

SELECTION CRITERIA : TYPE : O S A P F R M I

OBJECTIVE : TRADITIONAL INSTITUTE MANAGE
INFRASTRUCTURE : ALL
ASSETS : ALL
PROJECT : ALL
FUND : ALL
RESPONSIBILITY : ALL
REGIONAL IDENTIFIER : ALL
ITEM : ALL

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 : 09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOIE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M: BASIC SALARY (RES)	13,209,667.50	0.00	27,279,913.00	14,070,245.50
I 008	S&M: SERV BASED OTHER (RES)	108,985.00	0.00	0.00	108,985.00-
I 008	S&M: HOUSING ALLOWANCE (RES)	928,073.31	0.00	1,928,254.00	1,000,180.69
I 008	S&M: NON PENSIONABLE ALL OTH (RES)	135,568.00	0.00	0.00	135,568.00-
I 008	S&M: SERVICE BONUS (RES)	1,058,598.50	0.00	2,273,326.00	1,214,727.50
I 004	SALARIES AND WAGES	15,440,892.31	0.00	31,481,493.00	16,040,600.69
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	5,779.44	0.00	12,354.00	6,574.56
I 008	EMPL CONTR: MEDICAL (RES)	1,443,157.25	0.00	2,807,644.00	1,364,486.75
I 008	EMPL CONTR: PENSION (RES)	1,717,249.07	0.00	3,549,767.00	1,832,517.93
TOTAL I 004	SOCIAL CONTRIBUTIONS	3,166,185.76	0.00	6,369,765.00	3,203,579.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,607,078.07	0.00	37,851,258.00	19,244,179.93
I 004	CATERING: DEPARTMENTAL ACTIVITIES	26,280.00	0.00	29,400.00	3,120.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	82,893.00	0.00	368,200.00	285,307.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	82,893.00	0.00	368,200.00	285,307.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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 SUPPLIES				
I 006	CONS HOU5 SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
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	294,054.69	20,412.00	832,800.00	508,333.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,600.00-	9,600.00-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KW ALL (OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	294,054.69	20,412.00	828,500.00	514,033.31
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	69,607.82	14,392.18	294,000.00	210,000.00
TOTAL I 004	VENUES AND FACILITIES	69,607.82	14,392.18	294,000.00	210,000.00
TOTAL I 003	GOODS AND SERVICES	472,835.51	34,804.18	1,542,100.00	1,034,460.31
R 007	DIR: DISTRICT CO AVANTOLE REGION	19,079,913.58	34,804.18	39,393,358.00	20,278,640.24
R 007	DIR: DISTRICT CO ALFRED NZO RBG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	4,605,520.50	0.00	9,216,313.00	4,610,792.50
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	323,261.49	0.00	660,024.00	336,762.51
I 008	S&W:SERVICE BONUS (RES)	414,619.65	0.00	768,026.00	353,406.35
TOTAL I 004	SALARIES AND WAGES	5,408,792.64	0.00	10,644,363.00	5,235,570.36
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,073.06	0.00	4,258.00	2,184.94
I 008	EMPL CONTR:MEDICAL (RES)	622,406.00	0.00	1,207,452.00	585,046.00
I 008	EMPL CONTR:PENSION (RES)	598,714.88	0.00	1,198,121.00	599,406.12
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,223,193.94	0.00	2,409,831.00	1,186,637.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,631,986.58	0.00	13,054,194.00	6,422,507.42
I 004	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,108.00	0.00	211,752.00	185,644.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	26,108.00	0.00	211,752.00	185,644.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS SUPPLIES				
I 006	CONS HOU SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	39,684.62	56,862.00	300,200.00	203,653.38
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,184.00	23,184.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KW ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,684.62	56,862.00	405,684.00	309,137.38
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	28,599.99	22,239.80	130,000.00	79,160.21
TOTAL I 004	VENUES AND FACILITIES	28,599.99	22,239.80	130,000.00	79,160.21
I 003	GOODS AND SERVICES				
R 007	DIR: DISTRICT CO ALFRED NZO REG	6,726,379.19	79,101.80	764,436.00	590,941.59
R 007	DIR: DISTRICT CO SARAH BAARTMAN		13,818,630.00		7,013,149.01
TOTAL I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	0.00	44,040.00	27,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	10,552.00	0.00	38,376.00	27,824.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	10,552.00	0.00	38,376.00	27,824.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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 SUPPLIES				
I 006	CONS HOU SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	5,000.00	5,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	24,688.80	0.00	138,000.00	113,311.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,587.00	11,587.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KW ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	24,688.80	0.00	195,887.00	171,198.20
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
I 003	GOODS AND SERVICES				
R 007	DIR: DISTRICT CO SARAH BAARTMAN	52,280.80	0.00	295,553.00	243,272.20
TOTAL I 003	GOODS AND SERVICES	52,280.80	0.00	295,553.00	243,272.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	52,280.80	0.00	295,553.00	243,272.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	3,232,119.00	0.00	7,293,782.00	4,061,663.00
I 007	S&M: BASIC SALARY (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&M: SERV BASED OTHER (RES)	220,674.97	0.00	468,404.00	247,729.03
I 008	S&M: SERVICE BONDS (RES)	266,590.00	0.00	607,815.00	341,225.00
TOTAL I 004	SALARIES AND WAGES	3,741,180.97	0.00	8,370,001.00	4,628,820.03
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,444.86	0.00	3,355.00	1,910.14
I 008	EMPL CONTR: MEDICAL (RES)	460,972.00	0.00	891,405.00	430,433.00
I 008	EMPL CONTR: PENSION (RES)	420,173.43	0.00	948,192.00	528,018.57
TOTAL I 004	SOCIAL CONTRIBUTIONS	882,590.29	0.00	1,842,952.00	960,361.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,623,771.26	0.00	10,212,953.00	5,589,181.74
I 004	GOODS AND SERVICES				
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	64,378.00	0.00	259,657.00	195,279.00
I 004	CONSULT: BUSINESS&ADVISORY SERV	64,378.00	0.00	259,657.00	195,279.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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 SUPPLIES				
I 006	CONS HOU SUP: WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: STA, PRINT&OFF SUP	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 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM: ACCOMMODATION	188,036.10	2,916.00	514,000.00	323,047.90
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,355.07	0.00	31,350.00	29,994.93
I 007	T&S DOM: CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	110,000.00	110,000.00
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 007	T&S DOM: ALL	189,391.17	2,916.00	671,650.00	479,342.83
TOTAL I 004	TRAVEL AND SUBSISTENCE	189,391.17	2,916.00	671,650.00	479,342.83
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	72,050.00	0.00	184,000.00	111,950.00
TOTAL I 004	VENUES AND FACILITIES	72,050.00	0.00	184,000.00	111,950.00
TOTAL I 003	GOODS AND SERVICES	335,819.17	2,916.00	1,137,307.00	808,571.83
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,949,590.43	2,916.00	11,350,260.00	6,397,753.57
TOTAL I 003	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M: BASIC SALARY (RES)	1,272,480.00	0.00	2,557,808.00	1,285,328.00
I 008	S&M: HOUSING ALLOWANCE (RES)	72,994.53	0.00	149,038.00	76,043.47
I 008	S&M: SERVICE BONDS (RES)	142,359.50	0.00	213,150.00	70,790.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	SALARIES AND WAGES	1,487,934.03	0.00	2,919,996.00	1,432,161.97
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	1,032.00	529.44
I 008	EMPL CONTR:MEDICAL (RES)	119,514.00	0.00	254,040.00	134,526.00
I 008	EMPL CONTR:PENSION (RES)	165,421.65	0.00	332,515.00	167,093.35
TOTAL I 004	SOCIAL CONTRIBUTIONS	285,438.21	0.00	587,587.00	302,148.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,773,272.24	0.00	3,507,583.00	1,734,310.76
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,498.00	0.00	124,498.00	100,000.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	24,498.00	0.00	124,498.00	100,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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	ENTERTAINMENT				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	22,251.00	22,251.00
I 005	CONS SUPPLIES	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS HOU SUP:WASH/CLEAN DETE	0.00	0.00	27,251.00	27,251.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	86,591.70	8,856.00	235,448.00	140,000.30
I 007	T&S DOM:SPECTAL DAILY ALLOWANCE	858.70	0.00	859.00	0.30
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,000.00	34,000.00
TOTAL I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	87,450.40	8,856.00	286,607.00	190,300.60
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	37,400.00	0.00	100,400.00	63,000.00
TOTAL I 004	VENUES AND FACILITIES	37,400.00	0.00	100,400.00	63,000.00
TOTAL I 003	GOODS AND SERVICES	149,348.40	8,856.00	545,756.00	387,551.60
R 007	DIR: DISTRICT CO JOE GOABI REG	1,922,620.64	8,856.00	4,053,339.00	2,121,862.36
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	10,171,217.75	0.00	21,645,944.00	11,474,726.25
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	0.00	87,188.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	665,687.18	0.00	1,402,134.00	736,446.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,979.00	0.00	0.00	145,979.00-
I 008	S&W:SERVICE BONUS (RES)	823,029.19	0.00	1,803,829.00	980,799.81
TOTAL I 004	SALARIES AND WAGES	11,893,101.12	0.00	24,851,907.00	12,958,805.88
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,543.04	0.00	9,795.00	5,251.96
I 008	EMPL CONTR:MEDICAL (RES)	1,222,706.25	0.00	2,343,868.00	1,121,161.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	1,322,252.03	0.00	2,815,211.00	1,492,958.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,549,501.32	0.00	5,168,874.00	2,619,372.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,442,602.44	0.00	30,020,781.00	15,578,178.56
I 004	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 004	CONSULT:BUSINESS&ADVISORY SRV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	97,209.00	0.00	459,464.00	362,255.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SRV	97,209.00	0.00	459,464.00	362,255.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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 SUPPLIES				
I 006	CONS HOURS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
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	261,670.10	4,374.00	762,600.00	496,555.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,457.87	0.00	65,688.00	63,230.13
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,502.54	0.00	198,000.00	193,497.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	268,630.51	4,374.00	1,042,588.00	769,583.49
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	68,659.99	0.00	279,000.00	210,340.01
TOTAL I 004	VENUES AND FACILITIES	68,659.99	0.00	279,000.00	210,340.01
TOTAL I 003	GOODS AND SERVICES	434,499.50	4,374.00	1,833,052.00	1,394,178.50
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	14,877,101.94	4,374.00	31,853,833.00	16,972,357.06
R 007	AMAMPONDOWISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,400.00	19,000.00	120,000.00	85,600.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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 SUPPLIES				
I 006	CONS HOURS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
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	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	130,000.00	130,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	130,000.00	130,000.00
I 004	TRAVEL AND SUBSISTENCE				
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	130,000.00	130,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	24,002.67	9,320.40	192,000.00	158,676.93
I 007	T&S DOM:CAR RENTAL	11,533.03	0.00	86,800.00	75,266.97
I 007	T&S DOM:AIR TRANSPORT	38,441.84	9,828.00	112,524.00	64,254.16
TOTAL I 004	TRAVEL AND SUBSISTENCE	73,977.54	19,148.40	391,324.00	298,198.06
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
TOTAL I 004	GOODS AND SERVICES	80,239.50	0.00	95,000.00	14,760.50
TOTAL I 003	AMAMPONDOWISE KINGDOM	169,617.04	38,148.40	768,324.00	560,558.56
TOTAL R 007	WESTERN THEMBULAND KINGDOM	169,617.04	38,148.40	768,324.00	560,558.56
R 007	GOODS AND SERVICES				
I 003	CATERING:DEPARTML ACTIVITIES				
I 004	ENTERTAINMENT	0.00	0.00	120,000.00	120,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT	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 SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	20,000.00	20,000.00
I 005	CONS:STA,PRINT&OFF SUP				
TOTAL I 004	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	150,000.00	150,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMODATION	32,448.27	7,819.20	192,000.00	151,732.53
I 007	T&S DOM:CAR RENTAL	15,157.03	24,948.00	86,800.00	46,694.97
I 007	T&S DOM:AIR TRANSPORT	47,770.56	19,656.00	112,000.00	44,573.44
TOTAL I 004	TRAVEL AND SUBSISTENCE	95,375.86	52,423.20	390,800.00	243,000.94
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 004	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	143,585.78	52,423.20	767,800.00	571,791.02
TOTAL R 007	WESTERN THEMBULAND KINGDOM	143,585.78	52,423.20	767,800.00	571,791.02
R 007	NYANDENT KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,600.00	0.00	120,000.00	74,400.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT	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 SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	
I 005	PROPERTY PAYMENTS				
I 006	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	PROPERTY PAYMENTS	143,769.11	34,190.16	300,000.00	122,040.73
I 004	P/P:ELECTRICITY			400,000.00	222,040.73
TOTAL I 004	TRAVEL AND SUBSISTENCE	143,769.11	34,190.16	400,000.00	
I 006	T&S DOM:ACCOMMODATION	35,439.87	0.00	192,000.00	156,560.13
I 007	T&S DOM:CAR RENTAL	14,363.97	0.00	76,800.00	62,436.03
I 007	T&S DOM:AIR TRANSPORT	51,052.84	0.00	82,000.00	30,947.16
TOTAL I 004	TRAVEL AND SUBSISTENCE	100,856.68	0.00	350,800.00	249,943.32
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 004	GOODS AND SERVICES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	NYANDENT KINGDOM	338,435.71	34,190.16	977,800.00	605,174.13
R 007	GAUKENI KINGDOM			977,800.00	605,174.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	107,500.00	0.00	120,000.00	12,500.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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 SUPPLIES				
I 006	CONS HOU: SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
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	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	100,000.00	100,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	340,800.00	340,800.00
TOTAL I 003	GOODS AND SERVICES	107,500.00	0.00	592,800.00	485,300.00
TOTAL R 007	GAUKENI KINGDOM	107,500.00	0.00	592,800.00	485,300.00
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	50,917.50	0.00	120,000.00	69,082.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN 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 SUPPLIES				
I 006	CONS SUPPLIES				
TOTAL I 004	CONS SUPPLIES	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOURS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SPECOS:STATIONERY				
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRACTD MAINT PROP				
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	PROPERTY PAYMENTS	67,273.34	11,779.40	200,000.00	120,947.26
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMODATION	8,939.06	0.00	192,000.00	183,060.94
I 007	T&S DOM:CAR RENTAL	9,723.95	0.00	36,800.00	27,076.05
I 007	T&S DOM:AIR TRANSPORT	48,331.08	0.00	112,000.00	63,668.92
TOTAL I 004	TRAVEL AND SUBSISTENCE	66,994.09	0.00	340,800.00	273,805.91
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	185,184.93	11,779.40	867,800.00	670,835.67
R 007	RHARHABE KINGDOM				
R 007	GCALEKA KINGDOM	185,184.93	11,779.40	867,800.00	670,835.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES				
I 004	ENTERTAINMENT	20,700.00	0.00	120,000.00	99,300.00
I 005	ENTERTAIN MANAGEMENT				
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOURS SUP:WASH/CLEAN DETE	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY				
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRACTD MAINT PROP				
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	PROPERTY PAYMENTS	89,779.93	0.00	200,000.00	110,220.07
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMODATION	32,664.27	0.00	192,000.00	159,335.73
I 007	T&S DOM:CAR RENTAL	14,837.18	0.00	36,800.00	21,962.82
I 007	T&S DOM:AIR TRANSPORT	43,944.93	0.00	102,000.00	58,055.07
TOTAL I 004	TRAVEL AND SUBSISTENCE	91,446.38	0.00	330,800.00	239,353.62
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	201,926.31	49,165.82	857,800.00	606,707.87
TOTAL R 007	GCALEKA KINGDOM	201,926.31	49,165.82	857,800.00	606,707.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DALINDYERO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAINMENT				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOU SUP:WASH/CLEAN DEBT	0.00	0.00	20,000.00	20,000.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	20,000.00	20,000.00
I 005	CONS: STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 005	PROPERTY PAYMENTS	0.00	0.00	10,000.00	10,000.00
I 006	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 004	P/P:ELECTRICITY	54,136.35	0.00	150,000.00	95,863.65
I 004	PROPERTY PAYMENTS	54,136.35	0.00	250,000.00	195,863.65
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMODATION	5,085.57	7,819.20	142,000.00	129,095.23
I 007	T&S DOM:CAR RENTAL	6,991.77	0.00	86,800.00	79,808.23
I 007	T&S DOM:AIR TRANSPORT	57,831.24	0.00	112,000.00	54,168.76
I 004	TRAVEL AND SUBSISTENCE	69,908.58	7,819.20	340,800.00	263,072.22
I 005	VENUES AND FACILITIES				
I 004	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
I 003	GOODS AND SERVICES	161,169.93	7,819.20	817,800.00	648,810.87
R 007	DALINDYERO KINGDOM				
R 006	CD: TRAD LEADERSHIP INSTR SUPPORT	161,169.93	7,819.20	817,800.00	648,810.87
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	788,619.25	0.00	1,935,326.00	1,146,706.75
I 008	S&W: HOUSING ALLOWANCE (RES)	19,071.03	0.00	39,504.00	20,432.97
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	80,750.25	0.00	391,214.00	310,463.75
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
I 004	SALARIES AND WAGES	888,440.53	0.00	2,527,321.00	1,638,880.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	167.68	0.00	505.00	337.32
I 008	EMPL CONTR: MEDICAL (RES)	60,275.00	0.00	112,369.00	52,094.00
I 008	EMPL CONTR: PENSION (RES)	102,520.23	0.00	253,395.00	150,874.77
I 003	SOCIAL CONTRIBUTIONS	162,962.91	0.00	366,269.00	203,306.09
I 003	COMPENSATION OF EMPLOYEES	1,051,403.44	0.00	2,893,590.00	1,842,186.56
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	23,800.00	0.00	30,000.00	6,200.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
TOTAL					

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS: STA. PRINT&OFF SUP				
I 005	CONS: SPOCS: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 004	CONS: STA. PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	140,000.00	0.00	0.00	140,000.00-
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	54,604.80	6,512.40	64,000.00	2,882.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,813.03	0.00	6,440.00	2,626.97
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	43,497.46	0.00	50,000.00	6,502.54
I 007	T&S DOM: AIR TRANSPORT	19,298.79	0.00	39,000.00	19,701.21
I 007	T&S DOM: ROAD TRANSPORT	8,694.00	0.00	11,500.00	2,806.00
I 004	TRAVEL AND SUBSISTENCE	129,908.08	6,512.40	170,940.00	34,519.52
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	167,500.00	167,500.00
I 004	VENUES AND FACILITIES	0.00	0.00	167,500.00	167,500.00
I 003	GOODS AND SERVICES	293,708.08	6,512.40	380,440.00	80,219.52
R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,345,111.52	6,512.40	3,274,030.00	1,922,408.08
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	111,939,954.89	0.00	215,259,050.00	103,319,095.11
I 008	S&W: HOUSING ALLOWANCE (RES)	47,216.16	0.00	669,123.00	621,906.84
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	33,094.98	0.00	3,420,382.00	3,387,287.02
I 008	S&W: SERVICE BONUS (RES)	116,932.88	0.00	880,530.00	763,597.12
I 004	SALARIES AND WAGES	112,137,198.91	0.00	220,229,085.00	108,091,886.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	314.10	0.00	4,301.00	3,986.90
I 008	EMPL CONTR: MEDICAL (RES)	1,462,750.25	0.00	3,118,145.00	1,655,394.75
I 008	EMPL CONTR: PENSION (RES)	141,447.58	0.00	1,461,106.00	1,319,658.42
I 004	SOCIAL CONTRIBUTIONS	1,604,511.93	0.00	4,583,552.00	2,979,040.07
I 003	COMPENSATION OF EMPLOYEES	113,741,710.84	0.00	224,812,637.00	111,070,926.16
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	101,457.50	18,375.00	150,000.00	30,167.50
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	0.00	1,408.00	1,408.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	181,828.80	27,054.00	352,000.00	143,117.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	81,539.09	0.00	48,778.00	32,761.09-
I 007	T&S DOM: CAR RENTAL	0.00	0.00	6,900.00	6,900.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	197,202.11	0.00	211,490.00	14,287.89
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	21,000.00	21,000.00
I 004	TRAVEL AND SUBSISTENCE	460,570.00	27,054.00	640,168.00	158,544.00
I 003	GOODS AND SERVICES	562,027.50	45,429.00	791,576.00	184,119.50
R 007	DIR: TRAD LEAD ADMIN SUPPORT	114,303,738.34	45,429.00	225,604,213.00	111,255,045.66
R 007	DIR: TRAD LEAD DEV & CAP BUILD				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	986,849.60	0.00	2,095,923.00	1,109,073.40
I 007	S&W: BASIC SALARY (RES)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W: HOUSING ALLOWANCE (RES)	61,111.60	0.00	303,855.00	242,743.40
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	51,060.00	0.00	174,660.00	123,600.00
I 008	S&W: SERVICE BONUS (RES)	1,130,304.57	0.00	2,638,311.00	1,508,006.43
TOTAL I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS	230.34	0.00	505.00	274.66
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	54,676.50	0.00	103,014.00	48,337.50
I 008	EMPL CONTR: MEDICAL (RES)	128,290.15	0.00	272,470.00	144,179.85
I 008	EMPL CONTR: PENSION (RES)	183,196.99	0.00	375,989.00	192,792.01
TOTAL I 004	SOCIAL CONTRIBUTIONS				
I 003	COMPENSATION OF EMPLOYEES	1,313,501.56	0.00	3,014,300.00	1,700,798.44
TOTAL I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	850,922.00	642,586.00
I 004	CATERING: DEPARTMENT ACTIVITIES	15,680.00	0.00	35,250.00	19,570.00
TOTAL I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	852,159.60	54,529.20	1,413,600.00	506,911.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,680.59	0.00	7,475.00	5,794.41
I 007	T&S DOM: RM ALL (OWN TRANSPORT)	13,299.76	0.00	33,300.00	20,000.24
TOTAL I 004	TRAVEL AND SUBSISTENCE				
I 004	VENUES AND FACILITIES	867,139.95	54,529.20	1,454,375.00	532,705.85
TOTAL I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	164,802.00	0.00	196,000.00	31,198.00
TOTAL I 004	GOODS AND SERVICES				
I 003	DIR: TRAD LEAD DEV & CAP BUILD	1,255,957.95	54,529.20	2,536,547.00	1,226,059.85
R 007	DIR: TRAD LEAD INST SUPP CO-ORD	2,569,459.51	54,529.20	5,550,847.00	2,926,868.29
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,769,498.65	0.00	4,732,159.00	2,962,660.35
I 008	S&W: CM/PS/CIRCM (RES)	78,231.27	0.00	0.00	78,231.27
I 008	S&W: HOUSING ALLOWANCE (RES)	83,422.32	0.00	160,861.00	77,438.68
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	65,565.44	0.00	325,710.00	260,144.56
I 008	S&W: SERVICE BONUS (RES)	174,683.63	0.00	394,346.00	219,662.37
TOTAL I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS	2,171,401.31	0.00	5,613,076.00	3,441,674.69
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	555.53	0.00	1,247.00	691.47
I 008	EMPL CONTR: MEDICAL (RES)	168,905.00	0.00	282,568.00	113,663.00
I 008	EMPL CONTR: PENSION (RES)	230,033.93	0.00	728,276.00	498,242.07
TOTAL I 004	SOCIAL CONTRIBUTIONS				
I 003	COMPENSATION OF EMPLOYEES	399,494.46	0.00	1,012,091.00	612,596.54
TOTAL I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS	2,570,895.77	0.00	6,625,167.00	4,054,271.23
I 007	F&O/EP<R5000: OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
TOTAL I 004	MINOR ASSETS				
TOTAL I 004	MINOR ASSETS	0.00	0.00	150,000.00	150,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	67,938.00	67,938.00
I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	0.00	1,342,000.00	1,342,000.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	1,342,000.00	1,342,000.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	0.00	1,342,000.00	1,342,000.00
I 004	CONS SUPPLIES	13,999.00	0.00	50,000.00	36,001.00
I 005	CNS SUPP: GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CNS HOU SUP: WASH/CLEAN DEFE	0.00	0.00	150,000.00	136,001.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	13,999.00	0.00	100,500.00	100,500.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 005	CNS: SP&OS: STATIONERY	0.00	0.00	110,500.00	110,500.00
I 005	CNS: SP&OS: PRINT CARTRIDGE	0.00	0.00	1,200,000.00	468,281.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	2,600,000.00	2,600,000.00
I 004	PROPERTY PAYMENTS	0.00	0.00	2,600,000.00	2,600,000.00
I 005	P/P: CONTRACTD MAINT PROP	0.00	0.00	300.00	3,042.14
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	500.00	500.00
I 004	TRAVEL AND SUBSISTENCE	7,279.86	0.00	19,508.80	1.20
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	100.00	100.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	30,732.00	3,943.34
I 007	T&S DOM: CAR RENTAL	19,508.80	0.00	50,000.00	3,466.07-
I 007	T&S DOM: KM AIL (OWN TRANSPORT)	0.00	0.00	150,000.00	150,000.00
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	5,025,197.27	5,025,197.27
TOTAL I 004	TRAVEL AND SUBSISTENCE	26,788.66	0.00	150,000.00	150,000.00
I 004	OPERATING PAYMENTS	50,439.75	3,026.32	50,000.00	3,466.07-
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	50,439.75	3,026.32	50,000.00	3,466.07-
TOTAL I 004	OPERATING PAYMENTS	50,439.75	3,026.32	50,000.00	3,466.07-
I 004	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
I 003	GOODS AND SERVICES	718,186.41	107,786.32	5,851,170.00	5,025,197.27
I 003	HOUSEHOLDS (HH)	0.00	0.00	220,000.00	131,019.30
I 004	H/H: EMPLOYEE SOCIAL BENEFITS	88,980.70	0.00	2,343,131.00	1,583,663.48
I 006	H/H EMP L S/BEN: PST RETIRMT BENEF	759,467.52	0.00	2,563,131.00	1,714,682.78
I 006	H/H EMP L S/BEN: LEAVE GRATUITY	848,448.22	0.00	2,563,131.00	1,714,682.78
TOTAL I 004	H/H: EMPLOYEE SOCIAL BENEFITS	848,448.22	0.00	2,563,131.00	1,714,682.78
TOTAL I 003	HOUSEHOLDS (HH)	848,448.22	0.00	2,563,131.00	1,714,682.78
I 003	BUILDINGS & OTHER FIX STRUCT	0.00	0.00	3,995,598.00	3,806,208.77
I 004	BUILDINGS	36,973.66	152,415.57	3,995,598.00	3,806,208.77
I 007	CONTRCTR: NEW BUILDINGS	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL R 002	DIR: TRAD LEAD INST SUPP CO-ORD	4,174,504.06	260,201.89	19,035,066.00	14,600,360.05
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	171,308,119.71	690,250.65	359,879,253.00	187,880,882.64
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	171,308,119.71	690,250.65	359,879,253.00	187,880,882.64
TOTAL O 006	RURAL DEVELOP FACILITATION	171,308,119.71	690,250.65	359,879,253.00	187,880,882.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	409,908.00	0.00	830,407.00	420,499.00
I 007	S&W:BASIC SALARY (RES)	20,855.58	0.00	0.00	20,855.58-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,640.90	0.00	69,201.00	53,560.10
I 004	SALARIES AND WAGES	446,404.48	0.00	899,608.00	453,203.52
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR: PENSION (RES)	53,287.84	0.00	107,953.00	54,665.16
I 004	SOCIAL CONTRIBUTIONS	53,413.48	0.00	108,211.00	54,797.52
I 003	COMPENSATION OF EMPLOYEES	499,817.96	0.00	1,007,819.00	508,001.04
I 004	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,812.67	0.00	15,000.00	5,187.33
I 004	TRAVEL AND SUBSISTENCE	9,812.67	0.00	15,000.00	5,187.33
I 003	GOODS AND SERVICES	9,812.67	0.00	15,000.00	5,187.33
R 007	DIR: DISTRICT CO AMATOLE REGION	509,630.63	0.00	1,022,819.00	513,188.37
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	188,206.50	0.00	0.00	188,206.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	0.00	10,427.79-
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	0.00	18,305.01-
I 004	SALARIES AND WAGES	216,939.30	0.00	0.00	216,939.30-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	0.00	62.82-
I 008	EMPL CONTR: MEDICAL (RES)	40,146.00	0.00	0.00	40,146.00-
I 008	EMPL CONTR: PENSION (RES)	24,466.79	0.00	0.00	24,466.79-
I 004	SOCIAL CONTRIBUTIONS	64,675.61	0.00	0.00	64,675.61-
I 003	COMPENSATION OF EMPLOYEES	281,614.91	0.00	0.00	281,614.91-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
I 004	TRAVEL AND SUBSISTENCE	2,619.82	0.00	8,700.00	6,080.18
I 003	GOODS AND SERVICES	2,619.82	0.00	8,700.00	6,080.18
R 007	DIR: DISTRICT CO ALFRED NZO REG	284,234.73	0.00	8,700.00	275,534.73-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	350,736.25	0.00	770,948.00	420,211.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,472.82	0.00	41,160.00	23,687.18
I 008	S&W:SERVICE BONUS (RES)	32,316.25	0.00	64,246.00	31,929.75
I 004	SALARIES AND WAGES	400,525.32	0.00	876,354.00	475,828.68
I 004	TOTAL				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS	114.70	0.00	258.00	143.30
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	42,415.00	0.00	85,684.00	43,269.00
I 008	EMPL CONTR: MEDICAL (RES)	45,595.54	0.00	102,626.00	57,030.46
I 004	SOCIAL CONTRIBUTIONS	88,125.24	0.00	188,568.00	100,442.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	488,650.56	0.00	1,064,922.00	576,271.44
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,093.11	0.00	10,800.00	8,706.89
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,093.11	0.00	10,800.00	8,706.89
TOTAL I 003	GOODS AND SERVICES	2,093.11	0.00	10,800.00	8,706.89
R 007	DIR: DISTRICT CO CHRIS HANI REG	490,743.67	0.00	1,075,722.00	584,978.33
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	196,806.00	0.00	399,439.00	202,633.00
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W: SERVICE BONDS (RES)	32,801.00	0.00	33,287.00	486.00
TOTAL I 004	SALARIES AND WAGES	240,034.79	0.00	454,017.00	213,982.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR: PENSION (RES)	25,584.69	0.00	51,937.00	26,342.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	47,367.51	0.00	92,880.00	45,542.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	287,402.30	0.00	546,897.00	259,494.70
I 004	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
R 007	DIR: DISTRICT CO JOE GOABI REG	287,402.30	0.00	550,047.00	262,644.70
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	196,806.00	0.00	399,439.00	202,633.00
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W: SERVICE BONDS (RES)	0.00	0.00	33,287.00	33,287.00
TOTAL I 004	SALARIES AND WAGES	207,233.79	0.00	454,017.00	246,793.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: PENSION (RES)	25,584.69	0.00	51,927.00	26,342.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	25,647.51	0.00	52,056.00	26,408.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	232,881.30	0.00	506,073.00	273,191.70
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,212.11	0.00	5,850.00	4,637.89
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,212.11	0.00	5,850.00	4,637.89
TOTAL I 003	GOODS AND SERVICES	1,212.11	0.00	5,850.00	4,637.89
R 007	DIR: DISTRICT CO OR TAMBO REGION	234,093.41	0.00	511,923.00	277,829.59
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M:BASIC SALARY (RES)	1,698,011.31	0.00	4,246,960.00	2,548,948.69
I 008	S&M:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&M:HOUSING ALLOWANCE (RES)	56,468.37	0.00	194,810.00	138,341.63
I 008	S&M:NON PENSIONABLE ALL OTH(RES)	192,993.42	0.00	338,444.00	145,450.58
I 008	S&M:SERVICE BONUS (RES)	165,801.05	0.00	353,913.00	188,111.94
TOTAL I 004	SALARIES AND WAGES	2,142,338.16	0.00	5,134,127.00	2,991,788.84
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	882.00	536.49
I 008	EMPL CONTR:MEDICAL (RES)	79,209.00	0.00	181,922.00	102,713.00
I 004	EMPL CONTR:PENSION (RES)	220,741.01	0.00	702,823.00	482,081.99
TOTAL I 004	SOCIAL CONTRIBUTIONS	300,295.52	0.00	885,627.00	585,331.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,442,633.68	0.00	6,019,754.00	3,577,120.32
I 004	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES				
I 004	ENTERTAINMENT	48,855.40	10,800.00	90,000.00	30,344.60
I 005	ENTERTAIN MANAGEMENT				
I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINTFOFF SUP	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,744.00	7,744.00
TOTAL I 004	CONS:STA,PRINTFOFF SUP	0.00	0.00	7,744.00	7,744.00
I 004	TRAVEL AND SUBSISTENCE	24,450.00	0.00	24,450.00	0.00
I 006	T&S DOM:ACCOMODATION	261,148.00	45,230.40	390,750.00	84,371.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,741.12	0.00	44,850.00	15,108.88
I 007	T&S DOM:XM ALL(OWN TRANSPORT)	185,356.62	0.00	284,435.00	99,078.38
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	484,001.60	45,230.40	727,791.00	198,559.00
TOTAL I 003	GOODS AND SERVICES	557,307.00	56,030.40	851,985.00	238,647.60
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,999,940.68	56,030.40	6,871,739.00	3,815,767.92
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	4,806,045.42	56,030.40	10,040,950.00	5,178,874.18
TOTAL O 006	RURAL DEVELOP FACILITATION	4,806,045.42	56,030.40	10,040,950.00	5,178,874.18
O 006	TRADITIONAL INSTR ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M:BASIC SALARY (RES)	1,121,428.93	0.00	2,087,493.00	966,064.07
I 008	S&M:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,192.46	0.00	444,883.00	247,690.54
I 008	S&W:SERVICE BONUS (RES)	152,693.28	0.00	173,958.00	21,264.72
TOTAL I 004	SALARIES AND WAGES	1,483,527.01	0.00	2,727,625.00	1,244,097.99
I 008	SOCIAL CONTRIBUTIONS	198.15	0.00	387.00	188.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,725.00	0.00	0.00	4,725.00-
I 008	EMPL CONTR:MEDICAL (RES)	145,785.40	0.00	392,938.00	247,142.60
I 008	EMPL CONTR:PENSION (RES)	150,708.55	0.00	393,315.00	242,606.45
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,634,235.56	0.00	3,120,940.00	1,486,704.44
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&CS:STATIONERY	2,208.66	0.00	2,209.00	0.34
TOTAL I 004	CONS:STA,PRINT&OFF SUP	2,208.66	0.00	2,209.00	0.34
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	22,300.20	4,816.80	48,000.00	20,883.00
I 007	T&S DOM:CAR RENTAL	800.28	0.00	8,330.00	7,529.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,799.62	0.00	40,000.00	27,200.38
I 007	T&S DOM:AIR TRANSPORT	3,957.93	0.00	16,000.00	12,042.07
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,858.03	4,816.80	112,330.00	67,655.17
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	55,781.00	0.00	84,520.00	28,739.00
TOTAL I 004	VENUES AND FACILITIES	55,781.00	0.00	84,520.00	28,739.00
TOTAL I 003	GOODS AND SERVICES	97,847.69	4,816.80	201,059.00	98,394.51
TOTAL I 005	DDG: TRADITIONAL AFFAIRS	1,732,083.25	4,816.80	3,321,999.00	1,585,098.95
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	921,259.98	0.00	1,718,510.00	797,250.02
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)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,121.78	0.00	335,607.00	222,485.22
I 008	S&W:SERVICE BONDS (RES)	38,693.50	0.00	143,209.00	104,515.50
TOTAL I 004	SALARIES AND WAGES	1,094,402.05	0.00	2,218,517.00	1,124,214.95
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	43,440.00	0.00	61,236.00	17,796.00
I 008	EMPL CONTR:PENSION (RES)	119,763.47	0.00	302,762.00	182,998.53
TOTAL I 004	SOCIAL CONTRIBUTIONS	163,391.93	0.00	364,385.00	200,993.07
I 003	COMPENSATION OF EMPLOYEES	1,257,793.98	0.00	2,583,002.00	1,325,208.02
I 004	GOODS AND SERVICES				
I 004	CATERING:DEPARTMNL ACTIVITIES	17,450.00	12,400.00	43,000.00	13,150.00
I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	19,396.80	6,512.40	45,200.00	19,290.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,267.03	0.00	8,900.00	5,632.97
I 007	T&S DOM:CAR RENTAL	2,733.32	0.00	2,734.00	0.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,425.26	0.00	67,668.00	31,242.74
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL I 004	TRAVEL AND SUBSISTENCE	74,678.96	6,512.40	137,359.00	56,167.64
TOTAL I 003	GOODS AND SERVICES	92,128.96	18,912.40	180,359.00	69,317.64
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,349,922.94	18,912.40	2,763,361.00	1,394,525.66
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,198,974.38	0.00	5,286,390.00	3,087,415.62
I 008	S&W: CMENS/CITROM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W: HOUSING ALLOWANCE (RES)	57,538.95	0.00	21,291.00	36,247.95-
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	145,081.38	0.00	447,846.00	302,764.62
I 008	S&W: SERVICE BONDS (RES)	251,430.45	0.00	440,532.00	189,101.55
TOTAL I 004	SALARIES AND WAGES	2,670,271.40	0.00	6,196,059.00	3,525,787.60
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	502.56	0.00	1,161.00	658.44
I 008	EMPL CONTR: MEDICAL (RES)	83,847.00	0.00	20,412.00	63,435.00-
I 008	EMPL CONTR: PENSION (RES)	285,865.93	0.00	753,150.00	467,284.07
TOTAL I 004	SOCIAL CONTRIBUTIONS	370,215.49	0.00	774,723.00	404,507.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,040,486.89	0.00	6,970,782.00	3,930,295.11
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES				
I 004	ENTERTAINMENT	100,990.00	5,980.00-	290,450.00	195,440.00
I 005	ENTERTAIN MANAGEMENT				
I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	191,332.80	13,121.00	316,959.00	112,505.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,699.18	0.00	33,810.00	10,110.82
I 007	T&S DOM:CAR RENTAL	6,700.34	0.00	16,000.00	9,299.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,301.69	0.00	127,087.00	60,785.31
I 007	T&S DOM:AIR TRANSPORT	32,259.60	0.00	45,000.00	12,740.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	320,293.61	13,121.00	538,856.00	205,441.39
TOTAL I 003	GOODS AND SERVICES	421,283.61	7,141.00	831,306.00	402,881.39
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,461,770.50	7,141.00	7,802,088.00	4,333,176.50
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	877,361.10	0.00	1,703,907.00	826,545.90
I 007	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	160,541.22	0.00	281,823.00	121,281.78
I 008	S&W: SERVICE BONDS (RES)	80,771.43	0.00	141,992.00	61,220.57
TOTAL I 004	SALARIES AND WAGES	1,129,101.54	0.00	2,149,013.00	1,019,911.46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL.(RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	45,075.00	0.00	39,840.00	5,235.00-
I 008	EMPL CONTR:PENSION (RES)	114,056.71	0.00	313,938.00	199,881.29
TOTAL I 004	SOCIAL CONTRIBUTIONS	159,320.17	0.00	354,165.00	194,844.83
TOTAL I 003	COMPENSATION OF EMPLOYERS	1,288,421.71	0.00	2,503,178.00	1,214,756.29
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT				
I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	72,198.00	0.00	121,600.00	49,402.00
I 007	T&S DOM:SPECTAL DAILY ALLOWANCE	10,928.22	0.00	21,900.00	10,971.78
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	107,279.60	0.00	187,493.00	80,213.40
TOTAL I 007	TRAVEL AND SUBSISTENCE	190,405.82	0.00	330,993.00	140,587.18
TOTAL I 003	GOODS AND SERVICES	1,478,827.53	0.00	332,993.00	142,587.18
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,478,827.53	0.00	2,836,171.00	1,357,343.47
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	8,022,604.22	30,870.20	16,723,619.00	8,670,144.58
TOTAL O 006	TRADITIONAL INST ADMIN	8,022,604.22	30,870.20	16,723,619.00	8,670,144.58
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	184,136,769.35	777,151.25	386,643,822.00	201,729,901.40
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	184,136,769.35	777,151.25	386,643,822.00	201,729,901.40

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

SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	TRADITIONAL INSTITUTE MANAGE
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

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 09/2024

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	TRADITIONAL INSTITUTE MANAGE			
O 006	TRADITIONAL RESOURCE ADMIN			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	2,201,611.25	2,201,611.25	2,201,611.25
	TOTAL	2,201,611.25	2,201,611.25	2,201,611.25
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
	TOTAL	108,985.00	0.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	150,532.82	150,532.82	150,532.82
	TOTAL	150,532.82	167,117.08	158,824.95
	TOTAL	928,073.31		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,090.00	17,090.00	17,090.00
	TOTAL	17,090.00	17,090.00	50,118.00
I 008	S&W:SERVICE BONUS (RES)	182,129.25	183,823.00	214,990.75
	TOTAL	97,488.00	179,834.50	200,333.00
TOTAL I 004	SALARIES AND WAGES	1,058,598.50	2,551,363.32	2,584,224.82
	TOTAL	2,575,707.07	2,565,652.83	2,610,887.20
I 004	SOCIAL CONTRIBUTIONS	15,440,892.31		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.00	920.00	1,049.72
	TOTAL	963.24	963.24	963.24
I 008	EMPL CONTR:MEDICAL (RES)	5,779.44		
	TOTAL	236,116.00	237,220.00	239,030.00
	TOTAL	242,049.00	245,784.50	242,957.75
I 008	EMPL CONTR:PENSION (RES)	1,443,157.25		
	TOTAL	268,955.51	303,459.96	286,208.40
	TOTAL	286,208.40	286,208.40	286,208.40
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,717,249.07	505,991.51	526,288.12
	TOTAL	529,220.64	532,956.14	530,129.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,166,185.76	3,057,354.83	3,110,512.94
	TOTAL	3,104,927.71	3,098,608.97	3,141,016.59
I 003	GOODS AND SERVICES	18,607,078.07		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	26,280.00
I 004	CONSULT:BUSINESS&ADVISORY SERV	26,280.00		
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	11,618.00
	TOTAL	67,881.00	3,394.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	82,893.00	0.00	11,618.00
	TOTAL	67,881.00	3,394.00	0.00
I 004	TRAVEL AND SUBSISTENCE	82,893.00		
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	7,106.40
	TOTAL	153,427.89	4,536.00	126,068.40
	TOTAL	294,054.69		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	2,916.00	7,106.40
		153,427.89	4,536.00	126,068.40
	TOTAL	294,054.69		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		69,607.82	0.00	0.00
	TOTAL	69,607.82		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		69,607.82	0.00	0.00
	TOTAL	69,607.82		
TOTAL I 003	GOODS AND SERVICES	0.00	2,916.00	18,724.40
		290,916.71	7,930.00	152,348.40
	TOTAL	472,835.51		
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,057,354.83	3,097,573.03	3,129,237.34
		3,395,844.42	3,106,538.97	3,293,364.99
	TOTAL	19,079,913.58		
R 007	DIR: DISTRICT CO ALFRED NZO REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	767,586.75	767,586.75	767,586.75
		767,586.75	767,586.75	767,586.75
	TOTAL	4,605,520.50		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		65,391.00	0.00	0.00
	TOTAL	65,391.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	52,432.78	52,432.78	52,432.78
		52,432.78	58,209.32	55,321.05
	TOTAL	323,261.49		
I 008	S&W:SERVICE BONUS (RES)	0.00	47,752.15	49,781.25
		68,731.75	59,390.50	188,964.00
	TOTAL	414,619.65		
TOTAL I 004	SALARIES AND WAGES	820,019.53	867,771.68	869,800.78
		954,142.28	885,186.57	1,011,871.80
	TOTAL	5,408,792.64		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	330.00	330.00	376.53
		345.51	345.51	345.51
	TOTAL	2,073.06		
I 008	EMPL CONTR:MEDICAL (RES)	104,941.00	104,941.00	103,131.00
		103,131.00	103,131.00	103,131.00
	TOTAL	622,406.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	93,772.58	105,798.74	99,785.89
	TOTAL	99,785.89	99,785.89	99,785.89
TOTAL I 004	SOCIAL CONTRIBUTIONS	598,714.88		
		199,043.58	211,069.74	203,293.42
		203,262.40	203,262.40	203,262.40
	TOTAL	1,223,193.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,019,063.11	1,078,841.42	1,073,094.20
		1,157,404.68	1,088,448.97	1,215,134.20
	TOTAL	6,631,986.58		
I 003	GOODS AND SERVICES			
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	8,224.00	0.00
		0.00	0.00	17,884.00
	TOTAL	26,108.00		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	8,224.00	0.00
		0.00	0.00	17,884.00
	TOTAL	26,108.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,430.00
		32,991.32	3,024.00	1,239.30
	TOTAL	39,684.62		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	2,430.00
		32,991.32	3,024.00	1,239.30
	TOTAL	39,684.62		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		28,599.99	0.00	0.00
	TOTAL	28,599.99		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		28,599.99	0.00	0.00
	TOTAL	28,599.99		
TOTAL I 003	GOODS AND SERVICES	0.00	8,224.00	2,430.00
		61,591.31	3,024.00	19,123.30
	TOTAL	94,392.61		
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,019,063.11	1,087,065.42	1,075,524.20
		1,218,995.99	1,091,472.97	1,234,257.50
	TOTAL	6,726,379.19		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	8,940.00
	TOTAL	0.00	8,100.00	0.00
	TOTAL	17,040.00		
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	0.00
	TOTAL	0.00	10,552.00	0.00
	TOTAL	10,552.00		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	0.00
	TOTAL	0.00	10,552.00	0.00
	TOTAL	10,552.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	1,458.00	19,926.00
	TOTAL	3,304.80	0.00	0.00
	TOTAL	24,688.80		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	1,458.00	19,926.00
	TOTAL	3,304.80	0.00	0.00
	TOTAL	24,688.80		
TOTAL I 003	GOODS AND SERVICES	0.00	1,458.00	28,866.00
	TOTAL	3,304.80	18,652.00	0.00
	TOTAL	52,280.80		
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	1,458.00	28,866.00
	TOTAL	3,304.80	18,652.00	0.00
	TOTAL	52,280.80		
R 007	DIR: DISTRICT CO CHRIS HANI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	538,686.50	538,686.50	538,686.50
	TOTAL	538,686.50	538,686.50	538,686.50
	TOTAL	3,232,119.00		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
	TOTAL	21,797.00	0.00	0.00
	TOTAL	21,797.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	37,210.36	35,518.98	35,518.98
	TOTAL	35,518.98	39,432.12	37,475.55
	TOTAL	220,674.97		
I 008	S&W:SERVICE BONUS (RES)	0.00	28,927.75	65,886.75
	TOTAL	18,034.75	26,064.75	127,676.00
	TOTAL	266,590.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	575,896.86 614,037.23	603,133.23 604,183.37	640,092.23 703,838.05
	TOTAL	3,741,180.97		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.00	230.00	262.43
	TOTAL	240.81	240.81	240.81
I 008	EMPL CONTR:MEDICAL (RES)	1,444.86 73,630.00	73,630.00	74,808.00
	TOTAL	82,048.00	78,428.00	78,428.00
I 008	EMPL CONTR:PENSION (RES)	460,972.00 65,811.80	74,245.79	70,028.96
	TOTAL	70,028.96	70,028.96	70,028.96
TOTAL I 004	SOCIAL CONTRIBUTIONS	420,173.43 139,671.80	148,105.79	145,099.39
	TOTAL	152,317.77	148,697.77	148,697.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	882,590.29 715,568.66	751,239.02	785,191.62
	TOTAL	766,355.00	752,881.14	852,535.82
I 003	GOODS AND SERVICES	4,623,771.26		
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	32,722.00
	TOTAL	0.00	29,241.00	2,415.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	64,378.00 0.00	0.00	32,722.00
	TOTAL	0.00	29,241.00	2,415.00
I 004	TRAVEL AND SUBSISTENCE	64,378.00		
I 006	T&S DOM:ACCOMMODATION	0.00	9,914.40	88,354.80
	TOTAL	1,652.40	7,560.00	80,554.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	188,036.10 0.00	1,355.07	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,355.07 0.00	11,269.47	88,354.80
	TOTAL	1,652.40	7,560.00	80,554.50
I 004	VENUES AND FACILITIES	189,391.17		
I 005	VENUES AND FACILITIES	0.00	0.00	39,050.00
	TOTAL	0.00	0.00	33,000.00
	TOTAL	72,050.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	VENUES AND FACILITIES	0.00 0.00	0.00 0.00	39,050.00 33,000.00
TOTAL I 003	TOTAL	72,050.00		
	GOODS AND SERVICES	0.00 1,652.40	11,269.47 36,801.00	160,126.80 115,969.50
TOTAL R 007	TOTAL	325,819.17		
	DIR: DISTRICT CO CHRIS HANI REG	715,568.66 768,007.40	762,508.49 789,682.14	945,318.42 968,505.32
R 007	TOTAL	4,949,590.43		
I 003	DIR: DISTRICT CO JOE GQABI REG			
I 004	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	212,080.00 212,080.00	212,080.00 212,080.00	212,080.00 212,080.00
	TOTAL	1,272,480.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66 11,839.66	11,839.66 13,144.04	11,839.66 12,491.85
	TOTAL	72,994.53		
I 008	S&W:SERVICE BONUS (RES)	26,064.75 25,076.00	0.00 25,076.00	66,142.75 0.00
	TOTAL	142,359.50		
TOTAL I 004	SALARIES AND WAGES	249,984.41 248,995.66	223,919.66 250,300.04	290,062.41 224,571.85
	TOTAL	1,487,834.03		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00 83.76	80.00 83.76	91.28 83.76
	TOTAL	502.56		
I 008	EMPL CONTR:MEDICAL (RES)	19,919.00 19,919.00	19,919.00 19,919.00	19,919.00 19,919.00
	TOTAL	119,514.00		
I 008	EMPL CONTR:PENSION (RES)	26,024.74 27,570.30	29,115.71 27,570.30	27,570.30 27,570.30
	TOTAL	165,421.65		
TOTAL I 004	SOCIAL CONTRIBUTIONS	46,023.74 47,573.06	49,114.71 47,573.06	47,580.58 47,573.06
	TOTAL	285,438.21		
TOTAL I 003	COMPENSATION OF EMPLOYEES	296,008.15 296,568.72	273,034.37 297,873.10	337,642.99 272,144.91
	TOTAL	1,773,272.24		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	13,054.00
	TOTAL	0.00	11,444.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	24,498.00	0.00	13,054.00
	TOTAL	0.00	11,444.00	0.00
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	42,174.00	4,676.40
	TOTAL	0.00	38,502.00	1,239.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	86,591.70	858.70	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	86,591.70	43,032.70	4,676.40
	TOTAL	0.00	38,502.00	1,239.30
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	17,820.00
	TOTAL	19,580.00	0.00	0.00
TOTAL I 004	VENUES AND FACILITIES	37,400.00	0.00	17,820.00
	TOTAL	19,580.00	0.00	0.00
I 003	GOODS AND SERVICES			
	TOTAL	37,400.00	43,032.70	35,550.40
TOTAL I 003	GOODS AND SERVICES	19,580.00	49,946.00	1,239.30
R 007	DIR: DISTRICT CO JOE GQABI REG	149,348.40	316,067.07	373,193.39
	TOTAL	296,008.15	347,819.10	273,384.21
	TOTAL	316,148.72		
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,922,620.64		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	1,706,062.50	1,711,076.25	1,688,519.75
	TOTAL	1,688,519.75	1,688,519.75	1,688,519.75
I 008	S&W:SERV BASED OTHER (RES)	10,171,217.75	0.00	0.00
	TOTAL	0.00	0.00	0.00
	TOTAL	87,188.00	0.00	0.00
	TOTAL	87,188.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	106,556.94	106,556.94	106,556.94
	TOTAL	111,631.08	120,174.08	114,211.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,090.00	17,090.00	17,090.00
	TOTAL	17,090.00	17,090.00	60,529.00
I 008	S&W:SERVICE BONUS (RES)	161,871.22	99,009.47	128,674.00
	TOTAL	156,726.50	112,956.50	163,791.50
TOTAL I 004	SALARIES AND WAGES	1,991,580.66	1,933,732.66	1,940,840.69
	TOTAL	2,061,155.33	1,938,740.33	2,027,051.45
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	730.00	730.00	821.52
	TOTAL	753.84	753.84	753.84
I 008	EMPL CONTR:MEDICAL (RES)	199,238.50	202,674.75	204,589.50
	TOTAL	205,254.50	206,580.00	204,369.00
I 008	EMPL CONTR:PENSION (RES)	1,222,706.25		
	TOTAL	208,519.76	235,705.51	219,506.69
	TOTAL	219,506.69	219,506.69	219,506.69
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,322,252.03	439,110.26	424,917.71
	TOTAL	408,488.26	426,840.53	424,629.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,549,501.32	2,372,842.92	2,365,758.40
	TOTAL	2,400,068.92	2,365,580.86	2,451,680.98
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
	TOTAL	49,540.00	0.00	47,669.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	97,209.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	49,540.00	0.00	47,669.00
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	135,410.00	3,024.00	123,236.10
	TOTAL	261,670.10		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	405.75	0.00
	TOTAL	2,052.12	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,502.54	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,502.54	405.75	0.00
	TOTAL	137,462.12	3,024.00	123,236.10
I 004	VENUES AND FACILITIES	268,630.51		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	68,659.99	0.00	0.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	68,659.99	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	4,502.54	405.75	0.00
	TOTAL	255,662.11	3,024.00	170,905.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,404,571.46	2,373,248.67	2,365,758.40
	TOTAL	2,742,332.47	2,368,604.86	2,622,586.08
R 007	AMAMPONDOMISE KINGDOM	14,877,101.94		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	15,400.00
I 004	TRAVEL AND SUBSISTENCE	15,400.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,957.20
	TOTAL	13,688.67	0.00	5,356.80
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
	TOTAL	8,507.11	0.00	3,025.92
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
	TOTAL	0.00	0.00	38,441.84
TOTAL I 004	TRAVEL AND SUBSISTENCE	38,441.84	0.00	4,957.20
	TOTAL	22,195.78	0.00	46,824.56
	TOTAL	73,977.54		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	80,239.50
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	80,239.50
TOTAL I 003	GOODS AND SERVICES	80,239.50		
	TOTAL	0.00	0.00	4,957.20
	TOTAL	22,195.78	0.00	142,464.06
TOTAL R 007	AMAMPONDOMISE KINGDOM	169,617.04		
	TOTAL	0.00	0.00	4,957.20
	TOTAL	22,195.78	0.00	142,464.06
R 007	WESTERN THEMBULAND KINGDOM	169,617.04		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	6,609.60	6,426.00	0.00
	TOTAL	13,688.67	0.00	5,724.00
I 007	T&S DOM:CAR RENTAL	32,448.27		
	TOTAL	0.00	9,157.03	0.00
	TOTAL	6,000.00	0.00	0.00
I 007	T&S DOM:AIR TRANSPORT	15,157.03		
	TOTAL	16,107.12	0.00	31,663.44
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	47,770.56	15,583.03	31,663.44
	TOTAL	22,716.72	0.00	5,724.00
	TOTAL	19,688.67		
	TOTAL	95,375.86		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	48,209.92	0.00
TOTAL I 004	VENUES AND FACILITIES	48,209.92		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	48,209.92	0.00
TOTAL I 003	GOODS AND SERVICES	48,209.92		
	TOTAL	22,716.72	15,583.03	31,663.44
	TOTAL	19,688.67	48,209.92	5,724.00
	TOTAL	143,585.78		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	WESTERN THEMBULAND KINGDOM	22,716.72 19,688.67	15,583.03 48,209.92	31,663.44 5,724.00
	TOTAL	143,585.78		
R 007	NYANDENI KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	22,600.00
	TOTAL	0.00	0.00	23,000.00
I 004	PROPERTY PAYMENTS			
I 006	P/P:ELECTRICITY	31,858.27	0.00	35,506.19
	TOTAL	44,330.85	0.00	32,073.80
TOTAL I 004	PROPERTY PAYMENTS	143,769.11 31,858.27 44,330.85	0.00 0.00	35,506.19 32,073.80
	TOTAL	143,769.11		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	13,688.67	0.00	21,751.20
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
	TOTAL	8,876.33	0.00	5,487.64
I 007	T&S DOM:AIR TRANSPORT	14,363.97	0.00	31,663.44
	TOTAL	0.00	0.00	19,389.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	51,052.84 0.00 22,565.00	0.00 0.00	31,663.44 46,628.24
	TOTAL	100,856.68		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	48,209.92	0.00
TOTAL I 004	VENUES AND FACILITIES	48,209.92 0.00 0.00	0.00 0.00	0.00 0.00
	TOTAL	48,209.92		
TOTAL I 003	GOODS AND SERVICES	31,858.27 66,895.85	0.00 48,209.92	89,769.63 101,702.04
	TOTAL	338,435.71		
TOTAL R 007	NYANDENI KINGDOM	31,858.27 66,895.85	0.00 48,209.92	89,769.63 101,702.04
	TOTAL	338,435.71		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	QAUKENI KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	107,500.00
TOTAL I 003	GOODS AND SERVICES	107,500.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	107,500.00
TOTAL R 007	QAUKENI KINGDOM	107,500.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	0.00	0.00	107,500.00
R 007	RHARHABE KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	18,717.50	14,200.00	0.00
	TOTAL	0.00	18,000.00	0.00
I 004	PROPERTY PAYMENTS	50,917.50		
I 006	P/P:ELECTRICITY	12,842.81	9,732.40	11,779.40
	TOTAL	0.00	10,640.23	22,278.50
TOTAL I 004	PROPERTY PAYMENTS	67,273.34		
	TOTAL	12,842.81	9,732.40	11,779.40
	TOTAL	0.00	10,640.23	22,278.50
	TOTAL	67,273.34		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	1,206.26	0.00	7,732.80
I 007	T&S DOM:CAR RENTAL	8,939.06		
	TOTAL	0.00	0.00	0.00
	TOTAL	1,488.00	0.00	8,235.95
I 007	T&S DOM:AIR TRANSPORT	9,723.95		
	TOTAL	0.00	0.00	31,663.44
	TOTAL	0.00	0.00	16,667.64
TOTAL I 004	TRAVEL AND SUBSISTENCE	48,331.08		
	TOTAL	0.00	0.00	31,663.44
	TOTAL	2,694.26	0.00	32,636.39
	TOTAL	66,994.09		
TOTAL I 003	GOODS AND SERVICES	31,560.31	23,932.40	43,442.84
	TOTAL	2,694.26	28,640.23	54,914.89
	TOTAL	185,184.93		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	RHARHABE KINGDOM	31,560.31 2,694.26	23,932.40 28,640.23	43,442.84 54,914.89
	TOTAL	185,184.93		
R 007	GCALEKA KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	20,700.00 0.00	0.00 0.00	0.00 0.00
	TOTAL	20,700.00		
I 004	PROPERTY PAYMENTS			
I 006	P/P:ELECTRICITY	30,548.53 5,867.49	6,278.87 6,909.24	6,753.10 33,422.70
	TOTAL	89,779.93		
TOTAL I 004	PROPERTY PAYMENTS	30,548.53 5,867.49	6,278.87 6,909.24	6,753.10 33,422.70
	TOTAL	89,779.93		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00 13,332.27	12,582.00 0.00	0.00 6,750.00
	TOTAL	32,664.27		
I 007	T&S DOM:CAR RENTAL	0.00 5,907.71	5,956.47 0.00	0.00 2,973.00
	TOTAL	14,837.18		
I 007	T&S DOM:AIR TRANSPORT	0.00 0.00	8,114.58 0.00	31,663.44 4,166.91
	TOTAL	43,944.93		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 19,239.98	26,653.05 0.00	31,663.44 13,889.91
	TOTAL	91,446.38		
TOTAL I 003	GOODS AND SERVICES	51,248.53 25,107.47	32,931.92 6,909.24	38,416.54 47,312.61
	TOTAL	201,926.31		
TOTAL R 007	GCALEKA KINGDOM	51,248.53 25,107.47	32,931.92 6,909.24	38,416.54 47,312.61
	TOTAL	201,926.31		
R 007	DALINDYEBO KINGDOM			
I 003	GOODS AND SERVICES			
I 004	PROPERTY PAYMENTS			
I 006	P/P:ELECTRICITY	0.00	0.00	0.00
	TOTAL	35,456.02	3,282.15	15,398.18
	TOTAL	54,136.35		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	PROPERTY PAYMENTS	0.00 35,456.02	0.00 3,282.15	0.00 15,398.18
	TOTAL	54,136.35		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	1,013.97 5,085.57	0.00	4,071.60
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
	TOTAL	1,488.00 6,991.77	0.00	5,503.77
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	38,441.84
	TOTAL	0.00 57,831.24	0.00	19,389.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 2,501.97	0.00	38,441.84 28,964.77
	TOTAL	69,908.58		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	37,125.00	0.00	0.00
TOTAL I 004	VENUES AND FACILITIES	0.00 37,125.00	0.00	0.00
	TOTAL	37,125.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	0.00 75,082.99	0.00 3,282.15	38,441.84 44,362.95
	TOTAL	161,169.93		
TOTAL R 007	DALINDYEBO KINGDOM	0.00 75,082.99	0.00 3,282.15	38,441.84 44,362.95
	TOTAL	161,169.93		
R 006	CD: TRAD LEADERSHIP INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	65,149.25	65,149.25	232,685.15
	TOTAL	154,256.95 788,619.25	148,917.20	122,461.45
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
	TOTAL	3,382.76 19,071.03	3,755.44	1,784.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	32,300.10
	TOTAL	16,150.05 80,750.25	16,150.05	16,150.05

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	68,532.01 173,789.76	68,532.01 168,822.69	268,368.01 140,396.05
	TOTAL	888,440.53		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	20.00	43.14
	TOTAL	31.41 167.68	31.41	21.72
I 008	EMPL CONTR:MEDICAL (RES)	8,345.00	9,451.00	13,211.00
	TOTAL	11,331.00 60,275.00	11,331.00	6,606.00
I 008	EMPL CONTR:PENSION (RES)	8,075.17	8,863.55	30,248.99
	TOTAL	20,053.36 102,520.23	19,359.20	15,919.96
TOTAL I 004	SOCIAL CONTRIBUTIONS	16,440.17 31,415.77	18,334.55 30,721.61	43,503.13 22,547.68
	TOTAL	162,962.91		
TOTAL I 003	COMPENSATION OF EMPLOYEES	84,972.18 205,205.53	86,866.56 199,544.30	311,871.14 162,943.73
	TOTAL	1,051,403.44		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	23,800.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	RENTAL & HIRING	23,800.00		
	TOTAL	140,000.00 0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	140,000.00		
I 006	T&S DOM:ACCOMMODATION	4,957.20	7,873.20	14,850.00
	TOTAL	9,655.20 54,604.80	9,266.40	8,002.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,813.03
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,813.03		
	TOTAL	15,323.06 43,497.46	5,267.15	0.00
I 007	T&S DOM:AIR TRANSPORT	43,497.46		
	TOTAL	0.00 0.00	0.00	0.00
I 007	T&S DOM:ROAD TRANSPORT	19,298.79		
	TOTAL	0.00 7,992.00	0.00	0.00
	TOTAL	8,694.00	702.00	0.00

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,957.20 32,970.26	7,873.20 15,235.55	41,570.28 27,301.59
TOTAL I 003	GOODS AND SERVICES	129,908.08 144,957.20 32,970.26	31,673.20 15,235.55	41,570.28 27,301.59
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	293,708.08 229,929.38 238,175.79	118,539.76 214,779.85	353,441.42 190,245.32
R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,345,111.52		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	16,828,504.77 16,660,754.76	16,850,279.59 27,251,422.93	16,692,631.81 17,656,361.03
I 008	S&W:HOUSING ALLOWANCE (RES)	7,683.02 7,683.02	7,683.02 8,428.38	7,683.02 8,055.70
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	5,515.83 5,515.83	5,515.83 5,515.83	5,515.83 5,515.83
I 008	S&W:SERVICE BONUS (RES)	0.00 74,893.82	15,640.90 26,398.16	0.00 0.00
TOTAL I 004	SALARIES AND WAGES	116,932.88 16,841,703.62 16,748,847.43	16,879,119.34 27,291,765.30	16,705,830.66 17,669,932.56
I 004	SOCIAL CONTRIBUTIONS	112,137,198.91		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00 52.35	50.00 52.35	57.05 52.35
I 008	EMPL CONTR:MEDICAL (RES)	314.10 237,189.25 243,857.25	239,835.25 247,477.25	241,645.25 252,746.00
I 008	EMPL CONTR:PENSION (RES)	1,462,750.25 22,438.09 23,574.61	24,711.05 23,574.61	23,574.61 23,574.61
TOTAL I 004	SOCIAL CONTRIBUTIONS	141,447.58 259,677.34 267,484.21	264,596.30 271,104.21	265,276.91 276,372.96
	TOTAL	1,604,511.93		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,101,380.96 17,016,331.64	17,143,715.64 27,562,869.51	16,971,107.57 17,946,305.52
	TOTAL	113,741,710.84		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	63,582.50 9,855.00	3,070.00 0.00	0.00 24,950.00
	TOTAL	101,457.50		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	8,964.00 40,500.00	33,339.60 43,880.40	0.00 55,144.80
	TOTAL	181,828.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,777.69	13,570.99
	TOTAL	25,668.82	14,732.88	25,788.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,775.34 70,368.14	6,769.94 36,444.92	40,847.58 40,996.19
	TOTAL	197,202.11		
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,739.34 136,536.96	41,887.23 95,058.20	54,418.57 121,929.70
	TOTAL	460,570.00		
TOTAL I 003	GOODS AND SERVICES	74,321.84 146,391.96	44,957.23 95,058.20	54,418.57 146,879.70
	TOTAL	562,027.50		
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	17,175,702.80 17,162,723.60	17,188,672.87 27,657,927.71	17,025,526.14 18,093,185.22
	TOTAL	114,303,738.34		
R 007	DIR: TRAD LEAD DEV & CAP BUILD			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	117,154.00 188,135.40	117,154.00 188,135.40	188,135.40 188,135.40
	TOTAL	986,849.60		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14 5,074.14	5,074.14 5,633.16	5,074.14 5,353.65
	TOTAL	31,283.37		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	15,277.90
	TOTAL	15,277.90	15,277.90	15,277.90
I 008	S&W:SERVICE BONUS (RES)	61,111.60 0.00	0.00 51,060.00	0.00 0.00
	TOTAL	51,060.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	122,228.14 208,487.44	173,288.14 209,046.46	208,487.44 208,766.95
	TOTAL	1,130,304.57		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00 41.88	30.00 41.88	44.70 41.88
	TOTAL	230.34		
I 008	EMPL CONTR:MEDICAL (RES)	8,802.50 8,802.50	8,802.50 9,733.25	8,802.50 9,733.25
	TOTAL	54,676.50		
I 008	EMPL CONTR:PENSION (RES)	14,502.85 24,457.56	15,957.06 24,457.56	24,457.56 24,457.56
	TOTAL	128,290.15		
TOTAL I 004	SOCIAL CONTRIBUTIONS	23,335.35 33,301.94	24,789.56 34,232.69	33,304.76 34,232.69
	TOTAL	183,196.99		
TOTAL I 003	COMPENSATION OF EMPLOYEES	145,563.49 241,789.38	198,077.70 243,279.15	241,792.20 242,999.64
	TOTAL	1,313,501.56		
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	139,458.00 0.00	0.00 34,108.00	0.00 34,770.00
	TOTAL	208,336.00		
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00	0.00 15,680.00	0.00 0.00
	TOTAL	15,680.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00 21,870.00	106,434.00 116,640.00	226,929.60 380,286.00
	TOTAL	852,159.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 946.69	0.00 0.00	0.00 733.90
	TOTAL	1,680.59		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 7,554.89	0.00 0.00	0.00 5,744.87
	TOTAL	13,299.76		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 30,371.58	106,434.00 116,640.00	226,929.60 386,764.77
	TOTAL	867,139.95		
I 004	VENUES AND FACILITIES			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 005	VENUES AND FACILITIES	0.00	0.00	43,802.00
	TOTAL	0.00	0.00	121,000.00
TOTAL I 004	VENUES AND FACILITIES	164,802.00		
		0.00	0.00	43,802.00
		0.00	0.00	121,000.00
TOTAL I 003	GOODS AND SERVICES	139,458.00	106,434.00	270,731.60
	TOTAL	30,371.58	166,428.00	542,534.77
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	285,021.49	304,511.70	512,523.80
	TOTAL	272,160.96	409,707.15	785,534.41
R 007	DIR: TRAD LEAD INST SUPP CO-ORD	2,569,459.51		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	378,082.86	388,230.62	226,613.52
	TOTAL	302,835.65	236,868.00	236,868.00
I 008	S&W:COMPNS/CIRCM (RES)	35,506.27	8,545.00	8,545.00
	TOTAL	8,545.00	8,545.00	8,545.00
I 008	S&W:HOUSING ALLOWANCE (RES)	78,231.27		
	TOTAL	13,531.04	13,531.04	13,531.04
		13,531.04	15,021.76	14,276.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	83,422.32		
	TOTAL	26,634.81	28,819.03	2,207.15
		12,318.75	0.00	0.00
I 008	S&W:SERVICE BONUS (RES)	65,565.44		
	TOTAL	22,260.00	910.88	26,064.75
		30,249.50	64,949.00	30,249.50
TOTAL I 004	SALARIES AND WAGES	174,683.63		
		476,014.98	440,036.57	272,547.16
		367,479.94	325,383.76	289,938.90
	TOTAL	2,171,401.31		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	100.00	93.78
	TOTAL	94.23	83.76	83.76
I 008	EMPL CONTR:MEDICAL (RES)	555.53		
	TOTAL	28,697.50	29,225.50	27,275.50
		29,155.50	27,275.50	27,275.50
	TOTAL	168,905.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	47,188.98	52,431.32	29,459.66
	TOTAL	39,368.51	30,792.73	30,792.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	230,033.93		
		75,986.48	81,756.82	56,828.94
		68,618.24	58,151.99	58,151.99
	TOTAL	399,494.46		
TOTAL I 003	COMPENSATION OF EMPLOYEES	552,001.46	521,793.39	329,376.10
		436,098.18	383,535.75	348,090.89
	TOTAL	2,570,895.77		
I 003	GOODS AND SERVICES			
I 004	CONS SUPPLIES			
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	13,999.00		
TOTAL I 004	CONS SUPPLIES	13,999.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	13,999.00		
I 004	RENTAL & HIRING	146,620.00	72,570.00	131,499.00
		88,475.00	85,510.00	102,285.00
	TOTAL	626,959.00		
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,589.91	837.71
		0.00	4,852.24	0.00
	TOTAL	7,279.86		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,111.48	3,899.78
		0.00	3,146.85	8,350.69
	TOTAL	19,508.80		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	5,701.39	4,737.49
		0.00	7,999.09	8,350.69
	TOTAL	26,788.66		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		9,078.95	41,360.80	0.00
	TOTAL	50,439.75		
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	0.00
		9,078.95	41,360.80	0.00
	TOTAL	50,439.75		
TOTAL I 003	GOODS AND SERVICES	160,619.00	78,271.39	136,236.49
		97,553.95	134,869.89	110,635.69
	TOTAL	718,186.41		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	HOUSEHOLDS (HH)			
I 004	H/H:EMPLOYEE SOCIAL BENEFITS			
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	17,796.14	17,796.14
	TOTAL	17,796.14	17,796.14	17,796.14
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	759,467.52	17,796.14	17,796.14
	TOTAL	17,796.14	17,796.14	777,263.66
TOTAL I 003	HOUSEHOLDS (HH)	848,448.22	17,796.14	17,796.14
	TOTAL	0.00	17,796.14	17,796.14
	TOTAL	17,796.14	17,796.14	777,263.66
I 003	BUILDINGS & OTHER FIX STRUCT			
I 004	BUILDINGS			
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	BUILDINGS	36,973.66	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	0.00	0.00
	TOTAL	36,973.66	0.00	0.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	749,594.12	617,860.92	483,408.73
	TOTAL	551,448.27	536,201.78	1,235,990.24
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	4,174,504.06	25,939,953.28	26,539,489.33
	TOTAL	26,070,197.83	36,676,637.99	29,201,033.84
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	171,308,119.71	25,939,953.28	26,539,489.33
	TOTAL	26,070,197.83	36,676,637.99	29,201,033.84
	TOTAL	171,308,119.71		
O 006	RURAL DEVELOP FACILITATION			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	68,318.00	68,318.00	68,318.00
	TOTAL	68,318.00	68,318.00	68,318.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
	TOTAL	3,382.76	3,755.44	3,569.10
I 008	S&W:SERVICE BONUS (RES)	0.00	15,640.90	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	71,700.76	87,341.66	71,700.76
	TOTAL	71,700.76	72,073.44	71,887.10
I 004	SOCIAL CONTRIBUTIONS	446,404.48		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	20.00	22.82
	TOTAL	20.94	20.94	20.94
I 008	EMPL CONTR:PENSION (RES)	8,449.10	9,313.50	8,881.31
	TOTAL	8,881.31	8,881.31	8,881.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	53,287.84	9,333.50	8,904.13
	TOTAL	8,469.10	8,902.25	8,902.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,413.48	96,675.16	80,604.89
	TOTAL	80,169.86	80,975.69	80,789.35
I 003	GOODS AND SERVICES	499,817.96		
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,768.33	2,638.90
	TOTAL	0.00	3,531.04	1,874.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,812.67	1,768.33	2,638.90
	TOTAL	0.00	3,531.04	1,874.40
TOTAL I 003	GOODS AND SERVICES	9,812.67	1,768.33	2,638.90
	TOTAL	0.00	3,531.04	1,874.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	80,169.86	98,443.49	83,243.79
	TOTAL	80,603.01	84,506.73	82,663.75
	TOTAL	509,630.63		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: DISTRICT CO ALFRED NZO REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	31,367.75	31,367.75	31,367.75
	TOTAL	31,367.75	31,367.75	31,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	3,382.76	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	0.00	0.00	18,305.01
TOTAL I 004	SALARIES AND WAGES	31,367.75	34,750.51	33,059.13
	TOTAL	33,059.13	33,245.47	51,457.31
	TOTAL	216,939.30		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR:MEDICAL (RES)	0.00	10,036.50	10,036.50
	TOTAL	10,036.50	5,018.25	5,018.25
I 008	EMPL CONTR:PENSION (RES)	40,146.00	3,894.76	4,077.80
	TOTAL	3,894.76	4,077.80	4,077.80
TOTAL I 004	SOCIAL CONTRIBUTIONS	24,466.79	3,904.76	14,125.71
	TOTAL	14,124.77	9,106.52	9,106.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	64,675.61	49,057.84	47,184.84
	TOTAL	35,272.51	42,351.99	60,563.83
	TOTAL	281,614.91		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	2,619.82	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,619.82	2,619.82	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	2,619.82	2,619.82	0.00
	TOTAL	0.00	0.00	0.00
	TOTAL	2,619.82		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	35,272.51 47,183.90	51,677.66 42,351.99	47,184.84 60,563.83
	TOTAL	284,234.73		
R 007	DIR: DISTRICT CO CHRIS HANI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	32,316.25	63,684.00	63,684.00
	TOTAL	63,684.00	63,684.00	63,684.00
I 008	S&W:HOUSING ALLOWANCE (RES)	350,736.25		
	TOTAL	1,691.38	1,691.38	1,691.38
		1,691.38	7,138.20	3,569.10
I 008	S&W:SERVICE BONUS (RES)	17,472.82		
	TOTAL	0.00	0.00	0.00
		0.00	0.00	32,316.25
TOTAL I 004	SALARIES AND WAGES	32,316.25 34,007.63 65,375.38	65,375.38 70,822.20	65,375.38 99,569.35
	TOTAL	400,525.32		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	20.00	21.88
	TOTAL	20.94	20.94	20.94
I 008	EMPL CONTR:MEDICAL (RES)	114.70		
	TOTAL	5,832.00	5,832.00	5,832.00
		5,832.00	10,096.50	8,990.50
I 008	EMPL CONTR:PENSION (RES)	42,415.00		
	TOTAL	4,006.91	8,473.07	8,278.89
		8,278.89	8,278.89	8,278.89
TOTAL I 004	SOCIAL CONTRIBUTIONS	45,595.54 9,848.91 14,131.83	14,325.07 18,396.33	14,132.77 17,290.33
	TOTAL	88,125.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,856.54 79,507.21	79,700.45 89,218.53	79,508.15 116,859.68
	TOTAL	488,650.56		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	982.18
	TOTAL	0.00	327.70	783.23
		2,093.11		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 0.00	0.00 327.70	982.18 783.23
	TOTAL	2,093.11		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	0.00 0.00	0.00 327.70	982.18 783.23
	TOTAL	2,093.11		
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	43,856.54 79,507.21	79,700.45 89,546.23	80,490.33 117,642.91
	TOTAL	490,743.67		
R 007	DIR: DISTRICT CO JOE GQABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	32,801.00	32,801.00	32,801.00
	TOTAL	32,801.00	32,801.00	32,801.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
I 008	S&W:SERVICE BONUS (RES)	10,427.79		
	TOTAL	32,801.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	67,293.38 34,492.38	34,492.38 34,678.72	34,492.38 34,585.55
	TOTAL	240,034.79		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR:MEDICAL (RES)	62.82		
	TOTAL	3,620.00	3,620.00	3,620.00
	TOTAL	3,620.00	3,620.00	3,620.00
I 008	EMPL CONTR:PENSION (RES)	21,720.00		
	TOTAL	4,064.14	4,464.07	4,264.12
	TOTAL	4,264.12	4,264.12	4,264.12
TOTAL I 004	SOCIAL CONTRIBUTIONS	25,584.69 7,694.14 7,894.59	8,094.07 7,894.59	7,895.53 7,894.59
	TOTAL	47,367.51		
TOTAL I 003	COMPENSATION OF EMPLOYEES	74,987.52 42,386.97	42,586.45 42,573.31	42,387.91 42,480.14
	TOTAL	287,402.30		
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	74,987.52 42,386.97	42,586.45 42,573.31	42,387.91 42,480.14
	TOTAL	287,402.30		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	32,801.00	32,801.00	32,801.00
	TOTAL	32,801.00	32,801.00	32,801.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
TOTAL I 004	SALARIES AND WAGES	34,492.38	34,492.38	34,492.38
	TOTAL	34,492.38	34,678.72	34,585.55
	TOTAL	207,233.79		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR:PENSION (RES)	4,064.14	4,464.07	4,264.12
	TOTAL	4,264.12	4,264.12	4,264.12
TOTAL I 004	SOCIAL CONTRIBUTIONS	25,584.69	4,474.07	4,275.53
	TOTAL	4,074.14	4,274.59	4,274.59
	TOTAL	25,647.51		
TOTAL I 003	COMPENSATION OF EMPLOYEES	38,566.52	38,966.45	38,767.91
	TOTAL	38,766.97	38,953.31	38,860.14
	TOTAL	232,881.30		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	370.52
	TOTAL	0.00	841.59	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,212.11	0.00	370.52
	TOTAL	0.00	841.59	0.00
	TOTAL	1,212.11		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	370.52
	TOTAL	0.00	841.59	0.00
	TOTAL	1,212.11		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	38,566.52	38,966.45	39,138.43
	TOTAL	38,766.97	39,794.90	38,860.14
	TOTAL	234,093.41		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: TRAD LEAD RURAL DEV FACIL			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	315,438.56	315,438.56	325,630.16
		247,168.01	247,168.01	247,168.01
	TOTAL	1,698,011.31		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		29,064.00	0.00	0.00
	TOTAL	29,064.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	12,469.14	12,469.14	12,469.14
		6,074.14	6,633.16	6,353.65
	TOTAL	56,468.37		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,672.69	43,672.69	48,292.90
		19,118.38	19,118.38	19,118.38
	TOTAL	192,993.42		
I 008	S&W:SERVICE BONUS (RES)	117,100.30	18,450.81	3,397.20
		26,852.75	0.00	0.00
	TOTAL	165,801.06		
TOTAL I 004	SALARIES AND WAGES	488,680.69	390,031.20	389,789.40
		328,277.28	272,919.55	272,640.04
	TOTAL	2,142,338.16		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	60.00	68.46
		52.35	52.35	52.35
	TOTAL	345.51		
I 008	EMPL CONTR:MEDICAL (RES)	12,891.25	12,891.25	12,891.25
		12,891.25	12,891.25	14,752.75
	TOTAL	79,209.00		
I 008	EMPL CONTR:PENSION (RES)	39,510.81	42,503.01	42,331.85
		32,131.78	32,131.78	32,131.78
	TOTAL	220,741.01		
TOTAL I 004	SOCIAL CONTRIBUTIONS	52,462.06	55,454.26	55,291.56
		45,075.38	45,075.38	46,936.88
	TOTAL	300,295.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES	541,142.75	445,485.46	445,080.96
		373,352.66	317,994.93	319,576.92
	TOTAL	2,442,633.68		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	5,400.00	9,690.00
		22,400.00	11,365.40	0.00
	TOTAL	48,855.40		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	RENTAL & HIRING	0.00	0.00	0.00
	TOTAL	24,450.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	37,530.00	54,382.00	44,496.00
	TOTAL	30,186.00	52,920.00	41,634.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	715.62	5,872.20	7,959.51
	TOTAL	2,291.62	6,587.99	6,314.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	48,573.94	48,145.58
	TOTAL	34,533.21	30,373.33	23,730.56
I 007	T&S DOM:AIR TRANSPORT	0.00	7,755.86	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	38,245.62	116,584.00	100,601.09
	TOTAL	67,010.83	89,881.32	71,678.74
TOTAL I 003	GOODS AND SERVICES	38,245.62	121,984.00	110,291.09
	TOTAL	113,860.83	101,246.72	71,678.74
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	557,307.00	567,469.46	555,372.05
	TOTAL	579,388.37	419,241.65	391,255.66
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,999,940.68	878,843.96	847,817.35
	TOTAL	852,241.32	718,014.81	733,466.43
TOTAL O 006	RURAL DEVELOP FACILITATION	4,806,045.42	878,843.96	847,817.35
	TOTAL	852,241.32	718,014.81	733,466.43
O 006	TRADITIONAL INST ADMIN			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 005	DDG: TRADITIONAL AFFAIRS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	177,848.58	177,848.58	191,789.43
	TOTAL	182,495.53	182,495.53	208,951.28
	TOTAL	1,121,428.93		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	3,569.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,865.21	31,865.21	34,865.81
	TOTAL	32,865.41	32,865.41	32,865.41
I 008	S&W:SERVICE BONUS (RES)	197,192.46		
		98,480.38	0.00	4,646.95
	TOTAL	49,565.95	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	152,693.28		
		309,885.55	211,405.17	232,993.57
	TOTAL	266,618.27	217,238.66	245,385.79
	TOTAL	1,483,527.01		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
	TOTAL	31.41	31.41	41.10
I 008	EMPL CONTR:MEDICAL (RES)	198.15		
		0.00	0.00	0.00
	TOTAL	0.00	0.00	4,725.00
I 008	EMPL CONTR:PENSION (RES)	4,725.00		
		22,628.85	23,611.67	24,932.56
	TOTAL	23,724.36	23,724.36	27,163.60
TOTAL I 004	SOCIAL CONTRIBUTIONS	145,785.40		
		22,658.85	23,641.67	24,966.79
	TOTAL	23,755.77	23,755.77	31,929.70
	TOTAL	150,708.55		
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,544.40	235,046.84	257,960.36
		290,374.04	240,994.43	277,315.49
	TOTAL	1,634,235.56		
I 003	GOODS AND SERVICES			
I 004	CONS:STA, PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	2,208.66	0.00
	TOTAL	2,208.66		
TOTAL I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	0.00
		0.00	2,208.66	0.00
	TOTAL	2,208.66		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	5,068.80
		0.00	14,121.00	1,458.00
	TOTAL	22,300.20		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:CAR RENTAL	0.00	800.28	0.00
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,005.76
	TOTAL	0.00	5,793.86	0.00
I 007	T&S DOM:AIR TRANSPORT	12,799.62	0.00	0.00
	TOTAL	0.00	3,957.93	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	3,957.93	0.00	0.00
	TOTAL	0.00	6,410.61	12,074.56
		0.00	19,914.86	1,458.00
I 004	VENUES AND FACILITIES	39,858.03		
I 005	VENUES AND FACILITIES	0.00	28,490.00	0.00
	TOTAL	0.00	27,291.00	0.00
TOTAL I 004	VENUES AND FACILITIES	55,781.00	0.00	0.00
	TOTAL	0.00	28,490.00	0.00
		0.00	27,291.00	0.00
TOTAL I 003	GOODS AND SERVICES	55,781.00	0.00	12,074.56
	TOTAL	0.00	34,900.61	0.00
		0.00	49,414.52	1,458.00
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	97,847.69		
	TOTAL	332,544.40	269,947.45	270,034.92
		290,374.04	290,408.95	278,773.49
R 006	CD: TRADITIONAL GOV & FINANCE	1,732,083.25		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	149,557.53	149,557.53	161,514.93
	TOTAL	153,543.33	153,543.33	153,543.33
		921,259.98		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
	TOTAL	10,899.00	0.00	0.00
		10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
		10,427.79		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,995.74	17,995.74	20,569.41
	TOTAL	18,853.63	18,853.63	18,853.63
		113,121.78		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	38,693.50	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	169,244.65	169,244.65	183,775.72
	TOTAL	223,680.84	174,274.68	174,181.51
	TOTAL	1,094,402.05		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
	TOTAL	31.41	31.41	31.41
I 008	EMPL CONTR:MEDICAL (RES)	188.46		
	TOTAL	7,240.00	7,240.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	7,240.00	7,240.00	7,240.00
	TOTAL	43,440.00		
I 008	EMPL CONTR:PENSION (RES)	19,037.96	19,846.85	20,996.89
	TOTAL	19,960.59	19,960.59	19,960.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	119,763.47	27,116.85	28,271.12
	TOTAL	26,307.96	27,232.00	27,232.00
	TOTAL	163,391.93		
TOTAL I 003	COMPENSATION OF EMPLOYEES	195,552.61	196,361.50	212,046.84
	TOTAL	250,912.84	201,506.68	201,413.51
	TOTAL	1,257,793.98		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	6,750.00	0.00	0.00
	TOTAL	10,700.00	0.00	0.00
	TOTAL	17,450.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	6,609.60	0.00
	TOTAL	3,304.80	7,970.40	1,512.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,396.80		
	TOTAL	0.00	377.60	0.00
I 007	T&S DOM:CAR RENTAL	0.00	2,889.43	0.00
	TOTAL	3,267.03	0.00	733.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,000.00	0.00
	TOTAL	2,733.32		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,630.59	0.00
	TOTAL	9,967.70	12,983.44	5,843.53
I 007	T&S DOM:AIR TRANSPORT	36,425.26		
	TOTAL	0.00	4,850.55	0.00
	TOTAL	0.00	0.00	8,006.00
	TOTAL	12,856.55		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 13,272.50	19,468.34 25,843.27	733.32 15,361.53
	TOTAL	74,678.96		
TOTAL I 003	GOODS AND SERVICES	6,750.00 23,972.50	19,468.34 25,843.27	733.32 15,361.53
	TOTAL	92,128.96		
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	202,302.61 274,885.34	215,829.84 227,349.95	212,780.16 216,775.04
	TOTAL	1,349,922.94		
R 007	DIR: TRAD LEAD POLICY & LEG DEV			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	366,495.73 366,495.73	366,495.73 366,495.73	366,495.73 366,495.73
	TOTAL	2,198,974.38		
I 008	S&W:CMFNS/CIRCM (RES)	0.00 0.00	0.00 0.00	0.00 17,246.24
	TOTAL	17,246.24		
I 008	S&W:HOUSING ALLOWANCE (RES)	9,356.90 9,356.90	9,356.90 10,288.60	9,356.90 9,822.75
	TOTAL	57,538.95		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,180.23 24,180.23	24,180.23 24,180.23	24,180.23 24,180.23
	TOTAL	145,081.38		
I 008	S&W:SERVICE BONUS (RES)	0.00 49,565.95	52,603.25 0.00	37,003.00 112,258.25
	TOTAL	251,430.45		
TOTAL I 004	SALARIES AND WAGES	400,032.86 449,598.81	452,636.11 400,964.56	437,035.86 530,003.20
	TOTAL	2,670,271.40		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00 83.76	80.00 83.76	91.28 83.76
	TOTAL	502.56		
I 008	EMPL CONTR:MEDICAL (RES)	15,080.50 13,974.50	12,868.50 13,974.50	13,974.50 13,974.50
	TOTAL	83,847.00		
I 008	EMPL CONTR:PENSION (RES)	45,397.67 47,644.34	49,890.90 47,644.34	47,644.34 47,644.34
	TOTAL	285,865.93		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	60,558.17 61,702.60	62,839.40 61,702.60	61,710.12 61,702.60
	TOTAL	370,215.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES	460,591.03 511,301.41	515,475.51 462,667.16	498,745.98 591,705.80
	TOTAL	3,040,486.89		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	3,260.00 3,500.00	0.00 59,630.00	0.00 34,600.00
	TOTAL	100,990.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	3,024.00 18,144.00	68,256.00 56,116.80	30,240.00 15,552.00
	TOTAL	191,332.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 3,284.89	8,772.68 8,367.04	844.97 2,429.60
	TOTAL	23,699.18		
I 007	T&S DOM:CAR RENTAL	0.00 1,842.23	3,683.56 441.23	733.32 0.00
	TOTAL	6,700.34		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 11,683.43	19,503.99 13,196.97	4,140.38 17,776.92
	TOTAL	66,301.69		
I 007	T&S DOM:AIR TRANSPORT	24,343.74 7,915.86	0.00 0.00	0.00 0.00
	TOTAL	32,259.60		
TOTAL I 004	TRAVEL AND SUBSISTENCE	27,367.74 42,870.41	100,216.23 78,122.04	35,958.67 35,758.52
	TOTAL	320,293.61		
TOTAL I 003	GOODS AND SERVICES	30,627.74 46,370.41	100,216.23 137,752.04	35,958.67 70,358.52
	TOTAL	421,283.61		
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	491,218.77 557,671.82	615,691.74 600,419.20	534,704.65 662,064.32
	TOTAL	3,461,770.50		
R 007	DIR: TRAD FINANCIAL MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	143,040.45 146,226.85	143,040.45 146,226.85	152,599.65 146,226.85
	TOTAL	877,361.10		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,071.03	26,071.03	28,128.55
	TOTAL	26,756.87	26,756.87	26,756.87
I 008	S&W:SERVICE BONUS (RES)	56,650.61	0.00	2,662.61
	TOTAL	56,650.61	21,458.21	2,662.61
TOTAL I 004	SALARIES AND WAGES	80,771.43	170,802.86	185,082.19
	TOTAL	227,453.47	196,319.65	174,768.27
	TOTAL	1,129,101.54		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
	TOTAL	31.41	31.41	31.41
I 008	EMPL CONTR:MEDICAL (RES)	3,320.00	8,351.00	8,351.00
	TOTAL	8,351.00	8,351.00	8,351.00
I 008	EMPL CONTR:PENSION (RES)	45,075.00		
	TOTAL	18,156.11	19,034.30	19,837.92
	TOTAL	19,009.46	19,009.46	19,009.46
TOTAL I 004	SOCIAL CONTRIBUTIONS	114,056.71	27,415.30	28,223.15
	TOTAL	21,506.11	27,391.87	27,391.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,320.17	198,218.16	213,305.34
	TOTAL	248,959.58	223,711.52	202,160.14
	TOTAL	202,066.97		
	TOTAL	1,288,421.71		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	24,084.00	15,066.00
	TOTAL	3,024.00	17,928.00	12,096.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	72,198.00		
	TOTAL	0.00	2,425.69	0.00
	TOTAL	3,669.59	1,008.11	3,824.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,928.22		
	TOTAL	0.00	25,471.31	15,484.28
	TOTAL	27,909.97	17,127.47	21,286.57
TOTAL I 004	TRAVEL AND SUBSISTENCE	107,279.60	51,981.00	30,550.28
	TOTAL	0.00	36,063.58	37,207.40
	TOTAL	34,603.56		
	TOTAL	190,405.82		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/09

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	0.00 34,603.56	51,981.00 36,063.58	30,550.28 37,207.40
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	190,405.82 248,959.58 236,670.53	250,199.16 259,775.10	243,855.62 239,367.54
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	1,478,827.53 1,275,025.36 1,359,601.73	1,351,668.19 1,377,953.20	1,261,375.35 1,396,980.39
TOTAL O 006	TRADITIONAL INST ADMIN	8,022,604.22 1,275,025.36 1,359,601.73	1,351,668.19 1,377,953.20	1,261,375.35 1,396,980.39
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	8,022,604.22 28,197,464.51 29,016,070.72	28,170,465.43 38,772,606.00	28,648,682.03 31,331,480.66
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	184,136,769.35 28,197,464.51 29,016,070.72	28,170,465.43 38,772,606.00	28,648,682.03 31,331,480.66
	TOTAL	184,136,769.35		

**** END OF REPORT RP150BS ****