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
			1,850,024.29	1,688,460.11	1,718,090.25

		TOTAL-----	16,131,116.50		
R 006		DIR: EMPLOYEE RL TNS & WELLNESS			

I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		535,188.56	535,188.56	557,421.14
	TOTAL-----	4,838,929.62		
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
		19,817.00	19,817.00	19,817.00
	TOTAL-----	176,923.55		
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
		22,349.64	22,349.64	23,067.66
	TOTAL-----	201,864.78		
I 008	S&W:SERVICE BONUS (RES)	0.00	135,019.34	33,093.00
		85,754.20	74,915.50	79,013.02
		0.00	39,624.00	57,214.00
	TOTAL-----	504,633.06		
TOTAL I 004	SALARIES AND WAGES-----	572,120.03	708,409.32	605,905.73
		675,422.81	652,270.70	656,368.22
		577,355.20	616,979.20	657,519.80
	TOTAL-----	5,722,351.01		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	104.70	119.40
		109.60	109.60	109.60
		179.60	119.60	119.60
	TOTAL-----	1,076.40		
I 008	EMPL CONTR:MEDICAL (RES)	29,082.00	29,082.00	29,082.00
		27,469.00	27,469.00	27,469.00
		31,305.00	31,305.00	31,305.00
	TOTAL-----	263,568.00		

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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER	AUGUST NOVEMBER	SEPTEMBER DECEMBER
-----	-----	-----	-----	-----
I 008	EMPL CONTR:PENSION (RES)	69,135.31	69,135.31	69,135.31
		70,891.60	69,574.38	69,574.38
		69,574.38	69,574.38	72,464.57
	TOTAL-----	629,059.62		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	98,322.01	98,322.01	98,336.71
		98,470.20	97,152.98	97,152.98
		101,058.98	100,998.98	103,889.17
	TOTAL-----	893,704.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	670,442.04	806,731.33	704,242.44
		773,893.01	749,423.68	753,521.20
		678,414.18	717,978.18	761,408.97
	TOTAL-----	6,616,055.03		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	29,743.20	21,232.80
		22,885.20	16,200.00	0.00
		3,952.80	0.00	0.00
	TOTAL-----	94,014.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	605.69	1,103.88	3,276.89
		2,558.45	3,567.52	854.47
		0.00	0.00	2,189.42
	TOTAL-----	14,156.32		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		4,622.94	0.00	0.00
	TOTAL-----	4,622.94		
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
		0.00	0.00	73,961.04
	TOTAL-----	167,310.16		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		1,003.23	0.00	0.00
		15,805.02	0.00	26,911.89
	TOTAL-----	43,720.14		

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,265.69	39,917.58	42,834.02
			49,673.49	35,467.38	21,222.29
			24,380.76	0.00	103,062.35
		TOTAL-----	323,823.56		
	I 004	TRAINING & DEVELOPMENT			
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	0.00
			0.00	16,500.00	0.00
			0.00	0.00	0.00
		TOTAL-----	16,500.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00
			0.00	0.00
			16,500.00	0.00
			0.00	0.00
		TOTAL-----	16,500.00	
	I 004	VENUES AND FACILITIES		
	I 005	VENUES AND FACILITIES	0.00	0.00
			15,400.00	0.00
			0.00	0.00
		TOTAL-----	15,400.00	
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00
			15,400.00	0.00
			0.00	0.00
		TOTAL-----	15,400.00	
TOTAL	I 003	GOODS AND SERVICES-----	7,265.69	39,917.58
			65,073.49	51,967.38
			24,380.76	0.00
				42,834.02
				21,222.29
				103,062.35

		TOTAL-----	355,723.56		
I 003		HOUSEHOLDS (HH)			
I 004		H/H:EMPLOYEE SOCIAL BENEFITS			
I 005		H/H EMPL S/BEN:INJURY ON DUTY	0.00	4,125.23	2,934.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	7,059.23		
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS-----	0.00	4,125.23	2,934.00
			0.00	0.00	0.00
			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
			0.00	0.00	0.00
		TOTAL-----	7,059.23		
TOTAL	R 006	DIR: EMPLOYEE RLTS & WELLNESS -----	677,707.73	850,774.14	750,010.46
			838,966.50	801,391.06	774,743.49
			702,794.94	717,978.18	864,471.32
		TOTAL-----	6,978,837.82		
R 006		SUB-DIR: SECURITY & WORK ENVRMNT			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SALARIES AND WAGES			
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

			793,314.91	793,314.91	905,848.81
		TOTAL-----	7,296,271.15		
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
			62,617.00	62,617.00	66,563.00
		TOTAL-----	570,605.55		
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
			21,809.56	21,809.56	22,869.04
		TOTAL-----	197,345.52		
I 008		S&W:SERVICE BONUS (RES)	50,800.14	51,161.75	135,866.75
			31,913.25-	72,592.00	16,067.50
			12,809.93	132,219.50	24,323.56
		TOTAL-----	463,927.88		
TOTAL I 004		SALARIES AND WAGES-----	970,847.64	976,582.60	1,057,708.65
			771,879.93	939,015.28	891,999.22
			890,551.40	1,009,960.97	1,019,604.41

		TOTAL-----	8,528,150.10		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	387.39	387.39	441.78
			366.22	383.60	383.60
			622.60	418.60	432.24
		TOTAL-----	3,823.42		
I 008		EMPL CONTR:MEDICAL (RES)	104,635.00	111,005.00	111,005.00
			91,691.00	106,595.50	103,778.50
			105,187.00	103,889.00	109,081.00
		TOTAL-----	946,867.00		
I 008		EMPL CONTR:PENSION (RES)	108,731.25	108,731.25	108,731.25
			93,742.55	102,042.63	102,895.30
			103,130.57	103,130.57	117,759.82
		TOTAL-----	948,895.19		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	213,753.64	220,123.64	220,178.03
			185,799.77	209,021.73	207,057.40
			208,940.17	207,438.17	227,273.06

		TOTAL-----	1,899,585.61		
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
			1,099,491.57	1,217,399.14	1,246,877.47

TOTAL----- 10,427,735.71

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 003	GOODS AND SERVICES			
I 004	COMMUNICATION			
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
		2,169,475.56	1,193,408.08	2,313,510.78
	TOTAL-----	10,110,193.56		
I 005	COM:SATELLITE SIGNALS	0.00	0.00	0.00
		0.00	0.00	0.00
		17,400.00	0.00	0.00
	TOTAL-----	17,400.00		
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	0.00
		0.00	6,703.50	1,793.60
		0.00	0.00	888,050.00
	TOTAL-----	896,547.10		
TOTAL I 004	COMMUNICATION-----	0.00	1,211,771.59	250,276.15
		225,100.60	1,442,046.45	1,313,101.45
		2,186,875.56	1,193,408.08	3,201,560.78
	TOTAL-----	11,024,140.66		
I 004	CONSUMABLES SUPPLIES			
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	0.00
		0.00	0.00	59,860.80
		0.00	0.00	0.00
	TOTAL-----	59,860.80		
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	0.00
		0.00	0.00	59,860.80

			0.00	0.00	0.00
		TOTAL-----	59,860.80		
I 004	PROPERTY PAYMENTS				
I 005	P/P:CLEANING SERVICES		0.00	0.00	208,333.34
			0.00	208,333.34	104,166.67
			0.00	208,333.34	104,166.67
	TOTAL-----	833,333.36			
I 005	P/P:CONTRCTD MAINT PROP		0.00	0.00	35,112.00
			0.00	0.00	0.00
			0.00	0.00	10,188.00
	TOTAL-----	45,300.00			
TOTAL I 004	PROPERTY PAYMENTS-----		0.00	0.00	243,445.34
			0.00	208,333.34	104,166.67
			0.00	208,333.34	114,354.67
	TOTAL-----	878,633.36			

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	39,117.60	11,858.40
		0.00	0.00	15,552.00
		49,081.68	0.00	7,808.40
	TOTAL-----	123,418.08		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,110.47	6,136.37
		1,192.49-	0.00	0.00
		0.00	2,444.44	0.00
	TOTAL-----	8,498.79		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,152.03	11,038.57
		840.16-	0.00	0.00

			0.00	0.00	1,481.80
		TOTAL-----	18,832.24		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	47,380.10	29,033.34
			2,032.65-	0.00	15,552.00
			49,081.68	2,444.44	9,290.20

		TOTAL-----	150,749.11		
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
			2,235,957.24	1,404,185.86	3,325,205.65

		TOTAL-----	12,113,383.93		
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
			3,335,448.81	2,621,585.00	4,572,083.12

		TOTAL-----	22,541,119.64		
R 005		CD: STRATEGY & SYSTEMS			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
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
			126,240.75	126,240.75	129,755.25
		TOTAL-----	1,139,681.25		
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
			1,973.00	1,973.00	1,973.00
		TOTAL-----	17,538.00		
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
			18,769.30	18,769.30	18,769.30
		TOTAL-----	168,923.70		

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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER	AUGUST NOVEMBER	SEPTEMBER DECEMBER
-----	-----	-----	-----	-----
TOTAL I 004	SALARIES AND WAGES-----	142,620.80	142,851.70	142,736.25
		159,504.45	146,983.05	146,983.05
		146,983.05	146,983.05	150,497.55
	TOTAL-----	1,326,142.95		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	21.92	21.92
		35.92	23.92	23.92
	TOTAL-----	215.28		
I 008	EMPL CONTR:PENSION (RES)	15,964.77	15,964.77	15,964.77
		17,750.72	16,411.25	16,411.25
		16,411.25	16,411.25	16,868.12
	TOTAL-----	148,158.15		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	15,985.71	15,985.71	15,988.65
		17,772.64	16,433.17	16,433.17
		16,447.17	16,435.17	16,892.04
	TOTAL-----	148,373.43		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	158,606.51	158,837.41	158,724.90
		177,277.09	163,416.22	163,416.22
		163,430.22	163,418.22	167,389.59
	TOTAL-----	1,474,516.38		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	9,000.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	9,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	11,578.68	0.00
		5,929.20	1,527.72	0.00
		7,430.40	1,674.00	0.00
	TOTAL-----	28,140.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	0.00
		0.00	402.44	0.00

			0.00	0.00	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
			16,249.12	0.00	7,571.76
	TOTAL-----		42,910.50		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----		2,573.67	13,274.66	3,458.25
			15,380.20	4,218.53	0.00
			23,679.52	1,674.00	7,571.76
	TOTAL-----		71,830.59		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 003	GOODS AND SERVICES-----	2,573.67	22,274.66	3,458.25
		15,380.20	4,218.53	0.00
		23,679.52	1,674.00	7,571.76
	TOTAL-----	80,830.59		
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	161,180.18	181,112.07	162,183.15
		192,657.29	167,634.75	163,416.22
		187,109.74	165,092.22	174,961.35
	TOTAL-----	1,555,346.97		
R 006	DIR: STRATEGIC MNGNT & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		548,026.71	495,734.61	517,920.81
	TOTAL-----	4,430,024.94		

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
		11,005.00	11,005.00	11,005.00
	TOTAL-----	197,727.37		
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
		59,779.92	48,524.67	50,627.37
	TOTAL-----	382,548.48		
I 008	S&W:SERVICE BONUS (RES)	87,966.63	42,686.00	0.00
		33,093.00	34,093.75	87,194.72
		27,091.75	0.00	74,870.15
	TOTAL-----	386,996.00		
TOTAL I 004	SALARIES AND WAGES-----	610,703.59	564,562.01	521,414.21
		571,217.09	694,897.25	578,911.65
		645,903.38	555,264.28	654,423.33
	TOTAL-----	5,397,296.79		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		120.56	127.30	109.60
		203.84	131.56	131.56
	TOTAL-----	1,186.10		
I 008	EMPL CONTR:MEDICAL (RES)	25,988.25	25,988.25	25,988.25
		25,988.25	29,824.25	21,786.75
		21,786.75	21,035.50	21,035.50
	TOTAL-----	219,421.75		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:PENSION (RES)	61,640.51	61,640.51	61,640.51
		63,396.80	66,889.96	57,647.40

			71,243.30	64,445.35	67,329.52
		TOTAL-----	575,873.86		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	87,743.93	87,743.93	87,760.10
			89,505.61	96,841.51	79,543.75
			93,233.89	85,612.41	88,496.58

		TOTAL-----	796,481.71		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	698,447.52	652,305.94	609,174.31
			660,722.70	791,738.76	658,455.40
			739,137.27	640,876.69	742,919.91

		TOTAL-----	6,193,778.50		
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
			28,170.00	0.00	0.00
		TOTAL-----	63,050.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	44,897.76	13,456.80
			55,049.76	0.00	5,795.68
			4,669.52	0.00	3,952.80
		TOTAL-----	127,822.32		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	1,268.30	1,272.28	387.54
			357.74	2,772.38	0.00
			357.74	1,132.82	953.95
		TOTAL-----	8,502.75		
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
			6,610.24	14,859.64	32,419.97
		TOTAL-----	142,046.47		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	16,697.78	60,044.67	17,879.70
			84,135.67	7,145.86	27,511.18
			11,637.50	15,992.46	37,326.72

		TOTAL-----	278,371.54		
I 004		VENUES AND FACILITIES			
I 005		VENUES AND FACILITIES	0.00	0.00	0.00
			0.00	0.00	0.00
			216,480.00	0.00	0.00
		TOTAL-----	216,480.00		

TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	0.00
			0.00	0.00	0.00
			216,480.00	0.00	0.00
		TOTAL-----	216,480.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL	I 003	GOODS AND SERVICES-----		
		16,697.78	67,949.67	20,779.70
		84,135.67	20,060.86	38,671.18
		256,287.50	15,992.46	37,326.72

		557,901.54		
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
		995,424.77	656,869.15	780,246.63

		6,751,680.04		
R 006	DIR: MONITORING & EVALUATION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		275,590.42	275,590.42	284,197.42
	TOTAL-----	2,900,324.46		
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
		7,892.00	7,892.00	8,618.00
	TOTAL-----	70,878.00		
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

			23,999.66	23,999.66	22,553.66
	TOTAL-----		303,100.68		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	141,017.52
			0.00	0.00	33,589.50
			0.00	0.00	56,176.04
	TOTAL-----		230,783.06		
TOTAL I 004	SALARIES AND WAGES-----		386,517.21	387,440.81	527,996.53
			401,417.57	390,807.65	424,397.15
			307,482.08	307,482.08	371,545.12

	TOTAL-----		3,505,086.20		
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)		73.29	73.29	83.58
			76.72	76.72	76.72
			110.60	71.76	71.76
	TOTAL-----		714.44		
I 008	EMPL CONTR:MEDICAL (RES)		23,482.25	23,482.25	23,482.25
			23,482.25	23,482.25	23,482.25
			23,482.25	23,482.25	24,202.25
	TOTAL-----		212,060.25		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:PENSION (RES)	44,362.07	44,362.07	44,362.07
		45,875.39	44,740.40	44,740.40
		35,826.67	35,826.67	36,945.56
	TOTAL-----	377,041.30		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	67,917.61	67,917.61	67,927.90
		69,434.36	68,299.37	68,299.37
		59,419.52	59,380.68	61,219.57

		TOTAL-----	589,815.99		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	454,434.82	455,358.42	595,924.43
			470,851.93	459,107.02	492,696.52
			366,901.60	366,862.76	432,764.69

		TOTAL-----	4,094,902.19		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	4,830.00
			0.00	0.00	0.00
		TOTAL-----	4,830.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	23,151.56	10,368.00
			28,527.60	0.00	3,132.00
			8,510.80	0.00	3,952.80
		TOTAL-----	77,642.76		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	562.91	0.00	0.00
			0.00	3,804.85	819.78
			1,535.04	0.00	0.00
		TOTAL-----	6,722.58		
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
			4,114.58	5,287.28	13,696.13
		TOTAL-----	49,679.23		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	8,970.63	0.00
			0.00	0.00	0.00
		TOTAL-----	8,970.63		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,162.90	23,151.56	13,652.39
			44,055.87	15,674.64	6,221.21
			14,160.42	5,287.28	17,648.93

		TOTAL-----	143,015.20		
I 004		VENUES AND FACILITIES			
I 005		VENUES AND FACILITIES	0.00	76,934.00	0.00
			0.00	5,863.00	0.00
			36,102.00	37,961.00	0.00
		TOTAL-----	156,860.00		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	SEPTEMBER
-----	-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	76,934.00	0.00
			0.00	5,863.00	0.00
			36,102.00	37,961.00	0.00

		TOTAL-----	156,860.00		
TOTAL	I 003	GOODS AND SERVICES-----	3,162.90	100,085.56	13,652.39
			44,055.87	21,537.64	11,051.21
			50,262.42	43,248.28	17,648.93

		TOTAL-----	304,705.20		
TOTAL	R 006	DIR: MONITORING & EVALUATION-----	457,597.72	555,443.98	609,576.82
			514,907.80	480,644.66	503,747.73
			417,164.02	410,111.04	450,413.62

		TOTAL-----	4,399,607.39		
R 006		DIR: COMMUNICATION MNGNT			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
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
			256,274.50	256,274.50	265,127.98
		TOTAL-----	2,315,323.98		
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
			5,919.00	5,919.00	5,919.00
		TOTAL-----	54,398.55		
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
			30,582.69	30,582.69	31,674.09
		TOTAL-----	276,335.61		

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	25,989.84
		0.00	0.00	0.00
		0.00	24,751.75	57,178.63
	TOTAL-----	107,920.22		
TOTAL I 004	SALARIES AND WAGES-----	289,890.92	288,799.07	314,442.56
		305,089.60	292,776.19	292,776.19
		292,776.19	317,527.94	359,899.70
	TOTAL-----	2,753,978.36		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		54.80	54.80	54.80
		89.80	59.80	59.80
	TOTAL-----	538.20		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:MEDICAL (RES)	10,403.75	7,645.25	9,484.25
		9,484.25	9,484.25	9,484.25
		9,484.25	9,484.25	9,484.25
	TOTAL-----	84,438.75		
I 008	EMPL CONTR:PENSION (RES)	32,876.53	32,876.53	32,876.53
		34,632.82	33,315.60	33,315.60
		33,315.60	33,315.60	34,466.53
	TOTAL-----	300,991.34		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	43,332.63	40,574.13	42,420.48
		44,171.87	42,854.65	42,854.65
		42,889.65	42,859.65	44,010.58
	TOTAL-----	385,968.29		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	333,223.55	329,373.20	356,863.04

			349,261.47	335,630.84	335,630.84
			335,665.84	360,387.59	403,910.28

		TOTAL-----	3,139,946.65		
I 003		GOODS AND SERVICES			
I 004		ADVERTISING			
I 005		ADVERT:MARKETING	0.00	0.00	0.00
			34,079.16	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	34,079.16		
TOTAL I 004		ADVERTISING-----	0.00	0.00	0.00
			34,079.16	0.00	0.00
			0.00	0.00	0.00

		TOTAL-----	34,079.16		
I 004		CONS:STA,PRINT&OFF SUP			
I 005		CONS SP&OS:MAG/NEWS/JRNLS	0.00	0.00	0.00
			0.00	0.00	19,918.00
			0.00	0.00	0.00
		TOTAL-----	19,918.00		
I 005		CONS SP&OS:STATIONERY	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	3,924.30
		TOTAL-----	3,924.30		
TOTAL I 004		CONS:STA,PRINT&OFF SUP-----	0.00	0.00	0.00
			0.00	0.00	19,918.00
			0.00	0.00	3,924.30

		TOTAL-----	23,842.30		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----

I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	33,656.04	32,497.20
		33,598.80	27,482.76	13,255.52
		30,954.96	8,694.00	0.00
	TOTAL-----	180,139.28		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,842.77	407.89	1,568.32
		4,493.23	0.00	0.00
		4,262.87	0.00	6,215.02
	TOTAL-----	19,790.10		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,609.20
		0.00	0.00	0.00
		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
		5,364.62	6,673.16	17,605.95
	TOTAL-----	110,229.99		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	10,000.00		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	2,842.77	54,923.86	49,776.88
		46,392.46	71,754.20	16,307.82
		40,582.45	15,367.16	23,820.97
	TOTAL-----	321,768.57		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	151,754.92
		12,282.00	101,560.74	70,456.72
		10,623.67	0.00	0.00
	TOTAL-----	346,678.05		
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	151,754.92
		12,282.00	101,560.74	70,456.72
		10,623.67	0.00	0.00
	TOTAL-----	346,678.05		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00

		56,606.00	0.00	0.00
	TOTAL-----	56,606.00		
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	0.00
		0.00	0.00	0.00
		56,606.00	0.00	0.00
	TOTAL-----	56,606.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 003	GOODS AND SERVICES-----	2,842.77	54,923.86	201,531.80
		92,753.62	173,314.94	106,682.54
		107,812.12	15,367.16	27,745.27
	TOTAL-----	782,974.08		
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	336,066.32	384,297.06	558,394.84
		442,015.09	508,945.78	442,313.38
		443,477.96	375,754.75	431,655.55
	TOTAL-----	3,922,920.73		
R 006	DIR: GOV INFO & COMM TECH MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		499,830.86	499,830.86	526,327.64
	TOTAL-----	4,311,280.20		
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
		11,838.00	11,838.00	11,838.00
	TOTAL-----	99,528.00		

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
		36,813.80	36,813.80	37,428.08
	TOTAL-----	331,938.48		
I 008	S&W:SERVICE BONUS (RES)	33,589.50	0.00	0.00
		114,132.20	0.00	40,821.75
		0.00	56,867.81	94,578.98
	TOTAL-----	339,990.24		
TOTAL I 004	SALARIES AND WAGES-----	434,343.79	401,908.79	401,331.54
		938,928.22	511,417.41	570,801.34
		548,482.66	605,350.47	670,172.70
	TOTAL-----	5,082,736.92		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	94.23	107.46
		142.48	109.60	120.56
		191.56	131.56	131.56
	TOTAL-----	1,123.24		
I 008	EMPL CONTR:MEDICAL (RES)	20,986.00	23,330.00	22,158.00
		22,158.00	22,158.00	22,158.00
		22,158.00	22,158.00	22,158.00
	TOTAL-----	199,422.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	EMPL CONTR:PENSION (RES)	48,587.65	48,587.65	48,587.65
		93,848.60	59,902.89	62,572.44
		64,977.84	64,977.84	68,422.35
	TOTAL-----	560,464.91		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	69,667.88	72,011.88	70,853.11
		116,149.08	82,170.49	84,851.00

			87,327.40	87,267.40	90,711.91
		TOTAL-----	761,010.15		
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
			635,810.06	692,617.87	760,884.61
		TOTAL-----	5,843,747.07		
I 003		GOODS AND SERVICES			
I 004		COMPUTER SERVICES			
I 008		MAINFRAME TIME: BAS	0.00	19,688.68	22,394.44
			31,586.29	56,502.25	59,677.69
			43,911.47	25,733.09	23,112.63
		TOTAL-----	282,606.54		
I 008		MAINFRAME TIME: LOGIS	0.00	11,146.49	12,111.20
			11,071.25	11,855.99	12,404.02
			12,491.77	11,069.56	12,148.95
		TOTAL-----	94,299.23		
I 008		MAINFRAME TIME: PERSAL	0.00	33,945.21	27,257.36
			26,201.74	25,957.01	27,031.39
			24,554.04	23,334.25	22,248.52
		TOTAL-----	210,529.52		
I 008		EXT C/S: OPER SYS LIC: WINDOWS	0.00	0.00	0.00
			34,044.61	24,380.00	0.00
			191,583.33	0.00	0.00
		TOTAL-----	250,007.94		
TOTAL	I 004	COMPUTER SERVICES-----	0.00	64,780.38	61,763.00
			102,903.89	118,695.25	99,113.10
			272,540.61	60,136.90	57,510.10
		TOTAL-----	837,443.23		
I 004		CONTRACTORS			
I 005		CONTRCTRS: MNT&REP OTH MACH&EQUIP	0.00	0.00	0.00
			0.00	0.00	0.00
			87,506.95	0.00	0.00
		TOTAL-----	87,506.95		
TOTAL	I 004	CONTRACTORS-----	0.00	0.00	0.00
			0.00	0.00	0.00
			87,506.95	0.00	0.00

TOTAL-----

87,506.95

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	25,240.71	20,008.80
		0.00	31,768.20	7,342.40
		15,174.00	20,530.80	22,356.00
	TOTAL-----	142,420.91		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,231.26
		0.00	2,843.78	0.00
		0.00	1,013.55	3,321.52
	TOTAL-----	9,410.11		
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
		0.00	9,329.29	0.00
	TOTAL-----	28,915.07		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	26,919.81	22,240.06
		2,379.38	47,124.73	10,356.95
		15,174.00	30,873.64	25,677.52
	TOTAL-----	180,746.09		
I 004	OPERATING PAYMENTS			
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	0.00
		0.00	131,196.63	0.00
		0.00	0.00	0.00
	TOTAL-----	131,196.63		
TOTAL I 004	OPERATING PAYMENTS-----	0.00	0.00	0.00
		0.00	131,196.63	0.00
		0.00	0.00	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
			375,221.56	91,010.54	83,187.62

		TOTAL-----	1,236,892.90		
	I 003	MACHINERY AND EQUIPMENT			
	I 004	OTHER MACHINERY & EQUIPMENT			
	I 006	SECURITY EQUIP,SYS,MAT:FIXED	0.00	0.00	0.00
			0.00	0.00	504,301.13
			0.00	0.00	0.00
		TOTAL-----	504,301.13		
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	0.00	0.00
			0.00	0.00	504,301.13
			0.00	0.00	0.00

		TOTAL-----	504,301.13		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
		-----	-----	-----
TOTAL	I 003 MACHINERY AND EQUIPMENT-----	0.00	0.00	0.00
		0.00	0.00	504,301.13
		0.00	0.00	0.00

	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
		1,011,031.62	783,628.41	844,072.23

	TOTAL-----	7,584,941.10		
R 006	DIR: ORG DEV & SERV DLVRY IMPRV			

I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		160,481.85	160,481.85	240,594.00
	TOTAL-----	1,392,007.80		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		137,825.70	30,856.50	0.00
	TOTAL-----	168,682.20		
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
		5,919.00	5,919.00	5,919.00
	TOTAL-----	42,968.00		
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
		11,255.25	11,255.25	27,159.54
	TOTAL-----	148,290.92		
I 008	S&W:SERVICE BONUS (RES)	0.00	53,603.55	0.00
		0.00	29,198.47	0.00
		28,329.75	0.00	1,036.75
	TOTAL-----	112,168.52		
TOTAL I 004	SALARIES AND WAGES-----	237,241.58	188,549.80	134,715.35
		134,861.35	164,059.82	177,656.10
		343,811.55	208,512.60	274,709.29
	TOTAL-----	1,864,117.44		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	31.41	35.82
		32.88	32.88	42.00
		71.84	47.84	59.80
	TOTAL-----	396.35		

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APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER	AUGUST NOVEMBER	SEPTEMBER DECEMBER
-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	12,756.25	11,188.00	11,188.00
		11,188.00	11,638.25	16,196.00
		16,196.00	16,196.00	16,196.00
	TOTAL-----	122,742.50		
I 008	EMPL CONTR:PENSION (RES)	24,872.56	15,555.76	15,555.76
		15,555.76	15,555.76	20,862.58
		20,862.58	20,862.58	31,277.12
	TOTAL-----	180,960.46		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	37,670.69	26,775.17	26,779.58
		26,776.64	27,226.89	37,100.58
		37,130.42	37,106.42	47,532.92
	TOTAL-----	304,099.31		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	274,912.27	215,324.97	161,494.93
		161,637.99	191,286.71	214,756.68
		380,941.97	245,619.02	322,242.21
	TOTAL-----	2,168,216.75		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		3,400.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	3,400.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	11,718.00	0.00
		5,944.32	8,355.36	0.00
		1,632.96	0.00	0.00
	TOTAL-----	27,650.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	349.12	0.00
		0.00	1,147.72	0.00
		0.00	0.00	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
		2,633.13	0.00	3,616.40
	TOTAL-----	13,508.80		

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	2,020.91	12,067.12	0.00
			5,944.32	14,741.44	0.00
			4,266.09	0.00	3,616.40
		TOTAL-----	42,656.28		
TOTAL	I 003	GOODS AND SERVICES-----	2,020.91	12,067.12	0.00
			9,344.32	14,741.44	0.00
			4,266.09	0.00	3,616.40
		TOTAL-----	46,056.28		

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TYPE		APRIL	MAY	JUNE	
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER	
-----	-----	OCTOBER	NOVEMBER	DECEMBER	
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
			385,208.06	245,619.02	325,858.61
		TOTAL-----	2,214,273.03		
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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	
		81,729.45	81,729.45	81,729.45	
	TOTAL-----	939,673.80			
I 008	S&W:HOUSING ALLOWANCE (RES)	2,284.55	2,515.45	2,400.00	
		2,473.00	2,473.00	500.00	
		500.00	500.00	500.00	
	TOTAL-----	14,146.00			
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	33,211.40	33,211.40	33,211.40	
		39,048.52	34,670.68	34,670.68	

			34,670.68	34,670.68	34,670.68
	I 008	TOTAL-----	312,036.12		
		S&W:SERVICE BONUS (RES)	78,510.45	0.00	0.00
			44,040.75	0.00	0.00
			0.00	0.00	0.00
	I 004	TOTAL-----	122,551.20		
TOTAL	I 004	SALARIES AND WAGES-----	233,338.60	155,059.05	154,943.60
			217,770.47	159,694.88	116,900.13
			116,900.13	116,900.13	116,900.13

	I 004	TOTAL-----	1,388,407.12		
	I 008	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
			21.92	21.92	12.80
			17.96	11.96	11.96
	I 008	TOTAL-----	164.28		
		EMPL CONTR:MEDICAL (RES)	6,888.00	6,888.00	6,888.00
			6,888.00	6,888.00	1,880.00
			1,880.00	1,880.00	1,880.00
	I 008	TOTAL-----	41,960.00		
		EMPL CONTR:PENSION (RES)	15,513.17	15,513.17	15,513.17
			17,187.04	15,931.63	10,624.81
			10,624.81	10,624.81	10,624.81
	I 004	TOTAL-----	122,157.42		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	22,422.11	22,422.11	22,425.05
			24,096.96	22,841.55	12,517.61
			12,522.77	12,516.77	12,516.77

		TOTAL-----	164,281.70		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	255,760.71	177,481.16	177,368.65
			241,867.43	182,536.43	129,417.74
			129,422.90	129,416.90	129,416.90
		TOTAL-----	1,552,688.82		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,831.00
			0.00	0.00	0.00
			3,675.00	0.00	0.00
		TOTAL-----	10,506.00		
	I 004	ENTERTAINMENT			
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	2,000.00	0.00
		TOTAL-----	2,000.00		
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	2,000.00	0.00
		TOTAL-----	2,000.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	16,971.71	7,041.60
			0.00	0.00	0.00
			0.00	7,970.40	13,710.60
		TOTAL-----	45,694.31		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,729.64	0.00
			0.00	0.00	3,515.52
			2,133.10	3,952.50	5,829.31
		TOTAL-----	19,160.07		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	13,495.09	0.00
			0.00	651.73	10,709.69
			6,830.87	5,897.88	9,187.20
		TOTAL-----	46,772.46		
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	48,370.20	0.00
		TOTAL-----	48,370.20		
	I 006	T&S FOREIGN:INCIDENTAL COST	0.00	0.00	0.00
			0.00	0.00	0.00

		0.00	0.00	2,420.02
	TOTAL-----	2,420.02		
I 007	T&S FOREIGN: AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	60,293.49
	TOTAL-----	60,293.49		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	34,196.44	7,041.60
		0.00	651.73	14,225.21
		8,963.97	66,190.98	91,440.62
	TOTAL-----	222,710.55		
TOTAL I 003	GOODS AND SERVICES-----	0.00	34,196.44	13,872.60
		0.00	651.73	14,225.21
		12,638.97	68,190.98	91,440.62
	TOTAL-----	235,216.55		
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
		142,061.87	197,607.88	220,857.52
	TOTAL-----	1,787,905.37		
R 006	DIR: MANAGEMENT ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		335,084.39	335,084.39	358,094.63
	TOTAL-----	3,495,519.75		

I 008	S&W:CM PNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	35,650.33
		10,283.75	10,283.75	5,307.74
	TOTAL-----	61,525.57		
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
		11,537.00	11,537.00	11,537.00
	TOTAL-----	102,738.00		
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
		15,004.97	15,004.97	15,701.75
	TOTAL-----	234,051.51		
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	28,754.50
		76,125.00	0.00	58,811.67
		0.00	55,846.25	53,317.60
	TOTAL-----	327,531.52		
TOTAL I 004	SALARIES AND WAGES-----	504,227.00	450,705.00	478,882.25
		541,192.19	454,136.36	548,598.36
		371,910.11	427,756.36	443,958.72
	TOTAL-----	4,221,366.35		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	94.23	107.46
		98.64	98.64	98.64
		143.68	95.68	95.68
	TOTAL-----	926.88		
I 008	EMPL CONTR:MEDICAL (RES)	18,752.00	24,506.00	24,506.00
		24,506.00	26,424.00	25,069.50

			25,069.50	25,069.50	25,069.50
		TOTAL-----	218,972.00		
I 008		EMPL CONTR:PENSION (RES)	53,067.32	53,067.32	53,067.32
			54,626.41	53,457.09	53,457.09
			43,560.86	43,560.86	46,552.14
		TOTAL-----	454,416.41		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	71,913.55	77,667.55	77,680.78
			79,231.05	79,979.73	78,625.23
			68,774.04	68,726.04	71,717.32

		TOTAL-----	674,315.29		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	576,140.55	528,372.55	556,563.03
			620,423.24	534,116.09	627,223.59
			440,684.15	496,482.40	515,676.04

		TOTAL-----	4,895,681.64		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			19,752.00	0.00	0.00
			2,314.00	0.00	0.00
		TOTAL-----	22,066.00		
I 004		CONS:STA,PRINT&OFF SUP			
I 005		CONS SP&OS:STATIONERY	0.00	0.00	0.00
			0.00	4,279.98	0.00
			0.00	0.00	0.00
		TOTAL-----	4,279.98		
TOTAL I 004		CONS:STA,PRINT&OFF SUP-----	0.00	0.00	0.00
			0.00	4,279.98	0.00
			0.00	0.00	0.00

		TOTAL-----	4,279.98		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	21,762.00	0.00
			17,388.00	3,337.20	6,885.00
			1,640.52	0.00	13,197.60
		TOTAL-----	64,210.32		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,906.28	0.00
		1,788.70	0.00	529.09
		0.00	0.00	0.00
	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
		0.00	1,314.39	0.00
	TOTAL-----	10,742.57		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	26,571.27	0.00
		21,966.97	4,711.54	9,774.67
		1,640.52	1,314.39	13,197.60
	TOTAL-----	79,176.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	26,571.27	0.00
		41,718.97	8,991.52	9,774.67
		3,954.52	1,314.39	13,197.60
	TOTAL-----	105,522.94		
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	576,140.55	554,943.82	556,563.03
		662,142.21	543,107.61	636,998.26
		444,638.67	497,796.79	528,873.64
	TOTAL-----	5,001,204.58		
R 006	DIR: FINANCIAL ACCOUNTING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		1,081,875.30	1,081,875.30	1,158,563.75
	TOTAL-----	9,813,566.15		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	10,899.00
		0.00	0.00	0.00

		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
		56,531.00	56,531.00	54,558.00
	TOTAL-----	501,550.00		
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
		37,887.63	37,887.63	40,408.71
	TOTAL-----	343,509.75		
I 008	S&W:SERVICE BONUS (RES)	86,589.75	113,538.75	0.00
		124,347.25	27,091.75	143,461.50
		151,349.19	61,592.00	110,550.13
	TOTAL-----	818,520.32		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	SALARIES AND WAGES-----	1,254,662.61	1,298,052.21	1,181,742.66
		1,311,735.99	1,203,385.68	1,319,755.43
		1,327,643.12	1,237,885.93	1,364,080.59
	TOTAL-----	11,498,944.22		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	293.16	334.32
		306.88	306.88	306.88
		502.88	334.88	334.88
	TOTAL-----	3,013.92		
I 008	EMPL CONTR:MEDICAL (RES)	75,035.50	75,035.50	75,035.50
		75,035.50	77,485.25	71,413.75
		73,863.50	75,035.50	70,027.50
	TOTAL-----	667,967.50		

	I 008	EMPL CONTR:PENSION (RES)	140,247.79	140,247.79	140,247.79
			141,830.27	140,643.41	140,643.41
			140,643.41	140,643.41	150,612.73
		TOTAL-----	1,275,760.01		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	215,576.45	215,576.45	215,617.61
			217,172.65	218,435.54	212,364.04
			215,009.79	216,013.79	220,975.11

		TOTAL-----	1,946,741.43		
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
			1,542,652.91	1,453,899.72	1,585,055.70

		TOTAL-----	13,445,685.65		
	I 003	GOODS AND SERVICES			
	I 004	ADMINISTRATIVE FEES:PAYMENTS			
	I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	590.01	0.00
		TOTAL-----	590.01		
TOTAL	I 004	ADMINISTRATIVE FEES:PAYMENTS-----	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	590.01	0.00

		TOTAL-----	590.01		
	I 004	AUDIT COST:EXTERNAL			
	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
			0.00	27,623.00	0.00
		TOTAL-----	4,705,041.25		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER

TOTAL	I 004	AUDIT COST:EXTERNAL-----	0.00	285,679.44	1,042,642.16
			1,177,069.56	1,632,873.97	539,153.12
			0.00	27,623.00	0.00
		TOTAL-----	4,705,041.25		
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	0.00
			4,580.00	0.00	0.00
		TOTAL-----	4,580.00		
I 004		ENTERTAINMENT			
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
			1,855.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	1,855.00		
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	0.00
			1,855.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	1,855.00		
I 004		CONSUMABLES SUPPLIES			
I 005		CONS SUPP:GIFTS AND AWARDS	0.00	0.00	39,964.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	39,964.00		
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	39,964.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	39,964.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	25,110.00	0.00
			0.00	0.00	1,506.60
			11,849.60	0.00	29,905.20
		TOTAL-----	68,371.40		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,095.26	8,063.85
			245.92	1,743.96	6,491.15
			1,402.97	2,624.77	2,119.59
		TOTAL-----	25,787.47		

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
		6,418.81	2,905.11	12,874.47
	TOTAL-----	52,527.15		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	32,217.34	12,519.29
		1,993.87	7,646.85	22,208.15
		19,671.38	5,529.88	44,899.26
	TOTAL-----	146,686.02		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	53,849.40	0.00
		0.00	0.00	0.00
	TOTAL-----	53,849.40		
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	0.00
		0.00	53,849.40	0.00
		0.00	0.00	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
		24,251.38	33,742.89	44,899.26
	TOTAL-----	4,952,565.68		
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
		1,566,904.29	1,487,642.61	1,629,954.96

	TOTAL-----	18,398,251.33		
R 006	DIR: SUPPLY CHAIN MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
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
		909,129.87	917,191.37	976,787.27
	TOTAL-----	8,257,887.73		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		24,184.50	0.00	0.00
	TOTAL-----	24,184.50		
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
		37,487.00	35,514.00	39,460.00
	TOTAL-----	333,222.00		
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
		39,719.27	39,719.27	41,411.63
	TOTAL-----	359,165.79		
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
		90,027.69	60,460.50	77,771.50
	TOTAL-----	813,463.87		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	SALARIES AND WAGES-----	1,133,401.88	1,011,104.30	1,015,506.25
		1,053,630.06	1,147,223.49	1,138,194.04
		1,100,548.33	1,052,885.14	1,135,430.40

		TOTAL-----	9,787,923.89		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	261.75	261.75	298.50
			274.00	274.00	274.00
			449.00	299.00	299.00
		TOTAL-----	2,691.00		
I 008		EMPL CONTR:MEDICAL (RES)	97,082.50	95,474.50	95,474.50
			95,474.50	95,474.50	95,474.50
			90,466.50	92,384.50	96,220.50
		TOTAL-----	853,526.50		
I 008		EMPL CONTR:PENSION (RES)	117,808.16	117,808.16	117,808.16
			119,321.48	118,186.49	118,186.49
			118,186.49	119,234.48	126,981.76
		TOTAL-----	1,073,521.67		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	215,152.41	213,544.41	213,581.16
			215,069.98	213,934.99	213,934.99
			209,101.99	211,917.98	223,501.26

		TOTAL-----	1,929,739.17		
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
			1,309,650.32	1,264,803.12	1,358,931.66

		TOTAL-----	11,717,663.06		
I 003		GOODS AND SERVICES			
I 004		ADVERTISING			
I 005		ADVERT:TENDERS	0.00	0.00	5,888.74
			0.00	13,799.35	0.00
			4,500.00	0.00	4,275.00
		TOTAL-----	28,463.09		
TOTAL	I 004	ADVERTISING-----	0.00	0.00	5,888.74
			0.00	13,799.35	0.00
			4,500.00	0.00	4,275.00

		TOTAL-----	28,463.09		
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			4,240.00	6,675.00	0.00
			19,415.00	3,800.00	56,224.00
		TOTAL-----	90,354.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	58,000.00
	TOTAL-----	58,000.00		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV -----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	58,000.00
	TOTAL-----	58,000.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	1,830.00
		0.00	0.00	0.00
	TOTAL-----	1,830.00		
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	0.00
		0.00	0.00	1,830.00
		0.00	0.00	0.00
	TOTAL-----	1,830.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	63,863.58
		0.00	0.00	59,685.00
		0.00	59,685.00	0.00
	TOTAL-----	183,233.58		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		19,997.57	1,300.00	0.00
		0.00	0.00	0.00
	TOTAL-----	21,297.57		

TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	63,863.58
			19,997.57	1,300.00	59,685.00
			0.00	59,685.00	0.00
		TOTAL-----	204,531.15		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	75,404.62	0.00
			13,348.80	1,620.00	0.00
			8,169.12	5,497.20	20,692.80
		TOTAL-----	124,732.54		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,720.23	2,124.02
			633.46	1,304.47	0.00
			0.00	1,475.66	1,840.78
		TOTAL-----	10,098.62		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
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
		10,199.60	6,679.93	15,631.05
	TOTAL-----	47,567.49		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	79,866.21	5,709.75
		17,730.49	7,069.83	1,836.23
		18,368.72	13,652.79	38,164.63
	TOTAL-----	182,398.65		
TOTAL I 003	GOODS AND SERVICES-----	0.00	79,866.21	75,462.07
		41,968.06	28,844.18	63,351.23
		42,283.72	77,137.79	156,663.63
	TOTAL-----	565,576.89		

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
			1,351,934.04	1,341,940.91	1,515,595.29
		TOTAL-----	12,283,239.95		
R 006		DIR: ASSET MANAGEMENT SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
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
			637,887.88	637,887.88	678,451.18
		TOTAL-----	5,781,554.22		
I 008		S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
			0.00	0.00	113,439.72
			28,598.25	63,218.25	11,540.00
		TOTAL-----	216,796.22		
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
			43,406.00	41,433.00	41,433.00
		TOTAL-----	367,574.75		
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
			11,595.49	11,595.49	12,638.71
		TOTAL-----	105,402.63		
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
			0.00	27,091.75	57,434.30
		TOTAL-----	468,710.93		
TOTAL	I 004	SALARIES AND WAGES-----	758,244.32	767,017.92	713,547.37
			805,556.37	754,705.50	836,756.09
			721,487.62	781,226.37	801,497.19
		TOTAL-----	6,940,038.75		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	240.81	240.81	274.62
		252.08	252.08	252.08
		413.08	275.08	275.08
	TOTAL-----	2,475.72		
I 008	EMPL CONTR:MEDICAL (RES)	68,436.00	67,833.00	67,833.00
		73,587.00	73,587.00	73,587.00
		73,587.00	72,201.25	72,201.25
	TOTAL-----	642,852.50		
I 008	EMPL CONTR:PENSION (RES)	82,925.16	82,925.16	82,925.16
		82,925.16	82,925.16	82,925.16
		82,925.16	82,925.16	88,198.26
	TOTAL-----	751,599.54		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	151,601.97	150,998.97	151,032.78
		156,764.24	156,764.24	156,764.24
		156,925.24	155,401.49	160,674.59

	TOTAL-----	1,396,927.76		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	909,846.29	918,016.89	864,580.15
		962,320.61	911,469.74	993,520.33
		878,412.86	936,627.86	962,171.78

	TOTAL-----	8,336,966.51		
I 003	GOODS AND SERVICES			
I 004	MINOR ASSETS			
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	7,000.00	0.00
		0.00	0.00	7,000.00-
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	19,999.00
	TOTAL-----	19,999.00		
TOTAL I 004	MINOR ASSETS-----	0.00	7,000.00	0.00
		0.00	0.00	7,000.00-

		0.00	0.00	19,999.00
	TOTAL-----	19,999.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		
I 004	FLEET SERVICES (F/SER)			
I 006	F/SER:FUEL,OIL & GREASE	0.00	604,819.06	862,792.63
		563,611.37	552,043.78	639,744.75
		12,867.40	1,292,003.66	0.00
	TOTAL-----	4,527,882.65		
I 006	F/SER:MAINTENANCE & REPAIRS	0.00	105,107.99	291,446.95
		129,244.21	237,661.70	175,423.96
		7,379.67	197,455.13	7,379.63
	TOTAL-----	1,136,339.90		
TOTAL I 004	FLEET SERVICES (F/SER)-----	0.00	709,927.05	1,154,239.58
		692,855.58	789,705.48	815,168.71
		5,487.73	1,489,458.79	7,379.63
	TOTAL-----	5,664,222.55		
I 004	CONSUMABLES SUPPLIES			

I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	0.00
		0.00	0.00	2,500.00
		0.00	0.00	0.00
	TOTAL-----	2,500.00		
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	0.00
		0.00	0.00	2,500.00
		0.00	0.00	0.00
	TOTAL-----	2,500.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS SP&OS:AUDIO VISUAL CONS	0.00	0.00	0.00
		0.00	0.00	0.00
		5,050.50	0.00	0.00
	TOTAL-----	5,050.50		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		33,713.40	0.00	0.00
	TOTAL-----	33,713.40		
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	0.00
		0.00	0.00	0.00
		38,763.90	0.00	0.00
	TOTAL-----	38,763.90		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	OPERATING LEASES			
I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	807,732.65	392,809.58
		388,287.29	379,791.81	390,790.85
		388,948.49	406,845.36	407,212.61
	TOTAL-----	3,562,418.64		

TOTAL	I 004	OPERATING LEASES-----	0.00	807,732.65	392,809.58
			388,287.29	379,791.81	390,790.85
			388,948.49	406,845.36	407,212.61
		TOTAL-----	3,562,418.64		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	97,513.20	158,756.20
			35,024.40	55,987.20	87,500.80
			94,806.80	218,224.80	69,552.00
		TOTAL-----	817,365.40		
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
			1,341.50	4,575.92	2,705.41
		TOTAL-----	79,778.74		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	11,268.72	0.00
		TOTAL-----	11,268.72		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	925.50	0.00
			0.00	739.67	0.00
			5,232.50	6,313.68	8,206.75
		TOTAL-----	21,418.10		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	142,274.16	172,351.16
			40,235.58	62,796.66	89,945.32
			101,380.80	240,383.12	80,464.16
		TOTAL-----	929,830.96		
I 004		OPERATING PAYMENTS			
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
			0.00	348,376.29	15,780.71
		TOTAL-----	1,475,736.72		
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	1,072,295.20
			0.00	0.00	39,284.52
			0.00	348,376.29	15,780.71
		TOTAL-----	1,475,736.72		
I 004		VENUES AND FACILITIES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 005	VENUES AND FACILITIES	0.00	150,555.90	0.00
		0.00	0.00	0.00
		0.00	28,028.60	0.00
	TOTAL-----	178,584.50		
TOTAL I 004	VENUES AND FACILITIES-----	0.00	150,555.90	0.00
		0.00	0.00	0.00
		0.00	28,028.60	0.00

	TOTAL-----	178,584.50		
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
		534,580.92	2,515,092.16	530,836.11

	TOTAL-----	11,874,056.27		
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
I 004	TRNSF&SUB:PROVINCIAL			
I 006	PD:VEHICLE LICENCES	0.00	0.00	0.00
		30,950.40	7,302.00	10,810.00
		0.00	0.00	0.00
	TOTAL-----	49,062.40		
TOTAL I 004	TRNSF&SUB:PROVINCIAL-----	0.00	0.00	0.00
		30,950.40	7,302.00	10,810.00
		0.00	0.00	0.00

	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
		0.00	0.00	0.00

	TOTAL-----	49,062.40		

I 003	MACHINERY AND EQUIPMENT			
I 004	OTHER MACHINERY & EQUIPMENT			
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		69,552.60	0.00	0.00
	TOTAL-----	69,552.60		
I 006	OFFICE EQUIPMENT	0.00	11,600.00	54,599.00
		0.00	0.00	0.00
		11,600.00-	0.00	0.00
	TOTAL-----	54,599.00		
I 006	OFFICE FURNITURE	0.00	0.00	0.00
		0.00	0.00	11,600.00-
		11,600.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	11,600.00	54,599.00
		0.00	0.00	11,600.00-
		69,552.60	0.00	0.00
	TOTAL-----	124,151.60		
I 004	TRANSPORT EQUIPMENT			
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
		920,154.64	810,273.78	708,149.16
	TOTAL-----	7,216,394.23		
I 005	TRANSPORT ACCESSORIES&TRAILERS	0.00	0.00	0.00
		0.00	0.00	16,100.00
		0.00	0.00	0.00
	TOTAL-----	16,100.00		

	I 005	TRUCKS	0.00	0.00	0.00
			0.00	0.00	1,762,982.00
			0.00	0.00	0.00
		TOTAL-----	1,762,982.00		
TOTAL	I 004	TRANSPORT EQUIPMENT-----	0.00	1,315,387.99	740,666.65
			814,423.75	769,251.29	2,917,168.97
			920,154.64	810,273.78	708,149.16
		TOTAL-----	8,995,476.23		
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
			989,707.24	810,273.78	708,149.16
		TOTAL-----	9,119,627.83		
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
			2,402,701.02	4,261,993.80	2,201,157.05
		TOTAL-----	29,379,713.01		
	R 006	DIR: INTERNAL CONTROL			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	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
			609,193.00	609,193.00	649,089.76
		TOTAL-----	5,522,598.76		
	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
			21,693.00	21,693.00	21,693.00
		TOTAL-----	193,266.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER

	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
			44,468.60	44,468.60	47,065.40
		TOTAL-----	372,026.00		
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	33,093.00
			83,995.15	0.00	52,769.70
			0.00	92,044.03	154,491.13
		TOTAL-----	487,032.99		
TOTAL	I 004	SALARIES AND WAGES-----	732,819.70	667,826.92	698,096.32
			763,802.03	669,196.96	728,089.30
			675,354.60	767,398.63	872,339.29
		TOTAL-----	6,574,923.75		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
			153.44	153.44	153.44
			251.44	167.44	167.44
		TOTAL-----	1,506.96		
	I 008	EMPL CONTR:MEDICAL (RES)	31,947.50	34,314.50	32,996.50
			32,996.50	32,996.50	32,996.50
			32,996.50	32,996.50	32,996.50
		TOTAL-----	297,237.50		
	I 008	EMPL CONTR:PENSION (RES)	78,816.58	78,816.58	78,816.58
			80,329.89	79,194.91	79,194.91
			79,194.91	79,194.91	84,381.38
		TOTAL-----	717,940.65		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	110,910.66	113,277.66	111,980.24
			113,479.83	112,344.85	112,344.85
			112,442.85	112,358.85	117,545.32
		TOTAL-----	1,016,685.11		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	843,730.36	781,104.58	810,076.56
			877,281.86	781,541.81	840,434.15
			787,797.45	879,757.48	989,884.61
		TOTAL-----	7,591,608.86		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00

		7,590.00	0.00	0.00
		1,410.00	0.00	0.00
	TOTAL-----	9,000.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,000.00	0.00
	TOTAL-----	2,000.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	2,747.51
	TOTAL-----	2,747.51		
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	2,747.51
	TOTAL-----	2,747.51		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	23,915.71	3,132.00
		6,674.40	3,337.20	0.00
		3,132.00	23,716.80	0.00
	TOTAL-----	63,908.11		

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	4,797.87	670.71
		987.43	1,728.64	0.00
		603.66	3,922.84	1,296.72
	TOTAL-----	14,007.87		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		6,090.37	1,155.52	0.00
		1,465.27	2,274.77	6,488.46
	TOTAL-----	17,474.39		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	28,713.58	3,802.71
		13,752.20	6,221.36	0.00
		5,200.93	29,914.41	7,785.18
	TOTAL-----	95,390.37		
TOTAL I 003	GOODS AND SERVICES-----	0.00	28,713.58	3,802.71
		21,342.20	6,221.36	0.00
		6,610.93	31,914.41	10,532.69
	TOTAL-----	109,137.88		
TOTAL R 006	DIR: INTERNAL CONTROL-----	843,730.36	809,818.16	813,879.27
		898,624.06	787,763.17	840,434.15
		794,408.38	911,671.89	1,000,417.30
	TOTAL-----	7,700,746.74		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
R 006	CD: INTER GOV RLTHS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,784.55-
		115,034.43-	0.00	0.00

			0.00	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
			0.00	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
			0.00	0.00	0.00
		TOTAL-----	0.00		
TOTAL I 004		SALARIES AND WAGES-----	137,739.97	0.00	20,920.99-
			116,818.98-	0.00	0.00
			0.00	0.00	0.00

		TOTAL-----	0.00		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	20.94-
			11.00-	0.00	0.00
			0.00	11.00	0.00
		TOTAL-----	0.00		
I 008		EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	3,825.00-
			0.00	0.00	0.00
			0.00	11.00-	0.00
		TOTAL-----	0.00		
I 008		EMPL CONTR:PENSION (RES)	15,186.43	0.00	0.00
			15,186.43-	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	19,043.37	0.00	3,845.94-
			15,197.43-	0.00	0.00
			0.00	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
			0.00	0.00	0.00

		TOTAL-----	0.00		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	SEPTEMBER
-----	-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL	R 006	CD: INTER GOV RLTNS & DSTRCT CO -----	156,783.34	0.00	24,766.93-
			132,016.41-	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
	R 007	DIR: INTER GOVERNMENTAL RLTNS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	254,178.00	254,178.00	254,178.00
			762,534.00-	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
	I 008	S&W:CMFNS/CIRCM (RES)	69,361.00	0.00	0.00
			69,361.00-	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	18,944.53	18,944.53	18,944.53
			56,833.55-	0.00	0.00
			0.00	0.04-	0.00
		TOTAL-----	0.00		
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	0.00
			28,329.75-	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
TOTAL	I 004	SALARIES AND WAGES-----	370,813.28	273,122.53	273,122.53
			917,058.30-	0.00	0.00
			0.00	0.04-	0.00
		TOTAL-----	0.00		
	I 004	SOCIAL CONTRIBUTIONS			

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	41.88	47.76
		131.52-	0.00	0.00
		0.00	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
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	41,115.98	41,115.98	41,121.86
		123,353.82-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER DECEMBER
LEVEL	DESCRIPTION			
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	411,929.26	314,238.51	314,244.39
		1,040,412.12-	0.00	0.00
		0.00	0.04-	0.00
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,912.49
		1,912.49-	0.00	0.00
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	4,810.21	15,335.52	22,127.06
		42,272.79-	0.00	0.00
		0.00	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
		0.00	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
		0.00	0.04-	0.00
	TOTAL-----	0.00		
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	178,275.96	0.00	178,275.96-
		0.00	0.00	0.00
		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
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
TOTAL I 004	SALARIES AND WAGES-----	212,174.02	0.00	212,174.02-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	41.88-
		0.00	0.00	0.00
		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
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	32,705.71	0.00	23,217.71-
		9,488.00-	0.00	0.00
		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
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	0.00		
R 007	SUB-D: ALFRED NZO DEV PLANNING			

I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	39,038.25	0.00	0.00
		39,038.25-	0.00	0.00
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL I 004	SALARIES AND WAGES-----	40,822.80	0.00	0.00
		40,822.80-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		10.47-	0.00	0.00
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	5,085.42	0.00	0.00
		5,085.42-	0.00	0.00
		0.00	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
			0.00	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
			0.00	0.00	0.00

		TOTAL-----	0.00		
R 007		DIR: AMATHOLE & BCM DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	141,429.02	0.00	141,429.02-
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	5,353.65-
			0.00	0.00	0.00
			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
			0.00	0.00	0.00
		TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
		-----	-----	-----
TOTAL	I 004	SALARIES AND WAGES-----	154,158.04	0.00
			0.00	154,158.04-
			0.00	0.00

			0.00	0.00	0.00
		TOTAL-----	0.00		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	41.88-
			0.00	0.00	0.00
			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
			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
			0.00	0.00	0.00
		TOTAL-----	0.00		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	29,697.85	0.00	29,697.85-
			0.00	0.00	0.00
			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
			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
			0.00	0.00	0.00
		TOTAL-----	0.00		
R 007		SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	75,561.29	0.00	0.00
			75,561.29-	0.00	0.00
			0.00	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

	0.00	0.00	0.00
TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES	3,101.72	0.00	0.00
		3,101.72-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SALARIES AND WAGES-----	81,863.01	0.00	0.00
		81,863.01-	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00
		10.47-	0.00	0.00
		0.00	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
		0.00	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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,273.42	0.00	0.00
		11,273.42-	0.00	0.00
		0.00	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
			0.00	0.00	0.00

		TOTAL-----	0.00		
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	93,136.43	0.00	0.00
			93,136.43-	0.00	0.00
			0.00	0.00	0.00

		TOTAL-----	0.00		
R 007		DIR: JOE GQABI DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	44,030.75	0.00	44,030.75-
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	0.00		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
		0.00	0.00	0.00
		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
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	16,821.39	0.00	16,821.39-
		0.00	0.00	0.00
		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
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	64,359.60	0.00	64,359.60-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	1,784.55-
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SALARIES AND WAGES-----	75,959.40	0.00	75,959.40-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	20.94-
		0.00	0.00	0.00
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	8,366.72	0.00	8,366.72-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	12,165.66	0.00	12,165.66-
		0.00	0.00	0.00
		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
		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
			0.00	0.00	0.00
		TOTAL-----	0.00		
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	OCTOBER	NOVEMBER	DECEMBER
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	118,632.35	0.00	118,632.35-
		0.00	0.00	0.00
		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
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL	I 004 SALARIES AND WAGES-----	137,708.51	0.00	137,708.51-
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00		
I 004	SOCIAL CONTRIBUTIONS	0.00		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	31.41-
		0.00	0.00	0.00
		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
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	23,551.57	0.00	23,551.57-
		0.00	0.00	0.00
		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
		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
		0.00	0.00	0.00
	TOTAL-----	0.00		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
----	-----	OCTOBER	NOVEMBER	DECEMBER
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	15,931,068.30	21,248,653.28	19,918,662.94

			17,051,321.12	20,963,502.40	22,087,828.37
			19,822,883.07	20,037,662.36	20,946,745.74

		TOTAL-----	178,008,327.58		
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
			19,822,883.07	20,037,662.36	20,946,745.74

		TOTAL-----	178,008,327.58		
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
			21,240,578.36	23,654,259.31	22,049,700.18

		TOTAL-----	192,601,612.38		
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
			21,240,578.36	23,654,259.31	22,049,700.18

		TOTAL-----	192,601,612.38		

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