

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 : 02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	24,151,276.86	0.00	27,330,489.00	3,179,212.14
I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	140,000.00	31,015.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,707,921.66	0.00	1,893,650.00	185,728.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,608.00	0.00	135,568.00	89,040.00--
I 008	S&W:SERVICE BONUS (RES)	1,923,160.75	0.00	2,221,211.00	298,050.25
TOTAL I 004	SALARIES AND WAGES	28,115,952.27	0.00	31,720,918.00	3,604,965.73
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,522.35	0.00	11,643.00	1,120.65
I 008	EMPL CONTR:MEDICAL (RES)	2,676,955.00	0.00	2,913,550.00	236,595.00
I 008	EMPL CONTR:PENSION (RES)	3,139,652.64	0.00	3,464,439.00	324,786.36
TOTAL I 004	SOCIAL CONTRIBUTIONS	5,827,129.99	0.00	6,389,632.00	562,502.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	33,943,082.26	0.00	38,110,550.00	4,167,467.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	26,280.00	0.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	184,671.00	0.00	348,200.00	163,529.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	184,671.00	0.00	348,200.00	163,529.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS 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	9,993.73	0.00	10,000.00	6.27
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	9,993.73	0.00	10,000.00	6.27
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	471,455.49	299,408.10	822,800.00	51,936.41
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,633.98	0.00	48,400.00	5,766.02
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,070.47	0.00	98,000.00	25,070.47
TOTAL	I 004	TRAVEL AND SUBSISTENCE	637,159.94	299,408.10	969,200.00	32,631.96
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	126,240.00	143,110.00	294,000.00	24,650.00
TOTAL	I 004	VENUES AND FACILITIES	126,240.00	143,110.00	294,000.00	24,650.00
TOTAL	I 003	GOODS AND SERVICES	984,344.67	442,518.10	1,659,680.00	232,817.23
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	34,927,426.93	442,518.10	39,770,230.00	4,400,284.97
	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)	8,463,823.75	0.00	9,468,022.00	1,004,198.25
	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)	603,435.84	0.00	655,188.00	51,752.16
	I 008	S&W:SERVICE BONUS (RES)	652,123.57	0.00	781,686.00	129,562.43
TOTAL	I 004	SALARIES AND WAGES	9,784,774.16	0.00	10,974,896.00	1,190,121.84
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,800.61	0.00	4,146.00	345.39
	I 008	EMPL CONTR:MEDICAL (RES)	1,156,252.00	0.00	1,241,192.00	84,940.00
	I 008	EMPL CONTR:PENSION (RES)	1,100,292.29	0.00	1,200,792.00	100,499.71
TOTAL	I 004	SOCIAL CONTRIBUTIONS	2,260,344.90	0.00	2,446,130.00	185,785.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,045,119.06	0.00	13,421,026.00	1,375,906.94
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	45,602.00	0.00	111,752.00	66,150.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	45,602.00	0.00	111,752.00	66,150.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,985.21	0.00	5,000.00	14.79
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	4,985.21	0.00	5,000.00	14.79
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	108,988.22	89,003.10	267,200.00	69,208.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,532.08	0.00	17,184.00	8,651.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,094.94	0.00	66,000.00	30,905.06
TOTAL	I 004	TRAVEL AND SUBSISTENCE	152,615.24	89,003.10	350,384.00	108,765.66
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	57,648.72	0.00	130,000.00	72,351.28
TOTAL	I 004	VENUES AND FACILITIES	57,648.72	0.00	130,000.00	72,351.28
TOTAL	I 003	GOODS AND SERVICES	260,851.17	89,003.10	609,136.00	259,281.73
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	12,305,970.23	89,003.10	14,030,162.00	1,635,188.67
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	24,660.00	8,370.00	44,040.00	11,010.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	21,996.00	0.00	62,336.00	40,340.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	21,996.00	0.00	62,336.00	40,340.00
	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 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	5,000.00	5,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	4,982.62	0.00	5,000.00	17.38
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	4,982.62	0.00	5,000.00	17.38
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	71,928.00	27,702.00	123,000.00	23,370.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,980.38	0.00	9,587.00	4,606.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,095.83	0.00	13,000.00	10,904.17
TOTAL	I 004	TRAVEL AND SUBSISTENCE	79,004.21	27,702.00	145,587.00	38,880.79
TOTAL	I 003	GOODS AND SERVICES	130,642.83	36,072.00	263,963.00	97,248.17
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	130,642.83	36,072.00	263,963.00	97,248.17
	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)	5,995,703.00	0.00	6,833,949.00	838,246.00
	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)	416,975.47	0.00	460,971.00	43,995.53
	I 008	S&W:SERVICE BONUS (RES)	464,549.50	0.00	550,244.00	85,694.50
TOTAL	I 004	SALARIES AND WAGES	6,899,024.97	0.00	7,867,164.00	968,139.03
	I 004	SOCIAL CONTRIBUTIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,669.85	0.00	2,984.00	314.15
I 008	EMPL CONTR:MEDICAL (RES)	870,379.50	0.00	962,981.00	92,601.50
I 008	EMPL CONTR:PENSION (RES)	779,437.85	0.00	869,032.00	89,594.15
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,652,487.20	0.00	1,834,997.00	182,509.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,551,512.17	0.00	9,702,161.00	1,150,648.83
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	100,864.00	0.00	239,657.00	138,793.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	100,864.00	0.00	239,657.00	138,793.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS 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	9,981.48	0.00	10,000.00	18.52
TOTAL I 004	CONS:STA, PRINT&OFF SUP	9,981.48	0.00	10,000.00	18.52
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	283,007.70	176,806.80	504,000.00	44,185.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,538.17	0.00	29,350.00	16,811.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,776.52	0.00	110,000.00	88,223.48
TOTAL I 004	TRAVEL AND SUBSISTENCE	317,322.39	176,806.80	643,350.00	149,220.81
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
TOTAL I 004	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
TOTAL I 003	GOODS AND SERVICES	533,217.87	176,806.80	1,089,007.00	378,982.33
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	9,084,730.04	176,806.80	10,791,168.00	1,529,631.16
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)	2,343,530.00	0.00	2,618,634.00	275,104.00
I 008	S&W:HOUSING ALLOWANCE (RES)	135,453.78	0.00	147,946.00	12,492.22
I 008	S&W:SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
TOTAL I 004	SALARIES AND WAGES	2,691,733.53	0.00	2,979,330.00	287,596.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	921.36	0.00	1,005.00	83.64
I 008	EMPL CONTR:MEDICAL (RES)	222,807.00	0.00	239,028.00	16,221.00
I 008	EMPL CONTR:PENSION (RES)	304,657.69	0.00	331,882.00	27,224.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	528,386.05	0.00	571,915.00	43,528.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,220,119.58	0.00	3,551,245.00	331,125.42
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	114,498.00	78,556.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	35,942.00	0.00	114,498.00	78,556.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	5,000.00	5,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	4,987.35	0.00	5,000.00	12.65
TOTAL I 004	CONS:STA,PRINT&OFF SUP	4,987.35	0.00	5,000.00	12.65
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	183,988.90	38,394.00	222,448.00	65.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,582.59	0.00	20,859.00	13,276.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,554.46	0.00	34,000.00	5,445.54
TOTAL I 004	TRAVEL AND SUBSISTENCE	220,125.95	38,394.00	277,307.00	18,787.05
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	78,760.00	19,580.00	100,400.00	2,060.00
TOTAL I 004	VENUES AND FACILITIES	78,760.00	19,580.00	100,400.00	2,060.00
TOTAL I 003	GOODS AND SERVICES	339,815.30	57,974.00	504,205.00	106,415.70
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	3,559,934.88	57,974.00	4,055,450.00	437,541.12
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)	18,558,521.75	0.00	21,139,094.00	2,580,572.25
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	90,000.00	2,812.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,217,113.13	0.00	1,365,160.00	148,046.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,019.00	0.00	145,979.00	89,040.00
I 008	S&W:SERVICE BONUS (RES)	1,727,964.87	0.00	1,738,228.00	10,263.13
TOTAL I 004	SALARIES AND WAGES	21,825,806.75	0.00	24,478,461.00	2,652,654.25
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,270.36	0.00	9,160.00	889.64
I 008	EMPL CONTR:MEDICAL (RES)	2,263,637.25	0.00	2,463,148.00	199,510.75
I 008	EMPL CONTR:PENSION (RES)	2,412,596.84	0.00	2,684,703.00	272,106.16
TOTAL I 004	SOCIAL CONTRIBUTIONS	4,684,504.45	0.00	5,157,011.00	472,506.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	26,510,311.20	0.00	29,635,472.00	3,125,160.80
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	159,368.00	0.00	359,464.00	200,096.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	159,368.00	0.00	359,464.00	200,096.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS 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				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS:SP&OS:STATIONERY	9,993.73	0.00	10,000.00	6.27
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	9,993.73	0.00	10,000.00	6.27
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	423,551.30	271,112.40	762,600.00	67,936.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,064.68	0.00	41,688.00	623.32
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,323.44	0.00	118,000.00	47,676.56
TOTAL	I 004	TRAVEL AND SUBSISTENCE	534,939.42	271,112.40	922,288.00	116,236.18
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	120,634.99	116,930.00	279,000.00	41,435.01
TOTAL	I 004	VENUES AND FACILITIES	120,634.99	116,930.00	279,000.00	41,435.01
TOTAL	I 003	GOODS AND SERVICES	824,936.14	388,042.40	1,582,752.00	369,773.46
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	27,335,247.34	388,042.40	31,218,224.00	3,494,934.26
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	54,400.00	22,200.00	120,000.00	43,400.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	9,990.95	0.00	10,000.00	9.05
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	90,000.00	90,000.00
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	90,000.00	90,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	99,408.27	51,159.60	192,000.00	41,432.13
	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	45,047.05	112,524.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	188,378.77	96,206.65	391,324.00	106,738.58
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	92,939.50	0.00	95,000.00	2,060.50
TOTAL	I 004	VENUES AND FACILITIES	92,939.50	0.00	95,000.00	2,060.50
TOTAL	I 003	GOODS AND SERVICES	345,709.22	118,406.65	728,324.00	264,208.13
TOTAL	R 007	AMAMPONDOMISE KINGDOM	345,709.22	118,406.65	728,324.00	264,208.13
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	25,000.00	120,000.00	95,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	9,990.95	0.00	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	0.00	0.00	50,000.00	50,000.00
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	150,000.00	150,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	83,342.19	77,156.42	192,000.00	31,501.39
	I 007	T&S DOM:CAR RENTAL	23,082.21	0.00	86,800.00	63,717.79
	I 007	T&S DOM:AIR TRANSPORT	100,493.10	0.00	112,000.00	11,506.90
TOTAL	I 004	TRAVEL AND SUBSISTENCE	206,917.50	77,156.42	390,800.00	106,726.08
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	66,680.92	0.00	75,000.00	8,319.08
TOTAL	I 004	VENUES AND FACILITIES	66,680.92	0.00	75,000.00	8,319.08
TOTAL	I 003	GOODS AND SERVICES	283,589.37	102,156.42	767,800.00	382,054.21
TOTAL	R 007	WESTERN THEMbuland KINGDOM	283,589.37	102,156.42	767,800.00	382,054.21
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	66,600.00	18,500.00	120,000.00	34,900.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	9,990.95	0.00	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	309,359.80	0.00	345,000.00	35,640.20
TOTAL	I 004	PROPERTY PAYMENTS	309,359.80	0.00	445,000.00	135,640.20
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	73,445.07	81,594.00	192,000.00	36,960.93
	I 007	T&S DOM:CAR RENTAL	22,731.78	23,328.00	66,800.00	20,740.22
	I 007	T&S DOM:AIR TRANSPORT	80,087.95	17,777.88	112,000.00	14,134.17
TOTAL	I 004	TRAVEL AND SUBSISTENCE	176,264.80	122,699.88	370,800.00	71,835.32
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	60,909.92	0.00	75,000.00	14,090.08
TOTAL	I 004	VENUES AND FACILITIES	60,909.92	0.00	75,000.00	14,090.08
TOTAL	I 003	GOODS AND SERVICES	623,125.47	141,199.88	1,042,800.00	278,474.65
TOTAL	R 007	NYANDENI KINGDOM	623,125.47	141,199.88	1,042,800.00	278,474.65
	R 007	QAUKENI KINGDOM				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	107,500.00	0.00	120,000.00	12,500.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
TOTAL I 004	CONS:STA,PRINT&OFF SUP	9,990.95	0.00	10,000.00	9.05
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	147,430.80	31,171.62	178,697.00	94.58
I 007	T&S DOM:CAR RENTAL	12,431.98	3,564.00	36,800.00	20,804.02
I 007	T&S DOM:AIR TRANSPORT	53,773.50	12,192.32	112,000.00	46,034.18
TOTAL I 004	TRAVEL AND SUBSISTENCE	213,636.28	46,927.94	327,497.00	66,932.78
TOTAL I 003	GOODS AND SERVICES	331,127.23	46,927.94	479,497.00	101,441.83
TOTAL R 007	QAUKENI KINGDO	331,127.23	46,927.94	479,497.00	101,441.83
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	50,917.50	25,000.00	120,000.00	44,082.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
TOTAL I 004	CONS:STA,PRINT&OFF SU	9,990.95	0.00	10,000.00	9.05
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	100,000.00	100,000.00	0.00
I 006	P/P:ELECTRICITY	141,499.53	0.00	170,000.00	28,500.47
TOTAL I 004	PROPERTY PAYMENTS	141,499.53	100,000.00	270,000.00	28,500.47
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	103,203.62	59,636.38	192,000.00	29,160.00
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 I 004	TRAVEL AND SUBSISTENCE	189,592.91	59,636.38	340,800.00	91,570.71
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	60,583.00	0.00	75,000.00	14,417.00
TOTAL I 004	VENUES AND FACILITIES	60,583.00	0.00	75,000.00	14,417.00
TOTAL I 003	GOODS AND SERVICES	452,583.89	184,636.38	837,800.00	200,579.73
TOTAL R 007	RHARHABE KINGDOM	452,583.89	184,636.38	837,800.00	200,579.73
R 007	GCALEKA KINGDOM				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,700.00	47,000.00	120,000.00	52,300.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
TOTAL I 004	CONS:STA,PRINT&OFF SUP	9,990.95	0.00	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	140,137.59	0.00	156,000.00	15,862.41
TOTAL I 004	PROPERTY PAYMENTS	140,137.59	0.00	256,000.00	115,862.41
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	65,757.63	99,867.60	192,000.00	26,374.77
I 007	T&S DOM:CAR RENTAL	17,289.73	32,400.00	46,800.00	2,889.73-
I 007	T&S DOM:AIR TRANSPORT	61,030.81	0.00	102,000.00	40,969.19
TOTAL I 004	TRAVEL AND SUBSISTENCE	144,078.17	132,267.60	340,800.00	64,454.23
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	61,865.82	0.00	75,000.00	13,134.18
TOTAL I 004	VENUES AND FACILITIES	61,865.82	0.00	75,000.00	13,134.18
TOTAL I 003	GOODS AND SERVICES	376,772.53	179,267.60	823,800.00	267,759.87
TOTAL R 007	GCALEKA KINGDOM	376,772.53	179,267.60	823,800.00	267,759.87
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,450.00	41,700.00	120,000.00	30,850.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	9,990.91	0.00	10,000.00	9.09
TOTAL I 004	CONS:STA,PRINT&OFF SUP	9,990.91	0.00	10,000.00	9.09
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	77,505.49	3,516.59	105,000.00	23,977.92
TOTAL I 004	PROPERTY PAYMENTS	77,505.49	3,516.59	205,000.00	123,977.92
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	55,445.97	25,552.80	142,000.00	61,001.23
I 007	T&S DOM:CAR RENTAL	9,247.90	7,452.00	86,800.00	70,100.10
I 007	T&S DOM:AIR TRANSPORT	77,187.98	0.00	112,000.00	34,812.02

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	141,881.85	33,004.80	340,800.00	165,913.35
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	57,115.00	0.00	75,000.00	17,885.00
TOTAL	I 004	VENUES AND FACILITIES	57,115.00	0.00	75,000.00	17,885.00
TOTAL	I 003	GOODS AND SERVICES	333,943.25	78,221.39	772,800.00	360,635.36
TOTAL	R 007	DALINDYEBO KINGDOM	333,943.25	78,221.39	772,800.00	360,635.36
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,404,217.50	0.00	1,708,515.00	304,297.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	43,984.00	15,990.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	161,500.50	0.00	264,706.00	103,205.50
	I 008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	131,176.00	92,482.50
TOTAL	I 004	SALARIES AND WAGES	1,632,405.28	0.00	2,148,381.00	515,975.72
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.38	0.00	388.00	115.62
	I 008	EMPL CONTR:MEDICAL (RES)	93,869.00	0.00	114,138.00	20,269.00
	I 008	EMPL CONTR:PENSION (RES)	182,547.85	0.00	222,518.00	39,970.15
TOTAL	I 004	SOCIAL CONTRIBUTIONS	276,689.23	0.00	337,044.00	60,354.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,909,094.51	0.00	2,485,425.00	576,330.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	148,800.00	0.00	213,120.00	64,320.00
	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:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	10,000.00	0.00	10,000.00	0.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	10,000.00	0.00	10,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	62,769.20	20,808.78	94,000.00	10,422.02
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	14,316.00	10,502.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,497.46	0.00	150,000.00	106,502.54
	I 007	T&S DOM:AIR TRANSPORT	35,953.21	10,046.79	46,000.00	0.00
	I 007	T&S DOM:ROAD TRANSPORT	8,694.00	7,560.00	18,700.00	2,446.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	154,726.90	38,415.57	323,016.00	129,873.53
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	12,512.00	25,520.00	117,500.00	79,468.00
TOTAL	I 004	VENUES AND FACILITIES	12,512.00	25,520.00	117,500.00	79,468.00
TOTAL	I 003	GOODS AND SERVICES	326,038.90	63,935.57	665,636.00	275,661.53
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	2,235,133.41	63,935.57	3,151,061.00	851,992.02
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	199,856,705.34	0.00	220,083,276.00	20,226,570.66
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	30,000.00	30,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	78,571.91	0.00	250,572.00	172,000.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,952.03	0.00	1,905,243.00	1,829,290.97
I 008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71
TOTAL I 004	SALARIES AND WAGES	200,185,289.57	0.00	222,649,002.00	22,463,712.43
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.97	0.00	1,728.00	1,194.03
I 008	EMPL CONTR:MEDICAL (RES)	2,739,611.75	0.00	3,118,016.00	378,404.25
I 008	EMPL CONTR:PENSION (RES)	257,315.21	0.00	644,437.00	387,121.79
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,997,460.93	0.00	3,764,181.00	766,720.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,182,750.50	0.00	226,413,183.00	23,230,432.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,857.50	0.00	150,000.00	4,142.50
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 I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	1,408.00	1,408.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	344,516.83	45,392.40	452,000.00	62,090.77
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,226.97	0.00	127,751.00	93,524.03
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)	69,183.33	0.00	281,490.00	212,306.67
I 007	T&S DOM:AIR TRANSPORT	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 004	TRAVEL AND SUBSISTENCE	464,788.36	45,392.40	889,141.00	378,960.24
TOTAL I 003	GOODS AND SERVICES	610,645.86	45,392.40	1,040,549.00	384,510.74
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	203,793,396.36	45,392.40	227,453,732.00	23,614,943.24
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)	1,932,124.84	0.00	2,199,017.00	266,892.16
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	71,298.00	13,246.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,501.10	0.00	226,537.00	89,035.90
I 008	S&W:SERVICE BONUS (RES)	153,733.43	0.00	127,854.00	25,879.43
TOTAL I 004	SALARIES AND WAGES	2,281,410.99	0.00	2,624,706.00	343,295.01
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	534.00	94.26
I 008	EMPL CONTR:MEDICAL (RES)	106,218.25	0.00	120,980.00	14,761.75
I 008	EMPL CONTR:PENSION (RES)	251,609.07	0.00	284,619.00	33,009.93
TOTAL I 004	SOCIAL CONTRIBUTIONS	358,267.06	0.00	406,133.00	47,865.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,639,678.05	0.00	3,030,839.00	391,160.95
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	768,922.00	560,586.00
I 004	CATERING:DEPARTML ACTIVITIES	15,680.00	0.00	50,250.00	34,570.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,096,985.80	339,444.00	1,443,600.00	7,170.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,696.70	0.00	17,475.00	4,778.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,920.28	0.00	53,300.00	26,379.72

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,136,602.78	339,444.00	1,514,375.00	38,328.22
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	240,029.80	132,547.25	398,000.00	25,422.95
TOTAL	I 004	VENUES AND FACILITIES	240,029.80	132,547.25	398,000.00	25,422.95
TOTAL	I 003	GOODS AND SERVICES	1,600,648.58	471,991.25	2,731,547.00	658,907.17
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,240,326.63	471,991.25	5,762,386.00	1,050,068.12
	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)	2,430,249.90	0.00	2,276,231.00	154,018.90-
	I 008	S&W:CMFNS/CIRCM (RES)	120,956.27	0.00	78,231.00	42,725.27-
	I 008	S&W:HOUSING ALLOWANCE (RES)	128,036.07	0.00	122,683.00	5,353.07-
	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	I 004	SALARIES AND WAGES	2,952,784.31	0.00	2,735,693.00	217,091.31-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	817.28	0.00	744.00	73.28-
	I 008	EMPL CONTR:MEDICAL (RES)	262,351.00	0.00	243,210.00	19,141.00-
	I 008	EMPL CONTR:PENSION (RES)	315,931.25	0.00	286,765.00	29,166.25-
TOTAL	I 004	SOCIAL CONTRIBUTIONS	579,099.53	0.00	530,719.00	48,380.53-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,531,883.84	0.00	3,266,412.00	265,471.84-
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 007	P&O/EQP<R5000:OFFICE FURNITURE	0.00	115,500.00	264,000.00	148,500.00
TOTAL	I 004	MINOR ASSETS	0.00	115,500.00	264,000.00	148,500.00
	I 004	CATERING:DEPARTML ACTIVITIES	16,320.00	9,163.50	217,860.00	192,376.50
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	14,000.00	1.00
	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	114,000.00	100,001.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	100,500.00	0.00	100,500.00	0.00
	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	100,500.00	0.00	110,500.00	10,000.00
	I 004	RENTAL & HIRING	1,367,399.00	0.00	1,469,037.00	101,638.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CONTRCTD MAINT PROP	29,980.00	1,372,728.60	2,600,000.00	1,197,291.40
TOTAL	I 004	PROPERTY PAYMENTS	29,980.00	1,372,728.60	2,600,000.00	1,197,291.40
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	15,120.00	33,000.00	17,880.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,225.77	0.00	19,226.00	0.23
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,372.80	0.00	23,373.00	0.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	42,598.57	15,120.00	76,199.00	18,480.43

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	62,544.34	265,467.00	152,482.91
TOTAL I 004	OPERATING PAYMENTS	50,439.75	62,544.34	265,467.00	152,482.91
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	146,700.00	0.00	150,000.00	3,300.00
TOTAL I 004	VENUES AND FACILITIES	146,700.00	0.00	150,000.00	3,300.00
TOTAL I 003	GOODS AND SERVICES	1,767,936.32	1,575,056.44	5,267,063.00	1,924,070.24
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	177,561.40	100.00-	220,000.00	42,538.60
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,343,517.29	0.00	3,743,262.00	1,399,744.71
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	2,521,078.69	100.00-	3,963,262.00	1,442,283.31
TOTAL I 003	HOUSEHOLDS (HH)	2,521,078.69	100.00-	3,963,262.00	1,442,283.31
I 003	BUILDINGS & OTHER FIX STRUCT				
I 004	BUILDINGS				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL I 004	BUILDINGS	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	7,857,872.51	1,774,956.44	13,219,335.00	3,586,506.05
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	308,217,532.12	4,397,508.32	355,168,532.00	42,553,491.56
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	308,217,532.12	4,397,508.32	355,168,532.00	42,553,491.56
O 006	RURAL DEVELOP FACILITATION				
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)	751,498.00	0.00	829,020.00	77,522.00
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,271.00	3,569.92
I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
TOTAL I 004	SALARIES AND WAGES	842,790.23	0.00	923,882.00	81,091.77
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
I 008	EMPL CONTR:PENSION (RES)	97,694.39	0.00	97,695.00	0.61
TOTAL I 004	SOCIAL CONTRIBUTIONS	97,924.73	0.00	106,827.00	8,902.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	940,714.96	0.00	1,030,709.00	89,994.04
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,665.48	0.00	15,000.00	334.52
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,665.48	0.00	15,000.00	334.52
TOTAL I 003	GOODS AND SERVICES	14,665.48	0.00	15,000.00	334.52
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	955,380.44	0.00	1,045,709.00	90,328.56
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	345,045.25	0.00	376,413.00	31,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
TOTAL I 004	SALARIES AND WAGES	382,700.80	0.00	415,853.00	33,152.20
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	67,242.75	0.00	70,255.00	3,012.25
I 008	EMPL CONTR:PENSION (RES)	44,855.79	0.00	48,934.00	4,078.21
TOTAL I 004	SOCIAL CONTRIBUTIONS	112,213.71	0.00	119,315.00	7,101.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	494,914.51	0.00	535,168.00	40,253.49
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	3,200.00	580.18
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,619.82	0.00	3,200.00	580.18
TOTAL I 003	GOODS AND SERVICES	2,619.82	0.00	3,200.00	580.18
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	497,534.33	0.00	538,368.00	40,833.67
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)	673,034.25	0.00	740,114.00	67,079.75
I 008	S&W:HOUSING ALLOWANCE (RES)	35,318.32	0.00	37,196.00	1,877.68
I 008	S&W:SERVICE BONUS (RES)	53,856.06	0.00	34,008.00	19,848.06-
TOTAL I 004	SALARIES AND WAGES	762,208.63	0.00	811,318.00	49,109.37
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.40	0.00	240.00	20.60
I 008	EMPL CONTR:MEDICAL (RES)	81,307.50	0.00	96,358.00	15,050.50
I 008	EMPL CONTR:PENSION (RES)	87,494.17	0.00	95,647.00	8,152.83
TOTAL I 004	SOCIAL CONTRIBUTIONS	169,021.07	0.00	192,245.00	23,223.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	931,229.70	0.00	1,003,563.00	72,333.30
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,967.48	0.00	7,800.00	832.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,701.02	0.00	0.00	2,701.02-
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,668.50	0.00	7,800.00	1,868.50-
TOTAL I 003	GOODS AND SERVICES	9,668.50	0.00	7,800.00	1,868.50-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	940,898.20	0.00	1,011,363.00	70,464.80
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)	364,747.00	0.00	398,039.00	33,292.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
TOTAL I 004	SALARIES AND WAGES	416,898.54	0.00	451,975.00	35,076.46
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	47,416.96	0.00	51,169.00	3,752.04
TOTAL I 004	SOCIAL CONTRIBUTIONS	87,784.13	0.00	94,735.00	6,950.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	504,682.67	0.00	546,710.00	42,027.33
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	504,682.67	0.00	546,710.00	42,027.33
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)	458,850.25	0.00	400,991.00	57,859.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
TOTAL I 004	SALARIES AND WAGES	511,493.79	0.00	455,419.00	56,074.79-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	126.00	20.58-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
I 008	EMPL CONTR:PENSION (RES)	59,650.36	0.00	47,289.00	12,361.36-
TOTAL I 004	SOCIAL CONTRIBUTIONS	59,796.94	0.00	51,679.00	8,117.94-
TOTAL I 003	COMPENSATION OF EMPLOYEES	571,290.73	0.00	507,098.00	64,192.73-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.11	0.00	3,350.00	786.89
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,563.11	0.00	3,350.00	786.89
TOTAL I 003	GOODS AND SERVICES	2,563.11	0.00	3,350.00	786.89
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	573,853.84	0.00	510,448.00	63,405.84-
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)	2,950,791.28	0.00	3,520,876.00	570,084.72
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)	88,236.62	0.00	100,904.00	12,667.38
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	289,390.68	0.00	333,124.00	43,733.32
I 008	S&W:SERVICE BONUS (RES)	244,066.09	0.00	324,946.00	80,879.91
TOTAL I 004	SALARIES AND WAGES	3,601,548.67	0.00	4,330,850.00	729,301.33
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	607.26	0.00	722.00	114.74
I 008	EMPL CONTR:MEDICAL (RES)	152,168.75	0.00	174,049.00	21,880.25
I 008	EMPL CONTR:PENSION (RES)	383,602.01	0.00	450,500.00	66,897.99
TOTAL I 004	SOCIAL CONTRIBUTIONS	536,378.02	0.00	625,271.00	88,892.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,137,926.69	0.00	4,956,121.00	818,194.31
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	87,000.00	0.00	87,000.00	0.00
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	358,898.80	25,218.00	390,750.00	6,633.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,511.40	0.00	46,744.00	4,232.60

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	281,624.83	0.00	309,435.00	27,810.17
	I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL	I 004	TRAVEL AND SUBSISTENCE	690,790.89	25,218.00	754,685.00	38,676.11
TOTAL	I 003	GOODS AND SERVICES	802,240.89	25,218.00	866,135.00	38,676.11
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACI	4,940,167.58	25,218.00	5,822,256.00	856,870.42
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	8,412,517.06	25,218.00	9,474,854.00	1,037,118.94
TOTAL	O 006	RURAL DEVELOP FACILITATION	8,412,517.06	25,218.00	9,474,854.00	1,037,118.94
	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	8,100.00	0.00	0.00	8,100.00-
TOTAL	I 003	GOODS AND SERVICES	8,100.00	0.00	0.00	8,100.00-
TOTAL	R 007	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)	2,169,763.33	0.00	2,350,810.00	181,046.67
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,057.84	0.00	33,627.00	3,569.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,519.51	0.00	475,737.00	114,217.49
	I 008	S&W:SERVICE BONUS (RES)	209,398.53	0.00	209,399.00	0.47
TOTAL	I 004	SALARIES AND WAGES	2,770,739.21	0.00	3,069,573.00	298,833.79
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	407.55	0.00	450.00	42.45
	I 008	EMPL CONTR:MEDICAL (RES)	28,916.00	0.00	33,075.00	4,159.00
	I 008	EMPL CONTR:PENSION (RES)	282,068.56	0.00	300,386.00	18,317.44
TOTAL	I 004	SOCIAL CONTRIBUTIONS	311,392.11	0.00	333,911.00	22,518.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,082,131.32	0.00	3,403,484.00	321,352.68
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	1,929.17	2,000.00	70.83
TOTAL	I 004	ENTERTAINMENT	0.00	1,929.17	2,000.00	70.83
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	2,209.00	0.34
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	2,208.66	0.00	2,209.00	0.34
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	46,945.60	12,139.20	58,075.00	1,009.80-
	I 007	T&S DOM:CAR RENTAL	2,595.86	0.00	2,596.00	0.14
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,709.75	0.00	40,000.00	5,290.25
	I 007	T&S DOM:AIR TRANSPORT	11,658.74	0.00	11,659.00	0.26
TOTAL	I 004	TRAVEL AND SUBSISTENCE	95,909.95	12,139.20	112,330.00	4,280.85
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	83,814.60	0.00	84,520.00	705.40
TOTAL	I 004	VENUES AND FACILITIES	83,814.60	0.00	84,520.00	705.40
TOTAL	I 003	GOODS AND SERVICES	181,933.21	14,068.37	201,059.00	5,057.42

TYPE		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL						BUDGET
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	3,264,064.53	14,068.37	3,604,543.00	326,410.10
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,711,341.53	0.00	1,804,724.00	93,382.47
	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)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	210,500.84	0.00	317,279.00	106,778.16
	I 008	S&W:SERVICE BONUS (RES)	155,846.23	0.00	141,438.00	14,408.23-
TOTAL	I 004	SALARIES AND WAGES	2,107,938.14	0.00	2,295,576.00	187,637.86
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
	I 008	EMPL CONTR:MEDICAL (RES)	80,504.00	0.00	86,880.00	6,376.00
	I 008	EMPL CONTR:PENSION (RES)	222,473.81	0.00	230,538.00	8,064.19
TOTAL	I 004	SOCIAL CONTRIBUTIONS	303,323.32	0.00	317,795.00	14,471.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,411,261.46	0.00	2,613,371.00	202,109.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	29,850.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	35,802.00	1,652.40	43,200.00	5,745.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,963.01	0.00	6,900.00	1,936.99
	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)	72,157.31	0.00	84,818.00	12,660.69
	I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL	I 004	TRAVEL AND SUBSISTENCE	128,512.19	1,652.40	150,509.00	20,344.41
TOTAL	I 003	GOODS AND SERVICES	158,362.19	1,652.40	180,359.00	20,344.41
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	2,569,623.65	1,652.40	2,793,730.00	222,453.95
	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)	3,826,903.23	0.00	4,471,149.00	644,245.77
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
	I 008	S&W:CMFNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,729.95	0.00	105,768.00	8,038.05
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	268,992.21	0.00	340,302.00	71,309.79
	I 008	S&W:SERVICE BONUS (RES)	321,819.63	0.00	343,451.00	21,631.37
TOTAL	I 004	SALARIES AND WAGES	4,532,691.26	0.00	5,280,670.00	747,978.74
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	869.01	0.00	984.00	114.99
	I 008	EMPL CONTR:MEDICAL (RES)	144,148.50	0.00	152,268.00	8,119.50
	I 008	EMPL CONTR:PENSION (RES)	497,496.13	0.00	574,313.00	76,816.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS	642,513.64	0.00	727,565.00	85,051.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,175,204.90	0.00	6,008,235.00	833,030.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	229,108.40	700.00-	253,930.00	25,521.60

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	13,400.00	13,400.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	13,400.00	13,400.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	328,329.80	3,164.40	332,079.00	584.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	38,187.40	0.00	41,810.00	3,622.60
	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)	117,851.11	0.00	127,087.00	9,235.89
	I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL	I 004	TRAVEL AND SUBSISTENCE	527,287.73	3,164.40	561,976.00	31,523.87
TOTAL	I 003	GOODS AND SERVICES	756,396.13	4,464.40	831,306.00	70,445.47
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,931,601.03	4,464.40	6,839,541.00	903,475.57
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,608,495.35	0.00	1,746,462.00	137,966.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	294,325.57	0.00	344,220.00	49,894.43
	I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43
TOTAL	I 004	SALARIES AND WAGES	2,002,942.89	0.00	2,192,588.00	189,645.11
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
	I 008	EMPL CONTR:MEDICAL (RES)	92,978.50	0.00	95,181.00	2,202.50
	I 008	EMPL CONTR:PENSION (RES)	209,104.01	0.00	222,966.00	13,861.99
TOTAL	I 004	SOCIAL CONTRIBUTIONS	302,428.02	0.00	318,524.00	16,095.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,305,370.91	0.00	2,511,112.00	205,741.09
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	126,414.00	14,850.00	141,600.00	336.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,778.99	0.00	23,439.00	3,660.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	180,204.96	0.00	198,793.00	18,588.04
TOTAL	I 004	TRAVEL AND SUBSISTENCE	326,397.95	14,850.00	363,832.00	22,584.05
TOTAL	I 003	GOODS AND SERVICES	326,397.95	16,850.00	365,832.00	22,584.05
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,631,768.86	16,850.00	2,876,944.00	228,325.14
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	14,405,158.07	37,035.17	16,114,758.00	1,672,564.76
TOTAL	O 006	TRADITIONAL INST ADMIN	14,405,158.07	37,035.17	16,114,758.00	1,672,564.76
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	331,035,207.25	4,459,761.49	380,758,144.00	45,263,175.26
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	331,035,207.25	4,459,761.49	380,758,144.00	45,263,175.26

*** 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 : Q0004 Q0005 Q0006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 02/2025

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
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	2,167,451.25
			2,167,451.25	2,175,004.36	
		TOTAL	24,151,276.86		
			0.00	0.00	0.00
		S&W:SERV BASED OTHER (RES)	108,985.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	108,985.00		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	150,532.82 150,532.82 158,824.95 155,255.85	150,532.82 167,117.08 155,255.85 155,255.85	150,532.82 158,824.95 155,255.85
I 008	TOTAL	1,707,921.66		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,090.00 17,090.00 17,808.00 17,808.00	17,090.00 17,090.00 17,808.00 17,808.00	17,090.00 50,118.00 17,808.00
I 008	TOTAL	224,608.00		
I 008	S&W:SERVICE BONUS (RES)	182,129.25 97,488.00 147,283.50 195,444.00	183,823.00 179,834.50 184,759.00 211,695.75	214,990.75 200,333.00 125,380.00
I 004	TOTAL	1,923,160.75		
I 004	SALARIES AND WAGES	2,551,363.32 2,575,707.07 2,588,167.70 2,535,959.10	2,553,057.07 2,565,652.83 2,525,274.10 2,559,763.96	2,584,224.82 2,610,887.20 2,465,895.10
I 004	TOTAL	28,115,952.27		
I 004	SOCIAL CONTRIBUTIONS	920.00 963.24 963.24 942.30	920.00 963.24 942.30 952.77	1,049.72 963.24 942.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)			
I 008	TOTAL	10,522.35		
I 008	EMPL CONTR:MEDICAL (RES)	236,116.00 242,049.00 242,957.75 246,193.50	237,220.00 245,784.50 236,015.75 270,743.75	239,030.00 242,957.75 237,887.00
I 008	TOTAL	2,676,955.00		
I 008	EMPL CONTR:PENSION (RES)	268,955.51 286,208.40 294,351.16 281,767.63	303,459.96 286,208.40 281,767.63 282,749.52	286,208.40 286,208.40 281,767.63
I 004	TOTAL	3,139,652.64		
I 004	SOCIAL CONTRIBUTIONS	505,991.51 529,220.64 538,272.15 528,903.43	541,599.96 532,956.14 518,725.68 554,446.04	526,288.12 530,129.39 520,596.93
I 004	TOTAL	5,827,129.99		

TYPE LEVEL	DESCRIPTION	APRIL				MAY				JUNE			
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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	3,114,210.00	3,064,862.53	3,114,210.00	2,986,492.03
	TOTAL	33,943,082.26											
I 003	GOODS AND SERVICES												
I 004	CATERING:DEPARTMTL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	26,280.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	26,280.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	43,644.00
	TOTAL	0.00	0.00	11,618.00	67,881.00	3,394.00	0.00	58,134.00	0.00	0.00	0.00	0.00	43,644.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	184,671.00	0.00	11,618.00	184,671.00	3,394.00	0.00	58,134.00	0.00	0.00	0.00	0.00	43,644.00
	TOTAL	184,671.00											
I 004	CONS:STA, PRINT&OFF SUP												
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I 004	CONS:STA, PRINT&OFF SUP	9,993.73	0.00	0.00	9,993.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	9,993.73											
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	23,866.00	20,314.80	0.00	0.00	0.00	108,021.60
	TOTAL	0.00	2,916.00	7,106.40	153,427.89	4,536.00	126,068.40	23,866.00	20,314.80	0.00	0.00	0.00	108,021.60

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 007		T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	342.00	11,605.69
		TOTAL	0.00	30,686.29	
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	42,633.98		
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	28,829.69
		TOTAL	0.00	94,240.78	
I 004		TRAVEL AND SUBSISTENCE	123,070.47	2,916.00	7,106.40
			0.00	4,536.00	126,068.40
			153,427.89	23,886.00	148,456.98
		TOTAL	23,868.00	145,241.87	
I 004		TOTAL	637,159.94		
I 004		VENUES AND FACILITIES	0.00	0.00	0.00
I 005		VENUES AND FACILITIES	69,607.82	0.00	0.00
			0.00	14,392.18	42,240.00
		TOTAL	0.00	0.00	0.00
I 004		VENUES AND FACILITIES	126,240.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	69,607.82	14,392.18	42,240.00
			0.00	0.00	
		TOTAL	126,240.00	2,916.00	18,724.40
I 003		GOODS AND SERVICES	0.00	7,930.00	152,348.40
			290,916.71	38,278.18	234,340.98
		TOTAL	23,868.00	155,235.60	
I 007		TOTAL	984,344.67	3,097,573.03	3,129,237.34
R 007		DIR: DISTRICT CO AMATOLE REGION	3,057,354.83	3,106,538.97	3,293,364.99
I 003		DIR: DISTRICT CO ALFRED NZO REG	3,395,844.42	3,082,277.96	3,220,833.01
		COMPENSATION OF EMPLOYEES	3,186,226.25	3,269,445.60	
		TOTAL	34,927,426.93		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	SALARIES AND WAGES	767,586.75	767,586.75	767,586.75
I 007	S&W: BASIC SALARY (RES)	767,586.75	767,586.75	767,586.75
		784,812.75	771,893.25	771,893.25
		746,817.25	782,886.75	
I 008	TOTAL	8,463,823.75		
	S&W: SERV BASED OTHER (RES)	0.00	0.00	0.00
		65,391.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
I 008	TOTAL	65,391.00		
	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	55,321.05
		53,536.50	60,674.70	
I 008	TOTAL	603,435.84		
	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	57,877.00
		46,600.25	106,605.92	
		652,123.57		
I 004	TOTAL	820,019.53	867,771.68	869,800.78
	SALARIES AND WAGES	954,142.28	885,186.57	1,011,871.80
		866,554.55	827,214.30	885,091.30
		846,954.00	950,167.37	
I 004	TOTAL	9,784,774.16		
I 004	SOCIAL CONTRIBUTIONS	330.00	330.00	376.53
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	345.51	345.51	345.51
		345.51	345.51	345.51
I 008	TOTAL	335.04	355.98	
	EMPL CONTR: MEDICAL (RES)	3,800.61	104,941.00	103,131.00
		104,941.00	103,131.00	103,131.00
		103,131.00	105,201.00	105,201.00
		104,724.50	115,588.50	
I 008	TOTAL	1,156,252.00		
	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	100,345.75
		97,085.88	101,774.88	
I 008	TOTAL	1,100,292.29		

TYPE		APRIL				MAY				JUNE			
LEVEL		DESCRIPTION				JULY				AUGUST			
		OCTOBER				NOVEMBER				DECEMBER			
		JANUARY				FEBRUARY							
TOTAL	I 004	SOCIAL CONTRIBUTIONS				199,043.58	211,069.74	203,293.42		203,262.40	205,892.26		
						203,262.40	203,262.40			203,262.40			
						205,501.66	205,892.26						
						202,145.42	217,719.36						
TOTAL	I 003	TOTAL				2,260,344.90							
		COMPENSATION OF EMPLOYEES				1,019,063.11	1,078,841.42	1,073,094.20		1,215,134.20			
						1,157,404.68	1,088,448.97	1,033,106.56		1,090,983.56			
						1,072,056.21	1,167,886.73						
						1,049,099.42							
TOTAL	I 003	TOTAL				12,045,119.06							
		GOODS AND SERVICES											
	I 004	CONSULT:BUSINESS&ADVISORY SERV				0.00	8,224.00	0.00		17,884.00			
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM				0.00	0.00	0.00		0.00			
						0.00	19,494.00	0.00					
						0.00	0.00						
						0.00	0.00						
TOTAL	I 004	TOTAL				45,602.00	8,224.00	0.00		17,884.00			
		CONSULT:BUSINESS&ADVISORY SERV				0.00	0.00	0.00		0.00			
						0.00	19,494.00	0.00					
						0.00	0.00						
						0.00	0.00						
TOTAL	I 004	TOTAL				45,602.00							
		CONS:STA,PRINT&OFF SUP				0.00	0.00	0.00		0.00			
	I 005	CONS:SP&OS:STATIONERY				0.00	0.00	0.00		0.00			
						0.00	0.00	0.00		0.00			
						0.00	0.00	0.00		0.00			
						0.00	0.00	0.00		0.00			
TOTAL	I 004	TOTAL				4,985.21	4,985.21	0.00		0.00			
		CONS:STA,PRINT&OFF SUP				0.00	0.00	0.00		0.00			
						0.00	0.00	0.00		0.00			
						0.00	0.00	0.00		0.00			
						0.00	0.00	0.00		0.00			
TOTAL	I 004	TOTAL				4,985.21							
		TRAVEL AND SUBSISTENCE				0.00	0.00	2,430.00					
	I 006	T&S DOM:ACCOMMODATION				32,991.32	3,024.00	1,239.30					
						26,244.00	17,496.00	0.00					
						0.00	25,563.60						
TOTAL		TOTAL				108,988.22							

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00 0.00	0.00 0.00 4,193.00 4,339.08	0.00 0.00 0.00
I 007	TOTAL T&S DOM:KM ALL(OWN TRANSPORT)	8,532.08 0.00 0.00 0.00 0.00	0.00 0.00 13,549.54 21,545.40	0.00 0.00 0.00
I 004	TOTAL TRAVEL AND SUBSISTENCE	35,094.94 0.00 32,991.32 26,244.00 0.00	0.00 3,024.00 35,238.54 51,448.08	2,430.00 1,239.30 0.00
I 004	TOTAL VENUES AND FACILITIES	152,615.24		
I 005	VENUES AND FACILITIES	0.00 28,599.99 11,119.90 6,950.83	0.00 0.00 10,978.00 0.00	0.00 0.00 0.00
I 004	TOTAL VENUES AND FACILITIES	57,648.72 0.00 28,599.99 11,119.90 6,950.83	0.00 0.00 10,978.00 0.00	0.00 0.00 0.00
I 003	TOTAL GOODS AND SERVICES	57,648.72 0.00 61,591.31 37,363.90 6,950.83	8,224.00 3,024.00 65,710.54 56,433.29	2,430.00 19,123.30 0.00
I 007	TOTAL DIR: DISTRICT CO ALFRED NZO REG	260,851.17 1,019,063.11 1,218,995.99 1,109,420.11 1,056,050.25	1,087,065.42 1,091,472.97 1,098,817.10 1,224,320.02	1,075,524.20 1,234,257.50 1,090,983.56
I 007	TOTAL DIR: DISTRICT CO SARAH BARTMAN	12,305,970.23		
I 003	GOODS AND SERVICES			

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00 0.00	0.00 8,100.00 0.00 7,620.00	8,940.00 0.00 0.00
	TOTAL	24,660.00		
I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	10,552.00	0.00
		0.00	11,444.00	0.00
		0.00	0.00	
	TOTAL	21,996.00		
I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	0.00
		0.00	10,552.00	0.00
		0.00	11,444.00	0.00
		0.00	0.00	
	TOTAL	21,996.00		
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00
I 005	CONS:SPECOS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	4,982.62		
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
		0.00	4,982.62	
	TOTAL	4,982.62		
I 004	TRAVEL AND SUBSISTENCE	0.00	1,458.00	19,926.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	0.00
		3,304.80	26,244.00	0.00
		0.00	17,690.40	
	TOTAL	71,928.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,921.38	0.00
		0.00	2,059.00	
	TOTAL	4,980.38		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	444.40	
		0.00	1,651.43	0.00
	TOTAL	2,095.83		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 3,304.80 3,304.80 0.00	1,458.00 0.00 29,609.78 21,400.83	19,926.00 0.00 0.00
TOTAL I 003	TOTAL GOODS AND SERVICES	79,004.21 0.00 3,304.80 3,304.80 0.00	1,458.00 18,652.00 41,053.78 34,003.45	28,866.00 0.00 0.00
TOTAL R 007	TOTAL DIR: DISTRICT CO SARAH BAKITMAN	130,642.83 0.00 3,304.80 3,304.80 0.00	1,458.00 18,652.00 41,053.78 34,003.45	28,866.00 0.00 0.00
R 007	TOTAL DIR: DISTRICT CO CHRIS HANI REG	130,642.83		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	538,686.50 538,686.50 555,727.50 560,981.50 5,995,703.00	538,686.50 538,686.50 542,946.75 560,981.50	538,686.50 538,686.50 542,946.75
I 008	TOTAL S&W: SERV BASED OTHER (RES)	0.00 21,797.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
I 008	TOTAL S&W: HOUSING ALLOWANCE (RES)	21,797.00 37,210.36 35,518.98 39,260.10 39,260.10 416,975.47	35,518.98 39,432.12 39,260.10 39,260.10	35,518.98 37,475.55 39,260.10
I 008	TOTAL S&W: SERVICE BONUS (RES)	0.00 18,034.75 26,359.25 43,655.75 464,549.50 575,896.86	28,927.75 26,064.75 72,746.00 18,858.50	65,886.75 127,676.00 36,340.00
TOTAL I 004	TOTAL SALARIES AND WAGES	603,133.23 604,183.37 621,346.85 643,897.35	640,092.23 703,838.05 618,546.85	
	TOTAL	6,899,024.97		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	230.00 240.81 240.81 251.28	230.00 240.81 240.81 251.28	262.43 240.81 240.81
	TOTAL	2,669.85		
I 008	EMPL CONTR: MEDICAL (RES)	73,630.00 82,048.00 78,429.00 83,078.50 870,379.50	73,630.00 78,428.00 78,427.00 90,278.50	74,808.00 78,428.00 79,194.50
I 008	EMPL CONTR: PENSION (RES)	65,811.80 70,028.96 72,244.18 72,927.31 779,437.85	74,245.79 70,028.96 70,582.81 72,927.31	70,028.96 70,028.96 70,582.81
	TOTAL	1,652,487.20 715,568.66 766,355.00 772,260.84 800,154.44	148,105.79 148,697.77 149,250.62 163,457.09	145,099.39 148,697.77 150,018.12
	TOTAL I 003	1,652,487.20	751,239.02	785,191.62
	COMPENSATION OF EMPLOYEES	715,568.66 766,355.00 772,260.84 800,154.44	752,881.14 804,203.47 782,557.19	853,535.82 768,564.97
I 003	TOTAL	8,551,512.17		
I 003	GOODS AND SERVICES			
I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	0.00	32,722.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00 0.00 805.00	29,241.00 0.00 0.00	2,415.00 35,681.00
	TOTAL	100,864.00	0.00	32,722.00
I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	29,241.00	2,415.00
	TOTAL	805.00	0.00	35,681.00
I 004	TOTAL	100,864.00		
I 004	CONS: STA, PRINT&OFF SUP			
	TOTAL	100,864.00		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 005	CONS:SPROS:STATIONERY	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	TOTAL	9,981.48	9,981.48	
TOTAL I 004	CONS:STA,PRINTKOPF SUP	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	TOTAL	9,981.48		
I 004	TRAVEL AND SUBSISTENCE	9,981.48		
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 0.00
	TOTAL	283,007.70	14,587.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	1,355.07 0.00 0.00	0.00 0.00 0.00
	TOTAL	12,538.17	1,530.00	9,653.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	TOTAL	1,706.04	0.00	20,070.48
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,776.52	11,269.47	88,354.80
	TOTAL	1,652.40	7,560.00	80,554.50
	TOTAL	6,609.60	75,304.80	29,723.58
	TOTAL	1,706.04	14,587.20	
I 004	VENUES AND FACILITIES	317,322.39		
I 005	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 0.00	39,050.00 33,000.00 0.00
	TOTAL	105,050.00	0.00	
TOTAL I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 0.00	39,050.00 33,000.00 0.00
	TOTAL	105,050.00		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 003	GOODS AND SERVICES	0.00 1,652,40 6,609.60 2,511.04	11,269.47 36,801.00 108,304.80 24,568.68	160,126.80 115,969.50 65,404.58
TOTAL	I 007	TOTAL DIR: DISTRICT CO CHRIS HANI REG	533,217.87 715,568.66 768,007.40 778,870.44 802,665.48	762,508.49 789,682.14 912,508.27 807,125.87	946,318.42 968,505.32 833,969.55
TOTAL			9,084,730.04		
R 007		TOTAL DIR: DISTRICT CO JOE GOABI REG			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES	212,080.00 212,080.00 217,405.00 213,411.25	212,080.00 212,080.00 213,411.25 213,411.25	212,080.00 212,080.00 213,411.25
I 007		S&W:BASIC SALARY (RES)			
TOTAL			2,343,530.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	11,839.66 11,839.66 12,491.85 12,491.85 135,453.78	11,839.66 13,144.04 12,491.85 12,491.85	11,839.66 12,491.85 12,491.85
TOTAL			26,064.75	0.00	66,142.75
I 008		S&W:SERVICE BONUS (RES)	25,076.00 43,934.50 0.00	25,076.00 0.00 0.00	0.00 26,455.75
TOTAL			212,749.75		
TOTAL	I 004	SALARIES AND WAGES	249,984.41 248,995.66 273,831.35 225,903.10	223,919.66 250,300.04 225,903.10 225,903.10	290,062.41 224,571.85 252,358.85
TOTAL			2,691,733.53		
I 004		SOCIAL CONTRIBUTIONS	80.00	80.00	91.28
I 008		EMPL CONTR: BARGAIN COUNCIL (RES)	83.76 83.76 83.76 921.36	83.76 83.76 83.76	83.76 83.76
TOTAL					

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
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	19,919.00
		20,622.00	22,914.00	
	TOTAL	222,807.00		
I 008	EMPL CONTR: PENSION (RES)	26,024.74	29,115.71	27,570.30
		27,570.30	27,570.30	27,570.30
		28,262.52	27,743.38	27,743.38
		27,743.38	27,743.38	
	TOTAL	304,657.69	49,114.71	47,580.58
I 004	SOCIAL CONTRIBUTIONS	46,023.74	47,573.06	47,573.06
		47,573.06	47,746.14	47,746.14
		48,265.28	50,741.14	
	TOTAL	48,449.14		
TOTAL I 003	COMPENSATION OF EMPLOYEES	528,386.05	273,034.37	337,642.99
		296,008.15	297,873.10	272,144.91
		296,568.72	273,649.24	300,104.99
		322,096.63	276,644.24	
	TOTAL	274,352.24		
I 003	GOODS AND SERVICES	3,220,119.58		
I 004	CONSULT: BUSINESS&ADVISORY SERV		0.00	13,054.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	0.00
		0.00	11,444.00	0.00
		0.00	11,444.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	35,942.00	0.00	13,054.00
		0.00	11,444.00	0.00
		0.00	11,444.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	CONS: STA, PRINT&OFF SUP	35,942.00		
I 005	CONS: SPE&OS: STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	4,987.35	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	4,987.35	0.00	0.00
		0.00	0.00	0.00
	TOTAL	4,987.35	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	42,174.00	4,675.40
		0.00	38,502.00	1,239.30
		38,440.00	0.00	0.00
	TOTAL	0.00	58,957.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	183,988.90		
		0.00	858.70	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	6,723.89	
I 007	TOTAL	7,582.59	0.00	0.00
	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	10,517.61	3,033.45
		0.00	15,003.40	
	TOTAL	28,554.46	43,032.70	4,676.40
I 004	TRAVEL AND SUBSISTENCE	0.00	38,502.00	1,239.30
		0.00	10,517.61	3,033.45
		38,440.00	80,684.49	
	TOTAL	0.00		
I 004	TOTAL	220,125.95		
I 004	VENUES AND FACILITIES	0.00	0.00	17,820.00
I 005	VENUES AND FACILITIES	19,580.00	0.00	0.00
		0.00	21,780.00	0.00
	TOTAL	0.00	19,580.00	
I 004	TOTAL	78,760.00	0.00	17,820.00
	VENUES AND FACILITIES	0.00	0.00	0.00
		19,580.00	21,780.00	0.00
		0.00	19,580.00	
	TOTAL	0.00		
I 003	TOTAL	78,760.00		
	GOODS AND SERVICES	0.00	43,032.70	35,550.40
		19,580.00	49,946.00	1,239.30
		38,440.00	43,741.61	3,033.45
		0.00	105,251.84	
I 007	TOTAL	339,815.30		
	DIR: DISTRICT CO JOE GOABI REG	296,008.15	316,067.07	373,193.39
		316,148.72	347,819.10	273,384.21
		360,536.63	317,390.85	303,138.44
		274,352.24	381,896.08	
	TOTAL	3,559,934.88		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY AUGUST OCTOBER JANUARY	NOVEMBER DECEMBER FEBRUARY	SEPTEMBER DECEMBER
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	1,706,062.50	1,711,076.25	1,688,519.75
I 007	S&W: BASIC SALARY (RES)	1,688,519.75	1,688,519.75	1,688,519.75
		1,732,000.75	1,658,668.00	1,641,498.75
		1,641,498.75	1,713,637.75	
	TOTAL	18,558,521.75		
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	0.00
		87,188.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
I 008	TOTAL	87,188.00		
I 008	S&W: HOUSING ALLOWANCE (RES)	106,556.94	106,556.94	106,556.94
		111,631.08	120,174.08	114,211.20
		114,211.20	110,642.10	108,857.55
		108,857.55	108,857.55	
	TOTAL	1,217,113.13		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	17,090.00	17,090.00	17,090.00
		17,090.00	17,090.00	60,529.00
		17,808.00	17,808.00	17,808.00
		17,808.00	17,808.00	
	TOTAL	235,019.00		
I 008	S&W: SERVICE BONUS (RES)	161,871.22	99,009.47	128,674.00
		156,726.50	112,956.50	163,791.50
		204,246.00	129,320.93	228,216.00
		250,369.00	92,783.75	
	TOTAL	1,727,964.87		
I 004	TOTAL SALARIES AND WAGES	1,991,580.66	1,933,732.66	1,940,840.69
		2,061,155.33	1,938,740.33	2,027,051.45
		2,068,265.95	1,916,439.03	1,996,380.30
		2,018,533.30	1,933,087.05	
	TOTAL	21,825,806.75		
I 004	SOCIAL CONTRIBUTIONS	730.00	730.00	821.52
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	753.84	753.84	753.84
		753.84	732.90	732.90
		732.90	774.78	
	TOTAL	8,270.36		
I 008	EMPL CONTR: MEDICAL (RES)	199,238.50	202,674.75	204,589.50
		205,254.50	206,580.00	204,369.00
		208,368.75	202,526.75	201,008.25
		203,709.50	225,317.75	
	TOTAL	2,263,637.25		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	EMPL CONTR: PENSION (RES)	208,519.76 219,506.69 225,158.97 213,393.96 TOTAL 2,412,596.84	235,705.51 219,506.69 215,625.96 222,771.96 439,110.26	219,506.69 219,506.69 213,393.96 424,917.71
I 004	SOCIAL CONTRIBUTIONS	408,488.26 425,515.03 434,281.56 417,836.36 TOTAL 4,684,504.45	426,840.53 418,885.61 448,864.49 2,372,842.92	424,629.53 415,135.11 2,365,758.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,400,068.92 2,486,670.36 2,502,547.51 2,436,369.66 TOTAL 26,510,311.20	2,365,580.86 2,335,324.64 2,381,951.54	2,451,680.98 2,411,515.41
I 003	GOODS AND SERVICES			
I 004	CONSULT: BUSINESS&ADVISORY SERV		0.00	0.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00 49,540.00 1,610.00 0.00 TOTAL 159,368.00	0.00 0.00 4,025.00 0.00	47,669.00 56,524.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00 49,540.00 1,610.00 0.00 TOTAL 159,368.00	0.00 0.00 4,025.00 0.00	0.00 47,669.00 56,524.00
I 004	CONS: STA, PRINT&OFF SUP			
I 005	CNS: SP&OS: STATIONERY	0.00 0.00 0.00 0.00 TOTAL 9,993.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00 0.00 0.00 0.00 TOTAL 9,993.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00

TYPE		APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
DESCRIPTION		OCTOBER	NOVEMBER	DECEMBER
JANUARY		FEBRUARY		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMODATION	0.00	0.00	0.00
		135,410.00	3,024.00	123,236.10
		0.00	0.00	144,676.80
		0.00	17,204.40	
	TOTAL	423,551.30		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	405.75	0.00
		2,052.12	0.00	0.00
		0.00	2,486.73	12,007.28
		199.52	23,913.28	
	TOTAL	41,064.68		
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	23,893.52
		0.00	41,927.38	
	TOTAL	70,323.44		
I 004	TRAVEL AND SUBSISTENCE	4,502.54	405.75	0.00
		137,462.12	3,024.00	123,236.10
		0.00	2,486.73	180,577.60
		199.52	83,045.06	
	TOTAL	534,939.42		
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
I 005	VENUES AND FACILITIES	68,659.99	0.00	0.00
		0.00	0.00	51,975.00
		0.00	0.00	
	TOTAL	120,634.99		
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		68,659.99	0.00	0.00
		0.00	0.00	51,975.00
		0.00		
	TOTAL			
I 003	GOODS AND SERVICES	120,634.99	405.75	0.00
		4,502.54	3,024.00	170,905.10
		255,662.11	6,511.73	289,076.60
		1,610.00	93,038.79	
		199.52		
	TOTAL	824,936.14		
R 007	DIR: DISTRICT CO OR TAMBO REGION	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	2,700,592.01
		2,436,569.18	2,474,990.33	
	TOTAL	27,335,247.34		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY			JUNE	
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER			
R 007		AMAMPONDOWISE KINGDOM						
I 003		GOODS AND SERVICES	0.00	0.00			0.00	
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00			15,400.00	
			19,000.00	0.00			0.00	
			0.00	20,000.00				
			54,400.00					
I 004		TOTAL						
I 005		CONS:STA,PRINTKOFF SUP	0.00	0.00			0.00	
		CONS:SPKOS:STATIONERY	0.00	0.00			0.00	
			0.00	0.00			0.00	
			0.00	9,990.95				
			9,990.95					
I 004		TOTAL						
I 004		CONS:STA,PRINTKOFF SUP	0.00	0.00			0.00	
			0.00	0.00			0.00	
			0.00	0.00			0.00	
			0.00	9,990.95				
			9,990.95					
I 004		TOTAL						
I 004		TOTAL	9,990.95					
I 004		TRAVEL AND SUBSISTENCE	0.00	0.00			4,957.20	
I 006		T&S DOM:ACCOMMODATION	13,688.67	0.00			5,356.80	
			3,153.60	24,948.00			0.00	
			0.00	47,304.00				
I 007		TOTAL	99,408.27					
		T&S DOM:CAR RENTAL	0.00	0.00			0.00	
			8,507.11	0.00			3,025.92	
			0.00	9,960.52			0.00	
			0.00	0.00				
I 007		TOTAL	21,493.55					
		T&S DOM:AIR TRANSPORT	0.00	0.00			0.00	
			0.00	0.00			38,441.84	
			0.00	29,035.11			0.00	
			0.00	0.00				
I 004		TOTAL	67,476.95					
I 004		TRAVEL AND SUBSISTENCE	0.00	0.00			4,957.20	
			22,195.78	0.00			46,824.56	
			3,153.60	63,943.63				
			0.00	47,304.00			0.00	
I 004		TOTAL	188,378.77					
I 004		VENUES AND FACILITIES						

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	80,239.50
		0.00	0.00	0.00
	TOTAL	0.00	12,700.00	
	TOTAL I 004	92,939.50		
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	80,239.50
		0.00	0.00	0.00
	TOTAL	0.00	12,700.00	
	TOTAL I 003	92,939.50		
I 003	GOODS AND SERVICES	0.00	0.00	4,957.20
		22,195.78	0.00	142,464.06
		22,153.60	63,943.63	0.00
		0.00	89,994.95	
	TOTAL	345,709.22		
R 007	AMAMPONDITSE KINGDOM	0.00	0.00	4,957.20
		22,195.78	0.00	142,464.06
		22,153.60	63,943.63	0.00
		0.00	89,994.95	
	TOTAL	345,709.22		
R 007	WESTERN THEMBUGULAND KINGDOM			
	GOODS AND SERVICES			
	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00
	CONS:SP&OS:STATIONERY	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	9,990.95		
	TOTAL I 004	9,990.95		
I 004	TRAVEL AND SUBSISTENCE	6,609.60	6,426.00	0.00
	T&S DOM:ACCOMMODATION	13,688.67	0.00	5,724.00
		0.00	33,233.76	0.00
		6,946.56	10,713.60	
	TOTAL	83,342.19		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY		JUNE	
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER		
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	0.00		
		TOTAL	23,082.21	0.00		31,663.44	
I 007		T&S DOM: AIR TRANSPORT	16,107.12	0.00			
			0.00	0.00	0.00		
			0.00	43,760.29	0.00		
		TOTAL	8,962.25	0.00			
TOTAL I 004		TOTAL	100,493.10				
		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	0.00		
I 004		TOTAL	15,908.81	10,713.60			
		TOTAL	206,917.50				
		VENUES AND FACILITIES	0.00	0.00	0.00		
		VENUES AND FACILITIES	0.00	48,209.92	0.00		
TOTAL I 004		TOTAL	0.00	0.00	0.00		
		VENUES AND FACILITIES	66,680.92	18,471.00			
			0.00	0.00	0.00		
			0.00	48,209.92	0.00		
TOTAL I 003		TOTAL	66,680.92	18,471.00	0.00		
		GOODS AND SERVICES	22,716.72	15,583.03	31,663.44		
			19,688.67	48,209.92	5,724.00		
			0.00	84,919.23	0.00		
TOTAL R 007		TOTAL	15,908.81	39,175.55			
		WESTERN THEMBOULAND KINGDOM	283,589.37	15,583.03	31,663.44		
			22,716.72	48,209.92	5,724.00		
			0.00	84,919.23	0.00		
R 007		TOTAL	283,589.37				
		NYANDENT KINGDOM					
		GOODS AND SERVICES					
			283,589.37				

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00	22,600.00
			0.00	0.00	23,000.00
			0.00	0.00	0.00
		TOTAL	21,000.00	0.00	
I 004		CONS:STA,PRINTWOFF SUP			
I 005		CONS:SPACS:STATIONERY	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	9,990.95	9,990.95	
TOTAL I 004		CONS:STA,PRINTWOFF SUP	9,990.95	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
I 004		PROPERTY PAYMENTS	31,858.27	0.00	35,506.19
		P/P:ELECTRICITY	44,330.85	0.00	32,073.80
			66,268.50	0.00	36,644.27
		TOTAL	21,427.70	41,250.22	
TOTAL I 004		PROPERTY PAYMENTS	309,359.80	0.00	35,506.19
			31,858.27	0.00	32,073.80
			44,330.85	0.00	36,644.27
		TOTAL	21,427.70	41,250.22	
I 004		TRAVEL AND SUBSISTENCE	309,359.80		
		T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			13,688.67	0.00	21,751.20
		TOTAL	0.00	23,295.60	0.00
I 007		T&S DOM:CAR RENTAL	3,996.00	10,713.60	
			73,445.07	0.00	
			0.00	0.00	0.00
		TOTAL	8,876.33	0.00	5,487.64
I 007		T&S DOM:CAR RENTAL	0.00	8,367.81	0.00
			0.00	0.00	
			0.00	0.00	
		TOTAL	22,731.78	0.00	31,663.44
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	19,389.40
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL	0.00	29,035.11	

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
	TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 22,565.00 0.00 3,996.00	0.00 0.00 31,663.41 39,748.71	31,663.44 46,628.24 0.00
	TOTAL		176,264.80		
I 004		VENUES AND FACILITIES			
I 005		VENUES AND FACILITIES	0.00 0.00 0.00 0.00	0.00 48,209.92 0.00 12,700.00	0.00 0.00 0.00
	TOTAL		60,909.92		
TOTAL I 004		VENUES AND FACILITIES	0.00 0.00 0.00 0.00	0.00 48,209.92 0.00 12,700.00	0.00 0.00 0.00
	TOTAL		60,909.92		
	TOTAL I 003	GOODS AND SERVICES	60,909.92 31,858.27 66,895.85 66,268.50 46,423.70	0.00 0.00 48,209.92 31,663.41 103,689.88	89,769.63 101,702.04 36,644.27
	TOTAL		623,125.47		
	TOTAL R 007	NYANDENI KINGDOM	623,125.47 31,858.27 66,895.85 66,268.50 46,423.70	0.00 48,209.92 31,663.41 103,689.88	89,769.63 101,702.04 36,644.27
	TOTAL		623,125.47		
R 007		QAUKENI KINGDOM			
I 003		GOODS AND SERVICES			
I 004		CATERING: DEPARTM'L ACTIVITIES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 107,500.00 0.00
	TOTAL		107,500.00		
I 004		CONS: STA, PRINTCOFF SUP	0.00	0.00	0.00
I 005		CONS: SPCOS: STATIONERY	0.00 0.00 0.00	0.00 0.00 9,990.95	0.00 0.00
	TOTAL		9,990.95		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
TOTAL I 004	CONS: STA, PRINTKOPF SUP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	9,990.95	0.00
TOTAL		9,990.95		
I 004	TRAVEL AND SUBSISTENCE			0.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	71,809.20
		4,687.20	70,934.40	
TOTAL		147,430.80		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	6,358.98	4,146.39
		1,926.61	0.00	
TOTAL		12,431.98		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	17,924.50
		8,962.25	26,886.75	
TOTAL		53,773.50		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	6,358.98	93,880.09
		15,576.06	97,821.15	
TOTAL		213,636.28		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
		0.00	0.00	107,500.00
		0.00	6,358.98	93,880.09
		15,576.06	107,812.10	
TOTAL		331,127.23		
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	0.00
		0.00	0.00	107,500.00
		0.00	6,358.98	93,880.09
		15,576.06	107,812.10	
TOTAL		331,127.23		
R 007	RRARABE KINGDOM			
I 003	GOODS AND SERVICES			
		331,127.23		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
			JULY	AUGUST	SEPTEMBER	DECEMBER
I 004		CATERING:DEPARTMTL ACTIVITIES	18,717.50	14,200.00	0.00	
			0.00	18,000.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00		
		TOTAL	50,917.50	0.00		
I 004		CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00	
I 005		CONS:SP&OS:STATIONERY	0.00	0.00	0.00	
			0.00	0.00		
			0.00	0.00	0.00	
		TOTAL	9,990.95	9,990.95		
I 004		CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00		
			0.00	0.00		
		TOTAL	9,990.95	9,990.95		
I 004		PROPERTY PAYMENTS	12,842.81	9,732.40	11,779.40	
		P/P:ELECTRICITY	0.00	10,640.23	22,278.50	
			23,558.80	19,411.01	14,012.68	
			0.00	17,243.70		
		TOTAL	141,499.53	9,732.40	11,779.40	
I 004		PROPERTY PAYMENTS	12,842.81	10,640.23	22,278.50	
			0.00	19,411.01	14,012.68	
			23,558.80	17,243.70		
			0.00			
		TOTAL	141,499.53	17,243.70		
I 004		TRAVEL AND SUBSISTENCE	0.00	0.00	0.00	
		T&S DOM:ACCOMMODATION	1,206.26	0.00	7,732.80	
			0.00	23,295.60	0.00	
			0.00	70,968.96		
		TOTAL	103,203.62	0.00	0.00	
I 007		T&S DOM:CAR RENTAL	0.00	0.00	8,235.95	
			1,488.00	0.00	0.00	
			0.00	3,963.37	0.00	
			0.00	0.00		
		TOTAL	13,687.32	0.00		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	31,663.44	
			0.00	0.00	16,667.64	
			0.00	24,370.89	0.00	
			0.00	0.00		
		TOTAL	72,701.97	0.00		

TYPE	LEVEL	DESCRIPTION	APRIL				MAY				JUNE			
			JANUARY	FEBRUARY	MARCH	APRIL	JANUARY	FEBRUARY	MARCH	APRIL	JANUARY	FEBRUARY	MARCH	APRIL
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I 006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	I 004	PROPERTY PAYMENTS	9,990.95											
	I 006	P/P:ELECTRICITY	30,548.53	6,278.87			6,909.24				6,753.10			
TOTAL	I 004	PROPERTY PAYMENTS	12,443.65	11,346.59			9,621.28				33,422.70			
	I 006		16,946.14	9,621.28							0.00			
TOTAL	I 004	PROPERTY PAYMENTS	140,137.59	30,548.53			6,278.87				6,753.10			
	I 006		5,867.49	6,909.24			11,346.59				33,422.70			
TOTAL	I 004	TRAVEL AND SUBSISTENCE	140,137.59	6,278.87			6,909.24				6,753.10			
	I 006	T&S DOM:ACCOMMODATION	13,332.27	0.00			4,957.20				6,750.00			
TOTAL	I 007	T&S DOM:CAR RENTAL	6,946.56	21,189.60			5,956.47				0.00			
	I 007		65,757.63	5,907.71			0.00				2,973.00			
TOTAL	I 007	T&S DOM:AIR TRANSPORT	17,289.73	8,114.58			2,452.55				0.00			
	I 007		0.00	0.00			0.00				31,663.44			
TOTAL	I 004	TRAVEL AND SUBSISTENCE	8,962.25	8,123.63			0.00				4,166.91			
	I 004		61,030.81	0.00			0.00				0.00			
TOTAL	I 004	VENUES AND FACILITIES	19,239.98	26,653.05			15,533.38				31,663.44			
	I 005	VENUES AND FACILITIES	0.00	0.00			21,189.60				13,889.91			
TOTAL	I 005	VENUES AND FACILITIES	0.00	0.00			0.00				0.00			
	I 005		61,865.82	49,165.82			12,700.00				0.00			

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 49,165.82 12,700.00	0.00 0.00 0.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	61,865.82 51,248.53 25,107.47 12,443.65 32,854.95	32,931.92 6,909.24 76,045.79 53,501.83	38,416.54 47,312.61 0.00
TOTAL	R 007	TOTAL GCALEKA KINGDOM	376,772.53 51,248.53 25,107.47 12,443.65 32,854.95	32,931.92 6,909.24 76,045.79 53,501.83	38,416.54 47,312.61 0.00
	R 007	TOTAL DALINDYEBO KINGDOM	376,772.53		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMTL ACTIVITIES	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	I 004	TOTAL CONS:STA, PRINT&OFF SUP	47,450.00	47,450.00	
	I 005	CONS:SP&OS:STATIONERY	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL	I 004	TOTAL CONS:STA, PRINT&OFF SUP	9,990.91 0.00 0.00 0.00 0.00	0.00 0.00 0.00 9,990.91	0.00 0.00 0.00
	I 004	TOTAL PROPERTY PAYMENTS	9,990.91		
	I 006	P/P:ELECTRICITY	0.00 35,456.02 0.00 3,516.59 77,505.49	0.00 3,282.15 3,399.37 3,868.24	0.00 15,398.18 12,584.94

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	0.00
		35,456.02	3,282.15	15,398.18
		0.00	3,399.37	12,584.94
		3,516.59	3,868.24	
TOTAL		77,505.49		
I 004	TOTAL TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,013.97	0.00	4,071.60
		0.00	5,518.80	0.00
		0.00	44,841.60	
I 007	TOTAL T&S DOM:CAR RENTAL	55,445.97	0.00	0.00
		0.00	0.00	5,503.77
		1,488.00	0.00	0.00
		0.00	2,256.13	
		0.00	0.00	
I 007	TOTAL T&S DOM:AIR TRANSPORT	9,247.90	0.00	38,441.84
		0.00	0.00	19,389.40
		0.00	0.00	0.00
		0.00	19,356.74	
		0.00	0.00	
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	77,187.98	0.00	38,441.84
		0.00	0.00	28,964.77
		2,501.97	0.00	0.00
		0.00	27,131.67	
		0.00	44,841.60	
I 004	TOTAL VENUES AND FACILITIES	141,881.85		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		37,125.00	0.00	0.00
		0.00	0.00	0.00
		0.00	19,990.00	
TOTAL I 004	TOTAL VENUES AND FACILITIES	57,115.00	0.00	0.00
		0.00	0.00	0.00
		37,125.00	0.00	0.00
		0.00	0.00	0.00
		0.00	19,990.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	57,115.00	0.00	38,441.84
		0.00	0.00	44,362.95
		75,082.99	3,282.15	12,584.94
		0.00	30,531.04	
		3,516.59	126,140.75	
TOTAL		333,943.25		

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
	JANUARY	FEBRUARY		
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	12,584.94
		3,516.59	126,140.75	
	TOTAL	333,943.25		
R 006	CD: TRAD LEADERSHIP INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	65,149.25	65,149.25	232,685.15
I 007	S&W:BASIC SALARY (RES)	154,256.95	148,917.20	122,461.45
		122,461.45	122,461.45	122,461.45
		122,461.45	125,752.45	
	TOTAL	1,404,217.50		
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	1,784.55
		1,784.55	1,784.55	
	TOTAL	27,993.78		
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	16,150.05
		16,150.05	16,150.05	
	TOTAL	161,500.50		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	38,693.50
		0.00	0.00	
	TOTAL	38,693.50		
TOTAL I 004	SALARIES AND WAGES	68,532.01	68,532.01	268,368.01
		173,789.76	168,822.69	140,396.05
		140,396.05	140,396.05	179,089.55
		140,396.05	143,687.05	
	TOTAL	1,632,405.28		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	20.00	20.00	43.14
		31.41	31.41	21.72
		20.94	20.94	20.94
		20.94	20.94	
	TOTAL	272.38		
I 008	EMPL CONTR: MEDICAL (RES)	8,345.00	9,451.00	13,211.00
		11,331.00	11,331.00	6,606.00
		6,606.00	6,606.00	6,606.00
		6,606.00	7,170.00	
	TOTAL	93,869.00		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	AUGUST JULY OCTOBER JANUARY	SEPTEMBER OCTOBER NOVEMBER FEBRUARY	SEPTEMBER OCTOBER NOVEMBER DECEMBER
I 008	EMPL CONTR: PENSION (RES)	8,075.17 20,053.36 15,919.96 15,919.96 182,547.85	8,863.55 19,359.20 15,919.96 16,347.78	30,248.99 15,919.96 15,919.96
TOTAL I 004	TOTAL SOCIAL CONTRIBUTIONS	16,440.17 31,415.77 22,546.90 22,546.90	18,334.55 30,721.61 22,546.90 23,538.72	43,503.13 22,547.68 22,546.90
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	276,689.23 84,972.18 205,205.53 162,942.95 162,942.95	86,866.56 199,544.30 162,942.95 167,225.77	311,871.14 162,943.73 201,636.45
I 003	TOTAL GOODS AND SERVICES	1,909,094.51		
I 004	CATERING: DEPARTMTL ACTIVITIES	0.00 0.00 0.00 0.00	23,800.00 0.00 125,000.00 0.00	0.00 0.00 0.00
I 004	TOTAL CONS: STA, PRINT&OFF SUP	148,800.00	0.00	0.00
I 005	CONS: SP&OS: STATIONERY	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
TOTAL I 004	TOTAL CONS: STA, PRINT&OFF SUP	10,000.00 0.00 0.00 0.00	10,000.00 0.00 0.00 10,000.00	0.00 0.00 0.00
I 004	TOTAL RENTAL & HIRING	10,000.00 140,000.00 0.00 0.00 0.00	0.00 0.00 140,000.00- 0.00	0.00 0.00 0.00
I 004	TOTAL TRAVEL AND SUBSISTENCE	4,957.20	7,873.20	14,850.00
I 006	T&S DOM: ACCOMMODATION	9,655.20 8,164.40 0.00	9,266.40 0.00 0.00	8,002.80 0.00
TOTAL	TOTAL	62,769.20	0.00	

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 007		T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,813.03 0.00 0.00
	TOTAL		3,813.03	0.00	22,907.25
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00 15,323.06 0.00 0.00	0.00 5,267.15 0.00 0.00	0.00 0.00 0.00
	TOTAL		43,497.46	0.00	0.00
I 007		T&S DOM:AIR TRANSPORT	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 19,298.79 0.00
	TOTAL		35,953.21	0.00	0.00
I 007		T&S DOM:ROAD TRANSPORT	0.00 7,992.00 0.00 0.00	0.00 702.00 0.00 0.00	0.00 0.00 0.00
	TOTAL		8,694.00	0.00	0.00
I 004		TRAVEL AND SUBSISTENCE	4,957.20 32,970.26 8,164.40 0.00	7,873.20 15,235.55 16,654.42 0.00	41,570.28 27,301.59 0.00
	TOTAL		154,726.90	0.00	0.00
I 004		VENUES AND FACILITIES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
I 005		VENUES AND FACILITIES	0.00 0.00 0.00 0.00	12,512.00 0.00 0.00 0.00	0.00
	TOTAL		12,512.00	0.00	0.00
I 004		VENUES AND FACILITIES	0.00 0.00 0.00 0.00	0.00 0.00 12,512.00 0.00	0.00 0.00 0.00
	TOTAL		12,512.00	0.00	0.00
I 003		GOODS AND SERVICES	12,512.00 144,957.20 32,970.26 8,164.40 0.00	31,673.20 15,235.55 14,166.42 10,000.00	41,570.28 27,301.59 0.00
	TOTAL		326,038.90		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	229,929.38 238,175.79 171,107.35 162,942.95	118,539.76 214,779.85 177,109.37 177,225.77	353,441.42 190,245.32 201,636.45
R 007	TOTAL	2,235,133.41		
R 007	DIR: TRAD LEAD ADMIN SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	16,828,504.77 16,660,754.76 18,047,185.18 17,339,653.25 199,856,705.34	16,850,279.59 27,251,422.93 17,486,246.06 17,541,143.05	16,692,631.81 17,656,361.03 17,502,522.91
I 007	S&W:BASIC SALARY (RES)			
I 008	TOTAL	7,683.02	7,683.02	7,683.02
I 008	S&W:HOUSING ALLOWANCE (RES)	7,683.02	8,428.38	8,055.70
I 008	TOTAL	6,271.15	6,271.15	6,271.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,271.15	6,271.15	
I 008	TOTAL	78,571.91		
I 008	S&W:SERVICE BONUS (RES)	5,515.83 5,515.83 5,515.83 5,515.83 75,952.03	5,515.83 5,515.83 5,515.83 20,793.73	5,515.83 5,515.83 5,515.83
I 008	TOTAL	74,893.82	15,640.90	0.00
I 008	TOTAL	0.00	26,398.16	0.00
I 008	TOTAL	0.00	57,127.41	0.00
I 004	TOTAL	174,060.29		
I 004	SALARIES AND WAGES	16,841,703.62	16,879,119.34	16,705,830.66
I 004	TOTAL	16,748,847.43	27,291,765.30	17,669,932.56
I 004	TOTAL	18,058,972.16	17,555,160.45	17,514,309.89
I 004	TOTAL	17,351,440.23	17,568,207.93	
I 004	TOTAL	200,185,289.57		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	50.00	57.05
I 008	TOTAL	52.35	52.35	52.35
I 008	TOTAL	41.88	41.88	41.88
I 008	TOTAL	41.88		
I 008	EMPL CONTR:MEDICAL (RES)	533.97	52.35	
I 008	TOTAL	237,189.25	239,835.25	241,645.25
I 008	TOTAL	243,857.25	247,477.25	252,746.00
I 008	TOTAL	248,937.25	251,149.25	251,149.25
I 008	TOTAL	252,726.50	272,899.25	
I 008	TOTAL	2,739,611.75		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008		EMPL CONTR: PENSION (RES)	22,438.09 23,574.61 21,474.86 21,291.30 257,315.21	24,711.05 23,574.61 21,291.30 30,518.87	23,574.61 23,574.61 21,291.30
TOTAL I 004		SOCIAL CONTRIBUTIONS	259,677.34 267,484.21 270,453.99 274,059.68	264,596.30 271,104.21 272,482.43 303,470.47	265,276.91 276,372.96 272,482.43
TOTAL			2,997,460.93 17,101,380.96 17,016,331.64 18,329,426.15 17,625,499.91	17,143,715.64 27,562,869.51 17,827,642.88 17,871,678.40	16,971,107.57 17,946,305.52 17,786,792.32
TOTAL I 003		COMPENSATION OF EMPLOYEES	203,182,750.50		
I 003		GOODS AND SERVICES	63,582.50	3,070.00	0.00
I 004		CATERING: DEPARTML ACTIVITIES	9,855.00	0.00	24,950.00
			29,550.00	14,850.00	0.00
			0.00	0.00	
TOTAL			145,857.50		
I 004		TRAVEL AND SUBSISTENCE	8,964.00	33,339.60	0.00
I 006		T&S DOM: ACCOMMODATION	40,500.00	43,880.40	55,144.80
			19,076.40	114,710.83	11,005.20
			0.00	17,895.60	
TOTAL			344,516.83		
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	0.00
			0.00	63,523.05-	
TOTAL			34,226.97		
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	0.00
			0.00	174,368.39-	
TOTAL			69,183.33		
I 007		T&S DOM: AIR TRANSPORT	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	8,496.22	8,365.01
			0.00	0.00	
TOTAL			16,861.23		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 004	TRAVEL AND SUBSISTENCE	10,739.34 136,536.96 80,747.29 0.00	41,887.23 95,058.20 124,096.70 219,995.84-	54,418.57 121,929.70 19,370.21
TOTAL	I 003	GOODS AND SERVICES	464,788.36 74,321.84 146,391.96 110,297.29 0.00	44,957.23 95,058.20 138,946.70 219,995.84-	54,418.57 146,879.70 19,370.21
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	610,645.86 17,175,702.80 17,162,723.60 18,439,723.44 17,625,499.91	17,188,672.87 27,657,927.71 17,966,589.58 17,651,682.56	17,025,526.14 18,093,185.22 17,806,162.53
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	117,154.00 188,135.40 192,101.40 189,126.90 1,932,124.84	117,154.00 188,135.40 185,793.14 189,126.90	188,135.40 188,135.40 189,126.90	188,135.40 188,135.40 189,126.90
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14 5,074.14 5,353.65 5,353.65 58,051.62	5,074.14 5,633.16 5,353.65 5,353.65	5,074.14 5,633.16 5,353.65	5,074.14 5,353.65 5,353.65
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00 15,277.90 15,277.90 15,277.90 137,501.10	0.00 15,277.90 15,277.90 15,277.90	0.00 15,277.90 15,277.90	15,277.90 15,277.90 15,277.90
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 33,792.50 33,293.00 153,733.43	0.00 0.00 0.00	0.00 0.00	0.00 35,587.93
TOTAL	I 004	SALARIES AND WAGES	122,228.14 208,487.44 246,525.45 243,051.45	173,288.14 209,046.46 206,424.69 209,758.45	208,487.44 208,766.95 245,346.38
TOTAL			2,281,410.99		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	30.00 41.88 41.88 41.88	30.00 41.88 41.88 41.88	44.70 41.88 41.88
	TOTAL	439.74		
I 008	EMPL CONTR: MEDICAL (RES)	8,802.50 8,802.50 9,733.25 10,955.00	8,802.50 9,733.25 9,733.25 11,387.00	8,802.50 9,733.25 9,733.25 9,733.25
	TOTAL	106,218.25		
I 008	EMPL CONTR: PENSION (RES)	14,502.85 24,457.56 24,973.12 24,586.45	15,957.06 24,457.56 24,586.45 24,586.45	24,457.56 24,457.56 24,586.45
	TOTAL	251,609.07		
I 004	SOCIAL CONTRIBUTIONS	23,335.35 33,301.94 34,748.25 35,583.33	24,789.56 34,232.69 34,361.58 36,015.33	33,304.76 34,232.69 34,361.58
	TOTAL	358,267.06		
I 003	COMPENSATION OF EMPLOYEES	145,563.49 241,789.38 281,273.70 278,634.78	198,077.70 243,279.15 240,786.27 245,773.78	241,792.20 244,999.64 279,707.96
I 003	GOODS AND SERVICES	2,639,678.05		
I 004	BURSARIES (EMPLOYEES)	139,458.00 0.00 0.00 0.00	0.00 34,108.00 0.00 0.00	0.00 34,770.00 0.00
	TOTAL	208,336.00		
I 004	CATERING: DEPARTML ACTIVITIES	0.00 0.00 0.00 0.00	0.00 15,680.00 0.00 0.00	0.00 0.00 0.00
	TOTAL	15,680.00		
I 004	TRAVEL AND SUBSISTENCE	0.00	106,434.00	226,929.60
I 006	TR&S DOM: ACCOMMODATION	21,870.00 57,834.00 0.00	116,640.00 57,985.20 21,681.00	380,286.00 107,326.00
	TOTAL	1,096,985.80		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 007		T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
			946.69	0.00	733.90
			1,795.56	4,187.68	3,405.98
			0.00	1,626.89	
		TOTAL	12,696.70		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			7,554.89	0.00	5,744.87
			0.00	6,059.98	0.00
			0.00	7,560.54	
		TOTAL	26,920.28		
I 004		TRAVEL AND SUBSISTENCE	0.00	106,434.00	226,929.60
			30,371.58	116,640.00	386,764.77
			59,629.56	68,232.86	110,731.98
			0.00	30,868.43	
		TOTAL	1,136,602.78		
I 004		VENUES AND FACILITIES	0.00	0.00	43,802.00
I 005		VENUES AND FACILITIES	0.00	0.00	121,000.00
			0.00	30,907.80	34,320.00
			0.00	10,000.00	
		TOTAL	240,029.80		
I 004		VENUES AND FACILITIES	0.00	0.00	43,802.00
			0.00	0.00	121,000.00
			0.00	30,907.80	34,320.00
			0.00	10,000.00	
		TOTAL	240,029.80		
I 003		GOODS AND SERVICES	240,029.80	106,434.00	270,731.60
			139,458.00	166,428.00	542,534.77
			30,371.58	99,140.66	145,051.98
			59,629.56	40,868.43	
			0.00		
		TOTAL	1,600,648.58		
I 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	424,759.94
			278,634.78	286,642.21	
		TOTAL	4,240,326.63		
R 007		DIR: TRAD LEAD INST SUPP CO-ORD			
I 003		COMPENSATION OF EMPLOYEES			

TYPE LEVEL	DESCRIPTION	APRIL MAY JUNE			
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER	
I 004 I 007	SALARIES AND WAGES S&W: BASIC SALARY (RES)	378,082.86 302,835.65 238,204.00 61,781.75	388,230.62 236,868.00 237,202.00 61,781.75	226,613.52 236,868.00 61,781.75	
I 008	TOTAL S&W: CMPSNS/CIRCM (RES)	2,430,249.90 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 8,545.00 8,545.00	
I 008	TOTAL S&W: HOUSING ALLOWANCE (RES)	120,956.27 13,531.04 13,531.04 14,276.40 5,353.65	13,531.04 15,021.76 14,276.40 5,353.65	13,531.04 14,276.40 5,353.65	
I 008	TOTAL S&W: NON PENSIONABLE ALL OTH (RES)	128,036.07 26,634.81 12,318.75 0.00 0.00	28,819.03 0.00 0.00 0.00	2,207.15-- 0.00 0.00	
I 008	TOTAL S&W: SERVICE BONUS (RES)	65,565.44 22,260.00 30,249.50 33,293.00 0.00	910.88 64,949.00 0.00 0.00	26,064.75 30,249.50 0.00	
I 004	TOTAL SALARIES AND WAGES	207,976.63 476,014.98 367,479.94 294,318.40 75,680.40	440,036.57 325,383.76 260,023.40 75,680.40	272,547.16 289,938.90 75,680.40	
I 004	TOTAL SOCIAL CONTRIBUTIONS	2,952,784.31			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	100.00 94.23 83.76 31.41	100.00 83.76 83.76 31.41	93.78 83.76 31.41	
I 008	TOTAL EMPL CONTR: MEDICAL (RES)	817.28 28,697.50 29,155.50 27,275.50 13,641.00 262,351.00	29,225.50 27,275.50 27,275.50 13,641.00	27,275.50 27,275.50 11,613.00	

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008		EMPL CONTR: PENSION (RES)	47,188.96 39,368.51 30,966.40 8,031.59 315,931.25 75,986.48 68,618.24 58,325.66 21,704.00	52,431.32 30,792.73 30,836.15 8,031.59 81,756.82 58,151.99 58,195.41 21,704.00	29,459.66 30,792.73 8,031.59
TOTAL	I 004	TOTAL SOCIAL CONTRIBUTIONS			56,828.94 58,151.99 19,676.00
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	579,099.53 552,001.46 436,098.18 352,644.06 97,384.40	521,793.39 383,535.75 318,218.81 97,384.40	329,376.10 348,090.89 99,356.40
I 003		TOTAL GOODS AND SERVICES	3,531,883.84		
I 004		CATERING:DEPARTMNL ACTIVITIES	0.00	0.00	0.00
I 004			0.00	0.00	0.00
I 004			0.00	8,160.00	4,800.00
I 005		TOTAL CONS SUPPLIES	16,320.00	3,360.00	
I 004		CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	0.00
I 005			0.00	0.00	0.00
I 004			0.00	0.00	0.00
TOTAL	I 004	TOTAL CONS SUPPLIES	13,999.00 13,999.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
I 004		TOTAL CONS:STA, PRINT&OFF SUP	13,999.00		
I 005		CONS:SP&OS:STATIONERY	0.00	0.00	0.00
I 004			0.00	0.00	0.00
I 004			0.00	0.00	0.00
TOTAL	I 004	TOTAL CONS:STA, PRINT&OFF SUP	100,500.00 0.00 0.00 0.00 0.00	100,500.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL		TOTAL	100,500.00	100,500.00	

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	RENTAL & HIRING	146,620.00 88,475.00 175,130.00 104,030.00 1,367,399.00	72,570.00 85,510.00 262,970.00 136,170.00	131,499.00 102,285.00 62,140.00
I 004	TOTAL			
I 005	PROPERTY PAYMENTS			
	P/P:CONTRCTD MAINT PROP	0.00 0.00 0.00 0.00	0.00 0.00 29,980.00 0.00	0.00 0.00 0.00
I 004	TOTAL	29,980.00	0.00	0.00
I 004	PROPERTY PAYMENTS	0.00 0.00 0.00	0.00 0.00 29,980.00 0.00	0.00 0.00 0.00
I 004	TOTAL	29,980.00		
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 5,718.25 0.00 19,225.77	1,589.91 4,852.24 0.00 0.00 4,111.48	837.71 0.00 6,227.66
I 007	TOTAL			
	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 3,864.00 0.00 23,372.80	0.00 3,146.85 0.00 0.00 5,701.39	3,899.78 8,350.69 0.00
I 004	TOTAL			
	TRAVEL AND SUBSISTENCE	0.00 0.00 9,582.25 0.00	0.00 7,999.09 0.00 0.00	4,737.49 8,350.69 6,227.66
I 004	TOTAL	42,598.57		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT, PRINT&PUBLIC SERV	0.00 9,078.95 0.00 0.00 50,439.75	0.00 41,360.80 0.00 0.00	0.00 0.00 0.00
I 004	TOTAL			
	OPERATING PAYMENTS	0.00 9,078.95 0.00 0.00	0.00 41,360.80 0.00 0.00	0.00 0.00 0.00
I 004	TOTAL	50,439.75		

TYPE		APRIL	MAX	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	49,071.00
	TOTAL	146,700.00	97,629.00	
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	49,071.00
	TOTAL	146,700.00	97,629.00	
	TOTAL	146,700.00	78,271.39	136,236.49
TOTAL I 003	GOODS AND SERVICES	160,619.00	134,869.89	110,635.69
		97,553.95	301,110.00	122,238.66
		184,712.25		
		104,030.00	337,659.00	
	TOTAL	1,767,936.32		
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
			17,696.14	0.00
			17,696.14	
	TOTAL	177,561.40	17,696.14	
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	832,282.04
	TOTAL	751,767.73		
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	2,343,517.29	17,796.14	17,796.14
		0.00	17,796.14	777,263.66
		17,796.14	17,696.14	832,282.04
		17,796.14	17,696.14	
	TOTAL	2,521,078.69	17,796.14	17,796.14
TOTAL I 003	HOUSEHOLDS (HH)	0.00	17,796.14	777,263.66
			17,796.14	832,282.04
			17,696.14	
	TOTAL	2,521,078.69	17,696.14	

[illegible]

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
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	68,318.00 68,318.00 68,318.00 68,318.00
I 008	TOTAL	751,498.00		
	S&W:HOUSING ALLOWANCE (RES)	3,382.76 3,382.76 3,569.10 3,569.10	3,382.76 3,755.44 3,569.10 3,569.10	3,382.76 3,569.10 3,569.10 3,569.10
I 008	TOTAL	38,701.08 0.00 0.00 36,950.25 0.00	15,640.90 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
I 004	TOTAL	52,591.15 71,700.76 71,700.76 108,837.35 71,887.10	87,341.66 72,073.44 71,887.10 71,887.10 71,887.10	71,700.76 71,887.10 71,887.10 71,887.10 71,887.10
I 004	SALARIES AND WAGES			
I 004	TOTAL	842,790.23		
I 004	SOCIAL CONTRIBUTIONS		20.00	22.82
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.94 20.94 20.94 20.94	20.94 20.94 20.94 20.94	20.94 20.94 20.94 20.94
I 008	TOTAL	230.34	20.94	20.94
I 008	EMPL CONTR: PENSION (RES)	8,449.10 8,881.31 8,881.31 8,881.31	9,313.50 8,881.31 8,881.31 8,881.31	8,881.31 8,881.31 8,881.31 8,881.31
I 004	TOTAL	97,694.39 8,469.10 8,902.25 8,902.25 8,902.25	9,333.50 8,902.25 8,902.25 8,902.25 8,902.25	8,904.13 8,902.25 8,902.25 8,902.25 8,902.25
I 004	SOCIAL CONTRIBUTIONS			
I 003	TOTAL	97,924.73 80,169.86 80,603.01 117,739.60 80,789.35	96,675.16 80,975.69 80,789.35 80,789.35 80,789.35	80,604.89 80,789.35 80,789.35 80,789.35 80,789.35
I 003	COMPENSATION OF EMPLOYEES			
I 003	TOTAL	940,714.96		

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
	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	33,152.30
			33,152.30	33,152.30	
	TOTAL		382,700.80		
	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	10.47
			10.47	10.47	
			115.17		
	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	5,018.25
			6,021.00	6,021.00	
			67,242.75		
	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	4,077.80
			4,077.80	4,077.80	
			44,855.79		
	TOTAL		3,904.76	14,307.33	14,125.71
	I 004	SOCIAL CONTRIBUTIONS	14,124.77	9,106.52	9,106.52
			9,106.52	9,106.52	9,106.52
			10,109.27	10,109.27	
	TOTAL		112,213.71		
	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	42,258.82
			43,261.57	43,261.57	
	TOTAL		494,914.51		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE	0.00	2,619.82	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
			2,619.82		
	TOTAL		0.00	2,619.82	0.00
	I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00		
	TOTAL		2,619.82		
	TOTAL		2,619.82		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008		EMPL CONTR: MEDICAL (RES)	5,832.00	5,832.00	5,832.00
			5,832.00	10,096.50	8,990.50
			8,990.50	6,858.25	6,858.25
			7,810.75	8,374.75	
		TOTAL	81,307.50		
I 008		EMPL CONTR: PENSION (RES)	4,006.91	8,473.07	8,278.89
			8,278.89	8,278.89	8,278.89
			8,530.95	8,341.92	8,341.92
			8,341.92	8,341.92	
		TOTAL	87,494.17		
			9,848.91	14,325.07	14,132.77
			14,131.83	18,396.33	17,290.33
			17,542.39	15,221.11	15,221.11
			16,173.61	16,737.61	
		TOTAL	169,021.07		
I 003		COMPENSATION OF EMPLOYEES	43,856.54	79,700.45	79,508.15
			79,507.21	89,218.53	116,859.68
			87,219.24	82,958.96	82,958.96
			104,966.52	84,475.46	
		TOTAL	931,229.70		
I 003		GOODS AND SERVICES			982.18
I 004		TRAVEL AND SUBSISTENCE	0.00	327.70	783.23
			0.00	3,181.06	1,693.31
			0.00	0.00	
		TOTAL	6,967.48		
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	2,701.02
		TOTAL	2,701.02		
			0.00	0.00	982.18
			0.00	327.70	783.23
			0.00	3,181.06	4,394.33
			0.00	0.00	
		TOTAL	9,668.50		
I 003		GOODS AND SERVICES	0.00	0.00	982.18
			0.00	327.70	783.23
			0.00	3,181.06	4,394.33
			0.00	0.00	
		TOTAL	9,668.50		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	43,856.54 79,507.21 87,219.24 104,966.52	79,700.45 89,546.23 86,140.02 84,475.46	80,490.33 117,642.91 87,353.29
R 007	TOTAL	940,898.20		
I 003	DIR: DISTRICT CO JOE GOABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	32,801.00 32,801.00 34,769.00 33,293.00 33,293.00	32,801.00 32,801.00 33,293.00 33,293.00	32,801.00 32,801.00 33,293.00
I 007	S&W:BASIC SALARY (RES)			
I 008	TOTAL	364,747.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55 1,784.55 1,784.55 19,350.54 32,801.00	1,691.38 1,877.72 1,784.55 1,784.55	1,691.38 1,784.55 1,784.55
I 008	TOTAL			
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
I 004	TOTAL	32,801.00 67,293.38 34,492.38 36,553.55 35,077.55	34,492.38 34,678.72 35,077.55	34,492.38 34,585.55 35,077.55
I 004	SALARIES AND WAGES			
I 004	TOTAL	416,898.54		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47 10.47 10.47	10.00 10.47 10.47 10.47	11.41 10.47 10.47
I 008	TOTAL	115.17		
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00 3,620.00 3,620.00 3,620.00 40,252.00	3,620.00 3,620.00 3,620.00 4,052.00	3,620.00 3,620.00 3,620.00
I 008	TOTAL	4,064.14 4,264.12 4,519.95 4,328.08 47,416.96	4,464.07 4,264.12 4,328.08	4,264.12 4,338.08
I 008	EMPL CONTR:PENSION (RES)			
I 008	TOTAL			

TYPE		APRIL		MAY		JUNE	
LEVEL		JULY		AUGUST		SEPTEMBER	
DESCRIPTION		OCTOBER		NOVEMBER		DECEMBER	
JANUARY							
TOTAL	I 004	SOCIAL CONTRIBUTIONS		7,694.14	8,094.07	7,895.53	
				7,894.59	7,894.59	7,894.59	
				8,150.42	7,958.55	7,958.55	
				7,958.55	8,390.55		
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES		87,784.13	42,586.45	42,387.91	
				74,987.52	42,573.31	42,480.14	
				42,386.97	43,036.10	43,036.10	
				44,703.97	43,468.10		
				43,036.10			
TOTAL	R 007	TOTAL DIR: DISTRICT CO JOE GOABI REG		504,682.67	42,586.45	42,387.91	
				74,987.52	42,573.31	42,480.14	
				42,386.97	43,036.10	43,036.10	
				44,703.97	43,468.10		
				43,036.10			
TOTAL		TOTAL		504,682.67			
R 007		DIR: DISTRICT CO OR TAMBO REGION					
I 003		COMPENSATION OF EMPLOYEES		32,801.00	32,801.00	32,801.00	
I 004		SALARIES AND WAGES		32,801.00	32,801.00	32,801.00	
I 007		S&W: BASIC SALARY (RES)		34,769.00	33,293.00	64,660.75	
				64,660.75			
				458,850.25	64,660.75		
TOTAL	I 008	TOTAL 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	1,784.55	
				1,784.55	1,784.55		
				19,350.54			
TOTAL	I 008	TOTAL S&W: SERVICE BONDS (RES)		0.00	0.00	0.00	
				0.00	0.00	0.00	
				0.00	0.00	33,293.00	
				0.00	0.00		
TOTAL	I 004	TOTAL SALARIES AND WAGES		33,293.00	34,492.38	34,492.38	
				34,492.38	34,678.72	34,585.55	
				34,492.38	35,077.55	99,738.30	
				36,553.55			
				66,445.30			
TOTAL		TOTAL		511,493.79			

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47 20.94	10.00 10.47 10.47 20.94	11.41 10.47 20.94
I 008		TOTAL	146.58		
		EMPL CONTR: PENSION (RES)	4,064.14 4,264.12 4,519.95 8,405.88	4,464.07 4,264.12 4,328.08 8,405.88	4,264.12 4,264.12 8,405.88
		TOTAL	59,650.36		
		SOCIAL CONTRIBUTIONS	4,074.14 4,274.59 4,530.42 8,426.82	4,474.07 4,274.59 4,338.55 8,426.82	4,275.53 4,274.59 8,426.82
TOTAL I 004					
		TOTAL	59,796.94		
		COMPENSATION OF EMPLOYEES	38,566.52 38,766.97 41,083.97 74,872.12	38,966.45 38,953.31 39,416.10 74,872.12	38,767.91 38,860.14 108,165.12
TOTAL I 003					
		TOTAL	571,290.73		
I 003		GOODS AND SERVICES		0.00	370.52
I 004		TRAVEL AND SUBSISTENCE	0.00	841.59	0.00
I 007		TES DOM:SPECIAL DAILY ALLOWANCE	0.00	1,351.00	0.00
		TOTAL	0.00	0.00	
		TRAVEL AND SUBSISTENCE	2,563.11 0.00 0.00 0.00	0.00 841.59 1,351.00 0.00	370.52 0.00 0.00
TOTAL I 004					
		TOTAL	2,563.11		
		GOODS AND SERVICES	0.00 0.00 0.00 0.00	0.00 841.59 1,351.00 0.00	370.52 0.00 0.00
TOTAL I 003					
		TOTAL	2,563.11		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY		JUNE	
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER		
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	38,566.52	38,966.45	39,138.43		
			38,766.97	39,794.90	38,860.14		
			41,083.97	40,767.10	108,165.12		
			74,872.12	74,872.12			
		TOTAL	573,853.84				
	R 007	DIR: TRAD LEAD RURAL DEV FACIL					
	I 003	COMPENSATION OF EMPLOYEES					
	I 004	SALARIES AND WAGES	315,438.56	315,438.56	325,630.16		
			247,168.01	247,168.01	247,168.01		
			255,637.97	249,285.50	249,285.50		
			249,285.50	249,285.50			
		TOTAL	2,950,791.28				
	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	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	6,353.65		
			6,353.65	6,353.65			
		TOTAL	88,236.62				
	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	19,219.05		
			19,219.05	19,219.05			
		TOTAL	289,390.68				
	I 008	S&W:SERVICE BONDS (RES)	117,100.30	18,450.81	3,397.20		
			26,852.75	0.00	0.00		
			402.75	0.00	11,378.43		
			0.00				
		TOTAL	244,066.09	66,483.85			
	TOTAL	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	286,236.63		
			274,858.20	341,342.05			
		TOTAL	3,601,548.67				
	I 004	SOCIAL CONTRIBUTIONS	60.00	60.00	68.46		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	52.35		
			52.35	52.35	52.35		
			52.35				
		TOTAL	607.26				

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
	JANUARY	FEBRUARY		
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	13,822.00
		14,512.00	16,051.00	
	TOTAL	152,168.75	42,503.01	42,331.85
I 008	EMPL CONTR: PENSION (RES)	39,510.81	32,131.78	32,131.78
		32,131.78	32,407.04	32,407.04
		33,232.84	32,407.04	
		32,407.04	32,407.04	
	TOTAL	383,602.01	55,454.26	55,291.56
I 004	SOCIAL CONTRIBUTIONS	52,462.06	45,075.38	46,936.88
		45,075.38	46,281.39	46,281.39
		48,037.94	48,510.39	
		46,971.39		
	TOTAL	536,378.02	445,485.46	445,080.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	541,142.75	317,994.93	319,576.92
		373,352.66	321,139.59	332,518.02
		329,953.37	389,852.44	
		321,829.59		
	TOTAL	4,137,926.69	5,400.00	9,690.00
I 003	GOODS AND SERVICES	0.00	11,365.40	0.00
I 004	CATERING: DEPARTM. ACTIVITIES	22,400.00	13,540.00	11,720.00
		10,800.00	2,084.60	
		0.00	0.00	
	TOTAL	87,000.00	0.00	0.00
I 004	RENTAL & HIRING	24,450.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
		0.00	0.00	
	TOTAL	24,450.00	54,382.00	44,496.00
I 004	TRAVEL AND SUBSISTENCE	37,530.00	52,920.00	41,634.00
I 006	T&S DOM: ACCOMMODATION	30,186.00	22,226.40	6,048.00
		55,976.40	13,500.00	
		0.00		
	TOTAL	358,898.80	5,872.20	7,959.51
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	715.62	6,587.99	6,314.18
		2,291.62	8,431.21	1,277.17
		1,574.57		
		0.00		
	TOTAL	42,511.40	1,487.33	

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	48,573.94	48,145.58
			34,533.21	30,373.33	23,730.56
			36,965.90	30,898.74	20,366.84
		TOTAL	0.00	8,036.73	
I 007		T&S DOM:AIR TRANSPORT	281,624.83		
			0.00	7,755.86	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
I 004		TOTAL	0.00	0.00	
		TRAVEL AND SUBSISTENCE	7,755.86		
			38,245.62	116,584.00	100,601.09
			67,010.83	89,881.32	71,678.74
I 003		TOTAL	94,516.87	61,556.35	27,692.01
		GOODS AND SERVICES	0.00	23,024.06	
			690,790.89		
			38,245.62	121,984.00	110,281.09
R 007		TOTAL	113,860.83	101,246.72	71,678.74
		DIR: TRAD LEAD RURAL DEV FACIL	105,316.87	75,096.35	39,412.01
			0.00	25,108.66	
			321,829.59	414,961.10	
R 002		TOTAL	802,240.89	567,469.46	555,372.05
		COOP GOV & TRADITIONAL AFFAIRS	579,388.37	419,241.65	391,265.66
			487,213.49	396,235.94	371,930.03
			435,270.24		
TOTAL		TOTAL	4,940,167.58	414,961.10	
		COOP GOV & TRADITIONAL AFFAIRS	852,241.32	878,843.96	847,817.35
			775,661.55	718,014.81	733,466.43
			769,511.62	690,131.50	733,872.71
TOTAL		TOTAL	668,755.25	744,200.56	
		RURAL DEVELOP FACILITATION	8,412,517.06	878,843.96	847,817.35
			852,241.32	718,014.81	733,466.43
			769,511.62	690,131.50	733,872.71
O 006		TOTAL	668,755.25	744,200.56	
		TRADITIONAL INST ADMIN	8,412,517.06	878,843.96	847,817.35
		COOP GOV & TRADITIONAL AFFAIRS			

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	GOODS AND SERVICES	0.00	0.00	0.00
I 004	CATERING:DEPARTMTL ACTIVITIES	0.00	0.00	0.00
		0.00	8,100.00	0.00
	TOTAL	8,100.00	0.00	0.00
	GOODS AND SERVICES	0.00	0.00	0.00
		0.00	8,100.00	0.00
	TOTAL	8,100.00	0.00	0.00
TOTAL		8,100.00	0.00	0.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	8,100.00	0.00
		0.00	0.00	0.00
	TOTAL	8,100.00	0.00	0.00
R 005	DDG: TRADITIONAL AFFAIRS			
I 003	COMPENSATION OF EMPLOYEES	177,848.58	177,848.58	191,789.43
I 004	SALARIES AND WAGES	182,495.53	182,495.53	208,951.28
I 007	S&W:BASIC SALARY (RES)	210,740.28	209,398.53	209,398.53
		209,398.53	209,398.53	
	TOTAL	2,169,763.33	1,691.38	1,691.38
	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,877.72	3,569.10
		1,691.38	3,569.10	3,569.10
		3,569.10	3,569.10	
	TOTAL	30,057.84	31,865.21	34,865.81
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,865.21	32,865.41	32,865.41
		32,865.41	32,865.41	32,865.41
		32,865.41	32,865.41	
	TOTAL	361,519.51	32,865.41	
	S&W:SERVICE BONUS (RES)	98,480.38	0.00	4,646.95
		49,565.95	0.00	0.00
		0.00	0.00	26,455.75
	TOTAL	30,249.50	0.00	
		209,398.53	0.00	

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 004	SALARIES AND WAGES	309,885.55 266,618.27 247,174.79 276,082.54	211,405.17 217,238.66 245,833.04 245,833.04	232,993.57 245,385.79 272,288.79
		TOTAL	2,770,739.21		
	I 004	SOCIAL CONTRIBUTIONS	30.00	30.00	34.23
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41 41.88 41.88 407.55	31.41 41.88 41.88	41.10 41.88
		TOTAL	407.55	41.88	
	I 008	EMPL CONTR:MEDICAL (RES)	0.00 0.00 4,725.00 4,726.00 28,916.00	0.00 0.00 4,725.00 5,290.00	0.00 4,725.00 4,725.00
		TOTAL	4,726.00	5,290.00	
	I 008	EMPL CONTR:PENSION (RES)	22,628.85 23,724.36 27,396.16 27,221.75 282,068.56	23,611.67 23,724.36 27,221.75 27,221.75	24,932.56 27,163.60 27,221.75
		TOTAL	27,221.75	27,221.75	
	I 004	SOCIAL CONTRIBUTIONS	22,658.85 23,755.77 32,163.04 31,989.63	23,641.67 23,755.77 31,988.63 32,553.63	24,966.79 31,929.70 31,988.63
		TOTAL	31,989.63	32,553.63	
	I 003	COMPENSATION OF EMPLOYEES	311,392.11 332,544.40 290,374.04 279,337.83 308,072.17	235,046.84 240,994.43 277,821.67 278,386.67	257,960.36 277,315.49 304,277.42
		TOTAL	3,082,131.32		
	I 003	GOODS AND SERVICES			
	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00 0.00 0.00	2,208.66 0.00 0.00	0.00 0.00 0.00
		TOTAL	0.00	0.00	
	I 004	CONS:STA,PRINT&OFF SUP	0.00 0.00 0.00	0.00 2,208.66 0.00 0.00	0.00 0.00 0.00
		TOTAL	0.00	2,208.66	
		TOTAL	2,208.66		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	332,544.40 290,374.04 299,074.81 308,072.17	269,947.45 290,408.95 316,709.89 298,889.79	270,034.92 278,773.49 309,234.62
TOTAL			3,264,064.53		
R 006		CD: TRADITIONAL GOV & FINANCE			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES	149,557.53 153,543.33 157,499.33 155,846.23	149,557.53 153,543.33 154,532.33 155,846.23	161,514.93 153,543.33 166,357.43
I 007		S&W: BASIC SALARY (RES)			
TOTAL			1,711,341.53		
I 008		S&W: SERV BASED OTHER (RES)	0.00 10,899.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
TOTAL			10,899.00		
I 008		S&W: HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,691.38 1,784.55 1,784.55 1,784.55 19,350.54	1,691.38 1,877.72 1,784.55 1,784.55 1,784.55 1,784.55	1,691.38 1,784.55 1,784.55 1,784.55 1,784.55
TOTAL			19,350.54		
I 008		S&W: NON PENSIONABLE ALL OTH (RES)	17,995.74 18,853.63 18,853.63 19,136.44 19,136.44 210,500.84	17,995.74 18,853.63 18,853.63 19,136.44 19,136.44	20,569.41 18,853.63 21,398.92
TOTAL			210,500.84		
I 008		S&W: SERVICE BONUS (RES)	0.00 38,693.50 580.25 88,908.23	0.00 0.00 27,664.25 0.00	0.00 0.00 0.00
TOTAL			88,908.23		
I 004		TOTAL SALARIES AND WAGES	155,846.23 169,244.65 223,680.84 178,717.76 265,675.45	169,244.65 174,274.68 202,834.76 176,767.22	183,775.72 174,181.51 189,540.90
TOTAL			2,107,938.14		
I 004		SOCIAL CONTRIBUTIONS	30.00	30.00	34.23
I 008		EMPL CONTR: BARGAIN COUNCIL (RES)	31.41 31.41 31.41 31.41	31.41 31.41 31.41 31.41	31.41 31.41 31.41
TOTAL			345.51		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY		JUNE	
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER		
I 007		T&S DOM: KM ALL (OWN TRANSPORT)	0.00	7,630.59	0.00		
			9,967.70	12,983.44	5,843.53		
			14,077.59	14,612.22	4,386.40		
		TOTAL	0.00	2,655.84			
I 007		T&S DOM: AIR TRANSPORT	72,157.31				
			0.00	4,850.55	0.00		
			0.00	0.00	8,006.00		
			0.00	0.00	0.00		
		TOTAL	0.00	0.00			
I 004		TRAVEL AND SUBSISTENCE	12,856.55	19,468.34	733.32		
			0.00	25,843.27	15,361.53		
			13,272.50	21,265.40	4,386.40		
			22,242.39	5,939.04			
		TOTAL	0.00				
TOTAL I 003		GOODS AND SERVICES	128,512.19	19,468.34	733.32		
			6,750.00	25,843.27	15,361.53		
			23,972.50	21,265.40	4,386.40		
			34,642.39	5,939.04			
		TOTAL	0.00				
TOTAL R 006		CD: TRADITIONAL GOV & FINANCE	158,362.19	215,829.84	212,780.16		
			202,302.61	227,349.95	216,775.04		
			274,885.34	251,460.73	221,287.87		
			241,106.41	211,101.63			
		TOTAL	2,569,623.65				
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		
			335,272.33	323,164.13	323,164.13		
			323,164.13	323,164.13			
		TOTAL	3,826,903.23				
I 008		S&W: CMPEMS/CIRCM (RES)					
			0.00	0.00	0.00		
			0.00	0.00	17,246.24		
			0.00	0.00	0.00		
		TOTAL	0.00				
I 008		S&W: HOUSING ALLOWANCE (RES)	17,246.24	9,356.90	9,356.90		
			9,356.90	10,288.60	9,822.75		
			9,356.90	8,038.20	8,038.20		
			8,038.20	8,038.20			
		TOTAL	97,729.95				

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	24,180.23	24,180.23	24,180.23
			24,180.23	24,180.23	24,180.23
			25,685.07	24,556.44	24,556.44
			24,556.44	24,556.44	
		TOTAL	269,992.21		
I 008		S&W:SERVICE BONDS (RES)	0.00	52,603.25	37,003.00
			49,565.95	0.00	112,258.25
			70,389.18	0.00	0.00
			0.00	0.00	
		TOTAL	321,819.63		
			400,032.86	452,636.11	437,035.86
			449,598.81	400,964.56	530,003.20
			439,384.78	355,758.77	355,758.77
			355,758.77	355,758.77	
		TOTAL	4,532,691.26		
I 004		SOCIAL CONTRIBUTIONS		80.00	91.28
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	83.76	83.76
			73.29	73.29	73.29
			73.29	73.29	
		TOTAL	869.01		
I 008		EMPL CONTR:MEDICAL (RES)	15,080.50	12,868.50	13,974.50
			13,974.50	13,974.50	13,974.50
			11,403.50	11,403.50	11,403.50
			12,547.50	13,543.50	
			144,148.50		
		TOTAL	45,397.67	49,890.90	47,644.34
			47,644.34	47,644.34	47,644.34
			43,585.24	42,011.24	42,011.24
			42,011.24	42,011.24	
		TOTAL	497,496.13		
I 004		SOCIAL CONTRIBUTIONS	60,558.17	62,839.40	61,710.12
			61,702.60	61,702.60	61,702.60
			55,062.03	53,488.03	53,488.03
			54,632.03	55,628.03	
		TOTAL	642,513.64		
I 003		COMPENSATION OF EMPLOYEES	460,591.03	515,475.51	498,745.98
			511,301.41	462,667.16	591,705.80
			494,446.81	409,246.80	409,246.80
			410,390.80	411,386.80	
		TOTAL	5,175,204.90		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	3,260.00	0.00	0.00
		3,500.00	59,630.00	34,600.00
		16,535.00	58,560.00	37,200.00
		0.00	15,823.40	
	TOTAL	229,108.40		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	3,024.00	68,256.00	30,240.00
		18,144.00	56,116.80	15,552.00
		23,867.00	64,476.00	30,618.00
		0.00	18,036.00	
	TOTAL	328,329.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	8,772.68	844.97
		3,284.89	8,367.04	2,429.60
		4,066.80	660.45	7,919.70
		0.00	1,841.27	
	TOTAL	38,187.40	3,683.56	733.32
I 007	T&S DOM:CAR RENTAL	0.00	441.23	0.00
		1,842.23	0.00	0.00
		0.00	0.00	
	TOTAL	6,700.34	0.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	19,503.99	4,140.38
		11,683.43	13,196.97	17,776.92
		13,921.80	14,597.51	17,246.91
		0.00	5,783.20	
	TOTAL	117,851.11		
I 007	T&S DOM:AIR TRANSPORT	24,343.74	0.00	0.00
		7,915.86	0.00	0.00
		0.00	3,959.48	0.00
		0.00	0.00	
	TOTAL	36,219.08		
I 004	TRAVEL AND SUBSISTENCE	27,367.74	100,216.23	35,958.67
		42,870.41	78,122.04	35,758.52
		41,855.60	83,693.44	55,784.61
		0.00	25,660.47	
	TOTAL	527,287.73		
I 003	GOODS AND SERVICES	30,627.74	100,216.23	35,958.67
		46,370.41	137,752.04	70,358.52
		58,390.60	142,253.44	92,984.61
		0.00	41,483.87	
	TOTAL	756,396.13		

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
	JANUARY	FEBRUARY		
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	491,218.77	615,691.74	534,704.65
		557,671.82	600,419.20	662,064.32
		552,837.41	551,500.24	502,231.41
		410,390.80	452,870.67	
	TOTAL	5,931,601.03		
R 007	DIR: TRAD FINANCIAL MANAGEMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	143,040.45	143,040.45	152,599.65
		146,226.85	146,226.85	146,226.85
		146,226.85	146,226.85	146,226.85
I 007	S&W:BASIC SALARY (RES)	146,226.85	146,226.85	
	TOTAL	1,608,495.35		
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	1,784.55
		1,784.55	1,784.55	
I 008	TOTAL	19,350.54	26,071.03	28,128.55
	S&W:NON PENSIONABLE ALL OTH (RES)	26,071.03	26,756.87	26,756.87
		26,756.87	26,756.87	26,756.87
		26,756.87	26,756.87	
I 008	TOTAL	294,325.57	26,756.87	
	S&W:SERVICE BONUS (RES)	56,650.61	0.00	2,662.61
		0.00	21,458.21	0.00
		0.00	0.00	0.00
		0.00	0.00	
I 004	TOTAL	80,771.43	170,802.86	185,082.19
	SALARIES AND WAGES	227,453.47	196,319.65	174,768.27
		174,675.10	174,768.27	174,768.27
		174,768.27	174,768.27	
		174,768.27	174,768.27	
	TOTAL	2,002,942.89		
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	31.41
	TOTAL	31.41	31.41	
I 008	EMPL CONTR:MEDICAL (RES)	345.51	8,351.00	8,351.00
		3,320.00	8,351.00	8,351.00
		8,351.00	8,351.00	8,351.00
		11,024.50	10,293.00	9,884.00
	TOTAL	92,978.50		

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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	19,009.46
		19,009.46	19,009.46	
	TOTAL	209,104.01		
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	28,924.87
		30,065.37	29,333.87	
	TOTAL	302,428.02	198,218.16	213,305.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	248,959.58	223,711.52	202,160.14
		202,066.97	202,160.14	203,693.14
		202,160.14	204,102.14	
		204,833.64		
	TOTAL	2,305,370.91		
I 003	GOODS AND SERVICES	0.00	24,084.00	15,066.00
I 004	TRAVEL AND SUBSISTENCE	3,024.00	17,928.00	12,096.00
I 006	T&S DOM:ACCOMMODATION	6,048.00	16,524.00	10,584.00
		6,048.00	15,012.00	
	TOTAL	126,414.00	2,425.69	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,008.11	3,824.83
		3,669.59	1,936.13	5,758.47
		0.00	1,156.17	
		0.00		
	TOTAL	19,778.99	25,471.31	15,484.28
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	0.00	17,127.47	21,286.57
		27,909.97	20,235.10	20,034.12
		8,155.01	22,151.82	
		2,349.31	51,981.00	30,550.28
	TOTAL	180,204.96	36,063.58	37,207.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	38,695.23	36,376.59
		14,203.01	38,319.99	
		8,397.31		
	TOTAL	326,397.95	51,981.00	30,550.28
TOTAL I 003	GOODS AND SERVICES	0.00	36,063.58	37,207.40
		14,203.01	38,695.23	36,376.59
		8,397.31	38,319.99	
	TOTAL	326,397.95		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	248,959.58 236,670.53 216,363.15 213,230.95	250,199.16 259,775.10 240,855.37 242,422.13	243,855.62 239,367.54 240,069.73
TOTAL R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	2,631,768.86 1,275,025.36 1,359,601.73 1,309,381.78 1,226,437.99	1,351,668.19 1,377,953.20 1,368,626.23 1,205,284.22	1,261,375.35 1,396,980.39 1,272,823.63
TOTAL O 006	TOTAL TRADITIONAL INST ADMIN	14,405,158.07 1,275,025.36 1,359,601.73 1,309,381.78 1,226,437.99	1,351,668.19 1,377,953.20 1,368,626.23 1,205,284.22	1,261,375.35 1,396,980.39 1,272,823.63
TOTAL O 005	TOTAL TRADITIONAL INSTITUTE MANAGE	14,405,158.07 28,197,464.51 29,016,070.72 29,700,603.19 28,723,493.08	28,170,465.43 38,772,606.00 29,337,795.84 29,340,774.88	28,648,682.03 31,331,480.66 29,795,770.91
TOTAL O 004	TOTAL COOP GOVERN& TRADITIONAL AFFAIRS	331,035,207.25 28,197,464.51 29,016,070.72 29,700,603.19 28,723,493.08	28,170,465.43 38,772,606.00 29,337,795.84 29,340,774.88	28,648,682.03 31,331,480.66 29,795,770.91
	TOTAL	331,035,207.25		

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