

56745354\_B  
 RP0203BS

BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 28/02/2026

DATE: 09/03/2026  
 TIME: 14:23:34  
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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 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 02/2026

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL	-----	-----	-----	-----	-----
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: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,604,815.25	0.00	0.00	2,604,815.25-
I 008	S&W:SERV BASED OTHER (RES)	98,091.00	0.00	0.00	98,091.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	203,069.10	0.00	0.00	203,069.10-
I 008	S&W:SERVICE BONUS (RES)	110,754.11	0.00	0.00	110,754.11-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,150.02	0.00	0.00	1,150.02-
I 008	EMPL CONTR:MEDICAL (RES)	355,875.25	0.00	0.00	355,875.25-
I 008	EMPL CONTR:PENSION (RES)	338,624.46	0.00	0.00	338,624.46-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,712,379.19	0.00	0.00	3,712,379.19-
TOTAL R 007	DIR: ALFRED NZO DSC-----	3,712,379.19	0.00	0.00	3,712,379.19-

R 007	SUB-D: ALRED NZO TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,661,871.47	0.00	0.00	7,661,871.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	546,748.50	0.00	0.00	546,748.50-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	65,316.57	0.00	0.00	65,316.57-
I 008	S&W:SERVICE BONUS (RES)	661,260.76	0.00	0.00	661,260.76-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,485.90	0.00	0.00	3,485.90-
I 008	EMPL CONTR:MEDICAL (RES)	942,250.25	0.00	0.00	942,250.25-
I 008	EMPL CONTR:PENSION (RES)	996,038.77	0.00	0.00	996,038.77-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,876,972.22	0.00	0.00	10,876,972.22-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,182.87	0.00	0.00	8,182.87-
TOTAL I 003	GOODS AND SERVICES-----	8,182.87	0.00	0.00	8,182.87-
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD-----	10,885,155.09	0.00	0.00	10,885,155.09-
R 007	SUB-D: ALFRED NZO TL INST COORD				
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	0.00	5,000.00-
TOTAL I 003	GOODS AND SERVICES-----	5,000.00	0.00	0.00	5,000.00-
TOTAL R 007	SUB-D: ALFRED NZO TL INST COORD -----	5,000.00	0.00	0.00	5,000.00-
R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	272,750.00	0.00	9,505,565.00	9,232,815.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	714,780.00	698,996.00
I 008	S&W:SERVICE BONUS (RES)	35,888.77	0.00	792,130.00	756,241.23
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	4,201.00	4,102.32
I 008	EMPL CONTR:MEDICAL (RES)	59,478.00	0.00	1,256,694.00	1,197,216.00
I 008	EMPL CONTR:PENSION (RES)	35,457.39	0.00	1,235,723.00	1,200,265.61
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	419,456.84	0.00	13,509,093.00	13,089,636.16
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	69,839.00	0.00	107,755.00	37,916.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	249,217.20	0.00	300,800.00	51,582.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,679.01	0.00	27,510.00	10,830.99
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	51,155.21	0.00	81,000.00	29,844.79
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
I 005	VENUES AND FACILITIES	180,000.00	0.00	180,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	566,890.42	0.00	726,065.00	159,174.58
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	986,347.26	0.00	14,235,158.00	13,248,810.74

R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,802,426.50	0.00	0.00	6,802,426.50-
I 008	S&W:SERV BASED OTHER (RES)	294,273.00	0.00	0.00	294,273.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	486,400.00	0.00	0.00	486,400.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
I 008	S&W:SERVICE BONUS (RES)	611,532.31	0.00	0.00	611,532.31-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,927.88	0.00	0.00	2,927.88-
I 008	EMPL CONTR:MEDICAL (RES)	783,101.00	0.00	0.00	783,101.00-
I 008	EMPL CONTR:PENSION (RES)	884,311.20	0.00	0.00	884,311.20-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,918,395.89	0.00	0.00	9,918,395.89-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,197.56	0.00	0.00	2,197.56-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,522.38	0.00	0.00	2,522.38-
TOTAL I 003	GOODS AND SERVICES-----	4,719.94	0.00	0.00	4,719.94-
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	9,923,115.83	0.00	0.00	9,923,115.83-
R 007	SUB-D: AMATOLE TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,764,223.31	0.00	0.00	17,764,223.31-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,319,937.00	0.00	0.00	1,319,937.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,464.00	0.00	0.00	142,464.00-
I 008	S&W:SERVICE BONUS (RES)	1,341,507.09	0.00	0.00	1,341,507.09-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,555.24	0.00	0.00	8,555.24-
I 008	EMPL CONTR:MEDICAL (RES)	2,064,120.90	0.00	0.00	2,064,120.90-
I 008	EMPL CONTR:PENSION (RES)	2,309,337.27	0.00	0.00	2,309,337.27-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	24,950,144.81	0.00	0.00	24,950,144.81-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,997.30	0.00	0.00	1,997.30-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,610.24	0.00	0.00	10,610.24-
TOTAL I 003	GOODS AND SERVICES-----	12,607.54	0.00	0.00	12,607.54-
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----	24,962,752.35	0.00	0.00	24,962,752.35-
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	285,208.00	0.00	28,107,404.00	27,822,196.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	2,130,442.00	2,114,658.00
I 008	S&W:SERVICE BONUS (RES)	35,651.00	0.00	2,342,284.00	2,306,633.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.68	0.00	12,134.00	12,035.32
I 008	EMPL CONTR:MEDICAL (RES)	34,422.00	0.00	3,002,229.00	2,967,807.00
I 008	EMPL CONTR:PENSION (RES)	37,076.96	0.00	3,657,004.00	3,619,927.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	408,240.64	0.00	39,251,497.00	38,843,256.36

I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00	
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	251,551.00	0.00	402,325.00	150,774.00	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00	
I 005	CONS SP&OS:STATIONERY	7,500.00	0.00	7,500.00	0.00	
I 006	T&S DOM:ACCOMMODATION	644,788.24	13,323.60	663,900.00	5,788.16	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	63,098.20	0.00	87,320.00	24,221.80	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	172,693.61	0.00	151,600.00	21,093.61-	
I 007	T&S DOM:AIR TRANSPORT	18,355.83	0.00	18,400.00	44.17	
I 005	VENUES AND FACILITIES	271,236.34	0.00	214,100.00	57,136.34-	
TOTAL I 003	GOODS AND SERVICES-----	1,429,223.22	13,323.60	1,592,145.00	149,598.18	
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,837,463.86	13,323.60	40,843,642.00	38,992,854.54	
R 007	DIR: CHRIS HANI DSC					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	1,795,832.25	0.00	0.00	1,795,832.25-	

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	54,495.00	0.00	0.00	54,495.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	138,584.55	0.00	0.00	138,584.55-
I 008	S&W:SERVICE BONUS (RES)	102,822.75	0.00	0.00	102,822.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	789.12	0.00	0.00	789.12-
I 008	EMPL CONTR:MEDICAL (RES)	256,993.50	0.00	0.00	256,993.50-
I 008	EMPL CONTR:PENSION (RES)	233,457.00	0.00	0.00	233,457.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,582,974.17	0.00	0.00	2,582,974.17-
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,582,974.17	0.00	0.00	2,582,974.17-
R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,228,254.50	0.00	0.00	5,228,254.50-
I 008	S&W:CMPS/CIRCM (RES)	93,995.00	0.00	0.00	93,995.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	409,946.00	0.00	0.00	409,946.00-
I 008	S&W:SERVICE BONUS (RES)	429,441.77	0.00	0.00	429,441.77-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,567.86	0.00	0.00	2,567.86-
I 008	EMPL CONTR:MEDICAL (RES)	779,524.50	0.00	0.00	779,524.50-
I 008	EMPL CONTR:PENSION (RES)	679,669.48	0.00	0.00	679,669.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,623,399.11	0.00	0.00	7,623,399.11-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	0.00	998.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,350.19	0.00	0.00	10,350.19-
I 007	T&S DOM:AIR TRANSPORT	8,201.20	0.00	0.00	8,201.20-
TOTAL I 003	GOODS AND SERVICES-----	19,550.04	0.00	0.00	19,550.04-
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	7,642,949.15	0.00	0.00	7,642,949.15-

R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	285,208.00	0.00	7,400,296.00	7,115,088.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	559,911.00	544,127.00
I 008	S&W:SERVICE BONUS (RES)	35,651.00	0.00	628,272.00	592,621.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	3,348.00	3,249.32
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,067,415.00	1,067,415.00
I 008	EMPL CONTR:PENSION (RES)	37,076.95	0.00	981,462.00	944,385.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	373,818.63	0.00	10,640,704.00	10,266,885.37
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	139,504.00	0.00	200,429.00	60,925.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,300.00	7,300.00
I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	428,905.60	61,779.60	511,000.00	20,314.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	43,904.37	0.00	60,090.00	16,185.63
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,075.33	0.00	101,200.00	35,124.67
I 007	T&S DOM:AIR TRANSPORT	9,385.20	0.00	9,390.00	4.80
I 005	VENUES AND FACILITIES	153,466.84	0.00	177,500.00	24,033.16
TOTAL I 003	GOODS AND SERVICES-----	846,241.34	61,779.60	1,073,909.00	165,888.06
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,220,059.97	61,779.60	11,714,613.00	10,432,773.43

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	892,671.00	0.00	0.00	892,671.00-
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	51,300.00	0.00	0.00	51,300.00-
I 008	S&W:SERVICE BONUS (RES)	131,069.75	0.00	0.00	131,069.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	327.24	0.00	0.00	327.24-
I 008	EMPL CONTR:MEDICAL (RES)	89,378.75	0.00	0.00	89,378.75-
I 008	EMPL CONTR:PENSION (RES)	116,046.78	0.00	0.00	116,046.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,302,591.52	0.00	0.00	1,302,591.52-
TOTAL R 007	DIR: JOE GQABI DSC-----	1,302,591.52	0.00	0.00	1,302,591.52-
R 007	SUB-D: JOE GQABI TL INST COORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,147,456.00	0.00	0.00	2,147,456.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	126,272.00	0.00	0.00	126,272.00-
I 008	S&W:SERVICE BONUS (RES)	132,256.25	0.00	0.00	132,256.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	888.12	0.00	0.00	888.12-
I 008	EMPL CONTR:MEDICAL (RES)	192,460.00	0.00	0.00	192,460.00-
I 008	EMPL CONTR:PENSION (RES)	279,168.08	0.00	0.00	279,168.08-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,878,500.45	0.00	0.00	2,878,500.45-
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	2,878,500.45	0.00	0.00	2,878,500.45-
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	264,744.00	0.00	2,716,320.00	2,451,576.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	166,782.00	150,998.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	226,360.00	226,360.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.68	0.00	1,050.00	951.32
	I 008	EMPL CONTR:MEDICAL (RES)	59,083.50	0.00	247,464.00	188,380.50
	I 008	EMPL CONTR:PENSION (RES)	34,416.64	0.00	353,122.00	318,705.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	374,126.82	0.00	3,711,098.00	3,336,971.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,250.00	2,250.00
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	57,220.00	0.00	112,438.00	55,218.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	7,500.00	7,500.00
	I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	5,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	202,960.00	9,626.00	138,600.00	73,986.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,843.10	0.00	15,840.00	1,996.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,000.67	0.00	68,800.00	3,200.67-
	I 007	T&S DOM:AIR TRANSPORT	21,511.67	0.00	21,600.00	88.33
	I 005	VENUES AND FACILITIES	132,194.18	0.00	188,900.00	56,705.82
TOTAL	I 003	GOODS AND SERVICES-----	504,729.62	9,626.00	562,928.00	48,572.38
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	878,856.44	9,626.00	4,274,026.00	3,385,543.56
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	5,472,752.25	0.00	0.00	5,472,752.25-
I 008	S&W:SERV BASED OTHER (RES)	217,980.00	0.00	0.00	217,980.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	376,084.55	0.00	0.00	376,084.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,424.00	0.00	0.00	53,424.00-
I 008	S&W:SERVICE BONUS (RES)	419,948.12	0.00	0.00	419,948.12-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,432.34	0.00	0.00	2,432.34-
I 008	EMPL CONTR:MEDICAL (RES)	644,567.75	0.00	0.00	644,567.75-
I 008	EMPL CONTR:PENSION (RES)	711,454.44	0.00	0.00	711,454.44-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,898,643.45	0.00	7,898,643.45-
	I 003	GOODS AND SERVICES			
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	1,610.00-
TOTAL	I 003	GOODS AND SERVICES-----	1,610.00	0.00	1,610.00-
TOTAL	R 007	DIR: OR TAMBO DSC-----	7,900,253.45	0.00	7,900,253.45-
	R 007	SUB-D: OR TAMBO DEV PLANNING			

	I 003	GOODS AND SERVICES					
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	51,694.00	0.00	0.00	51,694.00-	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,357.63	0.00	0.00	12,357.63-	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,330.30	0.00	0.00	24,330.30-	
TOTAL	I 003	GOODS AND SERVICES-----	88,381.93	0.00	0.00	88,381.93-	
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	88,381.93	0.00	0.00	88,381.93-	
	R 007	SUB-D: OR TAMBO TL INST SUPPORT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	14,696,071.43	0.00	21,470,257.00	6,774,185.57	
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,084,671.88	0.00	1,488,612.00	403,940.12	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,464.00	0.00	0.00	142,464.00-	
	I 008	S&W:SERVICE BONUS (RES)	1,395,643.09	0.00	1,789,188.00	393,544.91	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,280.36	0.00	9,388.00	2,107.64	
	I 008	EMPL CONTR:MEDICAL (RES)	1,778,394.88	0.00	2,473,823.00	695,428.12	
	I 008	EMPL CONTR:PENSION (RES)	1,910,479.80	0.00	2,793,152.00	882,672.20	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,015,005.44	0.00	30,024,420.00	9,009,414.56	
	I 003	GOODS AND SERVICES					
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	119,488.00	0.00	456,872.00	337,384.00	
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	12,500.00	12,500.00	
	I 005	CONS SP&OS:STATIONERY	7,500.00	0.00	7,500.00	0.00	
	I 006	T&S DOM:ACCOMMODATION	498,090.20	181,828.80	686,400.00	6,481.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,722.76	0.00	67,320.00	36,597.24	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,850.88	0.00	161,600.00	110,749.12	
	I 007	T&S DOM:AIR TRANSPORT	4,070.75	0.00	32,000.00	27,929.25	
	I 005	VENUES AND FACILITIES	190,346.00	61,324.00	209,000.00	42,670.00-	
TOTAL	I 003	GOODS AND SERVICES-----	901,068.59	243,152.80	1,635,192.00	490,970.61	
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	21,916,074.03	243,152.80	31,659,612.00	9,500,385.17	
	R 005	DDG: TRADITIONAL AFFAIRS					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	190,717,028.98	0.00	0.00	190,717,028.98-	

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	25,288.91	0.00	0.00	25,288.91-
	I 008	EMPL CONTR:MEDICAL (RES)	2,628,649.00	0.00	0.00	2,628,649.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	193,370,966.89	0.00	0.00	193,370,966.89-
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	536,190.00	0.00	0.00	536,190.00-
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	200.00	200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	157,644.58	0.00	0.00	157,644.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,024,233.42	0.00	0.00	1,024,233.42-
TOTAL	I 003	GOODS AND SERVICES-----	1,718,068.00	0.00	200.00	1,717,868.00-

TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	195,089,034.89	0.00	200.00	195,088,834.89-
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	147,783.30	0.00	0.00	147,783.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,400.00	0.00	0.00	14,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,408.58	0.00	0.00	17,408.58-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.08	0.00	0.00	20.08-
	I 008	EMPL CONTR:PENSION (RES)	19,211.78	0.00	0.00	19,211.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	198,823.74	0.00	0.00	198,823.74-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,439.45	0.00	0.00	1,439.45-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,439.58	0.00	0.00	8,439.58-
TOTAL	I 003	GOODS AND SERVICES-----	9,879.03	0.00	0.00	9,879.03-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	208,702.77	0.00	0.00	208,702.77-
	R 006	CD: TRADITIONAL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,408,266.75	0.00	1,829,632.00	421,365.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	51,623.00	30,139.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,782.30	0.00	262,402.00	76,619.70
	I 008	S&W:SERVICE BONUS (RES)	40,821.75	0.00	152,469.00	111,647.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.12	0.00	416.00	152.88
	I 008	EMPL CONTR:MEDICAL (RES)	63,220.00	0.00	102,400.00	39,180.00
	I 008	EMPL CONTR:PENSION (RES)	183,074.35	0.00	319,532.00	136,457.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,902,912.27	0.00	2,718,474.00	815,561.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,000.00	0.00	15,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	5,000.00	0.00	4,800.00	200.00-
	I 006	T&S DOM:ACCOMMODATION	40,564.80	0.00	41,250.00	685.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	32,805.00	30,631.67
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,205.87	0.00	162,000.00	56,794.13
	I 007	T&S DOM:AIR TRANSPORT	2,616.24	0.00	8,000.00	5,383.76
	I 007	T&S DOM:ROAD TRANSPORT	2,304.00	0.00	2,304.00	0.00
	I 005	VENUES AND FACILITIES	15,200.00	0.00	15,200.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	188,064.24	0.00	285,359.00	97,294.76

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	2,090,976.51	0.00	3,003,833.00	912,856.49
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,720.00	0.00	39,500.00	17,780.00

	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	107,681.00	107,681.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	2,500.00	2,500.00
	I 005	CONS SP&OS:STATIONERY	2,500.00	0.00	2,500.00	0.00
	I 006	T&S DOM:ACCOMMODATION	132,372.80	0.00	158,400.00	26,027.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	11,880.00	11,880.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:AIR TRANSPORT	4,692.29	0.00	32,000.00	27,307.71
	I 005	VENUES AND FACILITIES	7,736.84	18,099.00	36,000.00	10,164.16
TOTAL	I 003	GOODS AND SERVICES-----	169,021.93	18,099.00	416,461.00	229,340.07
TOTAL	R 007	DIR: BCM DSC-----	169,021.93	18,099.00	416,461.00	229,340.07
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	80,200.00	20,800.00	120,000.00	19,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,300.00	20,300.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	37,421.19	0.00	105,000.00	67,578.81
	I 006	T&S DOM:ACCOMMODATION	89,246.66	42,753.34	132,000.00	0.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
	I 005	VENUES AND FACILITIES	0.00	59,000.00	59,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	210,867.85	122,553.34	502,300.00	168,878.81
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	210,867.85	122,553.34	502,300.00	168,878.81
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	64,000.00	47,000.00	120,000.00	9,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	3,641.41	0.00	105,000.00	101,358.59
	I 006	T&S DOM:ACCOMMODATION	67,634.00	37,720.95	132,000.00	26,645.05
	I 007	T&S DOM:CAR RENTAL	6,052.84	13,392.00	32,000.00	12,555.16
	I 007	T&S DOM:AIR TRANSPORT	8,486.79	8,379.95	28,000.00	11,133.26
	I 005	VENUES AND FACILITIES	31,790.00	27,210.00	59,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	185,605.04	133,702.90	502,000.00	182,692.06
TOTAL	R 007	QAUKENI KINGDOM-----	185,605.04	133,702.90	502,000.00	182,692.06
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	84,200.00	17,500.00	120,000.00	18,300.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	61,814.67	0.00	75,000.00	13,185.33
	I 006	T&S DOM:ACCOMMODATION	97,493.30	30,826.60	132,000.00	3,680.10
	I 007	T&S DOM:CAR RENTAL	332.43	6,938.01	32,000.00	24,729.56
	I 007	T&S DOM:AIR TRANSPORT	17,941.26	19,513.21	53,000.00	15,545.53
	I 005	VENUES AND FACILITIES	9,772.50	70,000.00	80,000.00	227.50
TOTAL	I 003	GOODS AND SERVICES-----	275,554.16	144,777.82	502,000.00	81,668.02
TOTAL	R 007	DALINDYEBO KINGDOM-----	275,554.16	144,777.82	502,000.00	81,668.02
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	120,000.00	0.00	120,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	179,270.71	0.00	179,271.00	0.29
	I 006	T&S DOM:ACCOMMODATION	65,246.76	0.00	66,000.00	753.24
	I 007	T&S DOM:CAR RENTAL	3,101.16	0.00	32,000.00	28,898.84
	I 007	T&S DOM:AIR TRANSPORT	49,336.88	0.00	64,729.00	15,392.12
	I 005	VENUES AND FACILITIES	0.00	29,999.70	30,000.00	0.30
TOTAL	I 003	GOODS AND SERVICES-----	420,955.51	29,999.70	502,000.00	51,044.79
TOTAL	R 007	NYANDENI KINGDOM-----	420,955.51	29,999.70	502,000.00	51,044.79
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	88,100.00	25,260.00	120,000.00	6,640.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	4,765.61	0.00	5,000.00	234.39
	I 006	T&S DOM:ACCOMMODATION	96,348.81	0.00	132,000.00	35,651.19
	I 007	T&S DOM:CAR RENTAL	18,381.44	13,149.99	32,000.00	468.57
	I 007	T&S DOM:AIR TRANSPORT	26,911.89	0.00	128,000.00	101,088.11
	I 005	VENUES AND FACILITIES	35,277.00	23,723.80	59,000.00	0.80-
TOTAL	I 003	GOODS AND SERVICES-----	273,784.75	62,133.79	502,000.00	166,081.46
TOTAL	R 007	QAMATA KINGDOM-----	273,784.75	62,133.79	502,000.00	166,081.46
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	97,560.00	22,440.00	120,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	116,373.12	0.00	143,000.00	26,626.88
	I 006	T&S DOM:ACCOMMODATION	95,887.60	23,952.80	149,000.00	29,159.60
	I 007	T&S DOM:CAR RENTAL	6,277.36	0.00	32,000.00	25,722.64
	I 007	T&S DOM:AIR TRANSPORT	8,794.59	0.00	18,000.00	9,205.41

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 005	VENUES AND FACILITIES	30,000.00	0.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	358,892.67	46,392.80	502,000.00	96,714.53
TOTAL	R 007	RHARHABE KINGDOM-----	358,892.67	46,392.80	502,000.00	96,714.53
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	120,000.00	0.00	120,000.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	4,000.00	0.00	4,000.00	0.00
	I 006	P/P:ELECTRICITY	72,193.01	0.00	72,194.00	0.99
	I 006	T&S DOM:ACCOMMODATION	86,547.60	73,466.66	163,400.00	3,385.74
	I 007	T&S DOM:CAR RENTAL	10,250.96	13,392.00	32,000.00	8,357.04
	I 007	T&S DOM:AIR TRANSPORT	53,852.94	27,893.16	74,406.00	7,340.10-
	I 005	VENUES AND FACILITIES	0.00	30,000.00	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	346,844.51	144,751.82	502,000.00	10,403.67
TOTAL	R 007	GCALEKA KINGDOM-----	346,844.51	144,751.82	502,000.00	10,403.67
	R 007	DIR: TRAD RLTNS & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,114,069.40	0.00	0.00	1,114,069.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	0.00	21,484.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,947.19	0.00	0.00	174,947.19-
	I 008	S&W:SERVICE BONUS (RES)	101,389.90	0.00	0.00	101,389.90-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.12	0.00	0.00	263.12-
	I 008	EMPL CONTR:MEDICAL (RES)	26,052.75	0.00	0.00	26,052.75-
	I 008	EMPL CONTR:PENSION (RES)	144,828.71	0.00	0.00	144,828.71-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,583,035.07	0.00	0.00	1,583,035.07-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.12	0.00	0.00	1,237.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,296.95	0.00	0.00	38,296.95-
TOTAL	I 003	GOODS AND SERVICES-----	39,534.07	0.00	0.00	39,534.07-
TOTAL	R 007	DIR: TRAD RLTNS & ETHCL GOV MNG -----	1,622,569.14	0.00	0.00	1,622,569.14-
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	599,016.75	0.00	2,439,172.00	1,840,155.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	83,391.00	61,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	283,813.00	283,813.00
	I 008	S&W:SERVICE BONUS (RES)	53,868.25	0.00	203,264.00	149,395.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.12	0.00	591.00	457.88
	I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	141,372.00	98,832.00
	I 008	EMPL CONTR:PENSION (RES)	77,871.94	0.00	385,148.00	307,276.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	794,914.06	0.00	3,536,751.00	2,741,836.94
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	101,357.00	0.00	116,007.00	14,650.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	34,000.00	34,000.00

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CONS SP&OS:STATIONERY

5,000.00

0.00

5,000.00

0.00

BAS  
 EC: COOP GOV & TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 28/02/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	1,030,260.72	82,820.25	1,095,693.00	17,387.97-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,600.00	8,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,700.00	34,700.00
I 005	VENUES AND FACILITIES	158,345.00	0.00	160,000.00	1,655.00
TOTAL I 003	GOODS AND SERVICES-----	1,294,962.72	82,820.25	1,454,000.00	76,217.03
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	2,089,876.78	82,820.25	4,990,751.00	2,818,053.97
R 007	DIR: LOC HOU OF TRAD & KHOI SAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	624,450.68	0.00	214,754,457.00	214,130,006.32
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	450,301.00	450,301.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	3,792,317.00	3,792,317.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	584,882.00	584,882.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,681.00	2,681.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,559,343.00	3,559,343.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	986,174.00	986,174.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	624,450.68	0.00	224,130,155.00	223,505,704.32
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	131,900.40	0.00	107,200.00	24,700.40-
TOTAL I 003	GOODS AND SERVICES-----	133,900.40	0.00	109,200.00	24,700.40-
TOTAL R 007	DIR: LOC HOU OF TRAD & KHOI SAN -----	758,351.08	0.00	224,239,355.00	223,481,003.92
R 007	DIR: TRAD INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,872,904.04	0.00	783,230.00	1,089,674.04-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,452.00	0.00	57,580.00	6,872.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,947.19	0.00	0.00	174,947.19-
I 008	S&W:SERVICE BONUS (RES)	121,919.68	0.00	65,269.00	56,650.68-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	527.80	0.00	317.00	210.80-
I 008	EMPL CONTR:MEDICAL (RES)	117,464.25	0.00	111,391.00	6,073.25-
I 008	EMPL CONTR:PENSION (RES)	236,725.46	0.00	102,779.00	133,946.46-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,588,940.42	0.00	1,120,566.00	1,468,374.42-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	809,500.00	809,500.00
I 005	CONS SUPP:GIFTS AND AWARDS	84,138.70	0.00	104,000.00	19,861.30
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	7,493.37	0.00	7,500.00	6.63
I 004	RENTAL AND HIRING	1,558,310.20	57,200.00	1,733,996.00	118,485.80
I 006	T&S DOM:ACCOMMODATION	0.00	1,768,327.20	2,600,000.00	831,672.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,808.82	0.00	54,879.00	43,070.18

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,200.77	0.00	30,006.00	805.23
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	63,550.40	0.00	115,000.00	51,449.60
TOTAL	I 003	GOODS AND SERVICES-----	1,754,502.26	1,825,527.20	5,504,881.00	1,924,851.54
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	176,961.40	0.00	213,564.00	36,602.60
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	915,365.31	0.00	2,600,436.00	1,685,070.69

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BAS  
EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,092,326.71	0.00	2,814,000.00	1,721,673.29
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	1,583,137.62	1,320,450.79	3,655,000.00	751,411.59
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	1,583,137.62	1,320,450.79	3,655,000.00	751,411.59
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	7,018,907.01	3,145,977.99	13,094,447.00	2,929,562.00
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,164.72	0.00	0.00	4,164.72-
TOTAL	I 003	GOODS AND SERVICES-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	4,164.72	0.00	0.00	4,164.72-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	309,846,964.01	4,259,091.41	351,986,398.00	37,880,342.58
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	309,846,964.01	4,259,091.41	351,986,398.00	37,880,342.58
	O 006	RURAL DEVELOP FACILITATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	364,023.00	0.00	399,252.00	35,229.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
	I 008	S&W:SERVICE BONUS (RES)	33,093.00	0.00	33,271.00	178.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.56	0.00	131.00	0.56-
	I 008	EMPL CONTR:MEDICAL (RES)	69,555.00	0.00	72,252.00	2,697.00
	I 008	EMPL CONTR:PENSION (RES)	47,322.88	0.00	51,903.00	4,580.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	535,609.44	0.00	580,635.00	45,025.56
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,162.98	0.00	1,163.00	0.02
TOTAL	I 003	GOODS AND SERVICES-----	1,162.98	0.00	1,163.00	0.02
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	536,772.42	0.00	581,798.00	45,025.58
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,487.80	0.00	0.00	4,487.80-
TOTAL	I 003	GOODS AND SERVICES-----	4,487.80	0.00	0.00	4,487.80-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	4,487.80	0.00	0.00	4,487.80-
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	794,006.50	0.00	869,558.00	75,551.50
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,652.00	4,684.00
I 008	S&W:SERVICE BONUS (RES)	72,075.50	0.00	72,463.00	387.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.12	0.00	263.00	0.12-
I 008	EMPL CONTR:PENSION (RES)	103,220.56	0.00	113,043.00	9,822.44
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,023,432.68	0.00	1,102,979.00	79,546.32
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,958.99	0.00	9,769.00	1,810.01
TOTAL I 003	GOODS AND SERVICES-----	7,958.99	0.00	9,769.00	1,810.01
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT-----	1,031,391.67	0.00	1,112,748.00	81,356.33

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: CHRIS HANI TL INST COORD				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,604.26	0.00	0.00	1,604.26-
TOTAL I 003	GOODS AND SERVICES-----	1,604.26	0.00	0.00	1,604.26-
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	1,604.26	0.00	0.00	1,604.26-
R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	748,830.00	0.00	816,746.00	67,916.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	47,652.00	4,684.00
I 008	S&W:SERVICE BONUS (RES)	68,217.00	0.00	68,062.00	155.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.12	0.00	263.00	0.12-
I 008	EMPL CONTR:MEDICAL (RES)	90,065.00	0.00	93,729.00	3,664.00
I 008	EMPL CONTR:PENSION (RES)	97,347.67	0.00	106,177.00	8,829.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,047,690.79	0.00	1,132,629.00	84,938.21
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,531.46	0.00	10,021.00	2,489.54
TOTAL I 003	GOODS AND SERVICES-----	7,531.46	0.00	10,021.00	2,489.54
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	1,055,222.25	0.00	1,142,650.00	87,427.75
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4.54	0.00	0.00	4.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4.54	0.00	0.00	4.54-
TOTAL R 007	DIR: JOE GQABI DSC-----	4.54	0.00	0.00	4.54-
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	390,580.00	0.00	423,757.00	33,177.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	23,826.00	2,342.00
I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	35,313.00	189.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	127.02	0.00	131.00	3.98

	I 008	EMPL CONTR:MEDICAL (RES)	42,540.00	0.00	43,440.00	900.00
	I 008	EMPL CONTR:PENSION (RES)	50,775.28	0.00	55,088.00	4,312.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	540,630.30	0.00	581,555.00	40,924.70
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	540,630.30	0.00	581,555.00	40,924.70
	R 007	DIR: OR TAMBO DSC				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,508.88	0.00	0.00	1,508.88-
TOTAL	I 003	GOODS AND SERVICES-----	1,508.88	0.00	0.00	1,508.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	1,508.88	0.00	0.00	1,508.88-
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	754,603.00	0.00	823,008.00	68,405.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	23,826.00	19,142.00-
	I 008	S&W:SERVICE BONUS (RES)	60,493.41	0.00	68,584.00	8,090.59
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.12	0.00	263.00	0.12-
	I 008	EMPL CONTR:MEDICAL (RES)	38,704.00	0.00	0.00	38,704.00-

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EC: COOP GOV & TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	98,098.16	0.00	106,991.00	8,892.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	995,129.69	0.00	1,022,672.00	27,542.31
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,600.20	0.00	3,846.00	1,245.80
TOTAL	I 003	GOODS AND SERVICES-----	2,600.20	0.00	3,846.00	1,245.80
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	997,729.89	0.00	1,026,518.00	28,788.11
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,870,498.35	0.00	2,241,816.00	628,682.35-
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMPS/CIRCM (RES)	8,368.39	0.00	0.00	8,368.39-
	I 008	S&W:HOUSING ALLOWANCE (RES)	101,806.00	0.00	84,018.00	17,788.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	159,249.10	0.00	522,428.00	363,178.90
	I 008	S&W:SERVICE BONUS (RES)	152,666.18	0.00	311,826.00	159,159.82
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	583.70	0.00	766.00	182.30
	I 008	EMPL CONTR:MEDICAL (RES)	150,181.50	0.00	174,144.00	23,962.50
	I 008	EMPL CONTR:PENSION (RES)	334,871.64	0.00	578,590.00	243,718.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,800,021.86	0.00	3,913,588.00	113,566.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	56,172.00	0.00	56,172.00	0.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	1,654.08	2,000.00	345.92
	I 006	T&S DOM:ACCOMMODATION	234,071.64	6,955.20	257,400.00	16,373.16
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	23,110.27	0.00	28,529.00	5,418.73
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	149,799.41	0.00	173,054.00	23,254.59

TOTAL	I 003	GOODS AND SERVICES-----	463,153.32	8,609.28	517,155.00	45,392.40
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	4,263,175.18	8,609.28	4,430,743.00	158,958.54
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,432,527.19	8,609.28	8,876,012.00	434,875.53
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	8,432,527.19	8,609.28	8,876,012.00	434,875.53
	O 006	TRADITIONAL INST ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,563,576.25	0.00	2,477,729.00	2,085,847.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,484.00	0.00	47,652.00	26,168.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,015.79	0.00	512,914.00	126,898.21
	I 008	S&W:SERVICE BONUS (RES)	257,154.28	0.00	206,477.00	50,677.28-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	385.56	0.00	525.00	139.44
	I 008	EMPL CONTR:MEDICAL (RES)	50,850.00	0.00	56,712.00	5,862.00
	I 008	EMPL CONTR:PENSION (RES)	273,058.54	0.00	454,762.00	181,703.46
	I 008	EMPL CONTR:UIF (RES)	292.34	0.00	0.00	292.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,552,816.76	0.00	3,756,771.00	1,796,045.76-
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	313,613.11	216,005.67	2,000,000.00	1,470,381.22
	I 005	CONS SP&OS:STATIONERY	3,008.97	0.00	3,009.00	0.03
	I 006	T&S DOM:ACCOMMODATION	35,361.80	0.00	39,699.00	4,337.20

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EC: COOP GOV & TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,398.25	0.00	31,200.00	3,801.75
	I 005	VENUES AND FACILITIES	86,091.17	0.00	86,092.00	0.83
TOTAL	I 003	GOODS AND SERVICES-----	465,473.30	216,005.67	2,160,000.00	1,478,521.03
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	6,018,290.06	216,005.67	5,916,771.00	317,524.73-
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,818,649.75	0.00	1,821,965.00	3,315.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,068.00	0.00	23,826.00	17,242.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,418.24	0.00	355,525.00	133,106.76
	I 008	S&W:SERVICE BONUS (RES)	165,620.75	0.00	151,830.00	13,790.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.68	0.00	394.00	0.68-
	I 008	EMPL CONTR:MEDICAL (RES)	87,503.50	0.00	86,880.00	623.50-
	I 008	EMPL CONTR:PENSION (RES)	236,424.06	0.00	320,919.00	84,494.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,572,078.98	0.00	2,761,339.00	189,260.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,000.00	0.00	18,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	13,175.20	0.00	13,240.00	64.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,765.66	0.00	6,465.00	1,699.34
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,589.04	0.00	89,654.00	11,064.96

TOTAL	I 003	GOODS AND SERVICES-----	114,529.90	0.00	127,359.00	12,829.10
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	2,686,608.88	0.00	2,888,698.00	202,089.12
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,002,676.99	0.00	1,732,124.00	270,552.99-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,968.00	0.00	23,826.00	19,142.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,043.23	0.00	344,482.00	32,438.77
	I 008	S&W:SERVICE BONUS (RES)	129,313.15	0.00	144,344.00	15,030.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	525.46	0.00	394.00	131.46-
	I 008	EMPL CONTR:MEDICAL (RES)	117,298.75	0.00	132,294.00	14,995.25
	I 008	EMPL CONTR:PENSION (RES)	260,347.31	0.00	327,439.00	67,091.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,865,172.89	0.00	2,704,903.00	160,269.89-
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	112,298.40	9,601.20	123,750.00	1,850.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	13,883.70	0.00	17,375.00	3,491.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	149,341.70	0.00	159,868.00	10,526.30
TOTAL	I 003	GOODS AND SERVICES-----	275,523.80	9,601.20	302,993.00	17,868.00
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	3,140,696.69	9,601.20	3,007,896.00	142,401.89-
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,286,816.32	0.00	4,876,215.00	589,398.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,352.00	0.00	106,590.00	32,238.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	463,692.63	0.00	574,331.00	110,638.37
	I 008	S&W:SERVICE BONUS (RES)	352,675.76	0.00	406,351.00	53,675.24
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	921.70	0.00	1,050.00	128.30

BAS

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EC: COOP GOV & TRAD AFFAIRS

TIME: 14:23:35

EXPENDITURE CONTROL (COMMITMENTS)

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FOR FINANCIAL YEAR UP TO 28/02/2026

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	123,834.50	0.00	150,570.00	26,735.50
	I 008	EMPL CONTR:PENSION (RES)	557,284.80	0.00	717,778.00	160,493.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,859,577.71	0.00	6,832,885.00	973,307.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	165,334.40	0.00	165,335.00	0.60
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	321,001.12	21,103.20	363,815.00	21,710.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	37,101.59	0.00	44,650.00	7,548.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	172,940.14	0.00	190,506.00	17,565.86
TOTAL	I 003	GOODS AND SERVICES-----	696,377.25	21,103.20	784,306.00	66,825.55
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	6,555,954.96	21,103.20	7,617,191.00	1,040,132.84
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,715.20	0.00	3,715.20-

TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,715.20	0.00	3,715.20-
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	0.00	3,715.20	0.00	3,715.20-
	R 007	DIR: TRAD INST SUPPORT				
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	150,000.00	0.00	0.00	150,000.00-
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	150,000.00	0.00	0.00	150,000.00-
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	150,000.00	0.00	0.00	150,000.00-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	18,551,550.59	250,425.27	19,430,556.00	628,580.14
TOTAL	O 006	TRADITIONAL INST ADMIN-----	18,551,550.59	250,425.27	19,430,556.00	628,580.14
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	336,831,041.79	4,518,125.96	380,292,966.00	38,943,798.25
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	336,831,041.79	4,518,125.96	380,292,966.00	38,943,798.25

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



O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	TRADITIONAL INSTITUTE MANAGE			
O 006	TRADITIONAL RESOURCE ADMIN			
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	868,271.75	868,271.75	868,271.75
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	2,604,815.25		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	98,091.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	98,091.00		

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BAS  
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MONTHLY EXPENDITURE REPORT  
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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	66,028.35	70,540.75	66,500.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	203,069.10		
I 008	S&W:SERVICE BONUS (RES)	0.00	38,628.50	61,251.86
		0.00	10,873.75	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	110,754.11		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	365.67	366.45	417.90
		0.00	0.00	0.00

		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,150.02		
I 008	EMPL CONTR:MEDICAL (RES)	117,843.75	119,015.75	119,015.75
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	355,875.25		
I 008	EMPL CONTR:PENSION (RES)	112,874.82	112,874.82	112,874.82
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	338,624.46		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,165,384.34	1,209,698.02	1,326,423.08
		0.00	10,873.75	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	3,712,379.19		
TOTAL R 007	DIR: ALFRED NZO DSC-----	1,165,384.34	1,209,698.02	1,326,423.08
		0.00	10,873.75	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	3,712,379.19		
R 007	SUB-D: ALRED NZO TL INST COORD			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	79,013.02	79,013.02	79,013.02
		913,695.27	913,695.27	939,170.52
		914,738.27	914,738.27	978,173.27
		925,310.77	925,310.77	
	TOTAL-----	7,661,871.47		

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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	917.50 67,999.50 67,999.50 67,999.50	917.50 67,999.50 67,999.50 67,999.50	917.50 67,999.50 67,999.50 67,999.50
	TOTAL-----	546,748.50		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,937.87 5,937.87 5,937.87 5,937.87	5,937.87 5,937.87 5,937.87 5,937.87	5,937.87 5,937.87 5,937.87 5,937.87
	TOTAL-----	65,316.57		
I 008	S&W:SERVICE BONUS (RES)	0.00 153,611.27 40,113.24 49,900.75	0.00 63,200.50 34,605.00 110,886.50	0.00 203,307.75 5,635.75 110,886.50
	TOTAL-----	661,260.76		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.69 383.60 628.60 418.60	10.47 383.60 418.60 418.60	11.94 383.60 418.60 418.60
	TOTAL-----	3,485.90		
I 008	EMPL CONTR:MEDICAL (RES)	1,240.00 112,903.75 114,821.75 122,124.00	1,240.00 112,903.75 116,429.75 128,817.75	1,240.00 112,903.75 117,625.75 128,817.75
	TOTAL-----	942,250.25		
I 008	EMPL CONTR:PENSION (RES)	10,271.67 118,779.87 118,915.45 120,289.89	10,271.67 118,779.87 118,915.45 120,289.89	10,271.67 122,091.62 127,161.72 120,289.89
	TOTAL-----	996,038.77		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	97,389.75 1,373,311.13 1,263,154.68 1,291,981.38	97,390.53 1,282,900.36 1,259,044.44 1,359,660.88	97,392.00 1,451,794.61 1,302,952.46 1,359,660.88

	TOTAL-----	10,876,972.22		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	8,182.87	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,182.87		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	GOODS AND SERVICES-----	0.00	8,182.87	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,182.87		
TOTAL R 007	SUB-D: ALRED NZO TL INST COORD -----	97,389.75	105,573.40	97,392.00
		1,373,311.13	1,282,900.36	1,451,794.61
		1,263,154.68	1,259,044.44	1,302,952.46
		1,291,981.38	1,359,660.88	
	TOTAL-----	10,885,155.09		
R 007	SUB-D: ALFRED NZO TL INST COORD			
I 003	GOODS AND SERVICES			
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	5,000.00	
	TOTAL-----	5,000.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00

		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	5,000.00	
	TOTAL-----	5,000.00		
TOTAL	R 007 SUB-D: ALFRED NZO TL INST COORD -----	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	5,000.00	
	TOTAL-----	5,000.00		
R 007	SUB-D: ALFRED NZO TL INST SUPPRT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		33,589.50	33,589.50	33,589.50
		33,589.50	33,589.50	36,615.00
		34,093.75	34,093.75	
	TOTAL-----	272,750.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	15,784.00		

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BAS  
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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		1,795.02	33,589.50	504.25
		0.00	0.00	

	TOTAL-----	35,888.77		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,352.00	7,352.00	7,352.00
		7,352.00	7,352.00	7,352.00
		7,352.00	8,014.00	
	TOTAL-----	59,478.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		4,366.62	4,366.62	4,366.62
		4,366.62	4,366.62	4,759.93
		4,432.18	4,432.18	
	TOTAL-----	35,457.39		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		47,292.08	47,292.08	47,292.08
		49,094.10	80,882.58	51,216.14
		47,862.89	48,524.89	
		-----		
	TOTAL-----	419,456.84		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	0.00
		17,884.00	3,220.00	19,494.00
		0.00	0.00	29,241.00
		0.00	0.00	
	TOTAL-----	69,839.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		67,456.80	0.00	53,244.00
		26,244.00	79,866.00	0.00
		0.00	22,406.40	
	TOTAL-----	249,217.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		4,359.48	1,207.32	4,292.83
		0.00	0.00	6,819.38
		0.00	0.00	
	TOTAL-----	16,679.01		

BAS

DATE: 09/03/2026

EC: COOP GOV & TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
 2025/04 TO 2026/02

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		15,270.23	6,543.33	14,178.81
		0.00	0.00	15,162.84
		0.00	0.00	
	TOTAL-----	51,155.21		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		35,181.84	0.00	30,580.00
		10,978.00	41,167.50	0.00
		0.00	62,092.66	
	TOTAL-----	180,000.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		140,152.35	10,970.65	121,789.64
		37,222.00	121,033.50	51,223.22
		0.00	84,499.06	
	TOTAL-----	566,890.42		
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT-----	0.00	0.00	0.00
		187,444.43	58,262.73	169,081.72
		86,316.10	201,916.08	102,439.36
		47,862.89	133,023.95	
	TOTAL-----	986,347.26		
R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	2,267,475.50	2,267,475.50	2,267,475.50
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	6,802,426.50		

I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	294,273.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	294,273.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	149,902.20	169,297.80	167,200.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	486,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,808.00	17,808.00	17,808.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	53,424.00		

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BAS  
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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	S&W:SERVICE BONUS (RES)	197,409.25	181,717.06	232,406.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	611,532.31		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	933.39	931.83	1,062.66
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	2,927.88		
I 008	EMPL CONTR:MEDICAL (RES)	257,597.00	262,752.00	262,752.00
		0.00	0.00	0.00

		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	783,101.00		
I 008	EMPL CONTR:PENSION (RES)	294,770.40	294,770.40	294,770.40
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	884,311.20		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,185,895.74	3,194,752.59	3,537,747.56
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	9,918,395.89		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,482.08	0.00	715.48
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	2,197.56		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,236.90	0.00	0.00
		1,285.48	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	2,522.38		
TOTAL I 003	GOODS AND SERVICES-----	2,718.98	0.00	715.48
		1,285.48	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,719.94		

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TYPE

APRIL  
JULY

MAY  
AUGUST

JUNE  
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	3,188,614.72	3,194,752.59	3,538,463.04
		1,285.48	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	9,923,115.83		
R 007	SUB-D: AMATOLE TL INST COORD			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		2,231,824.50	2,203,949.56	2,176,828.00
		2,195,854.75	2,195,854.75	2,363,283.25
		2,198,933.00	2,197,695.50	
	TOTAL-----	17,764,223.31		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		167,705.00	165,732.00	163,759.00
		163,759.00	163,759.00	167,705.00
		163,759.00	163,759.00	
	TOTAL-----	1,319,937.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		17,808.00	17,808.00	17,808.00
		17,808.00	17,808.00	17,808.00
		17,808.00	17,808.00	
	TOTAL-----	142,464.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		105,288.50	195,156.25	202,738.62
		125,991.75	157,012.47	149,272.75
		176,181.25	229,865.50	
	TOTAL-----	1,341,507.09		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		964.48	953.52	942.56
		1,556.52	1,040.52	1,040.52
		1,028.56	1,028.56	
	TOTAL-----	8,555.24		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		257,378.50	252,690.50	255,938.50
		253,400.50	254,356.70	255,102.70

		252,893.65	282,359.85	
	TOTAL-----	2,064,120.90		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		290,135.78	286,512.06	282,986.28
		285,459.74	285,459.74	307,224.66
		285,859.93	285,699.08	
	TOTAL-----	2,309,337.27		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		3,071,104.76	3,122,801.89	3,101,000.96
		3,043,830.26	3,075,291.18	3,261,436.88
		3,096,463.39	3,178,215.49	
	TOTAL-----	24,950,144.81		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	447.14	760.18
		0.00	0.00	789.98
		0.00	0.00	
	TOTAL-----	1,997.30		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		569.10	3,983.10	6,058.04
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,610.24		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		569.10	4,430.24	6,818.22
		0.00	0.00	789.98

			0.00	0.00	
	TOTAL-----		12,607.54		
TOTAL R 007	SUB-D: AMATOLE TL INST COORD-----		0.00	0.00	0.00
			3,071,673.86	3,127,232.13	3,107,819.18
			3,043,830.26	3,075,291.18	3,262,226.86
			3,096,463.39	3,178,215.49	
	TOTAL-----		24,962,752.35		
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)		0.00	0.00	0.00
			35,651.00	35,651.00	35,651.00
			35,651.00	35,651.00	35,651.00
			35,651.00	35,651.00	
	TOTAL-----		285,208.00		
I 008	S&W:HOUSING ALLOWANCE (RES)		0.00	0.00	0.00
			1,973.00	1,973.00	1,973.00
			1,973.00	1,973.00	1,973.00
			1,973.00	1,973.00	
	TOTAL-----		15,784.00		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	0.00
			0.00	0.00	0.00
			35,651.00	0.00	0.00
			0.00	0.00	
	TOTAL-----		35,651.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00

		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		4,201.50	4,201.50	4,201.50
		4,201.50	4,201.50	4,201.50
		4,613.25	4,599.75	
	TOTAL-----	34,422.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		4,634.62	4,634.62	4,634.62
		4,634.62	4,634.62	4,634.62
		4,634.62	4,634.62	
	TOTAL-----	37,076.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		46,471.08	46,471.08	46,471.08
		82,129.08	46,472.08	46,472.08
		46,883.83	46,870.33	
		-----		
	TOTAL-----	408,240.64		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	76,192.00
		3,568.00	18,058.00	59,744.00
		19,407.00	13,946.00	59,744.00
		0.00	892.00	
	TOTAL-----	251,551.00		
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	7,500.00	
	TOTAL-----	7,500.00		
I 006	T&S DOM:ACCOMMODATION	0.00	1,674.00	167,729.60
		22,404.60	2,964.60	8,545.80
		149,259.24	0.00	158,304.80
		0.00	133,905.60	
	TOTAL-----	644,788.24		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	18,009.03
		2,171.29	2,258.22	18,600.91
		0.00	3,294.16	18,764.59
		0.00	0.00	

TOTAL-----

63,098.20

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	47,931.23
		505.29	8,383.43	49,486.53
		16,716.18	466.72	49,204.23
		0.00	0.00	
	TOTAL-----	172,693.61		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	9,385.20	8,970.63
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	18,355.83		
I 005	VENUES AND FACILITIES	0.00	0.00	66,214.50
		7,736.84	0.00	60,335.00
		0.00	68,475.00	0.00
		0.00	68,475.00	
	TOTAL-----	271,236.34		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,674.00	376,076.36
		36,386.02	41,049.45	205,682.87
		185,382.42	86,181.88	286,017.62
		0.00	210,772.60	
	TOTAL-----	1,429,223.22		
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT -----	0.00	1,674.00	376,076.36
		82,857.10	87,520.53	252,153.95
		267,511.50	132,653.96	332,489.70
		46,883.83	257,642.93	
	-----			

	TOTAL-----	1,837,463.86		
R 007	DIR: CHRIS HANI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	598,610.75	598,610.75	598,610.75
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	1,795,832.25		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	54,495.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	54,495.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	42,829.20	50,155.35	45,600.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	138,584.55		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	30,976.75	71,846.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	102,822.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	251.28	286.56
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

	TOTAL-----	789.12		
I 008	EMPL CONTR:MEDICAL (RES)	85,664.50	85,664.50	85,664.50
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	256,993.50		
I 008	EMPL CONTR:PENSION (RES)	77,819.00	77,819.00	77,819.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	233,457.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	805,174.73	843,477.63	934,321.81
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	2,582,974.17		
TOTAL R 007	DIR: CHRIS HANI DSC-----	805,174.73	843,477.63	934,321.81
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	2,582,974.17		
R 007	SUB-D: CHRIS HANI TL INST COORD			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	49,495.75	49,495.75	49,495.75
		612,982.50	612,982.50	612,982.50
		612,982.50	612,982.50	697,351.25
		658,751.75	658,751.75	
	TOTAL-----	5,228,254.50		
I 008	S&W:CMPS/CIRCM (RES)	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	8,545.00	8,545.00
	TOTAL-----	93,995.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		49,325.00	49,325.00	49,325.00
		49,325.00	49,325.00	49,325.00
		49,325.00	53,271.00	
	TOTAL-----	409,946.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		19,026.75	41,755.50	136,682.75
		27,498.25	78,833.25	59,100.02
		46,351.00	20,194.25	
	TOTAL-----	429,441.77		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.16	20.94	23.88
		274.00	274.00	274.00
		449.00	299.00	310.96
		310.96	310.96	
	TOTAL-----	2,567.86		
I 008	EMPL CONTR:MEDICAL (RES)	6,060.75	6,060.75	6,060.75
		91,725.25	91,725.25	91,725.25
		91,725.25	91,725.25	91,725.25
		95,939.25	115,051.50	
	TOTAL-----	779,524.50		
I 008	EMPL CONTR:PENSION (RES)	6,434.42	6,434.42	6,434.42
		79,687.31	79,687.31	79,687.31
		79,687.31	79,687.31	90,655.01
		85,637.33	85,637.33	
	TOTAL-----	679,669.48		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	74,125.18	74,587.76	74,359.80
		861,565.81	884,294.56	979,221.81
		870,212.31	921,397.31	997,012.49
		944,860.29	941,761.79	
	TOTAL-----	7,623,399.11		
I 003	GOODS AND SERVICES			

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		402.44	596.21	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	998.65		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		2,750.51	2,785.28	0.00
		4,814.40	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,350.19		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		8,201.20	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,201.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		3,152.95	3,381.49	0.00
		13,015.60	0.00	0.00
		0.00	0.00	
	TOTAL-----	19,550.04		
TOTAL R 007	SUB-D: CHRIS HANI TL INST COORD -----	74,125.18	74,587.76	74,359.80
		864,718.76	887,676.05	979,221.81
		883,227.91	921,397.31	997,012.49
		944,860.29	941,761.79	
	TOTAL-----	7,642,949.15		

R 007	SUB-D: CHRIS HANI TL INST SUPPRT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		35,124.00	35,124.00	35,124.00
		35,124.00	35,124.00	38,286.00
		35,651.00	35,651.00	
	TOTAL-----	285,208.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	15,784.00		
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
		0.00	0.00	0.00
	TOTAL-----	35,651.00	0.00	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		4,566.11	4,566.11	4,566.11
		4,566.11	4,566.11	4,977.16
		4,634.62	4,634.62	
	TOTAL-----	37,076.95		

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

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			41,674.07	41,674.07	41,674.07
			41,681.07	41,675.07	45,248.12
			77,921.58	42,270.58	
		TOTAL-----	373,818.63		
I 003		GOODS AND SERVICES			
I 005		CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	6,070.00
			57,590.00	1,610.00	0.00
			37,030.00	35,594.00	0.00
			0.00	1,610.00	
		TOTAL-----	139,504.00		
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	5,000.00	
		TOTAL-----	5,000.00		
I 006		T&S DOM:ACCOMMODATION	0.00	5,178.60	140,686.80
			25,968.60	2,964.60	6,454.20
			187,131.60	1,830.60	3,760.00
			0.00	54,930.60	
		TOTAL-----	428,905.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			16,541.17	1,859.87	0.00
			0.00	24,923.24	0.00
			0.00	580.09	
		TOTAL-----	43,904.37		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,190.73
			24,802.94	7,317.57	0.00
			0.00	25,764.09	0.00
			0.00	0.00	
		TOTAL-----	66,075.33		
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	9,385.20	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	9,385.20		
I 005		VENUES AND FACILITIES	0.00	0.00	59,400.00
			7,727.84	0.00	0.00
			86,339.00	0.00	0.00

TOTAL----- 0.00 0.00  
 153,466.84

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL	I 003	GOODS AND SERVICES-----	0.00 132,630.55 310,500.60 0.00	5,178.60 23,137.24 88,111.93 62,120.69	214,347.53 6,454.20 3,760.00
		TOTAL-----	846,241.34		
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT-----	0.00 174,304.62 352,181.67 77,921.58	5,178.60 64,811.31 129,787.00 104,391.27	214,347.53 48,128.27 49,008.12
		TOTAL-----	1,220,059.97		
R 007		DIR: JOE GQABI DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	297,557.00	297,557.00	297,557.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	892,671.00		
I 008		S&W:SERV BASED OTHER (RES)	0.00	0.00	21,798.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	21,798.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	16,060.95	18,139.05	17,100.00

		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	51,300.00		
I 008	S&W:SERVICE BONUS (RES)	27,910.75	33,093.00	70,066.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	131,069.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	103.14	104.70	119.40
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	327.24		
I 008	EMPL CONTR:MEDICAL (RES)	28,830.25	30,274.25	30,274.25
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	89,378.75		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:PENSION (RES)	38,682.26	38,682.26	38,682.26
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	116,046.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	409,144.35	417,850.26	475,596.91
		0.00	0.00	0.00
		0.00	0.00	0.00

			0.00	0.00	
			-----		
		TOTAL-----	1,302,591.52		
TOTAL	R 007	DIR: JOE GQABI DSC-----	409,144.35	417,850.26	475,596.91
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
			-----		
		TOTAL-----	1,302,591.52		
R 007		SUB-D: JOE GQABI TL INST COORD			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			264,464.00	264,464.00	264,464.00
			264,464.00	264,464.00	288,272.00
			268,432.00	268,432.00	
		TOTAL-----	2,147,456.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			15,784.00	15,784.00	15,784.00
			15,784.00	15,784.00	15,784.00
			15,784.00	15,784.00	
		TOTAL-----	126,272.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			27,498.25	27,498.25	0.00
			47,394.00	0.00	29,865.75
			0.00	0.00	
		TOTAL-----	132,256.25		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			98.64	98.64	98.64
			161.64	107.64	107.64
			107.64	107.64	
		TOTAL-----	888.12		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			22,988.00	22,988.00	22,988.00
			24,160.00	24,160.00	24,160.00
			24,456.00	26,560.00	
		TOTAL-----	192,460.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		34,380.18	34,380.18	34,380.18
		34,380.18	34,380.18	37,475.12
		34,896.03	34,896.03	
	TOTAL-----	279,168.08		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		365,213.07	365,213.07	337,714.82
		386,343.82	338,895.82	395,664.51
		343,675.67	345,779.67	
	TOTAL-----	2,878,500.45		
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD -----	0.00	0.00	0.00
		365,213.07	365,213.07	337,714.82
		386,343.82	338,895.82	395,664.51
		343,675.67	345,779.67	
	TOTAL-----	2,878,500.45		
R 007	SUB-D: JOE GQABI TL INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		33,093.00	33,093.00	33,093.00
		33,093.00	33,093.00	33,093.00
		33,093.00	33,093.00	
	TOTAL-----	264,744.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	15,784.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96

		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	98.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,286.25	7,286.25	7,286.25
		7,286.25	7,286.25	7,286.25
		7,352.00	8,014.00	
	TOTAL-----	59,083.50		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		4,302.08	4,302.08	4,302.08
		4,302.08	4,302.08	4,302.08
		4,302.08	4,302.08	
	TOTAL-----	34,416.64		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		46,665.29	46,665.29	46,665.29
		46,672.29	46,666.29	46,666.29
		46,732.04	47,394.04	
	TOTAL-----	374,126.82		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	20,560.00
		0.00	17,884.00	0.00
		892.00	0.00	14,664.00
		0.00	3,220.00	
	TOTAL-----	57,220.00		
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	5,000.00	
I 006	TOTAL-----	5,000.00		
	T&S DOM:ACCOMMODATION	0.00	0.00	64,249.20
		64,411.20	2,964.60	22,939.20
		0.00	3,612.60	21,583.20
		0.00	23,200.00	
I 007	TOTAL-----	202,960.00		
	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,707.31
		0.00	4,587.84	0.00
		0.00	0.00	3,798.06
		0.00	749.89	
I 007	TOTAL-----	13,843.10		
	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,368.50
		0.00	20,730.74	0.00
		12,148.66	0.00	16,675.21
		0.00	1,077.56	
I 007	TOTAL-----	72,000.67		
	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	4,070.75	0.00
		17,440.92	0.00	0.00
		0.00	0.00	
I 005	TOTAL-----	21,511.67		
	VENUES AND FACILITIES	0.00	0.00	32,835.00
		7,726.84	24,310.00	0.00
		0.00	28,710.00	0.00
		0.00	38,612.34	
	TOTAL-----	132,194.18		

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

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	143,720.01
			72,138.04	74,547.93	22,939.20
			30,481.58	32,322.60	56,720.47
			0.00	71,859.79	
		TOTAL-----	504,729.62		
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT-----	0.00	0.00	143,720.01
			118,803.33	121,213.22	69,604.49
			77,153.87	78,988.89	103,386.76
			46,732.04	119,253.83	
		TOTAL-----	878,856.44		
R 007		DIR: OR TAMBO DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	1,824,250.75	1,824,250.75	1,824,250.75
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	5,472,752.25		
I 008		S&W:SERV BASED OTHER (RES)	0.00	0.00	217,980.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	217,980.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	114,211.20	134,573.35	127,300.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	376,084.55		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	17,808.00	17,808.00	17,808.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	53,424.00		
I 008		S&W:SERVICE BONUS (RES)	158,680.05	101,965.00	136,831.50
			0.00	22,471.57	0.00
			0.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	419,948.12		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	774.00	774.78	883.56
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	2,432.34		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:MEDICAL (RES)	212,529.25	210,611.25	221,427.25
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	644,567.75		
I 008	EMPL CONTR:PENSION (RES)	237,151.48	237,151.48	237,151.48
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	711,454.44		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,565,404.73	2,527,134.61	2,783,632.54
		0.00	22,471.57	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	7,898,643.45		
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,610.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	1,610.00		

TOTAL	I 003	GOODS AND SERVICES-----	1,610.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	1,610.00		
TOTAL	R 007	DIR: OR TAMBO DSC-----	2,567,014.73	2,527,134.61	2,783,632.54
			0.00	22,471.57	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	7,900,253.45		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		GOODS AND SERVICES			
I 005		CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	51,694.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	51,694.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,357.63
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL-----	12,357.63		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	24,330.30
		0.00	0.00	0.00
		0.00	0.00	0.00

			0.00	0.00	
	TOTAL-----		24,330.30		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	88,381.93
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
			0.00	0.00	
	TOTAL-----		88,381.93		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	88,381.93
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
	TOTAL-----		88,381.93		
R 007		SUB-D: OR TAMBO TL INST SUPPORT			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			1,826,785.25	1,801,859.75	1,883,135.00
			1,819,316.00	1,791,817.75	1,917,822.35
			1,828,659.33	1,826,676.00	
	TOTAL-----		14,696,071.43		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			141,764.00	132,191.00	137,923.88
			134,164.00	134,164.00	132,191.00
			130,218.00	142,056.00	
	TOTAL-----		1,084,671.88		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
			17,808.00	17,808.00	17,808.00
			17,808.00	17,808.00	17,808.00
			17,808.00	17,808.00	
	TOTAL-----		142,464.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			177,177.96	105,834.43	94,213.09
			216,102.25	130,168.25	259,232.53
			306,088.83	106,825.75	
	TOTAL-----		1,395,643.09		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			811.04	800.08	800.08
			1,329.00	885.04	885.04
			885.04	885.04	

TOTAL-----

7,280.36

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	0.00
		223,345.25	219,509.25	231,737.25
		215,221.25	207,394.25	215,582.25
		222,041.75	243,563.63	
	TOTAL-----	1,778,394.88		
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	0.00
		237,480.97	234,240.66	244,806.42
		236,509.93	232,935.18	249,315.16
		237,724.64	237,466.84	
	TOTAL-----	1,910,479.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		2,625,172.47	2,512,243.17	2,610,423.72
		2,640,450.43	2,515,172.47	2,792,836.33
		2,743,425.59	2,575,281.26	
	TOTAL-----	21,015,005.44		
I 003	GOODS AND SERVICES			
I 005	CNS: BUS&ADV SER: BOARD&COMM MEM	0.00	0.00	0.00
		0.00	6,614.00	3,220.00
		48,300.00	0.00	61,354.00
		0.00	0.00	
	TOTAL-----	119,488.00		
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	7,500.00	

I 006	TOTAL-----	7,500.00		
	T&S DOM:ACCOMMODATION	0.00	0.00	150,130.20
		15,811.20	2,964.60	138,348.00
		3,952.80	164,041.20	0.00
		0.00	22,842.20	
I 007	TOTAL-----	498,090.20		
	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,196.23	2,220.94	1,598.06
		11,853.23	0.00	13,854.30
		0.00	0.00	
I 007	TOTAL-----	30,722.76		
	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	2,312.52	3,146.61
		21,765.53	0.00	23,626.22
		0.00	0.00	
	TOTAL-----	50,850.88		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	4,070.75	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,070.75		
I 005	VENUES AND FACILITIES	0.00	0.00	70,400.00
		8,296.00	0.00	0.00
		55,825.00	55,825.00	0.00
		0.00	0.00	
	TOTAL-----	190,346.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	220,530.20

		25,303.43	18,182.81	146,312.67
		141,696.56	219,866.20	98,834.52
		0.00	30,342.20	
	TOTAL-----	901,068.59		
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	0.00	0.00	220,530.20
		2,650,475.90	2,530,425.98	2,756,736.39
		2,782,146.99	2,735,038.67	2,891,670.85
		2,743,425.59	2,605,623.46	
	TOTAL-----	21,916,074.03		
R 005	DDG: TRADITIONAL AFFAIRS			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	17,167,386.27	17,443,771.18	17,163,012.15
		17,433,185.24	17,239,077.29	17,204,443.34
		17,526,261.20	17,541,867.93	17,330,809.57
		17,358,065.23	17,309,149.58	
	TOTAL-----	190,717,028.98		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	25,288.91	0.00
		0.00	0.00	
	TOTAL-----	25,288.91		
I 008	EMPL CONTR:MEDICAL (RES)	242,000.25	240,429.00	242,457.00
		241,443.00	234,091.00	230,733.00
		231,905.00	233,503.00	239,586.00
		237,476.75	255,025.00	
	TOTAL-----	2,628,649.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	17,409,386.52	17,684,200.18	17,405,469.15
		17,674,628.24	17,473,168.29	17,435,176.34
		17,758,166.20	17,800,659.84	17,570,395.57
		17,595,541.98	17,564,174.58	
	TOTAL-----	193,370,966.89		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	-----	-----	-----
I 003	GOODS AND SERVICES			
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	69,335.00	191,025.00	210,835.00
		387,710.00-	134,425.00	243,380.00
		413,275.00-	181,120.00	261,775.00
		0.00	45,280.00	
	TOTAL-----	536,190.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,476.88	38,861.73	20,029.44
		47,905.55-	14,294.05	20,938.39
		22,638.66	44,788.77	23,076.54
		0.00	8,445.67	
	TOTAL-----	157,644.58		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	61,091.74	181,428.99	235,856.83
		386,345.87-	134,600.87	184,889.56
		114,811.92	183,172.73	258,282.35
		0.00	56,444.30	
	TOTAL-----	1,024,233.42		
TOTAL I 003	GOODS AND SERVICES-----	142,903.62	411,315.72	466,721.27
		821,961.42-	283,319.92	449,207.95
		275,824.42-	409,081.50	543,133.89
		0.00	110,169.97	
	TOTAL-----	1,718,068.00		
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	17,552,290.14	18,095,515.90	17,872,190.42
		16,852,666.82	17,756,488.21	17,884,384.29
		17,482,341.78	18,209,741.34	18,113,529.46
		17,595,541.98	17,674,344.55	
	TOTAL-----	195,089,034.89		
R 007	DIR: TRAD RURAL DEV FACILITATION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		0.00	72,775.15	75,008.15
		0.00	0.00	0.00

		0.00	0.00	
	TOTAL-----	147,783.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		0.00	0.00	14,400.00
		0.00	0.00	0.00
	TOTAL-----	14,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		0.00	15,663.98	1,744.60
		0.00	0.00	0.00
	TOTAL-----	17,408.58	0.00	

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		0.00	9.12	10.96
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
		20.08		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		0.00	9,460.75	9,751.03
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
		19,211.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		0.00	97,909.00	100,914.74
		0.00	0.00	0.00
		0.00	0.00	

	TOTAL-----	198,823.74		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	1,439.45
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,439.45		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	0.00	8,439.58
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,439.58		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	9,879.03
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	9,879.03		
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION-----	0.00	0.00	0.00
		0.00	97,909.00	110,793.77
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	208,702.77		
R 006	CD: TRADITIONAL INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	124,589.70	124,589.70	124,589.70
		138,327.90	128,024.25	128,024.25
		128,024.25	128,024.25	128,024.25
		128,024.25	128,024.25	
	TOTAL-----	1,408,266.75		

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TYPE

APRIL  
JULY

MAY  
AUGUST

JUNE  
SEPTEMBER

LEVEL	DESCRIPTION	OCTOBER JANUARY	NOVEMBER FEBRUARY	DECEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	21,484.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,150.05	16,150.05	16,150.05
		19,107.05	16,889.30	16,889.30
		16,889.30	16,889.30	16,889.30
		16,889.30	16,889.30	
	TOTAL-----	185,782.30		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	40,821.75
		0.00	0.00	
	TOTAL-----	40,821.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
		21.92	21.92	21.92
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR:MEDICAL (RES)	6,888.00	4,544.00	5,716.00
		5,716.00	5,716.00	5,716.00
		5,716.00	5,716.00	5,716.00
		5,716.00	6,060.00	
	TOTAL-----	63,220.00		
I 008	EMPL CONTR:PENSION (RES)	16,196.64	16,196.64	16,196.64
		17,982.59	16,643.12	16,643.12
		16,643.12	16,643.12	16,643.12
		16,643.12	16,643.12	
	TOTAL-----	183,074.35		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	165,629.88	163,516.78	164,576.27
		183,128.46	169,267.59	169,267.59
		169,281.59	169,269.59	210,091.34
		169,269.59	169,613.59	
	TOTAL-----	1,902,912.27		

I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	15,000.00	0.00	
		15,000.00		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
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-----	0.00	5,000.00	
		5,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	25,336.80	7,905.60
		7,322.40	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
		40,564.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,173.33	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00	0.00	
		2,173.33		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,552.06	0.00
		6,272.27	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	0.00	93,381.54	
		105,205.87		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	2,616.24

		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	2,616.24		
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	2,304.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	2,304.00		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		7,500.00	0.00	0.00
		0.00	0.00	0.00
		7,700.00	0.00	
	TOTAL-----	15,200.00		
TOTAL I 003	GOODS AND SERVICES-----	2,173.33	30,888.86	12,825.84
		21,094.67	0.00	0.00
		0.00	0.00	0.00
		22,700.00	98,381.54	
		-----		
TOTAL R 006	TOTAL-----	188,064.24		
	CD: TRADITIONAL INST SUPPORT-----	167,803.21	194,405.64	177,402.11
		204,223.13	169,267.59	169,267.59
		169,281.59	169,269.59	210,091.34
		191,969.59	267,995.13	
		-----		
	TOTAL-----	2,090,976.51		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
R 007	DIR: BCM DSC			

I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,500.00
		7,500.00	0.00	0.00
		6,720.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	21,720.00		
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	2,500.00	
	TOTAL-----	2,500.00		
I 006	T&S DOM:ACCOMMODATION	0.00	3,348.00	23,544.00
		15,811.20	16,200.00	489.60
		24,656.40	0.00	18,016.80
		0.00	30,306.80	
	TOTAL-----	132,372.80		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		4,692.29	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,692.29		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		7,736.84	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	7,736.84		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,348.00	31,044.00
		31,048.04	16,200.00	489.60
		36,068.69	0.00	18,016.80
		0.00	32,806.80	
	TOTAL-----	169,021.93		
TOTAL R 007	DIR: BCM DSC-----	0.00	3,348.00	31,044.00
		31,048.04	16,200.00	489.60
		36,068.69	0.00	18,016.80
		0.00	32,806.80	
	TOTAL-----	169,021.93		
R 007	AMAMPONDOMISE KINGDOM			
I 003	GOODS AND SERVICES			

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		20,000.00	0.00	0.00
		21,700.00	19,500.00	19,000.00
		0.00	0.00	
	TOTAL-----	80,200.00		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
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	4,000.00	
	TOTAL-----	4,000.00		
I 006	P/P:ELECTRICITY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	5,000.00	0.00
		0.00	32,421.19	
	TOTAL-----	37,421.19		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		19,763.70	0.00	0.00
		1,976.40	30,985.20	0.00
		24,021.36	12,500.00	
	TOTAL-----	89,246.66		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		39,763.70	0.00	0.00
		23,676.40	55,485.20	19,000.00
		24,021.36	48,921.19	
		-----		
TOTAL R 007	AMAMPONDOMISE KINGDOM-----	210,867.85	0.00	0.00
		0.00		

		39,763.70	0.00	0.00
		23,676.40	55,485.20	19,000.00
		24,021.36	48,921.19	
	TOTAL-----	210,867.85		
R 007	QAUKENI KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		26,000.00	0.00	19,500.00
		0.00	18,500.00	0.00
		0.00	0.00	
	TOTAL-----	64,000.00		
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	4,000.00	
	TOTAL-----	4,000.00		
I 006	P/P:ELECTRICITY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	3,641.41	0.00
		0.00	0.00	
	TOTAL-----	3,641.41		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	0.00
		3,952.80	5,281.20	12,814.20
		22,696.20	8,413.20	0.00
		0.00	12,500.00	
	TOTAL-----	67,634.00		

I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	1,823.78	2,264.76
		1,964.30	0.00	0.00
		0.00	0.00	
	TOTAL-----	6,052.84		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		8,486.79	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,486.79		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	31,790.00
		0.00	0.00	
	TOTAL-----	31,790.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,976.40	0.00
		29,952.80	7,104.98	34,578.96
		33,147.29	30,554.61	31,790.00
		0.00	16,500.00	
	TOTAL-----	185,605.04		
TOTAL R 007	QAUKENI KINGDOM-----	0.00	1,976.40	0.00
		29,952.80	7,104.98	34,578.96
		33,147.29	30,554.61	31,790.00
		0.00	16,500.00	
	TOTAL-----	185,605.04		
R 007	DALINDYEBO KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	22,500.00	0.00
		0.00	20,000.00	0.00
		0.00	0.00	21,800.00
		19,900.00	0.00	
	TOTAL-----	84,200.00		
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	4,000.00	
	TOTAL-----	4,000.00		

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LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 006	P/P:ELECTRICITY	0.00	3,255.39	23,276.91
		0.00	5,437.40	10,546.77
		5,358.69	0.00	2,124.84
		0.00	11,814.67	
	TOTAL-----	61,814.67		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	9,568.80	5,929.20
		19,156.50	46,861.20	0.00
		0.00	15,977.60	
	TOTAL-----	97,493.30		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		197.43	0.00	0.00
		0.00	135.00	
	TOTAL-----	332.43		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	17,941.26
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	17,941.26		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		9,772.50	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	9,772.50		
TOTAL I 003	GOODS AND SERVICES-----	0.00	25,755.39	23,276.91
		9,772.50	35,006.20	34,417.23
		24,712.62	46,861.20	23,924.84

			19,900.00	31,927.27	
		TOTAL-----	275,554.16		
TOTAL	R 007	DALINDYEBO KINGDOM-----	0.00	25,755.39	23,276.91
			9,772.50	35,006.20	34,417.23
			24,712.62	46,861.20	23,924.84
			19,900.00	31,927.27	
		TOTAL-----	275,554.16		
R 007		NYANDENI KINGDOM			
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	19,700.00
			0.00	0.00	75,200.00
			25,100.00	0.00	0.00
			0.00	0.00	
		TOTAL-----	120,000.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
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	4,000.00	
	TOTAL-----	4,000.00		
I 006	P/P:ELECTRICITY	0.00	20,465.23	38,180.15
		24,392.60	28,748.19	7,374.75
		34,780.94	0.00	25,328.85
		0.00	0.00	
	TOTAL-----	179,270.71		
I 006	T&S DOM:ACCOMMODATION	0.00	23,716.80	0.00

		0.00	12,657.60	26,438.40
		0.00	0.00	0.00
		2,433.96	0.00	
	TOTAL-----	65,246.76		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	3,101.16
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	3,101.16		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	19,853.12	9,868.24
		0.00	19,615.52	0.00
		0.00	0.00	
	TOTAL-----	49,336.88		
TOTAL I 003	GOODS AND SERVICES-----	0.00	44,182.03	57,880.15
		24,392.60	61,258.91	121,982.55
		59,880.94	19,615.52	25,328.85
		2,433.96	4,000.00	
	TOTAL-----	420,955.51		
TOTAL R 007	NYANDENI KINGDOM-----	0.00	44,182.03	57,880.15
		24,392.60	61,258.91	121,982.55
		59,880.94	19,615.52	25,328.85
		2,433.96	4,000.00	
	TOTAL-----	420,955.51		
R 007	QAMATA KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		23,500.00	0.00	0.00
		22,700.00	0.00	23,000.00
		0.00	18,900.00	
	TOTAL-----	88,100.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
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	4,000.00	
	TOTAL-----	4,000.00		
I 006	P/P:ELECTRICITY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	4,765.61
		0.00	0.00	
	TOTAL-----	4,765.61		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,774.40
		6,048.00	3,024.00	24,364.80
		0.00	10,044.00	0.00
		17,670.96	20,422.65	
	TOTAL-----	96,348.81		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		15,000.00	0.00	3,381.44
		0.00	0.00	
	TOTAL-----	18,381.44		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	26,911.89
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	26,911.89		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		35,277.00	0.00	
	TOTAL-----	35,277.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	14,774.40
		29,548.00	3,024.00	51,276.69
		37,700.00	10,044.00	31,147.05
		52,947.96	43,322.65	

TOTAL R 007	TOTAL-----	273,784.75		
	QAMATA KINGDOM-----	0.00	0.00	14,774.40
		29,548.00	3,024.00	51,276.69
		37,700.00	10,044.00	31,147.05
		52,947.96	43,322.65	
	TOTAL-----	273,784.75		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
R 007	RHARHABE KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		19,000.00	0.00	22,900.00
		0.00	0.00	9,600.00
	TOTAL-----	4,260.00	41,800.00	
		97,560.00		
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	4,000.00	
	TOTAL-----	4,000.00		
I 006	P/P:ELECTRICITY	0.00	11,385.80	12,005.39
		12,022.92	35,383.09	0.00
		0.00	7,883.36	0.00
		12,696.20	24,996.36	
	TOTAL-----	116,373.12		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		8,100.00	3,952.80	1,620.00

		0.00	36,352.80	2,052.00
		7,915.20	35,894.80	
	TOTAL-----	95,887.60		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	1,557.36	4,720.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	6,277.36		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	8,794.59	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	8,794.59		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		30,000.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	30,000.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,385.80	12,005.39
		69,122.92	49,687.84	29,240.00
		0.00	44,236.16	11,652.00
		24,871.40	106,691.16	
	TOTAL-----	358,892.67		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL R 007	RHARHABE KINGDOM-----	0.00	11,385.80	12,005.39
		69,122.92	49,687.84	29,240.00
		0.00	44,236.16	11,652.00

		24,871.40	106,691.16	
	TOTAL-----	358,892.67		
R 007	GCALEKA KINGDOM			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	70,500.00	0.00
		18,900.00	0.00	0.00
		21,200.00	0.00	9,400.00
		0.00	0.00	
	TOTAL-----	120,000.00		
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	4,000.00	
	TOTAL-----	4,000.00		
I 006	P/P:ELECTRICITY	0.00	24,166.77	6,119.70
		12,783.54	11,653.25	0.00
		0.00	0.00	17,469.75
		0.00	0.00	
	TOTAL-----	72,193.01		
I 006	T&S DOM:ACCOMMODATION	0.00	16,243.20	26,211.60
		0.00	0.00	28,317.60
		0.00	0.00	244.80
		9,050.40	6,480.00	
	TOTAL-----	86,547.60		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	10,250.96
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,250.96		
I 007	T&S DOM:AIR TRANSPORT	0.00	26,941.05	0.00
		0.00	0.00	26,911.89
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	53,852.94		
TOTAL I 003	GOODS AND SERVICES-----	0.00	137,851.02	32,331.30
		31,683.54	11,653.25	65,480.45
		21,200.00	0.00	27,114.55
		9,050.40	10,480.00	

TOTAL----- 346,844.51

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL	R 007	GCALEKA KINGDOM-----	0.00 31,683.54 21,200.00 9,050.40	137,851.02 11,653.25 0.00 10,480.00	32,331.30 65,480.45 27,114.55
		TOTAL-----	346,844.51		
	R 007	DIR: TRAD RL TNS & ETHCL GOV MNG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	98,073.15 109,714.15 100,983.40 101,389.90	98,073.15 100,983.40 100,983.40 101,389.90	98,073.15 100,983.40 103,422.40
		TOTAL-----	1,114,069.40		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55 1,973.00 1,973.00 1,973.00	2,015.45 1,973.00 1,973.00 1,973.00	1,900.00 1,973.00 1,973.00
		TOTAL-----	21,484.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,277.90 17,783.46 15,904.29 15,904.29	15,277.90 15,904.29 15,904.29 15,904.29	15,277.90 15,904.29 15,904.29
		TOTAL-----	174,947.19		
	I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00	0.00 27,091.75 0.00	0.00 0.00 74,298.15

		0.00	0.00	
	TOTAL-----	101,389.90		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	21.92	21.92
		35.92	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR:MEDICAL (RES)	1,638.75	1,638.75	1,638.75
		1,638.75	1,638.75	1,638.75
		1,638.75	3,477.75	3,477.75
		3,818.25	3,807.75	
	TOTAL-----	26,052.75		
I 008	EMPL CONTR:PENSION (RES)	12,749.49	12,749.49	12,749.49
		14,262.80	13,127.82	13,127.82
		13,127.82	13,127.82	13,444.86
		13,180.65	13,180.65	
	TOTAL-----	144,828.71		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	129,544.78	129,775.68	129,663.17
		145,394.08	160,740.93	133,649.18
		133,663.18	135,490.18	212,544.37
		136,290.01	136,279.51	
	TOTAL-----	1,583,035.07		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	1,237.12	0.00

			0.00	0.00	
	TOTAL-----		1,237.12		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	1,761.49	2,147.39
			733.27	9,844.53	4,473.20
			11,484.17	0.00	0.00
			4,341.86	3,511.04	
	TOTAL-----		38,296.95		
TOTAL I 003	GOODS AND SERVICES-----		0.00	1,761.49	2,147.39
			733.27	9,844.53	4,473.20
			11,484.17	1,237.12	0.00
			4,341.86	3,511.04	
			-----		
	TOTAL-----		39,534.07		
TOTAL R 007	DIR: TRAD RL TNS & ETHCL GOV MNG -----		129,544.78	131,537.17	131,810.56
			146,127.35	170,585.46	138,122.38
			145,147.35	136,727.30	212,544.37
			140,631.87	139,790.55	
			-----		
	TOTAL-----		1,622,569.14		
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)		53,868.25	53,868.25	53,868.25
			53,868.25	53,868.25	53,868.25
			53,868.25	53,868.25	58,717.75
			54,676.50	54,676.50	
	TOTAL-----		599,016.75		
I 008	S&W:HOUSING ALLOWANCE (RES)		1,784.55	2,015.45	1,900.00
			1,973.00	1,973.00	1,973.00
			1,973.00	1,973.00	1,973.00
			1,973.00	1,973.00	
	TOTAL-----		21,484.00		
I 008	S&W:SERVICE BONUS (RES)		0.00	53,868.25	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
	TOTAL-----		53,868.25		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	12.03	10.47	11.94
		10.96	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	133.12		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
		3,836.00	3,836.00	3,836.00
		3,836.00	3,836.00	3,836.00
		3,836.00	4,180.00	
	TOTAL-----	42,540.00		
I 008	EMPL CONTR:PENSION (RES)	7,002.85	7,002.85	7,002.85
		7,002.85	7,002.85	7,002.85
		7,002.85	7,002.85	7,633.28
		7,107.93	7,107.93	
	TOTAL-----	77,871.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	66,503.68	120,601.27	66,619.04
		66,691.06	66,691.06	66,691.06
		66,698.06	66,692.06	72,171.99
		67,605.39	67,949.39	
	TOTAL-----	794,914.06		
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	61,357.00
		0.00	40,000.00	
	TOTAL-----	101,357.00		
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	5,000.00	

	TOTAL-----	5,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	54,810.00	106,488.00
		142,133.52	59,670.00	35,640.00
		128,325.60	373,896.00	78,116.40
		0.00	51,181.20	
	TOTAL-----	1,030,260.72		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	37,345.00
		121,000.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	158,345.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	GOODS AND SERVICES-----	0.00	54,810.00	106,488.00
		142,133.52	59,670.00	72,985.00
		249,325.60	373,896.00	139,473.40
		0.00	96,181.20	
	TOTAL-----	1,294,962.72		
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	66,503.68	175,411.27	173,107.04
		208,824.58	126,361.06	139,676.06
		316,023.66	440,588.06	211,645.39
		67,605.39	164,130.59	
	TOTAL-----	2,089,876.78		
R 007	DIR: LOC HOU OF TRAD & KHOI SAN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	186,453.06	0.00	0.00
		226,411.14	0.00	0.00

		98,423.44	0.00	0.00
		98,423.34	14,739.70	
	TOTAL-----	624,450.68		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	186,453.06	0.00	0.00
		226,411.14	0.00	0.00
		98,423.44	0.00	0.00
		98,423.34	14,739.70	
	TOTAL-----	624,450.68		
I 003	GOODS AND SERVICES			
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	2,000.00	
	TOTAL-----	2,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		26,557.20	64,071.00	0.00
		21,432.60	16,059.60	3,780.00
		0.00	0.00	
	TOTAL-----	131,900.40		
TOTAL	I 003 GOODS AND SERVICES-----	0.00	0.00	0.00
		26,557.20	64,071.00	0.00
		21,432.60	16,059.60	3,780.00
		0.00	2,000.00	
	TOTAL-----	133,900.40		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
TOTAL	R 007 DIR: LOC HOU OF TRAD & KHOI SAN -----	186,453.06	0.00	0.00

		252,968.34	64,071.00	0.00
		119,856.04	16,059.60	3,780.00
		98,423.34	16,739.70	
	TOTAL-----	758,351.08		
R 007	DIR: TRAD INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	183,672.72	172,806.56	163,334.23
		165,074.26	168,569.39	175,716.81
		153,819.50	175,716.81	171,229.00
		166,296.20	176,668.56	
	TOTAL-----	1,872,904.04		
I 008	S&W: HOUSING ALLOWANCE (RES)	5,353.65	6,046.35	5,700.00
		5,919.00	5,919.00	5,919.00
		5,919.00	5,919.00	5,919.00
		5,919.00	5,919.00	
	TOTAL-----	64,452.00		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	15,277.90	15,277.90	15,277.90
		17,783.46	15,904.29	15,904.29
		15,904.29	15,904.29	15,904.29
		15,904.29	15,904.29	
	TOTAL-----	174,947.19		
I 008	S&W: SERVICE BONUS (RES)	23,836.75	0.00	27,498.25
		30,366.43	0.00	39,624.00
		0.00	0.00	594.25
		0.00	0.00	
	TOTAL-----	121,919.68		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	43.44	41.88	47.76
		43.84	43.84	43.84
		71.84	47.84	47.84
		47.84	47.84	
	TOTAL-----	527.80		
I 008	EMPL CONTR: MEDICAL (RES)	10,512.25	10,512.25	10,512.25
		10,512.25	10,512.25	10,512.25
		10,512.25	10,512.25	10,512.25
		11,353.75	11,500.25	
	TOTAL-----	117,464.25		
I 008	EMPL CONTR: PENSION (RES)	21,052.19	21,052.19	21,052.19
		22,565.50	21,430.52	21,430.52
		21,430.52	21,430.52	22,172.85

TOTAL----- 21,554.23 21,554.23  
 236,725.46

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TYPE		APRIL	MAY	JUNE	
		JULY	AUGUST	SEPTEMBER	
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER	
-----	-----	JANUARY	FEBRUARY	-----	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	259,748.90	225,737.13	243,422.58
			252,264.74	222,379.29	269,150.71
			207,657.40	229,530.71	226,379.48
			221,075.31	231,594.17	
			-----		
			2,588,940.42		
	I 003	GOODS AND SERVICES			
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	0.00
			0.00	0.00	0.00
			49,138.70	0.00	12,500.00
			11,500.00	11,000.00	
			-----		
			84,138.70		
	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	7,493.37	
			-----		
			7,493.37		
	I 004	RENTAL AND HIRING	0.00	272,055.00	27,800.00
			132,620.00	152,125.00	27,650.00
			371,584.00	88,660.00	95,183.00
			157,300.00	233,333.20	
			-----		
			1,558,310.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,124.90	0.00	0.00
			4,091.52	0.00	2,504.02
			0.00	0.00	3,088.38

		0.00	0.00	
	TOTAL-----	11,808.82		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,206.20
		3,379.42	3,506.76	0.00
		7,897.52	6,007.95	2,202.92
		0.00	0.00	
	TOTAL-----	29,200.77		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	63,550.40	0.00
		0.00	0.00	
	TOTAL-----	63,550.40		
TOTAL I 003	GOODS AND SERVICES-----	2,124.90	272,055.00	34,006.20
		140,090.94	155,631.76	30,154.02
		428,620.22	158,218.35	112,974.30
		168,800.00	251,826.57	
		-----		
	TOTAL-----	1,754,502.26		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
I 003	HOUSEHOLDS (HH)			
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	17,696.14	17,696.14
		17,696.14	17,696.14	16,687.20
		18,705.08	17,696.14	35,392.28
		0.00	17,696.14	
	TOTAL-----	176,961.40		
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	0.00
		0.00	507,884.31	0.00
		333,108.89	0.00	0.00

			0.00	74,372.11	
	TOTAL-----		915,365.31		
TOTAL I 003	HOUSEHOLDS (HH)-----		0.00	17,696.14	17,696.14
			17,696.14	525,580.45	16,687.20
			351,813.97	17,696.14	35,392.28
			0.00	92,068.25	
			-----		
	TOTAL-----		1,092,326.71		
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS		0.00	0.00	0.00
			221,521.30	213,500.52	44,829.65
			0.00	510,259.95	246,237.43
			0.00	346,788.77	
	TOTAL-----		1,583,137.62		
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----		0.00	0.00	0.00
			221,521.30	213,500.52	44,829.65
			0.00	510,259.95	246,237.43
			0.00	346,788.77	
			-----		
TOTAL R 007	DIR: TRAD INST SUPPORT-----		1,583,137.62		
			261,873.80	515,488.27	295,124.92
			631,573.12	1,117,092.02	360,821.58
			988,091.59	915,705.15	620,983.49
			389,875.31	922,277.76	
			-----		
	TOTAL-----		7,018,907.01		
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	4,164.72	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
	TOTAL-----		4,164.72		

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TYPE		APRIL	MAY	JUNE	
		JULY	AUGUST	SEPTEMBER	
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER	
		JANUARY	FEBRUARY		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,164.72	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
			-----		
	TOTAL-----	4,164.72			
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT -----	0.00	4,164.72	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	
			-----		
	TOTAL-----	4,164.72			
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	26,671,316.47	27,720,948.48	29,094,192.41
			27,451,755.12	28,244,310.22	28,312,786.39
			28,598,994.75	28,967,901.08	28,997,399.25
			27,257,079.22	28,530,280.62	
			-----		
	TOTAL-----	309,846,964.01			
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	33,093.00	33,093.00	33,093.00	
		99,279.00-	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00		
	TOTAL-----	0.00			
I 008	S&W: HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00	
		5,700.00-	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00		
	TOTAL-----	0.00			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	11.94	
		28.34-	0.00	0.00	
		4.54-	0.00	0.00	

		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	6,021.00	6,021.00	6,021.00
		18,063.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	4,302.08	4,302.08	4,302.08
		12,906.24-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,211.10	45,442.00	45,328.02
		135,976.58-	0.00	0.00
		4.54-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	DIR: ALFRED NZO DSC-----	45,211.10	45,442.00	45,328.02
		135,976.58-	0.00	0.00
		4.54-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
R 007	SUB-D: ALFRED NZO TL INST SUPPRT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	0.00

		132,372.00	33,093.00	33,093.00
		33,093.00	33,093.00	33,093.00
		33,093.00	33,093.00	
	TOTAL-----	364,023.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		7,673.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	21,484.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	33,093.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	33,093.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		39.30	10.96	10.96
		22.50	11.96	11.96
		11.96	11.96	
	TOTAL-----	131.56		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		24,084.00	6,021.00	6,021.00
		6,021.00	6,021.00	6,021.00
		7,352.00	8,014.00	
	TOTAL-----	69,555.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		17,208.32	4,302.08	4,302.08
		4,302.08	4,302.08	4,302.08
		4,302.08	4,302.08	
	TOTAL-----	47,322.88		

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

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			181,376.62	45,400.04	78,493.04
			45,411.58	45,401.04	45,401.04
			46,732.04	47,394.04	
		TOTAL-----	535,609.44		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	350.83	0.00
			0.00	456.80	0.00
			0.00	355.35	
		TOTAL-----	1,162.98		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	350.83	0.00
			0.00	456.80	0.00
			0.00	355.35	
		TOTAL-----	1,162.98		
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT-----	0.00	0.00	0.00
			181,376.62	45,750.87	78,493.04
			45,411.58	45,857.84	45,401.04
			46,732.04	47,749.39	
		TOTAL-----	536,772.42		
R 007		DIR: AMATHOLE & BCM DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	72,075.50	72,075.50	72,075.50
			0.00	0.00	0.00
			216,226.50-	0.00	0.00
			0.00	0.00	
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			0.00	0.00	0.00
			11,400.00-	0.00	0.00
			0.00	0.00	
		TOTAL-----	0.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	33,093.00	0.00
			0.00	0.00	0.00

		33,093.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		0.00	0.00	0.00
		65.76-	0.00	0.00
	TOTAL-----	0.00	0.00	

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TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
I 008	EMPL CONTR:PENSION (RES)	9,369.79	9,369.79	9,369.79
		0.00	0.00	0.00
		28,109.37-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	85,035.33	118,590.13	85,269.17
		0.00	0.00	0.00
		288,894.63-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	662.46	3,825.34
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,487.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	662.46	3,825.34
		0.00	0.00	0.00

		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,487.80		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	85,035.33	119,252.59	89,094.51
		0.00	0.00	0.00
		288,894.63-	0.00	0.00
		0.00	0.00	
	TOTAL-----	4,487.80		
R 007	SUB-D: AMATOLE TL INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		72,075.50	72,075.50	73,251.50
		288,302.00	72,075.50	72,075.50
		72,075.50	72,075.50	
	TOTAL-----	794,006.50		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	10,899.00
		0.00	0.00	
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00
		15,346.00	3,946.00	3,946.00
		3,946.00	3,946.00	
	TOTAL-----	42,968.00		

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

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		72,075.50	0.00	0.00
		0.00	0.00	
	TOTAL-----	72,075.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92
		101.68	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		9,369.79	9,369.79	9,522.66
		37,479.16	9,369.79	9,369.79
		9,369.79	9,369.79	
	TOTAL-----	103,220.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		85,413.21	85,413.21	86,742.08
		413,304.34	85,415.21	96,314.21
		85,415.21	85,415.21	
		-----		
	TOTAL-----	1,023,432.68		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		376.20	1,264.12	1,840.69
		1,042.60	2,093.44	519.52
		0.00	822.42	
	TOTAL-----	7,958.99		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		376.20	1,264.12	1,840.69
		1,042.60	2,093.44	519.52
		0.00	822.42	
		-----		
	TOTAL-----	7,958.99		
TOTAL R 007	SUB-D: AMATOLE TL INST SUPPORT -----	0.00	0.00	0.00
		85,789.41	86,677.33	88,582.77
		414,346.94	87,508.65	96,833.73
		85,415.21	86,237.63	
		-----		
	TOTAL-----	1,031,391.67		
R 007	DIR: CHRIS HANI DSC			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	67,698.00	67,698.00	67,698.00
		203,094.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		11,400.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		56.68-	0.00	0.00
		9.08-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,092.75	8,092.75	8,092.75
		24,278.25-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	8,800.72	8,800.72	8,800.72
		26,402.16-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	88,181.51	88,643.31	88,415.35

		265,231.09-	0.00	0.00
		9.08-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,604.26	0.00
		1,604.26-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,604.26	0.00
		1,604.26-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL R 007	DIR: CHRIS HANI DSC-----	88,181.51	90,247.57	88,415.35
		266,835.35-	0.00	0.00
		9.08-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
R 007	SUB-D: CHRIS HANI TL INST COORD			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		203,094.00	0.00	0.00

		203,094.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		11,400.00	0.00	0.00
		11,400.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		56.68	0.00	0.00
		56.68-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		24,278.25	0.00	0.00
		24,278.25-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		26,402.16	0.00	0.00
		26,402.16-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		265,231.09	0.00	0.00
		265,231.09-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,604.26	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,604.26		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		1,604.26	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	

TOTAL-----

1,604.26

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TYPE		APRIL	MAY	JUNE	
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER	
		OCTOBER	NOVEMBER	DECEMBER	
		JANUARY	FEBRUARY		
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	0.00	0.00	0.00
		266,835.35	0.00	0.00	0.00
		265,231.09-	0.00	0.00	0.00
		0.00	0.00		
		-----			
		1,604.26			
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		67,698.00	67,698.00	67,698.00	67,698.00
		270,792.00	67,698.00	70,812.00	70,812.00
		68,217.00	68,217.00		
		-----			
		748,830.00			
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00	3,946.00
		15,346.00	3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00		
		-----			
		42,968.00			
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	34,605.00	34,605.00
		0.00	0.00	519.00	519.00
		33,093.00	0.00		
		-----			
		68,217.00			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92	21.92
		101.68	23.92	23.92	23.92

		23.92	23.92	
	TOTAL-----	263.12		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		8,092.75	8,092.75	8,092.75
		32,371.00	8,092.75	8,092.75
		8,395.00	8,835.25	
	TOTAL-----	90,065.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		8,800.72	8,800.72	8,800.72
		35,202.88	8,800.72	9,205.53
		8,868.19	8,868.19	
	TOTAL-----	97,347.67		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		88,559.39	88,559.39	123,164.39
		353,813.56	88,561.39	92,599.20
		122,543.11	89,890.36	
	TOTAL-----	1,047,690.79		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
-----	-----	-----	-----	-----
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		671.66	732.97	1,370.99
		508.55	0.00	1,047.30
		0.00	3,199.99	
	TOTAL-----	7,531.46		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		671.66	732.97	1,370.99
		508.55	0.00	1,047.30

		0.00	3,199.99	
	TOTAL-----	7,531.46		
TOTAL R 007	SUB-D: CHRIS HANI TL INST SUPPRT-----	0.00	0.00	0.00
		89,231.05	89,292.36	124,535.38
		354,322.11	88,561.39	93,646.50
		122,543.11	93,090.35	
	TOTAL-----	1,055,222.25		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	35,124.00	35,124.00	35,124.00
		105,372.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		5,700.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	35,124.00	0.00	0.00
		35,124.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		28.34-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4.54		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
		11,508.00-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	EMPL CONTR:PENSION (RES)	4,566.11	4,566.11	4,566.11
		13,698.33-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	80,445.13	45,552.03	45,438.05
		171,430.67-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4.54		
TOTAL R 007	DIR: JOE GQABI DSC-----	80,445.13	45,552.03	45,438.05
		171,430.67-	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	4.54		
R 007	SUB-D: JOE GQABI TL INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		140,496.00	35,124.00	35,124.00
		35,124.00	35,124.00	38,286.00
		35,651.00	35,651.00	
	TOTAL-----	390,580.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		7,673.00	1,973.00	1,973.00
		1,973.00	1,973.00	1,973.00
		1,973.00	1,973.00	
	TOTAL-----	21,484.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		35,124.00	0.00	0.00

		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	35,124.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		39.30	10.96	10.96
		17.96	11.96	11.96
		11.96	11.96	
	TOTAL-----	127.02		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		15,344.00	3,836.00	3,836.00
		3,836.00	3,836.00	3,836.00
		3,836.00	4,180.00	
	TOTAL-----	42,540.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		18,264.44	4,566.11	4,566.11
		4,566.11	4,566.11	4,977.16
		4,634.62	4,634.62	
	TOTAL-----	50,775.28		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		216,940.74	45,510.07	45,510.07
		45,517.07	45,511.07	49,084.12
		46,106.58	46,450.58	
	TOTAL-----	540,630.30		
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT-----	0.00	0.00	0.00
		216,940.74	45,510.07	45,510.07
		45,517.07	45,511.07	49,084.12

		46,106.58	46,450.58	
	TOTAL-----	540,630.30		
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	68,217.00	68,217.00	68,217.00
		0.00	0.00	0.00
		204,651.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W: HOUSING ALLOWANCE (RES)	1,784.55	5,815.45	3,800.00
		0.00	0.00	0.00
		11,400.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		0.00	0.00	0.00
		65.76-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR: MEDICAL (RES)	0.00	3,836.00	3,836.00
		0.00	0.00	0.00
		7,672.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR: PENSION (RES)	8,868.19	8,868.19	8,868.19
		0.00	0.00	0.00
		26,604.57-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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TYPE

APRIL  
JULY  
OCTOBER

MAY  
AUGUST  
NOVEMBER

JUNE  
SEPTEMBER  
DECEMBER

LEVEL	DESCRIPTION	JANUARY	FEBRUARY	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	78,890.68	86,757.58	84,745.07
		0.00	0.00	0.00
		250,393.33-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,508.88
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,508.88		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	1,508.88
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,508.88		
TOTAL R 007	DIR: OR TAMBO DSC-----	78,890.68	86,757.58	86,253.95
		0.00	0.00	0.00
		250,393.33-	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,508.88		
R 007	SUB-D: OR TAMBO TL INST SUPPORT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		68,217.00	68,217.00	68,217.00
		272,868.00	68,217.00	71,379.00
		68,744.00	68,744.00	
	TOTAL-----	754,603.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00
		15,346.00	3,946.00	3,946.00
		3,946.00	3,946.00	
	TOTAL-----	42,968.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00

		0.00	0.00	24,842.41
		0.00	0.00	35,651.00
		0.00	0.00	
	TOTAL-----	60,493.41		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92
		101.68	23.92	23.92
		23.92	23.92	
	TOTAL-----	263.12		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,836.00	3,836.00	3,836.00
		11,508.00	3,836.00	3,836.00
		3,836.00	4,180.00	
	TOTAL-----	38,704.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		8,868.19	8,868.19	8,868.19
		35,472.76	8,868.19	9,279.24
		8,936.70	8,936.70	
	TOTAL-----	98,098.16		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		84,889.11	84,889.11	109,731.52
		335,296.44	84,891.11	124,115.16
		85,486.62	85,830.62	
	TOTAL-----	995,129.69		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00

		0.00	0.00	848.84
		0.00	0.00	1,083.41
		0.00	667.95	
	TOTAL-----	2,600.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	0.00	848.84
		0.00	0.00	1,083.41
		0.00	667.95	
-----				
	TOTAL-----	2,600.20		
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	0.00	0.00	0.00
		84,889.11	84,889.11	110,580.36
		335,296.44	84,891.11	125,198.57
		85,486.62	86,498.57	
-----				
	TOTAL-----	997,729.89		
R 007	DIR: TRAD RURAL DEV FACILITATION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	223,958.05	223,958.05	223,958.05
		223,958.05	152,299.40	444,624.26
		303,151.05	264,112.80	277,717.98
		266,380.33	266,380.33	
	TOTAL-----	2,870,498.35		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	21,797.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	21,797.00		

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

I 008	S&W:COMPNS/CIRCM (RES)	8,368.39	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	8,368.39		
I 008	S&W:HOUSING ALLOWANCE (RES)	4,569.10	5,030.90	4,800.00
		4,946.00	12,146.00	2,254.00-
		16,092.00	14,119.00	14,119.00
		14,119.00	14,119.00	
	TOTAL-----	101,806.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,410.29	20,410.29	20,410.29
		20,410.29	2,213.38-	11,706.00
		13,450.60	13,450.60	14,097.34
		13,558.39	13,558.39	
	TOTAL-----	159,249.10		
I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	0.00
		28,754.50	0.00	0.00
		0.00	0.00	431.25
		0.00	71,192.43	
	TOTAL-----	152,666.18		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	42.66	41.88	47.76
		43.84	34.72	32.88
		100.76	59.80	59.80
		59.80	59.80	
	TOTAL-----	583.70		
I 008	EMPL CONTR:MEDICAL (RES)	11,445.50	11,445.50	11,445.50
		11,445.50	11,445.50	11,445.50
		19,117.50	15,281.50	15,281.50
		15,292.00	16,536.00	
	TOTAL-----	150,181.50		
I 008	EMPL CONTR:PENSION (RES)	29,114.50	29,114.50	29,114.50
		29,114.50	19,798.88	19,508.62
		39,409.55	34,334.60	36,103.25
		34,629.37	34,629.37	
	TOTAL-----	334,871.64		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,196.49	290,001.12	311,573.10
		318,672.68	193,511.12	485,063.26
		391,321.46	341,358.30	357,810.12
		344,038.89	416,475.32	

I 003 TOTAL----- 3,800,021.86  
 GOODS AND SERVICES

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	8,352.00	7,990.00
		0.00	8,060.00	20,846.00
		10,924.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	56,172.00		
I 006	T&S DOM:ACCOMMODATION	0.00	42,562.80	65,415.60
		8,024.40	30,920.40	17,971.20
		14,561.64	25,974.00	8,564.40
		7,905.60	12,171.60	
	TOTAL-----	234,071.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,252.24	2,728.19
		2,120.17	4,351.97	1,128.53-
		3,631.82	3,780.88	2,880.65
		0.00	3,492.88	
	TOTAL-----	23,110.27		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,065.15	24,573.99	20,239.36
		13,638.97	21,676.56	3,817.88-
		19,848.32	16,965.17	17,430.98
		0.00	18,178.79	
	TOTAL-----	149,799.41		
TOTAL I 003	GOODS AND SERVICES-----	1,065.15	76,741.03	96,373.15
		23,783.54	65,008.93	33,870.79
		48,965.78	46,720.05	28,876.03
		7,905.60	33,843.27	

TOTAL	R 007	TOTAL----- DIR: TRAD RURAL DEV FACILITATION-----	463,153.32 351,261.64 342,456.22 440,287.24 351,944.49	366,742.15 258,520.05 388,078.35 450,318.59	407,946.25 518,934.05 386,686.15
TOTAL	O 006	TOTAL----- RURAL DEVELOP FACILITATION-----	4,263,175.18 729,025.39 693,275.90 830,648.71 738,228.05	753,993.92 610,639.79 740,408.41 810,345.11	762,476.13 966,635.67 796,850.11
	O 006	TOTAL----- TRADITIONAL INST ADMIN	8,432,527.19		
	R 005	DDG: TRADITIONAL AFFAIRS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W: BASIC SALARY (RES)	519,938.80 410,256.49 361,555.06 414,875.81	419,720.29 397,571.98 413,847.16 414,875.81	393,343.81 397,571.98 420,019.06
		TOTAL-----	4,563,576.25		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
LEVEL		JANUARY	FEBRUARY	
I 008	S&W: HOUSING ALLOWANCE (RES)	1,784.55 1,973.00 1,973.00 1,973.00	2,015.45 1,973.00 1,973.00 1,973.00	1,900.00 1,973.00 1,973.00
	TOTAL-----	21,484.00		

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,452.18	33,452.18	33,452.18
		37,092.42	34,362.24	34,362.24
		26,610.03	37,865.28	39,193.68
		38,086.68	38,086.68	
	TOTAL-----	386,015.79		
I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	0.00
		56,520.27	0.00	0.00
		0.00	0.00	27,910.75
		69,595.93	0.00	
	TOTAL-----	257,154.28		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	35.82
		32.88	32.88	32.88
		44.76	35.88	35.88
		35.88	35.88	
	TOTAL-----	385.56		
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
		5,008.00	320.00	5,008.00
		5,008.00	5,008.00	5,008.00
		5,008.00	5,458.00	
	TOTAL-----	50,850.00		
I 008	EMPL CONTR:PENSION (RES)	23,832.86	23,832.86	23,832.86
		26,031.50	24,382.53	24,382.53
		19,700.36	26,498.31	27,300.65
		26,632.04	26,632.04	
	TOTAL-----	273,058.54		
I 008	EMPL CONTR:UIF (RES)	183.68	108.66	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	292.34		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	687,358.81	484,168.85	457,572.67
		536,914.56	458,642.63	463,330.63
		414,891.21	485,227.63	521,441.02
		556,207.34	487,061.41	
	TOTAL-----	5,552,816.76		
I 003	GOODS AND SERVICES			

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	313,613.11	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	313,613.11		
I 005	CONS SP&OS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	3,008.97	0.00
		0.00	0.00	
	TOTAL-----	3,008.97		
I 006	T&S DOM:ACCOMMODATION	0.00	7,677.80	1,976.40
		6,024.60	1,782.00	3,985.20
		0.00	3,952.80	0.00
		5,977.80	3,985.20	
	TOTAL-----	35,361.80		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,668.57	0.00
		10,812.64	0.00	0.00
		0.00	0.00	1,337.03
		1,335.70	6,244.31	
	TOTAL-----	27,398.25		
I 005	VENUES AND FACILITIES	0.00	32,048.50	0.00
		0.00	28,600.00	0.00
		25,442.67	0.00	0.00
		0.00	0.00	
	TOTAL-----	86,091.17		
TOTAL I 003	GOODS AND SERVICES-----	0.00	361,007.98	1,976.40
		16,837.24	30,382.00	3,985.20
		25,442.67	6,961.77	1,337.03
		7,313.50	10,229.51	

TOTAL	R 005	TOTAL-----	465,473.30		
		DDG: TRADITIONAL AFFAIRS-----	687,358.81	845,176.83	459,549.07
			553,751.80	489,024.63	467,315.83
			440,333.88	492,189.40	522,778.05
			563,520.84	497,290.92	
		TOTAL-----	6,018,290.06		
R 006		CD: TRADITIONAL INST GOVERNANCE			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	159,527.73	159,527.73	159,527.73
			174,108.73	163,172.98	163,172.98
			163,172.98	163,172.98	169,529.98
			178,115.18	165,620.75	
		TOTAL-----	1,818,649.75		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		7,746.00	3,946.00	3,946.00
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	
	TOTAL-----	41,068.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,136.44	19,136.44	19,136.44
		22,274.80	19,921.03	19,921.03
		19,921.03	19,921.03	19,921.03
		22,909.13	20,219.84	
	TOTAL-----	222,418.24		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		41,433.75	0.00	0.00
		0.00	29,185.75	1,059.50

		93,941.75	0.00	
	TOTAL-----	165,620.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	32.88
		53.88	35.88	35.88
		35.88	35.88	
	TOTAL-----	394.68		
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	7,672.00	7,672.00
		7,672.00	7,672.00	7,672.00
		7,672.00	7,672.00	7,672.00
		7,672.00	10,783.50	
	TOTAL-----	87,503.50		
I 008	EMPL CONTR:PENSION (RES)	20,738.57	20,738.57	20,738.57
		22,634.09	21,212.46	21,212.46
		21,212.46	21,212.46	22,038.84
		23,154.92	21,530.66	
	TOTAL-----	236,424.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	208,890.70	209,121.60	209,010.56
		275,902.25	215,957.35	215,957.35
		215,978.35	245,146.10	224,203.23
		329,774.86	222,136.63	
		-----		
	TOTAL-----	2,572,078.98		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,110.00	0.00
		5,860.00	0.00	0.00
		2,030.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	18,000.00		

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

I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,240.00
		0.00	0.00	0.00
		4,876.20	5,059.00	0.00
		0.00	0.00	
	TOTAL-----	13,175.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,678.65
		0.00	1,320.82	0.00
		0.00	0.00	1,766.19
		0.00	0.00	
	TOTAL-----	4,765.66		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,096.03	1,515.54	14,501.91
		9,709.55	6,643.02	0.00
		5,737.87	13,399.18	16,433.80
		0.00	7,552.14	
	TOTAL-----	78,589.04		
TOTAL I 003	GOODS AND SERVICES-----	3,096.03	11,625.54	19,420.56
		15,569.55	7,963.84	0.00
		12,644.07	18,458.18	18,199.99
		0.00	7,552.14	
	TOTAL-----	114,529.90		
TOTAL R 006	CD: TRADITIONAL INST GOVERNANCE -----	211,986.73	220,747.14	228,431.12
		291,471.80	223,921.19	215,957.35
		228,622.42	263,604.28	242,403.22
		329,774.86	229,688.77	
	TOTAL-----	2,686,608.88		
R 007	DIR: TRADITIONAL FINANCIAL MNGNT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	178,276.00	178,276.00	178,276.00
		189,917.00	181,186.25	181,186.25
		181,186.25	181,186.25	188,407.43
		182,389.78	182,389.78	
	TOTAL-----	2,002,676.99		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	3,946.00
		3,946.00	3,946.00	

	TOTAL-----	42,968.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,570.82	27,570.82	27,570.82
		30,076.38	28,197.21	28,197.21
		28,197.21	28,197.21	29,602.65
		28,431.45	28,431.45	
	TOTAL-----	312,043.23		

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		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
I 008	S&W:SERVICE BONUS (RES)	70,981.40	0.00	0.00
		2,910.25	27,091.75	27,910.75
		0.00	0.00	419.00
		0.00	0.00	
	TOTAL-----	129,313.15		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.10	41.88	47.76
		43.84	43.84	43.84
		71.84	47.84	47.84
		47.84	47.84	
	TOTAL-----	525.46		
I 008	EMPL CONTR:MEDICAL (RES)	10,554.75	10,554.75	10,554.75
		10,554.75	10,554.75	10,554.75
		10,554.75	10,554.75	10,554.75
		11,075.25	11,230.75	
	TOTAL-----	117,298.75		
I 008	EMPL CONTR:PENSION (RES)	23,175.82	23,175.82	23,175.82
		24,689.14	23,554.15	23,554.15
		23,554.15	23,554.15	24,492.87
		23,710.62	23,710.62	
	TOTAL-----	260,347.31		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	314,168.99	243,650.17	243,425.15

		262,137.36	274,573.95	275,392.95
		247,510.20	247,486.20	257,470.54
		249,600.94	249,756.44	
	TOTAL-----	2,865,172.89		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,596.40	25,207.20
		9,417.60	20,304.00	16,178.40
		3,304.80	5,000.40	20,120.40
		0.00	9,169.20	
	TOTAL-----	112,298.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,849.98
		1,161.82	0.00	4,445.07
		0.00	1,054.66	1,664.37
		1,707.80	0.00	
	TOTAL-----	13,883.70		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,531.88	27,274.49
		13,799.69	31,593.65	14,506.21
		0.00	32,449.08	14,697.27
		5,717.59	7,771.84	
	TOTAL-----	149,341.70		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
-----	-----	JANUARY	FEBRUARY	-----
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,128.28	56,331.67
		24,379.11	51,897.65	35,129.68
		3,304.80	38,504.14	36,482.04
		7,425.39	16,941.04	
	TOTAL-----	275,523.80		

TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT-----	314,168.99	248,778.45	299,756.82
			286,516.47	326,471.60	310,522.63
			250,815.00	285,990.34	293,952.58
			257,026.33	266,697.48	
		TOTAL-----	3,140,696.69		
R 007		DIR: TRAD POLICY & LEG DEVLPMNT			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	384,008.71	384,008.71	384,008.71
			395,649.71	386,918.96	386,918.96
			386,918.96	386,918.96	409,949.78
			390,757.43	390,757.43	
		TOTAL-----	4,286,816.32		
I 008		S&W:HOUSING ALLOWANCE (RES)	6,253.65	6,946.35	6,600.00
			6,819.00	6,819.00	6,819.00
			6,819.00	6,819.00	6,819.00
			6,819.00	6,819.00	
		TOTAL-----	74,352.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	41,234.46	41,234.46	41,234.46
			43,740.02	41,860.85	41,860.85
			41,860.85	41,860.85	44,278.31
			42,263.76	42,263.76	
		TOTAL-----	463,692.63		
I 008		S&W:SERVICE BONUS (RES)	0.00	56,329.00	39,624.00
			53,076.63	0.00	129,547.73
			71,699.43	0.00	2,398.97
			0.00	0.00	
		TOTAL-----	352,675.76		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	74.07	73.29	83.58
			76.72	76.72	76.72
			125.72	83.72	83.72
			83.72	83.72	
		TOTAL-----	921.70		
I 008		EMPL CONTR:MEDICAL (RES)	11,127.50	11,127.50	11,127.50
			11,127.50	11,127.50	11,127.50
			11,127.50	11,127.50	11,127.50
			11,539.25	12,147.75	
		TOTAL-----	123,834.50		

BAS

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 008	EMPL CONTR:PENSION (RES)	49,921.02	49,921.02	49,921.02
		51,434.34	50,299.35	50,299.35
		50,299.35	50,299.35	53,293.32
		50,798.34	50,798.34	
	TOTAL-----	557,284.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	492,619.41	549,640.33	532,599.27
		561,923.92	497,102.38	626,650.11
		568,850.81	497,109.38	527,950.60
		502,261.50	502,870.00	
	TOTAL-----	5,859,577.71		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	58,110.00	34,099.40
		0.00	69,655.00	0.00
		3,470.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	165,334.40		
I 006	T&S DOM:ACCOMMODATION	0.00	43,880.40	33,382.80
		1,620.00	69,390.00	25,821.20
		11,559.24	55,766.60	26,146.80
		0.00	53,434.08	
	TOTAL-----	321,001.12		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	399.04	5,474.01	2,176.04
		849.06	6,355.69	4,689.45
		1,604.09	2,993.20	8,963.40
		0.00	3,597.61	
	TOTAL-----	37,101.59		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,568.55	16,431.38	25,107.07
		1,658.52	22,858.67	11,042.79

		20,331.01	23,543.21	17,905.38
		0.00	32,493.56	
	TOTAL-----	172,940.14		
TOTAL I 003	GOODS AND SERVICES-----	1,967.59	123,895.79	94,765.31
		4,127.58	168,259.36	41,553.44
		36,964.34	82,303.01	53,015.58
		0.00	89,525.25	
	TOTAL-----	696,377.25		
TOTAL R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	494,587.00	673,536.12	627,364.58
		566,051.50	665,361.74	668,203.55
		605,815.15	579,412.39	580,966.18
		502,261.50	592,395.25	
	TOTAL-----	6,555,954.96		

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TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
----	-----	JANUARY	FEBRUARY	-----
R 007	DIR: TRAD RURAL DEV FACILITATION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	39,038.25	39,038.25	39,038.25
		39,038.25	39,038.25	156,153.00-
		39,038.25-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	7,673.00-
		1,973.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

I 008	S&W:SERVICE BONUS (RES)	0.00	39,038.25	0.00
		0.00	0.00	39,038.25-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.69	10.47	11.94
		10.96	10.96	43.06-
		10.96-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
		3,836.00	3,836.00	15,344.00-
		3,836.00-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95	5,074.95
		5,074.95	5,074.95	20,299.80-
		5,074.95-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	49,743.44	89,013.37	49,861.14
		49,933.16	49,933.16	238,551.11-
		49,933.16-	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,921.65
		734.99	3,416.95	6,073.59-
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	0.00		

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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00 734.99 0.00 0.00	0.00 3,416.95 0.00 0.00	1,921.65 6,073.59- 0.00
	TOTAL-----	0.00		
TOTAL R 007	DIR: TRAD RURAL DEV FACILITATION-----	49,743.44 50,668.15 49,933.16- 0.00	89,013.37 53,350.11 0.00 0.00	51,782.79 244,624.70- 0.00
	TOTAL-----	0.00		
R 007	DIR: TRAD INST SUPPORT			
I 003	BUILDINGS & OTHER FIXED STRUCTS			
I 007	CONTRCTR:NEW BUILDINGS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 17,933.68	0.00 0.00 132,066.32
	TOTAL-----	150,000.00		
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00 0.00 0.00 0.00	0.00 0.00 0.00 17,933.68	0.00 0.00 132,066.32
	TOTAL-----	150,000.00		
TOTAL R 007	DIR: TRAD INST SUPPORT-----	0.00 0.00 0.00 0.00	0.00 0.00 0.00 17,933.68	0.00 0.00 132,066.32
	TOTAL-----	150,000.00		
TOTAL O 006	TRADITIONAL INST ADMIN-----	1,757,844.97 1,748,459.72 1,475,653.29 1,652,583.53	2,077,251.91 1,758,129.27 1,621,196.41 1,604,006.10	1,666,884.38 1,417,374.66 1,772,166.35

TOTAL	O 005	TOTAL-----	18,551,550.59		
		TRADITIONAL INSTITUTE MANAGE-----	29,158,186.83	30,552,194.31	31,523,552.92
			29,893,490.74	30,613,079.28	30,696,796.72
			30,905,296.75	31,329,505.90	31,566,415.71
			29,647,890.80	30,944,631.83	
		TOTAL-----	336,831,041.79		

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TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER	
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	29,158,186.83	30,552,194.31	31,523,552.92
			29,893,490.74	30,613,079.28	30,696,796.72
			30,905,296.75	31,329,505.90	31,566,415.71
			29,647,890.80	30,944,631.83	
		TOTAL-----	336,831,041.79		

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