

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
 ECONOMIC CLASS : ALL
 TOT ON ECON CLASS : NO
 LAST CLOSED MONTH : 11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS	17,641,370.00	0.00	27,330,489.00	9,689,119.00
O 005	TRADITIONAL INSTITUTE MANAGE	108,985.00	0.00	140,000.00	31,015.00
O 006	TRADITIONAL RESOURCE ADMIN	1,242,154.11	0.00	1,893,650.00	651,495.89
R 002	COOP GOV & TRADITIONAL AFFAIRS	171,184.00	0.00	135,568.00	35,616.00-
R 007	DIR: DISTRICT CO ANAYOLE REGION	1,390,641.00	0.00	2,221,211.00	830,570.00
I 003	COMPENSATION OF EMPLOYEES	20,554,334.11	0.00	31,720,918.00	11,166,583.89
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)				
I 008	S&W: SERV BASED OTHER (RES)				
I 008	S&W: HOUSING ALLOWANCE (RES)				
I 008	S&W: NON PENSIONABLE ALL OTH (RES)				
I 008	S&W: SERVICE BONUS (RES)				
I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	7,684.98	0.00	11,643.00	3,958.02
I 008	EMPL CONTR: MEDICAL (RES)	1,922,130.75	0.00	2,913,550.00	991,419.25
I 008	EMPL CONTR: PENSION (RES)	2,293,367.86	0.00	3,464,439.00	1,171,071.14
I 004	SOCIAL CONTRIBUTIONS	4,223,183.59	0.00	6,389,632.00	2,166,448.41
I 003	COMPENSATION OF EMPLOYEES	24,777,517.70	0.00	38,110,550.00	13,333,032.30
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	26,280.00	0.00	29,400.00	3,120.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONSULT:BUSINESSADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	141,027.00	0.00	368,200.00	227,173.00
I 004	CONSULT:BUSINESSADVISORY SERV	141,027.00	0.00	368,200.00	227,173.00
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
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DEPE	0.00	0.00	10,000.00	10,000.00
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	9,993.73	10,000.00	6.27
I 004	CONS:STA, PRINT&OFF SUP	0.00	9,993.73	10,000.00	6.27
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	319,251.09	114,501.60	822,800.00	389,047.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	342.00	0.00	54,400.00	54,058.00
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	98,000.00	98,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 004	TRAVEL AND SUBSISTENCE	319,593.09	114,501.60	991,500.00	557,405.31
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	84,000.00	48,444.00	294,000.00	161,556.00
I 004	VENUES AND FACILITIES	84,000.00	48,444.00	294,000.00	161,556.00
I 003	GOODS AND SERVICES	570,900.09	172,939.33	1,705,100.00	961,260.58
R 007	DIR: DISTRICT CO AMATOLE REGION	25,348,417.79	172,939.33	39,815,650.00	14,294,292.88
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)	6,162,226.50	0.00	9,468,022.00	3,305,795.50
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	70,000.00	4,609.00
I 008	S&W:HOUSING ALLOWANCE (RES)	433,903.59	0.00	655,188.00	221,284.41
I 008	S&W:SERVICE BONUS (RES)	441,040.40	0.00	781,686.00	340,645.60
I 004	SALARIES AND WAGES	7,102,561.49	0.00	10,974,896.00	3,872,334.51
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,764.08	0.00	4,146.00	1,381.92
I 008	EMPL CONTR:MEDICAL (RES)	830,738.00	0.00	1,241,192.00	410,454.00
I 008	EMPL CONTR:PENSION (RES)	801,085.78	0.00	1,200,792.00	399,706.22
I 004	SOCIAL CONTRIBUTIONS	1,634,587.86	0.00	2,446,130.00	811,542.14
I 003	COMPENSATION OF EMPLOYEES	8,737,149.35	0.00	13,421,026.00	4,683,876.65
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESSADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	45,602.00	0.00	211,752.00	166,150.00
I 004	CONSULT:BUSINESSADVISORY SERV	45,602.00	0.00	211,752.00	166,150.00
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

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	4,985.21	5,000.00	14.79
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	4,985.21	5,000.00	14.79
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	83,424.62	4,374.00	300,200.00	212,401.38
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,193.00	0.00	23,184.00	18,991.00
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)	13,549.54	0.00	66,000.00	52,450.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	101,167.16	4,374.00	405,684.00	300,142.84
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	50,697.89	0.00	130,000.00	79,302.11
I 004	VENUES AND FACILITIES	50,697.89	0.00	130,000.00	79,302.11
TOTAL I 003	GOODS AND SERVICES	197,467.05	9,359.21	764,436.00	557,609.74
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	8,934,616.40	9,359.21	14,185,462.00	5,241,486.39
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
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	21,996.00	0.00	77,336.00	55,340.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	21,996.00	0.00	77,336.00	55,340.00
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 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
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	105,000.00	105,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	4,982.62	5,000.00	17.38
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	4,982.62	5,000.00	17.38
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	54,237.60	0.00	138,000.00	83,762.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,921.38	0.00	11,587.00	8,665.62
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)	444.40	0.00	30,000.00	29,555.60
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	57,603.38	0.00	195,887.00	138,283.62
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
TOTAL I 003	GOODS AND SERVICES	96,639.38	4,982.62	434,513.00	332,891.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		96,639.38	4,982.62	434,513.00	332,891.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
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)	4,330,793.25	0.00	6,833,949.00	2,503,155.75
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W: HOUSING ALLOWANCE (RES)	299,195.17	0.00	460,971.00	161,775.83
I 008	S&W: SERVICE BONUS (RES)	365,695.25	0.00	550,244.00	184,548.75
I 004	SALARIES AND WAGES	5,017,480.67	0.00	7,867,164.00	2,849,683.33
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,926.48	0.00	2,984.00	1,057.52
I 008	EMPL CONTR: MEDICAL (RES)	617,828.00	0.00	962,981.00	345,153.00
I 008	EMPL CONTR: PENSION (RES)	563,000.42	0.00	869,032.00	306,031.58
I 004	SOCIAL CONTRIBUTIONS	1,182,754.90	0.00	1,834,997.00	652,242.10
I 003	COMPENSATION OF EMPLOYEES	6,200,235.57	0.00	9,702,161.00	3,501,925.43
I 003	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
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	10,000.00	10,000.00
I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SPE&OS: STATIONERY	0.00	9,981.48	10,000.00	18.52
I 004	CONS: STA, PRINT&OFF SUP	0.00	9,981.48	10,000.00	18.52
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	268,420.50	2,916.00	514,000.00	242,663.50
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,885.07	0.00	31,350.00	28,464.93
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
I 004	TRAVEL AND SUBSISTENCE	271,305.57	2,916.00	671,650.00	397,428.43
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
I 004	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
I 003	GOODS AND SERVICES	440,733.57	12,897.48	1,137,307.00	683,675.95
R 007	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO JOE GOABI REG	6,640,969.14	12,897.48	10,839,468.00	4,185,601.38
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,703,296.25	0.00	2,618,634.00	915,337.75
I 008	S&W: HOUSING ALLOWANCE (RES)	97,978.23	0.00	147,946.00	49,967.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&M:SERVICE BONUS (RES)	186,294.00	0.00	212,750.00	26,456.00
I 004	SALARIES AND WAGES	1,987,568.48	0.00	2,979,330.00	991,761.52
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	670.08	0.00	1,005.00	334.92
I 008	EMPL CONTR:MEDICAL (RES)	159,352.00	0.00	239,028.00	79,676.00
I 008	EMPL CONTR:PENSION (RES)	221,427.55	0.00	331,882.00	110,454.45
I 004	SOCIAL CONTRIBUTIONS	381,449.63	0.00	571,915.00	190,465.37
I 003	COMPENSATION OF EMPLOYEES	2,369,018.11	0.00	3,551,245.00	1,182,226.89
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	35,942.00	0.00	124,498.00	88,556.00
I 004	CONSULT:BUSINESS&ADVISORY SERV	35,942.00	0.00	124,498.00	88,556.00
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
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	22,251.00	22,251.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 004	CONS SUPPLIES	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	4,987.35	5,000.00	12.65
I 004	CONS:STA,PRINT&OFF SUP	0.00	4,987.35	5,000.00	12.65
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	125,031.70	8,856.00	235,448.00	101,560.30
I 007	T&S DOM:SPECIAL 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)	10,517.61	0.00	34,000.00	23,482.39
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 004	TRAVEL AND SUBSISTENCE	136,408.01	8,856.00	286,607.00	141,342.99
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	59,180.00	0.00	100,400.00	41,220.00
I 004	VENUES AND FACILITIES	59,180.00	0.00	100,400.00	41,220.00
I 003	GOODS AND SERVICES	231,530.01	13,843.35	545,756.00	300,382.64
R 007	DIR: DISTRICT CO JOE GOABI REG	2,600,548.12	13,843.35	4,097,001.00	1,482,609.53
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&M:BASIC SALARY (RES)	13,561,886.50	0.00	21,139,094.00	7,577,207.50
I 008	S&M:SERV BASED OTHER (RES)	87,188.00	0.00	90,000.00	2,812.00
I 008	S&M:HOUSING ALLOWANCE (RES)	890,540.48	0.00	1,365,160.00	474,619.52
I 008	S&M:NON PENSIONABLE ALL OTH (RES)	181,595.00	0.00	145,979.00	35,616.00-
I 008	S&M:SERVICE BONUS (RES)	1,156,596.12	0.00	1,738,228.00	581,631.88
I 004	SALARIES AND WAGES	15,877,806.10	0.00	24,478,461.00	8,600,654.90
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,029.78	0.00	9,160.00	3,130.22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	1,633,601.75	0.00	2,463,148.00	829,546.25
I 008	EMPL CONTR: PENSION (RES)	1,763,036.96	0.00	2,684,703.00	921,665.04
I 004	SOCIAL CONTRIBUTIONS	3,402,668.49	0.00	5,157,011.00	1,754,342.51
I 003	COMPENSATION OF EMPLOYEES	19,280,474.59	0.00	29,635,472.00	10,354,997.41
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	102,844.00	0.00	459,464.00	356,620.00
I 004	CONSULT: BUSINESS&ADVISORY SERV	102,844.00	0.00	459,464.00	356,620.00
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
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
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	9,993.73	10,000.00	6.27
I 004	CONS: STA, PRINT&OFF SUP	0.00	9,993.73	10,000.00	6.27
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	261,670.10	128,023.20	762,600.00	372,906.70
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,944.60	0.00	65,688.00	60,743.40
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
I 004	TRAVEL AND SUBSISTENCE	271,117.24	128,023.20	1,042,588.00	643,447.56
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	68,659.99	51,975.00	279,000.00	158,365.01
I 004	VENUES AND FACILITIES	68,659.99	51,975.00	279,000.00	158,365.01
I 003	GOODS AND SERVICES	442,621.23	189,991.93	1,833,052.00	1,200,438.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
R 007	AMAFONDOMISE KINGDOM	19,723,095.82	189,991.93	31,468,524.00	11,555,436.25
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	34,400.00	0.00	120,000.00	85,600.00
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
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
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	9,990.95	10,000.00	9.05
I 004	CONS: STA, PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
I 004	PROPERTY PAYMENTS				
I 006	P/P: ELECTRICITY	0.00	0.00	130,000.00	130,000.00
I 004	PROPERTY PAYMENTS	0.00	0.00	130,000.00	130,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	52,104.27	0.00	192,000.00	139,895.73
I 007	T&S DOM:CAR RENTAL	21,493.55	0.00	86,800.00	65,306.45
I 007	T&S DOM:AIR TRANSPORT	67,476.95	9,828.00	112,524.00	35,219.05
TOTAL		141,074.77	9,828.00	391,324.00	240,421.23
I 004	TRAVEL AND SUBSISTENCE				
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
I 004	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
I 003	GOODS AND SERVICES	255,714.27	19,818.95	768,324.00	492,790.78
TOTAL		255,714.27	19,818.95	768,324.00	492,790.78
R 007	AMAMPONDOMISE KINGDOM				
R 007	WESTERN THEMULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
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
I 004	CONS SUPPLIES				
I 004	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 006	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA.PRINT&OFF SUP				
I 004	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
I 005	CONS:STA.PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
I 004	PROPERTY PAYMENTS				
I 004	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
I 004	PROPERTY PAYMENTS	0.00	0.00	150,000.00	150,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	65,682.03	7,819.20	192,000.00	118,498.77
I 007	T&S DOM:CAR RENTAL	23,082.21	24,948.00	86,800.00	38,769.79
I 007	T&S DOM:AIR TRANSPORT	91,530.85	0.00	112,000.00	20,469.15
TOTAL		180,295.09	32,767.20	390,800.00	177,737.71
I 004	TRAVEL AND SUBSISTENCE				
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
I 004	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
I 003	GOODS AND SERVICES	228,505.01	42,758.15	767,800.00	496,536.84
TOTAL		228,505.01	42,758.15	767,800.00	496,536.84
R 007	NYANDENI 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	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 SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL			9,990.95	10,000.00	9.05
I 004	CONS:STA,PRINT&OFF SUP				
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	210,037.61	0.00	300,000.00	89,962.39
TOTAL		210,037.61	0.00	400,000.00	189,962.39
I 004	PROPERTY PAYMENTS				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	58,735.47	0.00	192,000.00	133,264.53
I 007	T&S DOM:CAR RENTAL	22,731.78	0.00	66,800.00	44,068.22
I 007	T&S DOM:AIR TRANSPORT	51,052.84	30,224.34	82,000.00	722.82
TOTAL		132,520.09	30,224.34	340,800.00	178,055.57
I 004	TRAVEL AND SUBSISTENCE				
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
I 004	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL		48,209.92	0.00	967,800.00	491,217.09
I 003	GOODS AND SERVICES	436,367.62	40,215.29	967,800.00	491,217.09
R 007	NYANDENI KINGDOM				
R 007	QAUKENI KINGDOM				
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				
TOTAL		0.00	0.00	2,000.00	2,000.00
I 004	ENTERTAINMENT				
I 004	CONS SUPPLIES				
I 006	CONS HOU SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL		0.00	0.00	20,000.00	20,000.00
I 004	CONS SUPPLIES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL		0.00	9,990.95	10,000.00	9.05
I 004	CONS:STA,PRINT&OFF SUP				
I 004	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 004	PROPERTY PAYMENTS				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	74,336.40	178,697.00	104,360.60
I 007	T&S DOM:CAR RENTAL	6,358.98	4,968.00	36,800.00	25,473.02
I 007	T&S DOM:AIR TRANSPORT	0.00	9,061.20	112,000.00	102,938.80
TOTAL		6,358.98	88,365.60	327,497.00	232,772.42
I 004	TRAVEL AND SUBSISTENCE				
I 003	GOODS AND SERVICES	113,858.98	98,356.55	579,497.00	367,281.47
R 007	QAUKENI KINGDOM				
R 007	RHARHABE KINGDOM	113,858.98	98,356.55	579,497.00	367,281.47
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 004	ENTERTAIN MANAGEMENT				
TOTAL		0.00	0.00	2,000.00	2,000.00
I 005	ENTERTAINMENT				
I 004	ENTERTAINMENT				
TOTAL		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 HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL		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	9,990.95	10,000.00	9.05
I 004	CONS:STA,PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
TOTAL		0.00	9,990.95	10,000.00	9.05
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	110,243.15	0.00	200,000.00	89,756.85
TOTAL		110,243.15	0.00	300,000.00	189,756.85
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	32,234.66	0.00	192,000.00	159,765.34
I 007	T&S DOM:CAR RENTAL	13,687.32	0.00	36,800.00	23,112.68
I 007	T&S DOM:AIR TRANSPORT	72,701.97	0.00	112,000.00	39,298.03
TOTAL		118,623.95	0.00	340,800.00	222,176.05
I 004	TRAVEL AND SUBSISTENCE				
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	47,883.00	0.00	75,000.00	27,117.00
I 004	VENUES AND FACILITIES	47,883.00	0.00	75,000.00	27,117.00
TOTAL		95,766.00	0.00	150,000.00	54,234.00
I 003	GOODS AND SERVICES				
TOTAL		327,667.60	9,990.95	867,800.00	530,141.45
R 007	RHARHABE KINGDOM				
R 007	GCALEKA KINGDOM	327,667.60	9,990.95	867,800.00	530,141.45
I 003	GOODS AND SERVICES				
I 004	GOODS AND SERVICES	20,700.00	0.00	120,000.00	99,300.00
I 004	CATERING:DEPARTML ACTIVITIES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL		0.00	0.00	2,000.00	2,000.00
I 004	ENTERTAINMENT				
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL		0.00	0.00	20,000.00	20,000.00
I 004	CONS SUPPLIES				
I 004	CONS:STA,PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
I 005	CONS:SPROS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL		0.00	9,990.95	10,000.00	9.05
I 004	CONS:STA,PRINT&OFF SUP				
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	113,570.17	0.00	200,000.00	86,429.83
TOTAL		113,570.17	0.00	300,000.00	186,429.83
I 004	PROPERTY PAYMENTS				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	37,621.47	0.00	192,000.00	154,378.53
I 007	T&S DOM:CAR RENTAL	17,289.73	0.00	46,800.00	29,510.27
I 007	T&S DOM:AIR TRANSPORT	52,068.56	0.00	102,000.00	49,931.44
TOTAL		106,979.76	0.00	340,800.00	233,820.24
I 004	TRAVEL AND SUBSISTENCE				
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	49,165.82	0.00	75,000.00	25,834.18
I 004	VENUES AND FACILITIES	49,165.82	0.00	75,000.00	25,834.18
TOTAL		98,331.64	0.00	150,000.00	51,668.36
I 003	GOODS AND SERVICES				
TOTAL		290,415.75	9,990.95	867,800.00	567,393.30

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	290,415.75	9,990.95	867,800.00	567,393.30
	R 007				
	I 003				
	I 004	0.00	0.00	120,000.00	120,000.00
	I 004				
	I 005	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	0.00	0.00	2,000.00	2,000.00
	I 004				
	I 006	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	0.00	0.00	20,000.00	20,000.00
	I 004				
	I 005	0.00	9,990.91	10,000.00	9.09
TOTAL	I 004	0.00	9,990.91	10,000.00	9.09
	I 004				
	I 005	0.00	0.00	100,000.00	100,000.00
	I 006	57,535.72	12,584.94	150,000.00	79,879.34
TOTAL	I 004	57,535.72	12,584.94	250,000.00	179,879.34
	I 004				
	I 006	10,604.37	0.00	142,000.00	131,395.63
	I 007	9,247.90	7,452.00	86,800.00	70,100.10
	I 007	77,187.98	0.00	112,000.00	34,812.02
TOTAL	I 004	97,040.25	7,452.00	340,800.00	236,307.75
	I 004				
	I 005	37,125.00	0.00	75,000.00	37,875.00
TOTAL	I 004	37,125.00	0.00	75,000.00	37,875.00
	I 003	191,700.97	30,027.85	817,800.00	596,071.18
TOTAL	R 007	191,700.97	30,027.85	817,800.00	596,071.18
	R 006				
	I 003				
	I 004				
	I 007	1,033,542.15	0.00	1,708,515.00	674,972.85
	I 008	22,640.13	0.00	43,984.00	21,343.87
	I 008	113,050.35	0.00	264,706.00	151,655.65
	I 008	0.00	0.00	131,176.00	131,176.00
TOTAL	I 004	1,169,232.63	0.00	2,148,381.00	979,148.37
	I 004				
	I 008	209.56	0.00	388.00	178.44
	I 008	73,487.00	0.00	114,138.00	40,651.00
	I 008	134,360.15	0.00	222,518.00	88,157.85
TOTAL	I 004	208,056.71	0.00	337,044.00	128,987.29
TOTAL	I 003	1,377,289.34	0.00	2,485,425.00	1,108,135.66
	I 003				
	I 004	148,800.00	0.00	180,000.00	31,200.00
	I 004				
	I 005	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	10,000.00	10,000.00	0.00
TOTAL	CONS:STA,PRINT&OFF SUP	0.00	10,000.00	10,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	62,769.20	0.00	64,000.00	1,230.80
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	35,953.21	0.00	39,000.00	3,046.79
I 007	T&S DOM:ROAD TRANSPORT	8,694.00	0.00	11,500.00	2,806.00
TOTAL	TRAVEL AND SUBSISTENCE	154,726.90	0.00	170,940.00	16,213.10
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	12,512.00	0.00	17,500.00	4,988.00
TOTAL	VENUES AND FACILITIES	12,512.00	0.00	17,500.00	4,988.00
TOTAL	GOODS AND SERVICES	316,038.90	10,000.00	380,440.00	54,401.10
TOTAL	CD: TRAD LEADERSHIP INST SUPPORT	1,693,328.24	10,000.00	2,865,865.00	1,162,536.76
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	147,473,386.13	0.00	220,083,276.00	72,609,889.87
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	30,000.00	30,000.00
I 008	S&W: HOUSING ALLOWANCE (RES)	59,758.46	0.00	250,572.00	190,813.54
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	44,126.64	0.00	1,905,243.00	1,861,116.36
I 008	S&W: SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71
TOTAL	SALARIES AND WAGES	147,751,331.52	0.00	222,649,002.00	74,897,670.48
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	397.86	0.00	1,728.00	1,330.14
I 008	EMPL CONTR: MEDICAL (RES)	1,962,836.75	0.00	3,118,016.00	1,155,179.25
I 008	EMPL CONTR: PENSION (RES)	184,213.74	0.00	644,437.00	460,223.26
TOTAL	SOCIAL CONTRIBUTIONS	2,147,448.35	0.00	3,764,181.00	1,616,732.65
TOTAL	COMPENSATION OF EMPLOYEES	149,899,779.87	0.00	226,413,183.00	76,514,403.13
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	145,857.50	3,525.00	150,000.00	617.50
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
TOTAL	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	315,616.03	12,657.60	352,000.00	23,726.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	97,750.02	0.00	48,778.00	48,972.02
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)	243,551.72	0.00	211,490.00	32,061.72
I 007	T&S DOM:AIR TRANSPORT	8,486.22	8,521.20	21,000.00	3,982.58
TOTAL	TRAVEL AND SUBSISTENCE	665,413.99	21,178.80	640,168.00	46,424.79
TOTAL	GOODS AND SERVICES	811,271.49	24,703.80	791,576.00	44,399.29
TOTAL	DIR: TRAD LEAD ADMIN SUPPORT	150,710,051.36	24,703.80	227,204,759.00	76,470,003.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	1,364,744.14	0.00	2,199,017.00	834,272.86
I 007	S&W: BASIC SALARY (RES)	41,990.67	0.00	71,298.00	29,307.33
I 008	S&W: HOUSING ALLOWANCE (RES)	91,667.40	0.00	226,537.00	134,869.60
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	84,852.50	0.00	127,854.00	43,001.50
I 008	S&W: SERVICE BONUS (RES)	1,583,254.71	0.00	2,624,706.00	1,041,451.29
I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	314.10	0.00	534.00	219.90
I 008	EMPL CONTR: MEDICAL (RES)	74,143.00	0.00	120,980.00	46,837.00
I 008	EMPL CONTR: PENSION (RES)	177,849.72	0.00	284,619.00	106,769.28
I 004	SOCIAL CONTRIBUTIONS	252,306.82	0.00	406,133.00	153,826.18
TOTAL	COMPENSATION OF EMPLOYEES	1,835,561.53	0.00	3,030,839.00	1,195,277.47
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	850,922.00	642,586.00
I 004	CATERING: DEPARTM. ACTIVITIES	15,680.00	0.00	50,250.00	34,570.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	967,978.80	86,724.00	1,443,600.00	388,897.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,663.83	0.00	17,475.00	9,811.17
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	19,359.74	0.00	33,300.00	13,940.26
TOTAL	TRAVEL AND SUBSISTENCE	995,002.37	86,724.00	1,494,375.00	412,648.63
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	195,709.80	34,320.00	336,000.00	105,970.20
I 004	VENUES AND FACILITIES	195,709.80	34,320.00	336,000.00	105,970.20
TOTAL	GOODS AND SERVICES	1,414,728.17	121,044.00	2,731,547.00	1,195,774.83
R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,250,289.70	121,044.00	5,762,386.00	2,391,052.30
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)	2,244,904.65	0.00	2,276,231.00	31,326.35
I 008	S&W: CMFMS/CIRCM (RES)	95,321.27	0.00	78,231.00	17,090.27
I 008	S&W: HOUSING ALLOWANCE (RES)	111,975.12	0.00	122,683.00	10,707.88
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	65,565.44	0.00	40,116.00	25,449.44
I 008	S&W: SERVICE BONUS (RES)	207,976.63	0.00	218,432.00	10,455.37
TOTAL	SALARIES AND WAGES	2,725,743.11	0.00	2,735,693.00	9,949.89
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	723.05	0.00	744.00	20.95
I 008	EMPL CONTR: MEDICAL (RES)	223,456.00	0.00	243,210.00	19,754.00
I 008	EMPL CONTR: PENSION (RES)	291,836.48	0.00	286,765.00	5,071.48
I 004	SOCIAL CONTRIBUTIONS	516,015.53	0.00	530,719.00	14,703.47
TOTAL	COMPENSATION OF EMPLOYEES	3,241,758.64	0.00	3,266,412.00	24,653.36
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	F&O/EQP<R5000: OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	MINOR ASSETS	0.00	0.00	150,000.00	150,000.00
I 004	CATERING:DEPARTML ACTIVITIES	8,160.00	17,210.00	217,860.00	192,490.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	142,000.00	142,000.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	142,000.00	142,000.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	50,000.00	36,001.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	CONS SUPPLIES	13,999.00	0.00	150,000.00	136,001.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	100,500.00	97,500.00	3,000.00-
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	100,500.00	107,500.00	7,000.00
I 004	RENTAL & HIRING				
I 004	PROPERTY PAYMENTS	1,065,059.00	38,900.00	1,350,078.00	246,119.00
I 005	P/P:CONTRCTD MAINT PROP				
I 004	PROPERTY PAYMENTS	29,980.00	0.00	2,600,000.00	2,570,020.00
TOTAL I 004	PROPERTY PAYMENTS	29,980.00	0.00	2,600,000.00	2,570,020.00
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,998.11	0.00	12,999.00	0.89
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:RW ALL(OWN TRANSPORT)	23,372.80	0.00	19,510.00	3,862.80-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	36,370.91	0.00	33,109.00	3,261.91-
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	3,026.32	5,264.00	48,202.07-
TOTAL I 004	OPERATING PAYMENTS	50,439.75	3,026.32	5,264.00	48,202.07-
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	49,071.00	150,000.00	100,929.00
I 004	VENUES AND FACILITIES	0.00	49,071.00	150,000.00	100,929.00
TOTAL I 003	GOODS AND SERVICES	1,204,008.66	208,707.32	4,905,811.00	3,493,095.02
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	124,472.98	100.00-	220,000.00	95,627.02
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	759,467.52	0.00	3,743,262.00	2,983,794.48
I 004	H/H:EMPLOYEE SOCIAL BENEFITS	883,940.50	100.00-	3,963,262.00	3,079,421.50
TOTAL I 003	HOUSEHOLDS (HH)	883,940.50	100.00-	3,963,262.00	3,079,421.50
I 003	BUILDINGS & OTHER FIX STRUCT				
I 004	BUILDINGS				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	152,415.57	722,598.00	533,208.77
TOTAL I 004	BUILDINGS	36,973.66	152,415.57	722,598.00	533,208.77
I 003	BUILDINGS & OTHER FIX STRUCT				
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	36,973.66	152,415.57	722,598.00	533,208.77
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	5,366,661.46	361,022.89	12,858,083.00	7,130,378.65
TOTAL O 006	TRADITIONAL RESOURCE ADMN	226,208,867.61	1,171,943.30	355,168,532.00	127,787,721.09
O 006	RURAL DEVELOP FACILITATION	226,208,867.61	1,171,943.30	355,168,532.00	127,787,721.09

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				
I 007	S&W: BASIC SALARY (RES)	546,544.00	0.00	829,020.00	282,476.00
I 008	S&W: HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,271.00	14,277.22
I 008	S&W: SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
I 004	SALARIES AND WAGES	627,128.93	0.00	923,882.00	296,753.07
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	167.52	0.00	251.00	83.48
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
I 008	EMPL CONTR: PENSION (RES)				
I 004	SOCIAL CONTRIBUTIONS	71,050.46	0.00	97,695.00	26,644.54
I 004	COMPENSATION OF EMPLOYEES	71,217.98	0.00	106,827.00	35,609.02
I 003	GOODS AND SERVICES	698,346.91	0.00	1,030,709.00	332,362.09
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,952.62	0.00	15,000.00	3,047.38
I 004	TRAVEL AND SUBSISTENCE	11,952.62	0.00	15,000.00	3,047.38
I 003	GOODS AND SERVICES	11,952.62	0.00	15,000.00	3,047.38
R 007	DIR: DISTRICT CO AMATOLE REGION				
R 007	DIR: DISTRICT CO ALFRED NZO REG	710,299.53	0.00	1,045,709.00	335,409.47
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	250,942.00	0.00	376,413.00	125,471.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
I 004	SALARIES AND WAGES	283,243.90	0.00	415,853.00	132,609.10
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: MEDICAL (RES)	50,182.50	0.00	70,255.00	20,072.50
I 008	EMPL CONTR: PENSION (RES)	32,622.39	0.00	48,934.00	16,311.61
I 004	SOCIAL CONTRIBUTIONS	82,888.65	0.00	119,315.00	36,426.35
I 003	COMPENSATION OF EMPLOYEES	366,132.55	0.00	535,168.00	169,035.45
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	368,752.37	0.00	543,868.00	175,115.63
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)	480,528.00	0.00	740,114.00	259,586.00
I 008	S&W: HOUSING ALLOWANCE (RES)	24,611.02	0.00	37,196.00	12,584.98
I 008	S&W: SERVICE BONUS (RES)	32,801.00	0.00	34,008.00	1,207.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	SALARIES AND WAGES	537,940.02	0.00	811,318.00	273,377.98
I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	156.58	0.00	240.00	83.42
I 008	EMPL CONTR:MEDICAL (RES)	58,263.75	0.00	96,358.00	38,094.25
I 008	EMPL_CONTR:PENSION (RES)	62,468.41	0.00	95,647.00	33,178.59
TOTAL	SOCIAL CONTRIBUTIONS	120,888.74	0.00	192,245.00	71,356.26
TOTAL	COMPENSATION OF EMPLOYEES	658,828.76	0.00	1,003,563.00	344,734.24
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,274.17	0.00	10,800.00	5,525.83
TOTAL	TRAVEL AND SUBSISTENCE	5,274.17	0.00	10,800.00	5,525.83
TOTAL	GOODS AND SERVICES	5,274.17	0.00	10,800.00	5,525.83
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	664,102.93	0.00	1,014,363.00	350,260.07
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)	264,868.00	0.00	398,039.00	133,171.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
TOTAL	SALARIES AND WAGES	311,665.89	0.00	451,975.00	140,309.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR:MEDICAL (RES)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR:PENSION (RES)	34,432.72	0.00	51,169.00	16,736.28
TOTAL	SOCIAL CONTRIBUTIONS	63,476.48	0.00	94,735.00	31,258.52
TOTAL	COMPENSATION OF EMPLOYEES	375,142.37	0.00	546,710.00	171,567.63
I 003	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	TRAVEL AND SUBSISTENCE	0.00	0.00	3,150.00	3,150.00
TOTAL	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL	DIR: DISTRICT CO JOE GOABI REG	375,142.37	0.00	549,860.00	174,717.63
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)	264,868.00	0.00	400,991.00	136,123.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,293.00	33,293.00
TOTAL	SALARIES AND WAGES	278,864.89	0.00	455,419.00	176,554.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
I 008	EMPL CONTR:PENSION (RES)	34,432.72	0.00	47,289.00	12,856.28
TOTAL	SOCIAL CONTRIBUTIONS	34,516.48	0.00	51,679.00	17,162.52
TOTAL	COMPENSATION OF EMPLOYEES	313,381.37	0.00	507,098.00	193,716.63

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.11	0.00	5,850.00	3,286.89
TOTAL		2,563.11	0.00	5,850.00	3,286.89
I 003	GOODS AND SERVICES				
I 007	DIR: DISTRICT CO OR TAMBO REGION	2,563.11	0.00	5,850.00	3,286.89
TOTAL		315,944.48	0.00	512,948.00	197,003.52
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)	2,202,934.78	0.00	3,520,876.00	1,317,941.22
I 008	S&W: SERV BASED OTHER (RES)	29,064.00	0.00	51,000.00	21,936.00
I 008	S&W: HOUSING ALLOWANCE (RES)	69,175.67	0.00	100,904.00	31,728.33
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	231,733.53	0.00	333,124.00	101,390.47
I 008	S&W: SERVICE BONUS (RES)	166,203.81	0.00	324,946.00	158,742.19
TOTAL		2,699,111.79	0.00	4,330,850.00	1,631,738.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	450.21	0.00	722.00	271.79
I 008	EMPL CONTR: MEDICAL (RES)	107,783.75	0.00	174,049.00	66,265.25
I 008	EMPL CONTR: PENSION (RES)	286,380.89	0.00	450,500.00	164,119.11
TOTAL		394,614.85	0.00	625,271.00	230,656.15
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	3,093,726.64	0.00	4,956,121.00	1,862,394.36
I 004	CATERING: DEPARTML ACTIVITIES	73,195.40	11,720.00	90,000.00	5,084.60
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL		0.00	0.00	2,000.00	2,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SPOES: STATIONERY	0.00	0.00	7,744.00	7,744.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	7,744.00	7,744.00
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
TOTAL					
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	339,350.80	4,536.00	390,750.00	46,863.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	39,746.90	0.00	44,850.00	5,103.10
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	253,221.26	0.00	284,435.00	31,213.74
I 007	T&S DOM: AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL		640,074.82	4,536.00	727,791.00	83,180.18
I 004	TRAVEL AND SUBSISTENCE				
I 003	GOODS AND SERVICES	737,720.22	16,256.00	851,985.00	98,008.78
R 007	DIR: TRAD LEAD RURAL DEV FACIL	3,831,446.86	16,256.00	5,808,106.00	1,960,403.14
TOTAL		5,265,688.54	16,256.00	9,474,854.00	3,192,909.46
O 006	RURAL DEVELOP FACILITATION	6,265,688.54	16,256.00	9,474,854.00	3,192,909.46
R 002	TRADITIONAL INST ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	8,100.00	0.00	0.00	8,100.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	8,100.00	0.00	0.00	8,100.00-
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	8,100.00	0.00	0.00	8,100.00-
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,541,567.74	0.00	2,350,810.00	809,242.26
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	33,627.00	14,276.46
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	262,993.28	0.00	475,737.00	212,813.72
I 008	S&W: SERVICE BONUS (RES)	152,693.28	0.00	209,399.00	56,705.72
TOTAL	SALARIES AND WAGES	1,976,534.84	0.00	3,069,573.00	1,093,038.16
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	281.91	0.00	450.00	168.09
I 008	EMPL CONTR: MEDICAL (RES)	14,175.00	0.00	33,075.00	18,900.00
I 008	EMPL CONTR: PENSION (RES)	200,403.31	0.00	300,386.00	99,982.69
TOTAL	SOCIAL CONTRIBUTIONS	214,860.22	0.00	333,911.00	119,050.78
TOTAL	COMPENSATION OF EMPLOYEES	2,191,395.06	0.00	3,403,484.00	1,212,088.94
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	2,208.66	0.00	2,209.00	0.34
TOTAL	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	41,988.40	3,304.80	48,000.00	2,706.80
I 007	T&S DOM: CAR RENTAL	2,595.86	0.00	8,330.00	5,734.14
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	32,443.63	0.00	40,000.00	7,556.37
I 007	T&S DOM: AIR TRANSPORT	11,658.74	0.00	16,000.00	4,341.26
TOTAL	TRAVEL AND SUBSISTENCE	88,686.63	3,304.80	112,330.00	20,338.57
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	65,577.60	0.00	84,520.00	18,942.40
I 004	VENUES AND FACILITIES	65,577.60	0.00	84,520.00	18,942.40
TOTAL	GOODS AND SERVICES	156,472.89	3,304.80	201,059.00	41,281.31
TOTAL	DDG: TRADITIONAL AFFAIRS	2,347,867.95	3,304.80	3,604,543.00	1,253,370.25
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,233,291.64	0.00	1,804,724.00	571,432.36
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	150,829.04	0.00	317,279.00	166,449.96
I 008	S&W: SERVICE BONUS (RES)	66,938.00	0.00	141,438.00	74,500.00
TOTAL	SALARIES AND WAGES	1,475,954.57	0.00	2,295,576.00	819,621.43
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	377.00	125.72

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	57,920.00	0.00	86,880.00	28,960.00
I 008	EMPL CONTR: PENSION (RES)	160,327.48	0.00	230,538.00	70,210.52
I 004	SOCIAL CONTRIBUTIONS	218,498.76	0.00	317,795.00	99,296.24
I 003	COMPENSATION OF EMPLOYEES	1,694,453.33	0.00	2,613,371.00	918,917.67
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	29,850.00	0.00	43,000.00	13,150.00
I 004	TRAVEL AND SUBSISTENCE				
I 004	T&S DOM: ACCOMMODATION	32,518.80	0.00	45,200.00	12,681.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,963.01	0.00	8,900.00	3,936.99
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)	65,115.07	0.00	67,668.00	2,552.93
I 007	T&S DOM: AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
I 004	TRAVEL AND SUBSISTENCE	118,186.75	0.00	137,359.00	19,172.25
I 003	GOODS AND SERVICES	148,036.75	0.00	180,359.00	32,322.25
R 006	CD: TRADITIONAL GOV & FINANCE	1,842,490.08	0.00	2,793,730.00	951,239.92
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)	2,857,410.84	0.00	4,471,149.00	1,613,738.16
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W: CMPNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24
I 008	S&W: HOUSING ALLOWANCE (RES)	73,615.35	0.00	105,768.00	32,152.65
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	195,332.89	0.00	340,302.00	144,979.11
I 008	S&W: SERVICE BONUS (RES)	321,819.63	0.00	343,451.00	21,631.37
I 004	SALARIES AND WAGES	3,465,414.95	0.00	5,280,670.00	1,815,255.05
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	649.14	0.00	984.00	334.86
I 008	EMPL CONTR: MEDICAL (RES)	106,654.00	0.00	152,268.00	45,614.00
I 008	EMPL CONTR: PENSION (RES)	371,462.41	0.00	574,313.00	202,850.59
I 004	SOCIAL CONTRIBUTIONS	478,765.55	0.00	727,565.00	248,799.45
I 003	COMPENSATION OF EMPLOYEES	3,944,160.50	0.00	6,008,235.00	2,064,054.50
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	176,085.00	20,100.00	290,450.00	94,265.00
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
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	279,675.80	12,096.00	316,959.00	25,187.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	28,426.43	0.00	33,810.00	5,383.57
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)	94,821.00	0.00	127,087.00	32,266.00
I 007	T&S DOM: AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
I 004	TRAVEL AND SUBSISTENCE	445,842.65	12,096.00	538,856.00	80,917.35
I 003	GOODS AND SERVICES	621,927.65	32,196.00	831,306.00	177,182.35
R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,566,108.15	32,196.00	6,839,541.00	2,241,236.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,169,814.80	0.00	1,746,462.00	576,647.20
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	214,054.96	0.00	344,220.00	130,165.04
I 008	S&W: SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
I 004	SALARIES AND WAGES	1,478,638.08	0.00	2,192,588.00	713,949.92
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	377.00	125.72
I 008	EMPL CONTR: MEDICAL (RES)	61,777.00	0.00	95,181.00	33,404.00
I 008	EMPL CONTR: PENSION (RES)	152,075.63	0.00	222,966.00	70,890.37
I 004	SOCIAL CONTRIBUTIONS	214,103.91	0.00	318,524.00	104,420.09
TOTAL		1,692,741.99	0.00	2,511,112.00	818,370.01
I 003	COMPENSATION OF EMPLOYEES				
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	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	94,770.00	16,632.00	141,600.00	30,198.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,864.35	0.00	23,439.00	10,574.65
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	135,669.71	0.00	198,793.00	63,123.29
I 004	TRAVEL AND SUBSISTENCE	243,304.06	16,632.00	363,832.00	103,895.94
I 003	GOODS AND SERVICES	243,304.06	16,632.00	365,832.00	105,895.94
TOTAL		1,936,046.05	16,632.00	2,876,944.00	924,265.95
R 007	DIR: TRAD FINANCIAL MANAGEMENT	10,700,612.23	52,132.80	16,114,758.00	5,362,012.97
R 002	COOP GOV & TRADITIONAL AFFAIRS	10,700,612.23	52,132.80	16,114,758.00	5,362,012.97
O 006	TRADITIONAL INST ADMIN	243,175,168.38	1,240,332.10	380,758,144.00	136,342,643.52
O 005	TRADITIONAL INSTITUTE MANAGE	243,175,168.38	1,240,332.10	380,758,144.00	136,342,643.52
O 004	COOP GOVERN& TRADITIONAL AFFAIRS	243,175,168.38	1,240,332.10	380,758,144.00	136,342,643.52

**** 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 : 11/2024

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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
		2,201,611.25	2,201,611.25	2,201,611.25
		2,264,251.25	2,167,451.25	
	TOTAL	17,641,370.00		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		108,985.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	108,985.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	150,532.82	150,532.82	150,532.82
		150,532.82	167,117.08	158,824.95
		158,824.95	155,255.85	
	TOTAL	1,242,154.11		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,090.00	17,090.00	17,090.00
		17,090.00	17,090.00	50,118.00
		17,808.00	17,808.00	
	TOTAL	171,184.00		
I 008	S&W:SERVICE BONUS (RES)	182,129.25	183,823.00	214,990.75
		97,488.00	179,834.50	200,333.00
		147,283.50	184,759.00	
	TOTAL	1,390,641.00		
TOTAL I 004	SALARIES AND WAGES	2,551,363.32	2,553,057.07	2,584,224.82
		2,575,707.07	2,565,652.83	2,610,887.20
		2,588,167.70	2,525,274.10	
	TOTAL	20,554,334.11		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.00	920.00	1,049.72
		963.24	963.24	963.24
		963.24	942.30	
	TOTAL	7,684.98		
I 008	EMPL CONTR:MEDICAL (RES)	236,116.00	237,220.00	239,030.00
		242,049.00	245,784.50	242,957.75
		242,957.75	236,015.75	
	TOTAL	1,922,130.75		
I 008	EMPL CONTR:PENSION (RES)	268,955.51	303,459.96	286,208.40
		286,208.40	286,208.40	286,208.40
		294,351.16	281,767.63	
	TOTAL	2,293,367.86		
TOTAL I 004	SOCIAL CONTRIBUTIONS	505,991.51	541,599.96	526,288.12
		529,220.64	532,956.14	530,129.39
		538,272.15	518,725.68	
	TOTAL	4,223,183.59		
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,057,354.83	3,094,657.03	3,110,512.94
		3,104,927.71	3,098,608.97	3,141,016.59
		3,126,439.85	3,043,999.78	
	TOTAL	24,777,517.70		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	26,280.00
		0.00	0.00	
	TOTAL	26,280.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	11,618.00
		67,881.00	3,394.00	0.00
		58,134.00	0.00	
	TOTAL	141,027.00		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	11,618.00
		67,881.00	3,394.00	0.00
		58,134.00	0.00	
	TOTAL	141,027.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	7,106.40
		153,427.89	4,536.00	126,068.40
		1,652.40	23,544.00	
	TOTAL	319,251.09		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	342.00	
	TOTAL	342.00		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	2,916.00	7,106.40
		153,427.89	4,536.00	126,068.40
		1,652.40	23,886.00	
	TOTAL	319,593.09		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		69,607.82	0.00	0.00
		0.00	14,392.18	
	TOTAL	84,000.00		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		69,607.82	0.00	0.00
		0.00	14,392.18	
	TOTAL	84,000.00		
TOTAL I 003	GOODS AND SERVICES	0.00	2,916.00	18,724.40
		290,916.71	7,930.00	152,348.40
		59,786.40	38,278.18	
	TOTAL	570,900.09		
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
		3,186,226.25	3,082,277.96	
	TOTAL	25,348,417.79		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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
		784,812.75	771,893.25	
	TOTAL	6,162,226.50		
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	0.00
		65,391.00	0.00	0.00
		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
		55,321.05	55,321.05	
	TOTAL	433,903.59		
I 008	S&W: SERVICE BONUS (RES)	0.00	47,752.15	49,781.25
		68,731.75	59,390.50	188,964.00
		26,420.75	0.00	
	TOTAL	441,040.40		
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
		866,554.55	827,214.30	
	TOTAL	7,102,561.49		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	330.00	330.00	376.53
		345.51	345.51	345.51
		345.51	345.51	
	TOTAL	2,764.08		
I 008	EMPL CONTR: MEDICAL (RES)	104,941.00	104,941.00	103,131.00
		103,131.00	103,131.00	103,131.00
		103,131.00	105,201.00	
	TOTAL	830,738.00		
I 008	EMPL CONTR: PENSION (RES)	93,772.58	105,798.74	99,785.89
		99,785.89	99,785.89	99,785.89
		102,025.15	100,345.75	
	TOTAL	801,085.78		
TOTAL I 004	SOCIAL CONTRIBUTIONS	199,043.58	211,069.74	203,293.42
		203,262.40	203,262.40	203,262.40
		205,501.66	205,892.26	
	TOTAL	1,634,587.86		
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
		1,072,056.21	1,033,106.56	
	TOTAL	8,737,149.35		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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	0.00	19,494.00	
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	45,602.00		
		0.00	8,224.00	0.00
		0.00	0.00	17,884.00
	TOTAL	0.00	19,494.00	
	TOTAL	45,602.00		
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	26,244.00	17,496.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	4,193.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	13,549.54	
TOTAL I 004	TRAVEL AND SUBSISTENCE	13,549.54		
		0.00	0.00	2,430.00
		32,991.32	3,024.00	1,239.30
	TOTAL	26,244.00	35,238.54	
	TOTAL	101,167.16		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		28,599.99	0.00	0.00
	TOTAL	11,119.90	10,978.00	
TOTAL I 004	VENUES AND FACILITIES	50,697.89		
		0.00	0.00	0.00
		28,599.99	0.00	0.00
	TOTAL	11,119.90	10,978.00	
	TOTAL	50,697.89		
TOTAL I 003	GOODS AND SERVICES			
		0.00	8,224.00	2,430.00
		61,591.31	3,024.00	19,123.30
	TOTAL	37,363.90	65,710.54	
	TOTAL	197,467.05		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	1,019,063.11 1,218,995.99 1,109,420.11	1,087,065.42 1,091,472.97 1,098,817.10	1,075,524.20 1,234,257.50
		TOTAL	8,934,616.40		
	R 007	DIR: DISTRICT CO SARAH BAARTMAN			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	0.00 8,100.00 0.00	8,940.00 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	0.00 10,552.00 11,444.00	0.00 0.00
		TOTAL	21,996.00		
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00 0.00 0.00	0.00 10,552.00 11,444.00	0.00 0.00
		TOTAL	21,996.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 3,304.80 3,304.80	1,458.00 0.00 26,244.00	19,926.00 0.00
		TOTAL	54,237.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 0.00 2,921.38	0.00 0.00
		TOTAL	2,921.38		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 0.00	0.00 0.00 444.40	0.00 0.00
		TOTAL	444.40		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 3,304.80 3,304.80	1,458.00 0.00 29,609.78	19,926.00 0.00
		TOTAL	57,603.38		
TOTAL	I 003	GOODS AND SERVICES	0.00 3,304.80 3,304.80	1,458.00 18,652.00 41,053.78	28,866.00 0.00
		TOTAL	96,639.38		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00 3,304.80 3,304.80	1,458.00 18,652.00 41,053.78	28,866.00 0.00
		TOTAL	96,639.38		
	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)	538,686.50 538,686.50 555,727.50	538,686.50 538,686.50 542,946.75	538,686.50 538,686.50
		TOTAL	4,330,793.25		
	I 008	S&W:SERV BASED OTHER (RES)	0.00 21,797.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	21,797.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,210.36 35,518.98 39,260.10	35,518.98 39,432.12 39,260.10	35,518.98 37,475.55
		TOTAL	299,195.17		
	I 008	S&W:SERVICE BONUS (RES)	0.00 18,034.75 26,359.25	28,927.75 26,064.75 72,746.00	65,886.75 127,676.00
		TOTAL	365,695.25		
TOTAL	I 004	SALARIES AND WAGES	575,896.86 614,037.23 621,346.85	603,133.23 604,183.37 654,952.85	640,092.23 703,838.05
		TOTAL	5,017,480.67		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.00 240.81 240.81	230.00 240.81 240.81	262.43 240.81
		TOTAL	1,926.48		
	I 008	EMPL CONTR:MEDICAL (RES)	73,630.00 82,048.00 78,429.00	73,630.00 78,428.00 78,427.00	74,808.00 78,428.00
		TOTAL	617,828.00		
	I 008	EMPL CONTR:PENSION (RES)	65,811.80 70,028.96 72,244.18	74,245.79 70,028.96 70,582.81	70,028.96 70,028.96
		TOTAL	563,000.42		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	139,671.80 152,317.77 150,913.99	148,105.79 148,697.77 149,250.62	145,099.39 148,697.77
		TOTAL	1,182,754.90		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	715,568.66 766,355.00 772,260.84	751,239.02 752,881.14 804,203.47	785,191.62 852,535.82
		TOTAL	6,200,235.57		
	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	0.00 29,241.00 0.00	32,722.00 2,415.00
		TOTAL	64,378.00		
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00 0.00 0.00	0.00 29,241.00 0.00	32,722.00 2,415.00
		TOTAL	64,378.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 1,652.40 6,609.60	9,914.40 7,560.00 73,774.80	88,354.80 80,554.50
		TOTAL	268,420.50		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	1,355.07 0.00 1,530.00	0.00 0.00
		TOTAL	2,885.07		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 1,652.40 6,609.60	11,269.47 7,560.00 75,304.80	88,354.80 80,554.50
		TOTAL	271,305.57		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 33,000.00	39,050.00 33,000.00
		TOTAL	105,050.00		
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 33,000.00	39,050.00 33,000.00
		TOTAL	105,050.00		
TOTAL	I 003	GOODS AND SERVICES	0.00 1,652.40 6,609.60	11,269.47 36,801.00 108,304.80	160,126.80 115,969.50
		TOTAL	440,733.57		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	715,568.66 768,007.40 778,870.44	762,508.49 789,682.14 912,508.27	945,318.42 968,505.32
		TOTAL	6,640,969.14		
	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)	212,080.00 212,080.00 217,405.00	212,080.00 212,080.00 213,411.25	212,080.00 212,080.00
		TOTAL	1,703,296.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66 11,839.66 12,491.85	11,839.66 13,144.04 12,491.85	11,839.66 12,491.85
		TOTAL	97,978.23		
	I 008	S&W:SERVICE BONUS (RES)	26,064.75 25,076.00 43,934.50	0.00 25,076.00 0.00	66,142.75 0.00
		TOTAL	186,294.00		
TOTAL	I 004	SALARIES AND WAGES	249,984.41 248,995.66 273,831.35	223,919.66 250,300.04 225,903.10	290,062.41 224,571.85
		TOTAL	1,987,568.48		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00 83.76 83.76	80.00 83.76 83.76	91.28 83.76
		TOTAL	670.08		
	I 008	EMPL CONTR:MEDICAL (RES)	19,919.00 19,919.00 19,919.00	19,919.00 19,919.00 19,919.00	19,919.00 19,919.00
		TOTAL	159,352.00		
	I 008	EMPL CONTR:PENSION (RES)	26,024.74 27,570.30 28,262.52	29,115.71 27,570.30 27,743.38	27,570.30 27,570.30
		TOTAL	221,427.55		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	46,023.74 47,573.06 48,265.28	49,114.71 47,573.06 47,746.14	47,580.58 47,573.06
		TOTAL	381,449.63		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	296,008.15	273,034.37	337,642.99
			296,568.72	297,873.10	272,144.91
			322,096.63	273,649.24	
		<u>TOTAL</u>	<u>2,369,018.11</u>		
	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
			0.00	11,444.00	0.00
			0.00	11,444.00	
		<u>TOTAL</u>	<u>35,942.00</u>		
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	13,054.00
			0.00	11,444.00	0.00
			0.00	11,444.00	
		<u>TOTAL</u>	<u>35,942.00</u>		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	42,174.00	4,676.40
			0.00	38,502.00	1,239.30
			38,440.00	0.00	
		<u>TOTAL</u>	<u>125,031.70</u>		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	858.70	0.00
			0.00	0.00	0.00
			0.00	0.00	
		<u>TOTAL</u>	<u>858.70</u>		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	10,517.61	
		<u>TOTAL</u>	<u>10,517.61</u>		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00	43,032.70	4,676.40
			0.00	38,502.00	1,239.30
			38,440.00	10,517.61	
		<u>TOTAL</u>	<u>136,408.01</u>		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00	0.00	17,820.00
			19,580.00	0.00	0.00
			0.00	21,780.00	
		<u>TOTAL</u>	<u>59,180.00</u>		
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	17,820.00
			19,580.00	0.00	0.00
			0.00	21,780.00	
		<u>TOTAL</u>	<u>59,180.00</u>		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES	0.00 19,580.00 38,440.00	43,032.70 49,946.00 43,741.61	35,550.40 1,239.30
		TOTAL	231,530.01		
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	296,008.15 316,148.72 360,536.63	316,067.07 347,819.10 317,390.85	373,193.39 273,384.21
		TOTAL	2,600,548.12		
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)	1,706,062.50 1,688,519.75 1,732,000.75	1,711,076.25 1,688,519.75 1,658,668.00	1,688,519.75 1,688,519.75
		TOTAL	13,561,886.50		
I 008		S&W:SERV BASED OTHER (RES)	0.00 87,188.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	87,188.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	106,556.94 111,631.08 114,211.20	106,556.94 120,174.08 110,642.10	106,556.94 114,211.20
		TOTAL	890,540.48		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	17,090.00 17,090.00 17,808.00	17,090.00 17,090.00 17,808.00	17,090.00 60,529.00
		TOTAL	181,595.00		
I 008		S&W:SERVICE BONUS (RES)	161,871.22 156,726.50 204,246.00	99,009.47 112,956.50 129,320.93	128,674.00 163,791.50
		TOTAL	1,156,596.12		
TOTAL	I 004	SALARIES AND WAGES	1,991,580.66 2,061,155.33 2,068,265.95	1,933,732.66 1,938,740.33 1,916,439.03	1,940,840.69 2,027,051.45
		TOTAL	15,877,806.10		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	730.00 753.84 753.84	730.00 753.84 732.90	821.52 753.84
		TOTAL	6,029.78		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR: MEDICAL (RES)	199,238.50 205,254.50 208,368.75	202,674.75 206,580.00 202,526.75	204,589.50 204,369.00
	TOTAL	1,633,601.75		
I 008	EMPL CONTR: PENSION (RES)	208,519.76 219,506.69 225,158.97	235,705.51 219,506.69 215,625.96	219,506.69 219,506.69
	TOTAL	1,763,036.96		
TOTAL I 004	SOCIAL CONTRIBUTIONS	408,488.26 425,515.03 434,281.56	439,110.26 426,840.53 418,885.61	424,917.71 424,629.53
	TOTAL	3,402,668.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,400,068.92 2,486,670.36 2,502,547.51	2,372,842.92 2,365,580.86 2,335,324.64	2,365,758.40 2,451,680.98
	TOTAL	19,280,474.59		
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
		49,540.00 1,610.00	0.00 4,025.00	47,669.00
	TOTAL	102,844.00		
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00 49,540.00 1,610.00	0.00 0.00 4,025.00	0.00 47,669.00
	TOTAL	102,844.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
		135,410.00 0.00	3,024.00 0.00	123,236.10
	TOTAL	261,670.10		
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	405.75	0.00
		2,052.12 0.00	0.00 2,486.73	0.00
	TOTAL	4,944.60		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,502.54	0.00	0.00
		0.00 0.00	0.00 0.00	0.00
	TOTAL	4,502.54		
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,502.54 137,462.12 0.00	405.75 3,024.00 2,486.73	0.00 123,236.10
	TOTAL	271,117.24		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		68,659.99	0.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL VENUES AND FACILITIES	68,659.99		
		0.00	0.00	0.00
		68,659.99	0.00	0.00
		0.00	0.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	68,659.99		
		4,502.54	405.75	0.00
		255,662.11	3,024.00	170,905.10
		1,610.00	6,511.73	
TOTAL R 007	TOTAL DIR: DISTRICT CO OR TAMBO REGION	442,621.23		
		2,404,571.46	2,373,248.67	2,365,758.40
		2,742,332.47	2,368,604.86	2,622,586.08
		2,504,157.51	2,341,836.37	
	TOTAL	19,723,095.82		
R 007	AMAMPONDOMISE KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	15,400.00
	TOTAL	19,000.00	0.00	
I 004	TRAVEL AND SUBSISTENCE	34,400.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,957.20
		13,688.67	0.00	5,356.80
		3,153.60	24,948.00	
	TOTAL	52,104.27		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		8,507.11	0.00	3,025.92
		0.00	9,960.52	
	TOTAL	21,493.55		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	38,441.84
		0.00	29,035.11	
	TOTAL	67,476.95		
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	67,476.95		
		0.00	0.00	4,957.20
		22,195.78	0.00	46,824.56
		3,153.60	63,943.63	
	TOTAL	141,074.77		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	80,239.50
	TOTAL	0.00	0.00	
TOTAL I 004	VENUES AND FACILITIES	80,239.50		
		0.00	0.00	0.00
		0.00	0.00	80,239.50
	TOTAL			
TOTAL I 003	GOODS AND SERVICES	80,239.50		
		0.00	0.00	4,957.20
		22,195.78	0.00	142,464.06
		22,153.60	63,943.63	
	TOTAL	255,714.27		
TOTAL R 007	AMAMPONDOMISE KINGDOM	0.00	0.00	4,957.20
		22,195.78	0.00	142,464.06
		22,153.60	63,943.63	
	TOTAL	255,714.27		
R 007	WESTERN THEMBULAND KINGDOM			
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	6,609.60	6,426.00	0.00
		13,688.67	0.00	5,724.00
		0.00	33,233.76	
	TOTAL	65,682.03		
I 007	T&S DOM:CAR RENTAL	0.00	9,157.03	0.00
		6,000.00	0.00	0.00
		0.00	7,925.18	
	TOTAL	23,082.21		
I 007	T&S DOM:AIR TRANSPORT	16,107.12	0.00	31,663.44
		0.00	0.00	0.00
		0.00	43,760.29	
	TOTAL	91,530.85		
TOTAL I 004	TRAVEL AND SUBSISTENCE	22,716.72	15,583.03	31,663.44
		19,688.67	0.00	5,724.00
		0.00	84,919.23	
	TOTAL	180,295.09		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	48,209.92	0.00
		0.00	0.00	
	TOTAL	48,209.92		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 48,209.92 0.00	0.00 0.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	48,209.92 22,716.72 19,688.67 0.00	15,583.03 48,209.92 84,919.23	31,663.44 5,724.00
TOTAL	R 007	TOTAL WESTERN THEMBULAND KINGDOM	228,505.01 22,716.72 19,688.67 0.00	15,583.03 48,209.92 84,919.23	31,663.44 5,724.00
R 007		NYANDENI KINGDOM	228,505.01		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	0.00 0.00 0.00	22,600.00 23,000.00
I 004		TOTAL PROPERTY PAYMENTS	45,600.00		
I 006		P/P:ELECTRICITY	31,858.27 44,330.85 66,268.50	0.00 0.00 0.00	35,506.19 32,073.80
TOTAL	I 004	TOTAL PROPERTY PAYMENTS	210,037.61 31,858.27 44,330.85 66,268.50	0.00 0.00 0.00	35,506.19 32,073.80
I 004		TOTAL TRAVEL AND SUBSISTENCE	210,037.61		
I 006		T&S DOM:ACCOMMODATION	0.00 13,688.67 0.00	0.00 0.00 23,295.60	0.00 21,751.20
I 007		TOTAL T&S DOM:CAR RENTAL	58,735.47 0.00 8,876.33 0.00	0.00 0.00 8,367.81	0.00 5,487.64
I 007		TOTAL T&S DOM:AIR TRANSPORT	22,731.78 0.00 0.00 0.00	0.00 0.00 0.00	31,663.44 19,389.40
		TOTAL	51,052.84		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 22,565.00 0.00	0.00 0.00 31,663.41	31,663.44 46,628.24
		TOTAL	132,520.09		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 48,209.92 0.00	0.00 0.00
		TOTAL	48,209.92		
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 48,209.92 0.00	0.00 0.00
		TOTAL	48,209.92		
TOTAL	I 003	GOODS AND SERVICES	31,858.27 66,895.85 66,268.50	0.00 48,209.92 31,663.41	89,769.63 101,702.04
		TOTAL	436,367.62		
TOTAL	R 007	NYANDENI KINGDOM	31,858.27 66,895.85 66,268.50	0.00 48,209.92 31,663.41	89,769.63 101,702.04
		TOTAL	436,367.62		
	R 007	QAUKENI KINGDOM			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 107,500.00
		TOTAL	107,500.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:CAR RENTAL	0.00 0.00 0.00	0.00 0.00 6,358.98	0.00 0.00
		TOTAL	6,358.98		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 0.00	0.00 0.00 6,358.98	0.00 0.00
		TOTAL	6,358.98		
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 0.00	0.00 0.00 6,358.98	0.00 107,500.00
		TOTAL	113,858.98		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	QAUKENI KINGDOM	0.00 0.00 0.00	0.00 0.00 6,358.98	0.00 107,500.00
		TOTAL	113,858.98		
	R 007	RHARHABE KINGDOM			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	18,717.50 0.00 0.00	14,200.00 18,000.00 0.00	0.00 0.00
		TOTAL	50,917.50		
	I 004	PROPERTY PAYMENTS			
	I 006	P/P:ELECTRICITY	12,842.81 0.00 23,558.80	9,732.40 10,640.23 19,411.01	11,779.40 22,278.50
		TOTAL	110,243.15		
TOTAL	I 004	PROPERTY PAYMENTS	12,842.81 0.00 23,558.80	9,732.40 10,640.23 19,411.01	11,779.40 22,278.50
		TOTAL	110,243.15		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 1,206.26 0.00	0.00 0.00 23,295.60	0.00 7,732.80
		TOTAL	32,234.66		
	I 007	T&S DOM:CAR RENTAL	0.00 1,488.00 0.00	0.00 0.00 3,963.37	0.00 8,235.95
		TOTAL	13,687.32		
	I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 0.00	0.00 0.00 24,370.89	31,663.44 16,667.64
		TOTAL	72,701.97		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 2,694.26 0.00	0.00 0.00 51,629.86	31,663.44 32,636.39
		TOTAL	118,623.95		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 0.00 47,883.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	47,883.00		

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 47,883.00	0.00 0.00 0.00	0.00 0.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	47,883.00 31,560.31 2,694.26 71,441.80	23,932.40 28,640.23 71,040.87	43,442.84 54,914.89
TOTAL	R 007	TOTAL RHARHABE KINGDOM	327,667.60 31,560.31 2,694.26 71,441.80	23,932.40 28,640.23 71,040.87	43,442.84 54,914.89
	R 007	TOTAL GCALEKA KINGDOM	327,667.60		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	20,700.00 0.00 0.00 20,700.00	0.00 0.00 0.00	0.00 0.00
	I 004	PROPERTY PAYMENTS			
	I 006	P/P:ELECTRICITY	30,548.53 5,867.49 12,443.65 113,570.17	6,278.87 6,909.24 11,346.59	6,753.10 33,422.70
TOTAL	I 004	PROPERTY PAYMENTS	30,548.53 5,867.49 12,443.65 113,570.17	6,278.87 6,909.24 11,346.59	6,753.10 33,422.70
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 13,332.27 0.00 37,621.47	12,582.00 0.00 4,957.20	0.00 6,750.00
	I 007	T&S DOM:CAR RENTAL	0.00 5,907.71 0.00 17,289.73	5,956.47 0.00 2,452.55	0.00 2,973.00
	I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 0.00 52,068.56	8,114.58 0.00 8,123.63	31,663.44 4,166.91
		TOTAL	52,068.56		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 19,239.98 0.00	26,653.05 0.00 15,533.38	31,663.44 13,889.91
		TOTAL	106,979.76		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	49,165.82	49,165.82	
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	49,165.82		
TOTAL	I 003	GOODS AND SERVICES	51,248.53 25,107.47 12,443.65	32,931.92 6,909.24 76,045.79	38,416.54 47,312.61
		TOTAL	290,415.75		
TOTAL	R 007	GCALEKA KINGDOM	51,248.53 25,107.47 12,443.65	32,931.92 6,909.24 76,045.79	38,416.54 47,312.61
		TOTAL	290,415.75		
	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 0.00	3,282.15 3,399.37	15,398.18
TOTAL	I 004	PROPERTY PAYMENTS	57,535.72 0.00	0.00	0.00
		TOTAL	57,535.72		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		TOTAL	1,013.97 0.00	0.00	4,071.60
		TOTAL	10,604.37	5,518.80	
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		TOTAL	1,488.00 0.00	0.00	5,503.77
		TOTAL	9,247.90	2,256.13	

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	38,441.84
		0.00	0.00	19,389.40
		0.00	19,356.74	
	<u>TOTAL</u>	<u>77,187.98</u>		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	38,441.84
		2,501.97	0.00	28,964.77
		0.00	27,131.67	
	<u>TOTAL</u>	<u>97,040.25</u>		
I 004	VENUES, AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		37,125.00	0.00	0.00
		0.00	0.00	
	<u>TOTAL</u>	<u>37,125.00</u>		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		37,125.00	0.00	0.00
		0.00	0.00	
	<u>TOTAL</u>	<u>37,125.00</u>		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	38,441.84
		75,082.99	3,282.15	44,362.95
		0.00	30,531.04	
	<u>TOTAL</u>	<u>191,700.97</u>		
TOTAL R 007	DALINDYEBO KINGDOM	0.00	0.00	38,441.84
		75,082.99	3,282.15	44,362.95
		0.00	30,531.04	
	<u>TOTAL</u>	<u>191,700.97</u>		
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
		154,256.95	148,917.20	122,461.45
		122,461.45	122,461.45	
	<u>TOTAL</u>	<u>1,033,542.15</u>		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
		3,382.76	3,755.44	1,784.55
		1,784.55	1,784.55	
	<u>TOTAL</u>	<u>22,640.13</u>		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	32,300.10
		16,150.05	16,150.05	16,150.05
		16,150.05	16,150.05	
	<u>TOTAL</u>	<u>113,050.35</u>		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	68,532.01 173,789.76 140,396.05	68,532.01 168,822.69 140,396.05	268,368.01 140,396.05
	TOTAL	1,169,232.63		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00 31.41 20.94	20.00 31.41 20.94	43.14 21.72
	TOTAL	209.56		
I 008	EMPL CONTR:MEDICAL (RES)	8,345.00 11,331.00 6,606.00	9,451.00 11,331.00 6,606.00	13,211.00 6,606.00
	TOTAL	73,487.00		
I 008	EMPL CONTR:PENSION (RES)	8,075.17 20,053.36 15,919.96	8,863.55 19,359.20 15,919.96	30,248.99 15,919.96
	TOTAL	134,360.15		
TOTAL I 004	SOCIAL CONTRIBUTIONS	16,440.17 31,415.77 22,546.90	18,334.55 30,721.61 22,546.90	43,503.13 22,547.68
	TOTAL	208,056.71		
TOTAL I 003	COMPENSATION OF EMPLOYEES	84,972.18 205,205.53 162,942.95	86,866.56 199,544.30 162,942.95	311,871.14 162,943.73
	TOTAL	1,377,289.34		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	23,800.00 0.00	0.00 0.00
	TOTAL	148,800.00	125,000.00	
I 004	RENTAL & HIRING	140,000.00 0.00 0.00	0.00 0.00	0.00 0.00
	TOTAL	0.00	140,000.00-	
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	4,957.20 9,655.20 8,164.40	7,873.20 9,266.40 0.00	14,850.00 8,002.80
	TOTAL	62,769.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 0.00 0.00	3,813.03 0.00
	TOTAL	3,813.03		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,907.25
		15,323.06	5,267.15	0.00
	TOTAL	0.00	0.00	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	19,298.79
	TOTAL	0.00	16,654.42	
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	0.00
		7,992.00	702.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	8,694.00		
		4,957.20	7,873.20	41,570.28
		32,970.26	15,235.55	27,301.59
	TOTAL	8,164.40	16,654.42	
	TOTAL	154,726.90		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	12,512.00	
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	12,512.00	
TOTAL I 003	GOODS AND SERVICES	12,512.00		
		144,957.20	31,673.20	41,570.28
		32,970.26	15,235.55	27,301.59
	TOTAL	8,164.40	14,166.42	
	TOTAL	316,038.90		
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	229,929.38	118,539.76	353,441.42
		238,175.79	214,779.85	190,245.32
	TOTAL	171,107.35	177,109.37	
	TOTAL	1,693,328.24		
R 007	DIR: TRAD LEAD ADMIN SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	16,828,504.77	16,850,279.59	16,692,631.81
		16,660,754.76	27,251,422.93	17,656,361.03
	TOTAL	18,047,185.18	17,486,246.06	
	TOTAL	147,473,386.13		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	7,683.02	7,683.02	7,683.02
		7,683.02	8,428.38	8,055.70
	TOTAL	6,271.15	6,271.15	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,758.46		
		5,515.83	5,515.83	5,515.83
		5,515.83	5,515.83	5,515.83
	TOTAL	44,126.64		
I 008	S&W:SERVICE BONUS (RES)	0.00	15,640.90	0.00
		74,893.82	26,398.16	0.00
		0.00	57,127.41	
	TOTAL	174,060.29		
TOTAL I 004	SALARIES AND WAGES	16,841,703.62	16,879,119.34	16,705,830.66
		16,748,847.43	27,291,765.30	17,669,932.56
		18,058,972.16	17,555,160.45	
	TOTAL	147,751,331.52		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	50.00	57.05
		52.35	52.35	52.35
		41.88	41.88	
	TOTAL	397.86		
I 008	EMPL CONTR:MEDICAL (RES)	237,189.25	239,835.25	241,645.25
		243,857.25	247,477.25	252,746.00
		248,937.25	251,149.25	
	TOTAL	1,962,836.75		
I 008	EMPL CONTR:PENSION (RES)	22,438.09	24,711.05	23,574.61
		23,574.61	23,574.61	23,574.61
		21,474.86	21,291.30	
	TOTAL	184,213.74		
TOTAL I 004	SOCIAL CONTRIBUTIONS	259,677.34	264,596.30	265,276.91
		267,484.21	271,104.21	276,372.96
		270,453.99	272,482.43	
	TOTAL	2,147,448.35		
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,101,380.96	17,143,715.64	16,971,107.57
		17,016,331.64	27,562,869.51	17,946,305.52
		18,329,426.15	17,827,642.88	
	TOTAL	149,898,779.87		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	63,582.50	3,070.00	0.00
		9,855.00	0.00	24,950.00
		29,550.00	14,850.00	
	TOTAL	145,857.50		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	8,964.00	33,339.60	0.00
		40,500.00	43,880.40	55,144.80
		19,076.40	114,710.83	
	TOTAL	315,616.03		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,777.69	13,570.99
		25,668.82	14,732.88	25,788.71
		15,321.28	889.65	
	TOTAL	97,750.02		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,775.34	6,769.94	40,847.58
		70,368.14	36,444.92	40,996.19
		46,349.61	0.00	
	TOTAL	243,551.72		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	8,496.22	
	TOTAL	8,496.22		
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,739.34	41,887.23	54,418.57
		136,536.96	95,058.20	121,929.70
		80,747.29	124,096.70	
	TOTAL	665,413.99		
TOTAL I 003	GOODS AND SERVICES	74,321.84	44,957.23	54,418.57
		146,391.96	95,058.20	146,879.70
		110,297.29	138,946.70	
	TOTAL	811,271.49		
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	17,175,702.80	17,188,672.87	17,025,526.14
		17,162,723.60	27,657,927.71	18,093,185.22
		18,439,723.44	17,966,589.58	
	TOTAL	150,710,051.36		
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	117,154.00	188,135.40
		188,135.40	188,135.40	188,135.40
		192,101.40	185,793.14	
	TOTAL	1,364,744.14		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	5,074.14	5,074.14
		5,074.14	5,633.16	5,353.65
		5,353.65	5,353.65	
	TOTAL	41,990.67		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	15,277.90
		15,277.90	15,277.90	15,277.90
	TOTAL	15,277.90	15,277.90	
I 008	S&W:SERVICE BONUS (RES)	0.00	51,060.00	0.00
		0.00	0.00	0.00
	TOTAL	33,792.50	0.00	
TOTAL I 004	SALARIES AND WAGES	84,852.50		
		122,228.14	173,288.14	208,487.44
		208,487.44	209,046.46	208,766.95
	TOTAL	246,525.45	206,424.69	
	TOTAL	1,583,254.71		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	44.70
		41.88	41.88	41.88
	TOTAL	41.88	41.88	
		314.10		
I 008	EMPL CONTR:MEDICAL (RES)	8,802.50	8,802.50	8,802.50
		8,802.50	9,733.25	9,733.25
	TOTAL	9,733.25	9,733.25	
		74,143.00		
I 008	EMPL CONTR:PENSION (RES)	14,502.85	15,957.06	24,457.56
		24,457.56	24,457.56	24,457.56
	TOTAL	24,973.12	24,586.45	
TOTAL I 004	SOCIAL CONTRIBUTIONS	177,849.72		
		23,335.35	24,789.56	33,304.76
		33,301.94	34,232.69	34,232.69
	TOTAL	34,748.25	34,361.58	
	TOTAL	252,306.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES	145,563.49	198,077.70	241,792.20
		241,789.38	243,279.15	242,999.64
	TOTAL	281,273.70	240,786.27	
	TOTAL	1,835,561.53		
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	139,458.00	0.00	0.00
		0.00	34,108.00	34,770.00
	TOTAL	0.00	0.00	
I 004	CATERING:DEPARTML ACTIVITIES	208,336.00		
		0.00	0.00	0.00
		0.00	15,680.00	0.00
	TOTAL	0.00	0.00	
	TOTAL	15,680.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	106,434.00	226,929.60
		21,870.00	116,640.00	380,286.00
	TOTAL	57,834.00	57,985.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		946.69	0.00	733.90
	TOTAL	1,795.56	4,187.68	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		7,554.89	0.00	5,744.87
	TOTAL	0.00	6,059.98	
TOTAL I 004	TRAVEL AND SUBSISTENCE	19,359.74	106,434.00	226,929.60
		30,371.58	116,640.00	386,764.77
	TOTAL	59,629.56	68,232.86	
I 004	VENUES AND FACILITIES	995,002.37		
I 005	VENUES AND FACILITIES	0.00	0.00	43,802.00
		0.00	0.00	121,000.00
	TOTAL	0.00	30,907.80	
TOTAL I 004	VENUES AND FACILITIES	195,709.80		
		0.00	0.00	43,802.00
		0.00	0.00	121,000.00
	TOTAL	0.00	30,907.80	
TOTAL I 003	GOODS AND SERVICES	195,709.80		
		139,458.00	106,434.00	270,731.60
		30,371.58	166,428.00	542,534.77
		59,629.56	99,140.66	
	TOTAL	1,414,728.17		
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	285,021.49	304,511.70	512,523.80
		272,160.96	409,707.15	785,534.41
		340,903.26	339,926.93	
	TOTAL	3,250,289.70		
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)	378,082.86	388,230.62	226,613.52
		302,835.65	236,868.00	236,868.00
		238,204.00	237,202.00	
	TOTAL	2,244,904.65		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:COMPNS/CIRCM (RES)	35,506.27 8,545.00 8,545.00	8,545.00 8,545.00 8,545.00	8,545.00 8,545.00 8,545.00
	TOTAL	95,321.27		
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04 13,531.04 14,276.40	13,531.04 15,021.76 14,276.40	13,531.04 14,276.40 14,276.40
	TOTAL	111,975.12		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,634.81 12,318.75 0.00	28,819.03 0.00 0.00	2,207.15- 0.00 0.00
	TOTAL	65,565.44		
I 008	S&W:SERVICE BONUS (RES)	22,260.00 30,249.50 33,293.00	910.88 64,949.00 0.00	26,064.75 30,249.50 0.00
	TOTAL	207,976.63		
TOTAL I 004	SALARIES AND WAGES	476,014.98 367,479.94 294,318.40	440,036.57 325,383.76 260,023.40	272,547.16 289,938.90 0.00
	TOTAL	2,725,743.11		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00 94.23 83.76	100.00 83.76 83.76	93.78 83.76 83.76
	TOTAL	723.05		
I 008	EMPL CONTR:MEDICAL (RES)	28,697.50 29,155.50 27,275.50	29,225.50 27,275.50 27,275.50	27,275.50 27,275.50 27,275.50
	TOTAL	223,456.00		
I 008	EMPL CONTR:PENSION (RES)	47,188.98 39,368.51 30,966.40	52,431.32 30,792.73 30,836.15	29,459.66 30,792.73 30,836.15
	TOTAL	291,836.48		
TOTAL I 004	SOCIAL CONTRIBUTIONS	75,986.48 68,618.24 58,325.66	81,756.82 58,151.99 58,195.41	56,828.94 58,151.99 0.00
	TOTAL	516,015.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES	552,001.46 436,098.18 352,644.06	521,793.39 383,535.75 318,218.81	329,376.10 348,090.89 0.00
	TOTAL	3,241,758.64		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	8,160.00	
I 004	CONS SUPPLIES	8,160.00		
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	CONS SUPPLIES	13,999.00		
		13,999.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
I 004	RENTAL & HIRING	13,999.00		
		146,620.00	72,570.00	131,499.00
		88,475.00	85,510.00	102,285.00
	TOTAL	175,130.00	262,970.00	
I 004	PROPERTY PAYMENTS	1,065,059.00		
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	29,980.00	
TOTAL I 004	PROPERTY PAYMENTS	29,980.00		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	29,980.00	
I 004	TRAVEL AND SUBSISTENCE	29,980.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,589.91	837.71
		0.00	4,852.24	0.00
	TOTAL	5,718.25	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,998.11		
		0.00	4,111.48	3,899.78
		0.00	3,146.85	8,350.69
	TOTAL	3,864.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	23,372.80		
		0.00	5,701.39	4,737.49
		0.00	7,999.09	8,350.69
	TOTAL	9,582.25	0.00	
	TOTAL	36,370.91		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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
		0.00	0.00	
TOTAL I 004	TOTAL OPERATING PAYMENTS	50,439.75		
		0.00	0.00	0.00
		9,078.95	41,360.80	0.00
		0.00	0.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	50,439.75		
		160,619.00	78,271.39	136,236.49
		97,553.95	134,869.89	110,635.69
		184,712.25	301,110.00	
	TOTAL	1,204,008.66		
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
		17,796.14	17,796.14	17,796.14
		17,796.14	17,696.14	
	TOTAL	124,472.98		
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	0.00
		0.00	0.00	759,467.52
		0.00	0.00	
	TOTAL	759,467.52		
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	0.00	17,796.14	17,796.14
		17,796.14	17,796.14	777,263.66
		17,796.14	17,696.14	
TOTAL I 003	TOTAL HOUSEHOLDS (HH)	883,940.50		
		0.00	17,796.14	17,796.14
		17,796.14	17,796.14	777,263.66
		17,796.14	17,696.14	
	TOTAL	883,940.50		
I 003	BUILDINGS & OTHER FIX STRUCT			
I 004	BUILDINGS			
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	36,973.66		
TOTAL I 004	TOTAL BUILDINGS	36,973.66	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	36,973.66		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66 0.00 0.00	0.00 0.00 0.00	0.00 0.00
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	36,973.66 749,594.12 551,448.27 555,152.45	617,860.92 536,201.78 637,024.95	483,408.73 1,235,990.24
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	5,366,681.46 26,070,197.83 26,880,807.44 27,621,709.79	25,939,953.28 36,676,637.99 27,279,038.11	26,539,489.33 29,201,033.84
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	226,208,867.61 26,070,197.83 26,880,807.44 27,621,709.79	25,939,953.28 36,676,637.99 27,279,038.11	26,539,489.33 29,201,033.84
	O 006	RURAL DEVELOP FACILITATION	226,208,867.61		
	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)	68,318.00 68,318.00 68,318.00	68,318.00 68,318.00 68,318.00	68,318.00 68,318.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	546,544.00 3,382.76 3,382.76 3,569.10	3,382.76 3,755.44 3,569.10	3,382.76 3,569.10
	I 008	S&W:SERVICE BONUS (RES)	27,993.78 0.00 0.00 36,950.25	15,640.90 0.00 0.00	0.00 0.00
TOTAL	I 004	SALARIES AND WAGES	52,591.15 71,700.76 71,700.76 108,837.35	87,341.66 72,073.44 71,887.10	71,700.76 71,887.10
	I 004	SOCIAL CONTRIBUTIONS	627,128.93		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00 20.94 20.94	20.00 20.94 20.94	22.82 20.94
	TOTAL	167.52		
I 008	EMPL CONTR:PENSION (RES)	8,449.10 8,881.31 8,881.31	9,313.50 8,881.31 8,881.31	8,881.31 8,881.31
	TOTAL	71,050.46		
TOTAL I 004	SOCIAL CONTRIBUTIONS	8,469.10 8,902.25 8,902.25	9,333.50 8,902.25 8,902.25	8,904.13 8,902.25
	TOTAL	71,217.98		
TOTAL I 003	COMPENSATION OF EMPLOYEES	80,169.86 80,603.01 117,739.60	96,675.16 80,975.69 80,789.35	80,604.89 80,789.35
	TOTAL	698,346.91		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00	1,768.33 3,531.04	2,638.90 1,874.40
	TOTAL	1,235.78	904.17	
TOTAL I 004	TRAVEL AND SUBSISTENCE	11,952.62 0.00 0.00 1,235.78	1,768.33 3,531.04 904.17	2,638.90 1,874.40
	TOTAL	11,952.62		
TOTAL I 003	GOODS AND SERVICES	0.00 0.00 1,235.78	1,768.33 3,531.04 904.17	2,638.90 1,874.40
	TOTAL	11,952.62		
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	80,169.86 80,603.01 118,975.38	98,443.49 84,506.73 81,693.52	83,243.79 82,663.75
	TOTAL	710,299.53		
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	31,367.75 31,367.75 31,367.75	31,367.75 31,367.75
	TOTAL	250,942.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	3,382.76	1,691.38
		1,691.38	1,877.72	1,784.55
		1,784.55	1,784.55	
	TOTAL	13,996.89		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	18,305.01
		0.00	0.00	
	TOTAL	18,305.01		
TOTAL I 004	SALARIES AND WAGES	31,367.75	34,750.51	33,059.13
		33,059.13	33,245.47	51,457.31
		33,152.30	33,152.30	
	TOTAL	283,243.90		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	10.00	11.41
		10.47	10.47	10.47
		10.47	10.47	
	TOTAL	83.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	10,036.50	10,036.50
		10,036.50	5,018.25	5,018.25
		5,018.25	5,018.25	
	TOTAL	50,182.50		
I 008	EMPL CONTR:PENSION (RES)	3,894.76	4,260.83	4,077.80
		4,077.80	4,077.80	4,077.80
		4,077.80	4,077.80	
	TOTAL	32,622.39		
TOTAL I 004	SOCIAL CONTRIBUTIONS	3,904.76	14,307.33	14,125.71
		14,124.77	9,106.52	9,106.52
		9,106.52	9,106.52	
	TOTAL	82,888.65		
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,272.51	49,057.84	47,184.84
		47,183.90	42,351.99	60,563.83
		42,258.82	42,258.82	
	TOTAL	366,132.55		
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
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,619.82		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	2,619.82	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,619.82		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 0.00	2,619.82 0.00 0.00	0.00 0.00
		TOTAL	2,619.82		
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	35,272.51 47,183.90 42,258.82	51,677.66 42,351.99 42,258.82	47,184.84 60,563.83
		TOTAL	368,752.37		
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 65,623.00	63,684.00 63,684.00 64,168.75	63,684.00 63,684.00
		TOTAL	480,528.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 3,569.10	1,691.38 7,138.20 3,569.10	1,691.38 3,569.10
		TOTAL	24,611.02		
I 008		S&W:SERVICE BONUS (RES)	0.00 0.00 484.75	0.00 0.00 0.00	0.00 32,316.25
		TOTAL	32,801.00		
TOTAL	I 004	SALARIES AND WAGES	34,007.63 65,375.38 69,676.85	65,375.38 70,822.20 67,737.85	65,375.38 99,569.35
		TOTAL	537,940.02		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 20.94 20.94	20.00 20.94 20.94	21.88 20.94
		TOTAL	156.58		
I 008		EMPL CONTR:MEDICAL (RES)	5,832.00 5,832.00 8,990.50	5,832.00 10,096.50 6,858.25	5,832.00 8,990.50
		TOTAL	58,263.75		
I 008		EMPL CONTR:PENSION (RES)	4,006.91 8,278.89 8,530.95	8,473.07 8,278.89 8,341.92	8,278.89 8,278.89
		TOTAL	62,468.41		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	9,848.91 14,131.83 17,542.39	14,325.07 18,396.33 15,221.11	14,132.77 17,290.33
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	120,888.74 43,856.54 79,507.21 87,219.24	79,700.45 89,218.53 82,958.96	79,508.15 116,859.68
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	982.18
		0.00	327.70	783.23
		0.00	3,181.06	
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	5,274.17 0.00	0.00	982.18
		0.00	327.70	783.23
		0.00	3,181.06	
TOTAL I 003	TOTAL GOODS AND SERVICES	5,274.17 0.00	0.00	982.18
		0.00	327.70	783.23
		0.00	3,181.06	
TOTAL R 007	TOTAL DIR: DISTRICT CO CHRIS HANI REG	5,274.17 43,856.54 79,507.21 87,219.24	79,700.45 89,546.23 86,140.02	80,490.33 117,642.91
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
		32,801.00	32,801.00	32,801.00
		34,769.00	33,293.00	
I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	264,868.00 1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
		1,784.55	1,784.55	
I 008	TOTAL S&W:SERVICE BONUS (RES)	13,996.89 32,801.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	32,801.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	67,293.38 34,492.38 36,553.55	34,492.38 34,678.72 35,077.55	34,492.38 34,585.55
		TOTAL	311,665.89		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	83.76		
	I 008	EMPL CONTR:MEDICAL (RES)	3,620.00 3,620.00 3,620.00	3,620.00 3,620.00 3,620.00	3,620.00 3,620.00
		TOTAL	28,960.00		
	I 008	EMPL CONTR:PENSION (RES)	4,064.14 4,264.12 4,519.95	4,464.07 4,264.12 4,328.08	4,264.12 4,264.12
		TOTAL	34,432.72		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	7,694.14 7,894.59 8,150.42	8,094.07 7,894.59 7,958.55	7,895.53 7,894.59
		TOTAL	63,476.48		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	74,987.52 42,386.97 44,703.97	42,586.45 42,573.31 43,036.10	42,387.91 42,480.14
		TOTAL	375,142.37		
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	74,987.52 42,386.97 44,703.97	42,586.45 42,573.31 43,036.10	42,387.91 42,480.14
		TOTAL	375,142.37		
	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 34,769.00	32,801.00 32,801.00 33,293.00	32,801.00 32,801.00
		TOTAL	264,868.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
		TOTAL	13,996.89		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	34,492.38 34,492.38 36,553.55	34,492.38 34,678.72 35,077.55	34,492.38 34,585.55
		TOTAL	278,864.89		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	83.76		
	I 008	EMPL CONTR:PENSION (RES)	4,064.14 4,264.12 4,519.95	4,464.07 4,264.12 4,328.08	4,264.12 4,264.12
		TOTAL	34,432.72		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	4,074.14 4,274.59 4,530.42	4,474.07 4,274.59 4,338.55	4,275.53 4,274.59
		TOTAL	34,516.48		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	38,566.52 38,766.97 41,083.97	38,966.45 38,953.31 39,416.10	38,767.91 38,860.14
		TOTAL	313,381.37		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 841.59 1,351.00	370.52 0.00
		TOTAL	2,563.11		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 0.00	0.00 841.59 1,351.00	370.52 0.00
		TOTAL	2,563.11		
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 0.00	0.00 841.59 1,351.00	370.52 0.00
		TOTAL	2,563.11		
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	38,566.52 38,766.97 41,083.97	38,966.45 39,794.90 40,767.10	39,138.43 38,860.14
		TOTAL	315,944.48		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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
		255,637.97	249,285.50	
	TOTAL	2,202,934.78		
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	0.00
		29,064.00	0.00	0.00
		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
		6,353.65	6,353.65	
	TOTAL	69,175.67		
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
		19,521.06	19,219.05	
	TOTAL	231,733.53		
I 008	S&W: SERVICE BONUS (RES)	117,100.30	18,450.81	3,397.20
		26,852.75	0.00	0.00
		402.75	0.00	
	TOTAL	166,203.81		
TOTAL I 004	SALARIES AND WAGES	488,680.69	390,031.20	389,789.40
		328,277.28	272,919.55	272,640.04
		281,915.43	274,858.20	
	TOTAL	2,699,111.79		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	60.00	68.46
		52.35	52.35	52.35
		52.35	52.35	
	TOTAL	450.21		
I 008	EMPL CONTR: MEDICAL (RES)	12,891.25	12,891.25	12,891.25
		12,891.25	12,891.25	14,752.75
		14,752.75	13,822.00	
	TOTAL	107,783.75		
I 008	EMPL CONTR: PENSION (RES)	39,510.81	42,503.01	42,331.85
		32,131.78	32,131.78	32,131.78
		33,232.84	32,407.04	
	TOTAL	286,380.89		
TOTAL I 004	SOCIAL CONTRIBUTIONS	52,462.06	55,454.26	55,291.56
		45,075.38	45,075.38	46,936.88
		48,037.94	46,281.39	
	TOTAL	394,614.85		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	541,142.75	445,485.46	445,080.96
			373,352.66	317,994.93	319,576.92
			329,953.37	321,139.59	
		TOTAL	3,093,726.64		
	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	10,800.00	13,540.00	
	I 004	RENTAL & HIRING	0.00	0.00	0.00
			24,450.00	0.00	0.00
		TOTAL	0.00	0.00	
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	37,530.00	54,382.00	44,496.00
			30,186.00	52,920.00	41,634.00
		TOTAL	55,976.40	22,226.40	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	339,350.80		
			715.62	5,872.20	7,959.51
			2,291.62	6,587.99	6,314.18
		TOTAL	1,574.57	8,431.21	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,746.90		
			0.00	48,573.94	48,145.58
			34,533.21	30,373.33	23,730.56
		TOTAL	36,965.90	30,898.74	
	I 007	T&S DOM:AIR TRANSPORT	253,221.26		
			0.00	7,755.86	0.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	7,755.86		
			38,245.62	116,584.00	100,601.09
			67,010.83	89,881.32	71,678.74
		TOTAL	94,516.87	61,556.35	
TOTAL	I 003	GOODS AND SERVICES	640,074.82		
			38,245.62	121,984.00	110,291.09
			113,860.83	101,246.72	71,678.74
		TOTAL	105,316.87	75,096.35	
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	737,720.22		
			579,388.37	567,469.46	555,372.05
			487,213.49	419,241.65	391,255.66
		TOTAL	435,270.24	396,235.94	
		TOTAL	3,831,446.86		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	852,241.32 775,661.55 769,511.62	878,843.96 718,014.81 690,131.50	847,817.35 733,466.43
		TOTAL	6,265,688.54		
TOTAL	O 006	RURAL DEVELOP FACILITATION	852,241.32 775,661.55 769,511.62	878,843.96 718,014.81 690,131.50	847,817.35 733,466.43
		TOTAL	6,265,688.54		
	O 006	TRADITIONAL INST ADMIN			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 007	DIR: DISTRICT CO SARAH BAARTMAN			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	8,100.00	8,100.00	
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	8,100.00	8,100.00	
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	8,100.00	8,100.00	
	R 005	DDG: TRADITIONAL AFFAIRS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	177,848.58 182,495.53 210,740.28	177,848.58 182,495.53 209,398.53	191,789.43 208,951.28
		TOTAL	1,541,567.74		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 3,569.10	1,691.38 1,877.72 3,569.10	1,691.38 3,569.10
		TOTAL	19,350.54		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,865.21 32,865.41 32,865.41	31,865.21 32,865.41 32,865.41	34,865.81 32,865.41
		TOTAL	262,923.28		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	98,480.38	0.00	4,646.95
		49,565.95	0.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL	152,693.28		
	SALARIES AND WAGES	309,885.55	211,405.17	232,993.57
		266,618.27	217,238.66	245,385.79
		247,174.79	245,833.04	
	TOTAL	1,976,534.84		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
		31.41	31.41	41.10
		41.88	41.88	
	TOTAL	281.91		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		0.00	0.00	4,725.00
		4,725.00	4,725.00	
	TOTAL	14,175.00		
I 008	EMPL CONTR:PENSION (RES)	22,628.85	23,611.67	24,932.56
		23,724.36	23,724.36	27,163.60
		27,396.16	27,221.75	
	TOTAL	200,403.31		
TOTAL I 004	SOCIAL CONTRIBUTIONS	22,658.85	23,641.67	24,966.79
		23,755.77	23,755.77	31,929.70
		32,163.04	31,988.63	
	TOTAL	214,860.22		
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,544.40	235,046.84	257,960.36
		290,374.04	240,994.43	277,315.49
		279,337.83	277,821.67	
	TOTAL	2,191,395.06		
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
		0.00	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
		0.00	0.00	
	TOTAL	2,208.66		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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	11,426.20	8,262.00	
I 007	T&S DOM:CAR RENTAL	41,988.40		
		0.00	800.28	0.00
		0.00	0.00	0.00
	TOTAL	0.00	1,795.58	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,595.86		
		0.00	0.00	7,005.76
		0.00	5,793.86	0.00
	TOTAL	8,310.78	11,333.23	
I 007	T&S DOM:AIR TRANSPORT	32,443.63		
		0.00	3,957.93	0.00
		0.00	0.00	0.00
	TOTAL	0.00	7,700.81	
TOTAL I 004	TRAVEL AND SUBSISTENCE	11,658.74		
		0.00	6,410.61	12,074.56
		0.00	19,914.86	1,458.00
	TOTAL	19,736.98	29,091.62	
I 004	VENUES AND FACILITIES	88,686.63		
I 005	VENUES AND FACILITIES	0.00	28,490.00	0.00
		0.00	27,291.00	0.00
	TOTAL	0.00	9,796.60	
TOTAL I 004	VENUES AND FACILITIES	65,577.60		
		0.00	28,490.00	0.00
		0.00	27,291.00	0.00
	TOTAL	0.00	9,796.60	
TOTAL I 003	GOODS AND SERVICES	65,577.60		
		0.00	34,900.61	12,074.56
		0.00	49,414.52	1,458.00
	TOTAL	19,736.98	38,888.22	
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	156,472.89		
		332,544.40	269,947.45	270,034.92
		290,374.04	290,408.95	278,773.49
	TOTAL	299,074.81	316,709.89	
R 006	CD: TRADITIONAL GOV & FINANCE	2,347,867.95		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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
		153,543.33	153,543.33	153,543.33
	TOTAL	157,499.33	154,532.33	
I 008	S&W:SERV BASED OTHER (RES)	1,233,291.64		
		0.00	0.00	0.00
	TOTAL	10,899.00	0.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00		
		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)	1,784.55		
		13,996.89	17,995.74	20,569.41
	TOTAL	17,995.74	18,853.63	18,853.63
I 008	S&W:SERVICE BONUS (RES)	18,853.63		
		150,829.04	0.00	0.00
	TOTAL	38,693.50	0.00	0.00
	TOTAL	580.25	27,664.25	
TOTAL I 004	SALARIES AND WAGES	66,938.00		
		169,244.65	169,244.65	183,775.72
		223,680.84	174,274.68	174,181.51
	TOTAL	178,717.76	202,834.76	
	TOTAL	1,475,954.57		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	30.00	34.23
		31.41	31.41	31.41
	TOTAL	31.41	31.41	
I 008	EMPL CONTR:MEDICAL (RES)	251.28		
		7,240.00	7,240.00	7,240.00
	TOTAL	7,240.00	7,240.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	7,240.00		
		57,920.00	19,846.85	20,996.89
	TOTAL	19,037.96	19,960.59	19,960.59
		19,960.59	20,089.16	
	TOTAL	20,474.85	20,089.16	
TOTAL I 004	SOCIAL CONTRIBUTIONS	160,327.48		
		26,307.96	27,116.85	28,271.12
		27,232.00	27,232.00	27,232.00
	TOTAL	27,746.26	27,360.57	
	TOTAL	218,498.76		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	195,552.61 250,912.84 206,464.02	196,361.50 201,506.68 230,195.33	212,046.84 201,413.51
		TOTAL	1,694,453.33		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	6,750.00 10,700.00 12,400.00 29,850.00	0.00 0.00 0.00	0.00 0.00
		TOTAL			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 3,304.80 8,164.80 32,518.80	6,609.60 7,970.40 4,957.20	0.00 1,512.00
		TOTAL			
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00 4,963.01	377.60 2,889.43 1,695.98	0.00 0.00
		TOTAL			
	I 007	T&S DOM:CAR RENTAL	0.00 0.00 0.00 2,733.32	0.00 2,000.00 0.00	733.32 0.00
		TOTAL			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 9,967.70 14,077.59 65,115.07	7,630.59 12,983.44 14,612.22	0.00 5,843.53
		TOTAL			
	I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 0.00 12,856.55	4,850.55 0.00 0.00	0.00 8,006.00
		TOTAL			
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 13,272.50 22,242.39	19,468.34 25,843.27 21,265.40	733.32 15,361.53
		TOTAL	118,186.75		
TOTAL	I 003	GOODS AND SERVICES	6,750.00 23,972.50 34,642.39	19,468.34 25,843.27 21,265.40	733.32 15,361.53
		TOTAL	148,036.75		
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	202,302.61 274,885.34 241,106.41	215,829.84 227,349.95 251,460.73	212,780.16 216,775.04
		TOTAL	1,842,490.08		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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	335,272.33	323,164.13	
I 008	S&W:COMPNS/CIRCM (RES)	2,857,410.84		
		0.00	0.00	0.00
		0.00	0.00	17,246.24
	TOTAL	17,246.24	0.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	9,356.90	9,356.90	9,356.90
		9,356.90	10,288.60	9,822.75
	TOTAL	8,038.20	8,038.20	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,615.35		
		24,180.23	24,180.23	24,180.23
		24,180.23	24,180.23	24,180.23
	TOTAL	25,685.07	24,556.44	
I 008	S&W:SERVICE BONUS (RES)	195,322.89		
		0.00	52,603.25	37,003.00
		49,565.95	0.00	112,258.25
	TOTAL	70,389.18	0.00	
TOTAL I 004	SALARIES AND WAGES	321,819.63		
		400,032.86	452,636.11	437,035.86
		449,598.81	400,964.56	530,003.20
	TOTAL	439,384.78	355,758.77	
I 004	SOCIAL CONTRIBUTIONS	3,465,414.95		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	80.00	91.28
		83.76	83.76	83.76
	TOTAL	73.29	73.29	
I 008	EMPL CONTR:MEDICAL (RES)	649.14		
		15,080.50	12,868.50	13,974.50
		13,974.50	13,974.50	13,974.50
	TOTAL	11,403.50	11,403.50	
I 008	EMPL CONTR:PENSION (RES)	106,654.00		
		45,397.67	49,890.90	47,644.34
		47,644.34	47,644.34	47,644.34
	TOTAL	43,585.24	42,011.24	
TOTAL I 004	SOCIAL CONTRIBUTIONS	371,462.41		
		60,558.17	62,839.40	61,710.12
		61,702.60	61,702.60	61,702.60
	TOTAL	55,062.03	53,488.03	
	TOTAL	478,765.55		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	460,591.03 511,301.41 494,446.81	515,475.51 462,667.16 409,246.80	498,745.98 591,705.80
		TOTAL	3,944,180.50		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	3,260.00 3,500.00 16,535.00	0.00 59,630.00 58,560.00	0.00 34,600.00
		TOTAL	176,085.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	3,024.00 18,144.00 23,867.00	68,256.00 56,116.80 64,476.00	30,240.00 15,552.00
		TOTAL	279,675.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 3,284.89 4,066.80	8,772.68 8,367.04 660.45	844.97 2,429.60
		TOTAL	28,426.43		
	I 007	T&S DOM:CAR RENTAL	0.00 1,842.23 0.00	3,683.56 441.23 0.00	733.32 0.00
		TOTAL	6,700.34		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 11,683.43 13,921.80	19,503.99 13,196.97 14,597.51	4,140.38 17,776.92
		TOTAL	94,821.00		
	I 007	T&S DOM:AIR TRANSPORT	24,343.74 7,915.86 0.00	0.00 0.00 3,959.48	0.00 0.00
		TOTAL	36,219.08		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	27,367.74 42,870.41 41,855.60	100,216.23 78,122.04 83,693.44	35,958.67 35,758.52
		TOTAL	445,842.65		
TOTAL	I 003	GOODS AND SERVICES	30,627.74 46,370.41 58,390.60	100,216.23 137,752.04 142,253.44	35,958.67 70,358.52
		TOTAL	621,927.65		
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	491,218.77 557,671.82 552,837.41	615,691.74 600,419.20 551,500.24	534,704.65 662,064.32
		TOTAL	4,566,108.15		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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	143,040.45	152,599.65
		146,226.85	146,226.85	146,226.85
		146,226.85	146,226.85	
	TOTAL	1,169,814.80		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
		1,784.55	1,784.55	
	TOTAL	13,996.89		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,071.03	26,071.03	28,128.55
		26,756.87	26,756.87	26,756.87
		26,756.87	26,756.87	
	TOTAL	214,054.96		
I 008	S&W:SERVICE BONUS (RES)	56,650.61	0.00	2,662.61
		0.00	21,458.21	0.00
		0.00	0.00	
	TOTAL	80,771.43		
TOTAL I 004	SALARIES AND WAGES	227,453.47	170,802.86	185,082.19
		174,675.10	196,319.65	174,768.27
		174,768.27	174,768.27	
	TOTAL	1,478,638.08		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	30.00	34.23
		31.41	31.41	31.41
		31.41	31.41	
	TOTAL	251.28		
I 008	EMPL CONTR:MEDICAL (RES)	3,320.00	8,351.00	8,351.00
		8,351.00	8,351.00	8,351.00
		8,351.00	8,351.00	
	TOTAL	61,777.00		
I 008	EMPL CONTR:PENSION (RES)	18,156.11	19,034.30	19,837.92
		19,009.46	19,009.46	19,009.46
		19,009.46	19,009.46	
	TOTAL	152,075.63		
TOTAL I 004	SOCIAL CONTRIBUTIONS	21,506.11	27,415.30	28,223.15
		27,391.87	27,391.87	27,391.87
		27,391.87	27,391.87	
	TOTAL	214,103.91		
TOTAL I 003	COMPENSATION OF EMPLOYEES	248,959.58	198,218.16	213,305.34
		202,066.97	223,711.52	202,160.14
		202,160.14	202,160.14	
	TOTAL	1,692,741.99		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	24,084.00	15,066.00
		3,024.00	17,928.00	12,096.00
	TOTAL	6,048.00	16,524.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	94,770.00		
		0.00	2,425.69	0.00
		3,669.59	1,008.11	3,824.83
	TOTAL	0.00	1,936.13	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,864.35		
		0.00	25,471.31	15,484.28
		27,909.97	17,127.47	21,286.57
	TOTAL	8,155.01	20,235.10	
TOTAL I 004	TRAVEL AND SUBSISTENCE	135,669.71		
		0.00	51,981.00	30,550.28
		34,603.56	36,063.58	37,207.40
		14,203.01	38,695.23	
	TOTAL	243,304.06		
TOTAL I 003	GOODS AND SERVICES	0.00	51,981.00	30,550.28
		34,603.56	36,063.58	37,207.40
		14,203.01	38,695.23	
	TOTAL	243,304.06		
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	248,959.58	250,199.16	243,855.62
		236,670.53	259,775.10	239,367.54
		216,363.15	240,855.37	
	TOTAL	1,936,046.05		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	1,275,025.36	1,351,668.19	1,261,375.35
		1,359,601.73	1,377,953.20	1,396,980.39
		1,309,381.78	1,368,626.23	
	TOTAL	10,700,612.23		
TOTAL O 006	TRADITIONAL INST ADMIN	1,275,025.36	1,351,668.19	1,261,375.35
		1,359,601.73	1,377,953.20	1,396,980.39
		1,309,381.78	1,368,626.23	
	TOTAL	10,700,612.23		
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	28,197,464.51	28,170,465.43	28,648,682.03
		29,016,070.72	38,772,606.00	31,331,480.66
		29,700,603.19	29,337,795.84	
	TOTAL	243,175,168.38		

56299991_B
RP0150BS

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

DATE: 04/12/2024
TIME: 17:06:21
PAGE: 49

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
TOTAL	O 004 COOP GOVERN& TRADITIONAL AFFAIRS	28,197,464.51	28,170,465.43	28,648,682.03
		29,016,070.72	38,772,606.00	31,331,480.66
		29,700,603.19	29,337,795.84	
	TOTAL	243,175,168.38		

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