

Description and detail of goods and/or services	ACTUAL EXPENDITURE INCURRED AGAINST R541M ADVANCE (R'000)							
	TOTAL	Branch Manager & POS Infrastructure Upgrade/ Refresh	Dignity Services	Network Upgrade/Refresher	CIT, Guarding & Response Services	Risk Management	Branch Staffing	Banking Charges
RFP 25/Anti-Intruder Alarm System/17/18/BM	4,632				4,632			
RFP 25/Anti-Intruder Alarm System/17/18/BM	2,480				2,480			
RFP/18/19/01/Cash Protection Devices/AVW	12,092				12,092			
RFP/18/19/26/Cash Payments Interim/RA (31 March 2019)	189,284				189,284			
RFP/18/19/14 Short Term Rental/KN + extension	30,869		30,869					
RFP/18/19/14 Short Term Rental Fuel	862		862					
Supply of Cash to SAPO branches	5,955							5,955
Cash Supply to CPPs (YTD 31 August 2019)	205,132				187,500			17,632
Dignity Services spend up to 31 March 2019	11,140		11,140					
Cell Phones	3,500	3,500						
Temporary staff cost to perform card swaps and CPP payments up to 31 March 2019	77,080						77,080	
Travel & Accommodation cc 68962 (2018/19 & YTD 31 August 2019)			R 5,263					
Travel & Accommodation cc 59441 (2018/19 & Ytd 31 August 2019)	5,694		5,694					
SUB-TOTAL	548,720	3,500	48,570	0	395,988	0	77,080	23,587