

SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	ALL
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 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	197,779.50	0.00	1,222,544.00	1,024,764.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,927.64	0.00	498,308.00	434,380.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,879.00	101,879.00
I 008	EMPL CONTR:MEDICAL (RES)	8,610.00	0.00	55,912.00	47,302.00
I 008	EMPL CONTR:PENSION (RES)	44,500.38	0.00	158,931.00	114,430.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	314,817.52	0.00	2,037,574.00	1,722,756.48
TOTAL R 004	MEC	314,817.52	0.00	2,037,574.00	1,722,756.48
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	894,131.24	0.00	5,444,922.00	4,550,790.76
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	439,509.00	439,509.00
I 008	S&W:CMPS/CIRCM (RES)	70,350.00	0.00	0.00	70,350.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	22,000.28	0.00	137,585.00	115,584.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,832.86	0.00	1,005,257.00	830,424.14
I 008	S&W:SERVICE BONUS (RES)	72,173.44	0.00	0.00	72,173.44-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	189.20	0.00	1,111.00	921.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	27,115.00	0.00	159,871.00	132,756.00
I 008	EMPL CONTR: PENSION (RES)	99,960.12	0.00	715,179.00	615,218.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,360,752.14	0.00	7,903,434.00	6,542,681.86
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	11,679.00	0.00	75,000.00	63,321.00
I 005	COM: RADIO & TV TRANSMISSIONS	0.00	0.00	180,000.00	180,000.00
I 005	ENTERTAIN MANAGEMENT	25,455.57	0.00	80,500.00	55,044.43
I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	39,800.00	39,800.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	47,000.00	47,000.00
I 006	T&S DOM: ACCOMMODATION	211,901.42	108,621.05	639,900.00	319,377.53
I 007	T&S DOM: CAR RENTAL	17,496.40	0.00	108,000.00	90,503.60
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	240,378.29	0.00	540,000.00	299,621.71
I 007	T&S DOM: AIR TRANSPORT	23,336.23	0.00	105,000.00	81,663.77
I 005	VENUES AND FACILITIES	72,828.46	21,147.00	125,800.00	31,824.54
TOTAL I 003	GOODS AND SERVICES	603,075.37	129,768.05	1,941,000.00	1,208,156.58
TOTAL R 004	MEC SUPPORT SERVICES	1,963,827.51	129,768.05	9,844,434.00	7,750,838.44
TOTAL O 006	OFFICE OF THE MEC	2,278,645.03	129,768.05	11,882,008.00	9,473,594.92
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	500,055.91	0.00	2,636,827.00	2,136,771.09
I 008	S&W: CMPNS/CIRCM (RES)	20,030.12	0.00	120,181.00	100,150.88
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	119,854.62	0.00	822,054.00	702,199.38
I 008	S&W: SERVICE BONUS (RES)	16,290.99	0.00	229,751.00	213,460.01
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.14	0.00	500.00	414.86
I 008	EMPL CONTR: MEDICAL (RES)	9,668.00	0.00	39,638.00	29,970.00
I 008	EMPL CONTR: PENSION (RES)	65,007.15	0.00	358,411.00	293,403.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	730,991.93	0.00	4,207,362.00	3,476,370.07
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	22,500.00	22,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM: ACCOMMODATION	2,996.00	3,274.20	46,200.00	39,929.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,080.00	1,080.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	10,800.00	10,800.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	20,299.03	0.00	85,900.00	65,600.97
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL I 003	GOODS AND SERVICES	50,625.03	3,274.20	221,980.00	168,080.77
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	781,616.96	3,274.20	4,429,342.00	3,644,450.84
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	220,446.88	0.00	2,316,180.00	2,095,733.12
I 008	S&W: HOUSING ALLOWANCE (RES)	3,000.14	0.00	35,034.00	32,033.86
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	20,243.82	0.00	393,850.00	373,606.18
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 13/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	56.76	0.00	546.00	489.24
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	73,248.00	60,256.00
I 008	EMPL CONTR:PENSION (RES)	28,658.04	0.00	209,442.00	180,783.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	285,397.64	0.00	3,216,900.00	2,931,502.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,684.00	8,684.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	27,270.00	27,270.00
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	285,397.64	0.00	3,244,170.00	2,958,772.36
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	335,404.26	0.00	2,080,384.00	1,744,979.74
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	56,287.00	47,286.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,809.06	0.00	133,400.00	103,590.94
I 008	S&W:SERVICE BONUS (RES)	33,307.50	0.00	173,365.00	140,057.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.60	0.00	555.00	460.40
I 008	EMPL CONTR:MEDICAL (RES)	28,419.50	0.00	164,102.00	135,682.50
I 008	EMPL CONTR:PENSION (RES)	43,602.42	0.00	270,450.00	226,847.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	479,637.76	0.00	2,878,543.00	2,398,905.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,835.00	0.00	12,000.00	7,165.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,305.00	1,305.00
I 006	T&S DOM:ACCOMMODATION	7,325.90	0.00	77,000.00	69,674.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,995.00	4,995.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,200.00	7,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	10,500.00	10,500.00
TOTAL I 003	GOODS AND SERVICES	12,160.90	0.00	113,000.00	100,839.10
TOTAL R 007	DIR: SPECIAL PROGRAMME	491,798.66	0.00	2,991,543.00	2,499,744.34
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	504,806.80	0.00	3,317,687.00	2,812,880.20
I 008	S&W:HOUSING ALLOWANCE (RES)	19,000.42	0.00	135,097.00	116,096.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,268.40	0.00	447,092.00	389,823.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	276,474.00	276,474.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.44	0.00	1,000.00	867.56
I 008	EMPL CONTR:MEDICAL (RES)	30,724.00	0.00	182,527.00	151,803.00
I 008	EMPL CONTR:PENSION (RES)	67,482.72	0.00	431,299.00	363,816.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	679,414.78	0.00	4,791,176.00	4,111,761.22
I 003	GOODS AND SERVICES				
I 005	CMS:BUS&ADV SER:AUDIT COM(N-OFF)	172,666.00	0.00	473,600.00	300,934.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	13,457.00	0.00	22,400.00	8,943.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICE	186,123.00	0.00	547,000.00	360,877.00
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	865,537.78	0.00	5,338,176.00	4,472,638.22
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	469,333.32	0.00	2,830,561.00	2,361,227.68
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,485.34	0.00	510,267.00	427,781.66
I 008	S&W:SERVICE BONUS (RES)	24,535.75	0.00	235,880.00	211,344.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.60	0.00	555.00	460.40
I 008	EMPL CONTR:MEDICAL (RES)	19,774.00	0.00	123,811.00	104,037.00
I 008	EMPL CONTR:PENSION (RES)	61,013.18	0.00	367,973.00	306,959.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	663,236.47	0.00	4,106,572.00	3,443,335.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,200.00	7,200.00
I 006	L/STATE ATTY:LEGAL ADVICE SERV	2,058,637.42	0.00	2,921,320.00	862,682.58
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	135,000.00	135,000.00
I 006	T&S DOM:ACCOMMODATION	7,553.40	2,956.41	41,000.00	30,490.19
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,698.17	0.00	47,200.00	32,501.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,280.00	15,280.00
I 005	VENUES AND FACILITIES	0.00	0.00	26,000.00	26,000.00
TOTAL I 003	GOODS AND SERVICE	2,080,888.99	2,956.41	3,201,000.00	1,117,154.60
TOTAL R 007	DIR: LEGAL SERVICE	2,744,125.46	2,956.41	7,307,572.00	4,560,490.13
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	322,592.86	0.00	1,956,807.00	1,634,214.14
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,716.48	0.00	455,860.00	379,143.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,067.00	163,067.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	444.00	368.32
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	19,819.00	16,571.00
I 008	EMPL CONTR:PENSION (RES)	41,936.98	0.00	254,385.00	212,448.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	447,570.14	0.00	2,869,144.00	2,421,573.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,000.00	7,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,424.00	0.00	110,000.00	83,576.00
I 006	T&S DOM:ACCOMMODATION	11,999.40	0.00	21,000.00	9,000.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,250.58	0.00	42,000.00	12,749.42
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICE	67,673.98	0.00	192,000.00	124,326.02
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	515,244.12	0.00	3,061,144.00	2,545,899.88
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	880,166.18	0.00	5,838,314.00	4,958,147.82
	I 008	S&W: HOUSING ALLOWANCE (RES)	18,000.84	0.00	139,472.00	121,471.16
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	96,723.30	0.00	662,618.00	565,894.70
	I 008	S&W: SERVICE BONUS (RES)	56,099.50	0.00	486,526.00	430,426.50
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	189.20	0.00	1,277.00	1,087.80
	I 008	EMPL CONTR: MEDICAL (RES)	49,394.00	0.00	412,025.00	362,631.00
	I 008	EMPL CONTR: PENSION (RES)	114,421.38	0.00	758,981.00	644,559.62
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,214,994.40	0.00	8,299,213.00	7,084,218.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	13,500.00	0.00	36,000.00	22,500.00
	I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	7,486.50	46,513.50	54,000.00	0.00
	I 005	A&S/O/S: INVESTIGATION SERVICES	0.00	0.00	100,380.00	100,380.00
	I 005	A&S/O/S: SECURITY SERVICES	20,118.00	0.00	0.00	20,118.00-
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM: ACCOMMODATION	19,474.00	20,972.00	106,400.00	65,954.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	468.75	0.00	10,260.00	9,791.25
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	9,337.31	0.00	123,960.00	114,622.69
TOTAL	I 003	GOODS AND SERVICE	70,384.56	67,485.50	433,000.00	295,129.94
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,285,378.96	67,485.50	8,732,213.00	7,379,348.54
	R 005	DDG: CORPORATE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	64,076.00	0.00	0.00	64,076.00-
	I 008	S&W: HOUSING ALLOWANCE (RES)	6,000.28	0.00	0.00	6,000.28-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	7,320.00	0.00	0.00	7,320.00-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	56.76	0.00	0.00	56.76-
	I 008	EMPL CONTR: MEDICAL (RES)	14,715.00	0.00	0.00	14,715.00-
	I 008	EMPL CONTR: PENSION (RES)	8,329.78	0.00	0.00	8,329.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	100,497.82	0.00	0.00	100,497.82-
TOTAL	R 005	DDG: CORPORATE MANAGEMENT	100,497.82	0.00	0.00	100,497.82-
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	234,905.25	0.00	1,042,515.00	807,609.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,762.00	14,261.79
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	38,407.46	0.00	371,983.00	333,575.54
	I 008	S&W: SERVICE BONUS (RES)	40,958.75	0.00	86,876.00	45,917.25
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	47.64	0.00	222.00	174.36
	I 008	EMPL CONTR: MEDICAL (RES)	10,737.00	0.00	39,638.00	28,901.00
	I 008	EMPL CONTR: PENSION (RES)	30,537.60	0.00	135,527.00	104,989.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	360,093.91	0.00	1,695,523.00	1,335,429.09
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,110.00	2,110.00
I 006	T&S DOM:ACCOMMODATION	11,303.60	0.00	28,000.00	16,696.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	744.00	0.00	1,890.00	1,146.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,025.81	0.00	16,000.00	1,974.19
TOTAL I 003	GOODS AND SERVICE	26,073.41	0.00	50,000.00	23,926.59
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	386,167.32	0.00	1,745,523.00	1,359,355.68
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	881,066.06	0.00	5,234,047.00	4,352,980.94
I 008	S&W:HOUSING ALLOWANCE (RES)	26,308.00	0.00	132,643.00	106,335.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,966.36	0.00	710,370.00	619,403.64
I 008	S&W:SERVICE BONUS (RES)	81,961.60	0.00	436,171.00	354,209.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.36	0.00	889.00	737.64
I 008	EMPL CONTR:MEDICAL (RES)	26,464.50	0.00	181,411.00	154,946.50
I 008	EMPL CONTR:PENSION (RES)	114,538.32	0.00	680,426.00	565,887.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,221,456.20	0.00	7,375,957.00	6,154,500.80
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,253.00	6,253.00
I 006	T&S DOM:ACCOMMODATION	37,845.82	0.00	68,600.00	30,754.18
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	937.50	0.00	10,395.00	9,457.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,190.07	0.00	136,752.00	17,561.93
TOTAL I 003	GOODS AND SERVICE	157,973.39	0.00	222,000.00	64,026.61
TOTAL R 007	DIR: INTER-GOVT RELATION	1,379,429.59	0.00	7,597,957.00	6,218,527.41
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,905.64	0.00	1,977,533.00	1,631,627.36
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	56,287.00	47,286.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,477.36	0.00	447,771.00	396,293.64
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	164,794.00	164,794.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.60	0.00	555.00	460.40
I 008	EMPL CONTR:MEDICAL (RES)	18,465.50	0.00	115,661.00	97,195.50
I 008	EMPL CONTR:PENSION (RES)	44,967.56	0.00	257,080.00	212,112.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	469,911.08	0.00	3,019,681.00	2,549,769.92
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	8,842.00	1,498.00	19,600.00	9,260.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,700.00	2,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,255.27	0.00	47,700.00	15,444.73
TOTAL I 003	GOODS AND SERVICE	41,097.27	1,498.00	90,000.00	47,404.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	511,008.35	1,498.00	3,109,681.00	2,597,174.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	357,986.60	0.00	2,106,627.00	1,748,640.40
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	56,287.00	44,286.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,327.94	0.00	445,661.00	383,333.06
I 008	S&W:SERVICE BONUS (RES)	87,006.75	0.00	175,552.00	88,545.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	666.00	552.48
I 008	EMPL CONTR:MEDICAL (RES)	21,594.00	0.00	129,636.00	108,042.00
I 008	EMPL CONTR:PENSION (RES)	46,538.06	0.00	273,862.00	227,323.94
TOTAL I 003	COMPENSATION OF EMPLOYEE	587,567.43	0.00	3,188,291.00	2,600,723.57
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	4,210.00	4,210.00
I 006	T&S DOM:ACCOMMODATION	14,366.20	2,996.00	39,200.00	21,837.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,860.00	4,860.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,131.31	0.00	35,298.00	22,166.69
I 005	VENUES AND FACILITIES	0.00	0.00	10,500.00	10,500.00
TOTAL I 003	GOODS AND SERVICE	27,497.51	2,996.00	94,068.00	63,574.49
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	615,064.94	2,996.00	3,282,359.00	2,664,298.06
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	271,939.16	0.00	1,538,799.00	1,266,859.84
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	93,811.00	78,810.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,107.92	0.00	370,958.00	329,850.08
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,233.00	128,233.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	666.00	552.48
I 008	EMPL CONTR:MEDICAL (RES)	41,148.00	0.00	251,076.00	209,928.00
I 008	EMPL CONTR:PENSION (RES)	35,351.92	0.00	200,045.00	164,693.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	404,661.22	0.00	2,583,588.00	2,178,926.78
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,700.00	6,700.00
I 006	T&S DOM:ACCOMMODATION	18,068.80	2,899.70	22,400.00	1,431.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,575.00	0.00	2,160.00	585.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,523.93	0.00	47,740.00	24,216.07
TOTAL I 003	GOODS AND SERVICE	43,167.73	2,899.70	79,000.00	32,932.57
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	447,828.95	2,899.70	2,662,588.00	2,211,859.35
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	293,480.20	0.00	1,963,418.00	1,669,937.80
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,667.60	0.00	143,641.00	121,973.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,952.40	0.00	329,251.00	263,298.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,619.00	163,619.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	500.00	424.32
I 008	EMPL CONTR:MEDICAL (RES)	22,668.00	0.00	152,604.00	129,936.00
I 008	EMPL CONTR:PENSION (RES)	38,152.36	0.00	255,245.00	217,092.64
TOTAL I 003	COMPENSATION OF EMPLOYEE	463,793.24	0.00	3,008,278.00	2,544,484.76
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,244.00	11,244.00
I 006	T&S DOM:ACCOMMODATION	9,401.60	4,494.00	28,000.00	14,104.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,320.00	4,320.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,789.97	0.00	32,436.00	13,646.03
I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL I 003	GOODS AND SERVICES	28,191.57	4,494.00	90,000.00	57,314.43
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	491,984.81	4,494.00	3,098,278.00	2,601,799.19
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	125,205.16	0.00	1,246,745.00	1,121,539.84
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	50,863.00	50,863.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,643.92	0.00	356,318.00	327,674.08
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	253,895.00	253,895.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	518.00	499.08
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	27,032.00	27,032.00
I 008	EMPL CONTR:PENSION (RES)	16,276.64	0.00	112,077.00	95,800.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	170,144.64	0.00	2,047,448.00	1,877,303.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARITML ACTIVITIES	1,930.00	4,050.00	6,000.00	20.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 005	P/P:CLEANING SERVICES	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	5,448.00	4,354.90	20,000.00	10,197.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	662.50	0.00	5,000.00	4,337.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,357.94	0.00	42,000.00	29,642.06
I 005	VENUES AND FACILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	20,398.44	8,404.90	90,000.00	61,196.66
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	190,543.08	8,404.90	2,137,448.00	1,938,500.02
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	299,132.50	0.00	1,802,018.00	1,502,885.50
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	81,666.00	72,665.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,312.52	0.00	401,786.00	363,473.48
I 008	S&W:SERVICE BONUS (RES)	21,119.47	0.00	150,168.00	129,048.53
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.26	0.00	611.00	516.74
I 008	EMPL CONTR:MEDICAL (RES)	8,220.00	0.00	51,756.00	43,536.00
I 008	EMPL CONTR:PENSION (RES)	38,887.10	0.00	234,262.00	195,374.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	436,563.27	0.00	2,722,267.00	2,285,703.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARITML ACTIVITIES	9,070.00	0.00	9,070.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,960.00	8,960.00
I 006	T&S DOM:ACCOMMODATION	1,208.00	3,065.55	12,000.00	7,726.45
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,970.00	2,970.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,034.88	0.00	36,000.00	34.88-
I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL I 003	GOODS AND SERVICE	46,312.88	3,065.55	83,000.00	33,621.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	482,876.15	3,065.55	2,805,267.00	2,319,325.30

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	385,909.40	0.00	2,635,985.00	2,250,075.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	112,574.00	97,573.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,381.72	0.00	491,791.00	411,409.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	219,665.00	219,665.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	778.00	664.48
I 008	EMPL CONTR:MEDICAL (RES)	29,956.00	0.00	222,426.00	192,470.00
I 008	EMPL CONTR:PENSION (RES)	50,168.10	0.00	342,678.00	292,509.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,529.44	0.00	4,025,897.00	3,464,367.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,000.00	20,000.00	17,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	12,000.00	12,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,224.00	5,224.00
I 006	T&S DOM:ACCOMMODATION	5,967.00	0.00	11,200.00	5,233.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	576.00	576.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,994.53	0.00	20,000.00	12,005.47
TOTAL I 003	GOODS AND SERVICE	13,961.53	3,000.00	69,000.00	52,038.47
TOTAL R 006	CD: CORPORATE SERVICES	575,490.97	3,000.00	4,094,897.00	3,516,406.03
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	379,028.72	228,158.48	3,833,094.00	3,225,906.80
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEK	677,506.26	0.00	2,780,181.00	2,102,674.74
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	50,000.00	50,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	90,000.00	90,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
I 005	P/P:CLEANING SERVICES	246,844.28	0.00	1,199,800.00	952,955.72
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	34,440.00	34,440.00
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	22,400.00	19,404.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL I 003	GOODS AND SERVICE	1,306,375.26	228,158.48	8,041,075.00	6,506,541.26
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,306,375.26	228,158.48	8,041,075.00	6,506,541.26
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,602,789.55	0.00	11,493,165.00	9,890,375.45
I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	0.00	11,464.23-
I 008	S&W:OVERTIME (RES)	0.00	0.00	80,500.00	80,500.00
I 008	S&W:HOUSING ALLOWANCE (RES)	64,503.01	0.00	582,296.00	517,792.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,661.38	0.00	980,321.00	847,659.62
I 008	S&W:SERVICE BONUS (RES)	227,546.74	0.00	1,837,001.00	1,609,454.26
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	529.42	0.00	3,832.00	3,302.58
I 008	EMPL CONTR:MEDICAL (RES)	132,116.50	0.00	850,668.00	718,551.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	208,362.04	0.00	1,362,676.00	1,154,313.96
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,379,972.87	0.00	17,190,459.00	14,810,486.13
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	11,838.75	0.00	51,200.00	39,361.25
	I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	75,000.00	75,000.00
	I 006	T&S DOM:ACCOMMODATION	20,525.60	8,988.00	36,400.00	6,886.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,104.00	0.00	6,750.00	2,646.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	135.00	135.00
	I 005	O/P:RESETTLEMENT COST	213,158.30	82,217.33	300,285.00	4,909.37
TOTAL	I 003	GOODS AND SERVICES	249,626.65	91,205.33	471,770.00	130,938.02
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,806,797.64	0.00	1,835,000.00	28,202.36
TOTAL	I 003	HOUSEHOLDS (HH)	1,806,797.64	0.00	1,835,000.00	28,202.36
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMEN	4,436,397.16	91,205.33	19,497,229.00	14,969,626.51
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	613,012.58	0.00	4,429,920.00	3,816,907.42
	I 008	S&W:LNRSPL8.2/INTRN (RES)	0.00	0.00	1,200,000.00	1,200,000.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,800.42	0.00	125,710.00	106,909.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,562.08	0.00	483,166.00	422,603.92
	I 008	S&W:SERVICE BONUS (RES)	75,977.75	0.00	289,160.00	213,182.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.36	0.00	833.00	681.64
	I 008	EMPL CONTR:MEDICAL (RES)	29,326.00	0.00	191,138.00	161,812.00
	I 008	EMPL CONTR:PENSION (RES)	79,691.44	0.00	451,089.00	371,397.56
TOTAL	I 003	COMPENSATION OF EMPLOYEE	877,521.63	0.00	7,171,016.00	6,293,494.37
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	0.00	2,240.00	300,056.00	297,816.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	27,600.00	27,600.00
	I 006	T&S DOM:ACCOMMODATION	38,098.25	39,611.40	77,760.00	50.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,853.85	0.00	15,264.00	13,410.15
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,500.00	12,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,584.04	0.00	70,500.00	66,915.96
	I 007	T&S DOM:AIR TRANSPORT	14,334.04	0.00	42,000.00	27,665.96
	I 007	T&S DOM:ROAD TRANSPORT	5,165.25	0.00	9,000.00	3,834.75
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	800,820.00	800,820.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	212,500.00	212,500.00
	I 005	VENUES AND FACILITIES	38,198.60	0.00	250,000.00	211,801.40
TOTAL	I 003	GOODS AND SERVICE	101,234.03	41,851.40	1,818,000.00	1,674,914.57
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	978,755.66	41,851.40	8,989,016.00	7,968,408.94
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	975,565.44	0.00	5,765,671.00	4,790,105.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	123,643.00	108,642.30
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,574.94	0.00	697,677.00	595,102.06

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	160,987.92	0.00	480,473.00	319,485.08
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	227.04	0.00	1,314.00	1,086.96
I 008	EMPL CONTR:MEDICAL (RES)	12,957.00	0.00	117,221.00	104,264.00
I 008	EMPL CONTR:PENSION (RES)	126,823.24	0.00	749,537.00	622,713.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,394,136.28	0.00	7,935,536.00	6,541,399.72
I 003	GOODS AND SERVICES				
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	10,000.00	10,000.00
I 006	SITA INTERNET SERV CHRGS	119,564.19	360,435.81	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	65,247.68	258,752.32	324,000.00	0.00
I 007	BAS MAINFRAME TIME	47,320.83	264,679.17	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	18,842.18	77,157.82	96,000.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	7,281,601.00	7,281,601.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	19,449.00	10,486.00	32,200.00	2,265.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,105.00	3,105.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICE	270,423.88	971,511.12	8,628,906.00	7,386,971.00
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS -- LAPTOP	0.00	160,045.50	494,000.00	333,954.50
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	160,045.50	494,000.00	333,954.50
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	1,664,560.16	1,131,556.62	17,058,442.00	14,262,325.22
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	888,496.65	0.00	5,249,161.00	4,360,664.35
I 008	S&W:HOUSING ALLOWANCE (RES)	40,376.84	0.00	260,645.00	220,268.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,464.74	0.00	483,045.00	428,580.26
I 008	S&W:SERVICE BONUS (RES)	108,831.03	0.00	437,430.00	328,598.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.66	0.00	1,166.00	967.34
I 008	EMPL CONTR:MEDICAL (RES)	59,271.50	0.00	375,601.00	316,329.50
I 008	EMPL CONTR:PENSION (RES)	115,504.36	0.00	682,391.00	566,886.64
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,267,143.78	0.00	7,489,439.00	6,222,295.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	79,000.00	79,000.00
I 005	CONS:MEDICAL KIT	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	45,013.00	41,665.80	114,000.00	27,321.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,675.84	0.00	30,000.00	24,324.16
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,238.02	0.00	129,000.00	105,761.98
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	55,000.00	55,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	2,556.00	15,000.00	12,444.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	70,000.00	70,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	35,000.00	35,000.00
TOTAL I 003	GOODS AND SERVICE	73,926.86	44,221.80	602,000.00	483,851.34
I 003	HOUSEHOLDS (HH)				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003 HOUSEHOLDS (HH)	0.00	0.00	50,000.00	50,000.00
	I 003 MACHINERY AND EQUIPMENT				
	I 006 OFFICE FURNITURE	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003 MACHINERY AND EQUIPMENT	0.00	0.00	50,000.00	50,000.00
TOTAL	R 007 DIR: LABOUR RELATIONS	1,341,070.64	44,221.80	8,191,439.00	6,806,146.56
	R 007 DIR: ORGANISATIONAL TRANSFOR				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,336,538.69	0.00	8,409,626.00	7,073,087.31
	I 008 S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	86,103.43	0.00	566,404.00	480,300.57
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	188,765.75	0.00	1,053,658.00	864,892.25
	I 008 S&W:SERVICE BONUS (RES)	45,708.43	0.00	613,387.00	567,678.57
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	624.02	0.00	3,795.00	3,170.98
	I 008 EMPL CONTR:MEDICAL (RES)	137,511.25	0.00	945,145.00	807,633.75
	I 008 EMPL CONTR:PENSION (RES)	173,749.06	0.00	1,093,251.00	919,501.94
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,990,797.63	0.00	12,685,266.00	10,694,468.37
	I 003 GOODS AND SERVICES				
	I 006 CONS:SP&OS:STATIONERY	0.00	0.00	11,640.00	11,640.00
	I 006 T&S DOM:ACCOMMODATION	10,559.00	0.00	50,400.00	39,841.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	6,700.78	0.00	25,000.00	18,299.22
	I 005 VENUES AND FACILITIES	0.00	0.00	16,800.00	16,800.00
TOTAL	I 003 GOODS AND SERVICE	17,409.78	0.00	106,000.00	88,590.22
TOTAL	R 007 DIR: ORGANISATIONAL TRANSFOR	2,008,207.41	0.00	12,791,266.00	10,783,058.59
	R 006 OFFICE OF THE CFO				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	240,066.60	0.00	1,454,220.00	1,214,153.40
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,000.00	0.00	6,255.00	5,255.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	62,740.34	0.00	369,468.00	306,727.66
	I 008 S&W:SERVICE BONUS (RES)	79,049.43	0.00	121,185.00	42,135.57
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	333.00	276.24
	I 008 EMPL CONTR:MEDICAL (RES)	12,179.50	0.00	72,380.00	60,200.50
	I 008 EMPL CONTR:PENSION (RES)	31,208.60	0.00	189,049.00	157,840.40
TOTAL	I 003 COMPENSATION OF EMPLOYEE	426,301.23	0.00	2,212,890.00	1,786,588.77
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	27,000.00	0.00	27,000.00	0.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006 T&S DOM:ACCOMMODATION	1,475.80	0.00	16,800.00	15,324.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,240.00	3,240.00
	I 007 T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	18,460.00	18,460.00
	I 005 VENUES AND FACILITIES	0.00	0.00	28,000.00	28,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	28,475.80	0.00	120,000.00	91,524.20
TOTAL	R 006	OFFICE OF THE CP	454,777.03	0.00	2,332,890.00	1,878,112.97
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	989,767.26	0.00	6,921,728.00	5,931,960.74
	I 008	S&W: PERFORMANCE BONUS (RES)	11,334.72	0.00	0.00	11,334.72
	I 008	S&W: HOUSING ALLOWANCE (RES)	57,002.66	0.00	416,369.00	359,366.34
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	78,437.06	0.00	424,073.00	345,635.94
	I 008	S&W: SERVICE BONUS (RES)	84,818.25	0.00	786,810.00	701,991.75
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	454.08	0.00	3,202.00	2,747.92
	I 008	EMPL CONTR: MEDICAL (RES)	109,399.50	0.00	710,207.00	600,807.50
	I 008	EMPL CONTR: PENSION (RES)	128,669.20	0.00	839,823.00	711,153.80
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,459,882.73	0.00	10,102,212.00	8,642,329.27
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000: AUDIO VISUAL EQUIP	1,664.51	0.00	0.00	1,664.51
	I 006	F/SER: FUEL, OIL & GREASE	914,726.74	0.00	6,000,000.00	5,085,273.26
	I 005	OPERATING LEASE: OTHER MACH & EQUIP	746,271.40	2,807.67	5,225,000.00	4,475,920.93
	I 006	T&S DOM: ACCOMMODATION	10,477.00	0.00	590,000.00	579,523.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,776.53	0.00	67,153.00	61,376.47
	I 005	O/P: NONLIFE INSRNC FRM-TRY12.1.2	1,296,133.24	0.00	2,122,000.00	825,866.76
TOTAL	I 003	GOODS AND SERVICE	2,975,049.42	2,807.67	14,004,153.00	11,026,295.91
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	0.00	0.00	5,178,000.00	5,178,000.00
	I 005	FINANCE LEASES TRNSP EQP	578,176.65	604,268.75	7,800,000.00	6,617,554.60
	I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	578,176.65	604,268.75	13,358,000.00	12,175,554.60
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	5,013,108.80	607,076.42	37,464,365.00	31,844,179.78
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,720,270.40	0.00	10,582,313.00	8,862,042.60
	I 008	S&W: PERFORMANCE BONUS (RES)	3,375.55	0.00	0.00	3,375.55
	I 008	S&W: SERV BASED OTHER (RES)	50,861.00	0.00	0.00	50,861.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	81,360.94	0.00	603,544.00	522,183.06
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	143,463.14	0.00	799,144.00	655,680.86
	I 008	S&W: SERVICE BONUS (RES)	142,861.47	0.00	1,011,854.00	868,992.53
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	529.76	0.00	3,147.00	2,617.24
	I 008	EMPL CONTR: MEDICAL (RES)	102,215.50	0.00	678,771.00	576,555.50
	I 008	EMPL CONTR: PENSION (RES)	223,634.58	0.00	1,315,704.00	1,092,069.42
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,468,572.34	0.00	14,994,477.00	12,525,904.66
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	430.00	0.00	3,000.00	2,570.00
	I 006	AUDIT FEES: EXT CURRENT YEAR	2,127,385.99	0.00	3,819,000.00	1,691,614.01
	I 004	CATERING: DEPARTML ACTIVITIES	452.50	0.00	10,000.00	9,547.50
	I 005	CONS: SP&OS: STATIONERY	24,029.20	0.00	50,000.00	25,970.80
	I 006	T&S DOM: ACCOMMODATION	1,475.80	0.00	70,000.00	68,524.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	805.00	0.00	15,000.00	14,195.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,873.84	0.00	15,000.00	13,126.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	2,156,452.33	0.00	4,042,000.00	1,885,547.67
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	4,625,024.67	0.00	19,036,477.00	14,411,452.33
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	894,293.04	0.00	5,177,293.00	4,282,999.96
I 008	S&W:HOUSING ALLOWANCE (RES)	29,216.84	0.00	209,615.00	180,398.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,898.24	0.00	575,587.00	488,688.76
I 008	S&W:SERVICE BONUS (RES)	99,090.15	0.00	468,638.00	369,547.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	227.04	0.00	1,277.00	1,049.96
I 008	EMPL CONTR:MEDICAL (RES)	60,316.50	0.00	359,822.00	299,505.50
I 008	EMPL CONTR:PENSION (RES)	116,257.84	0.00	654,679.00	538,421.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,286,299.65	0.00	7,446,911.00	6,160,611.35
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	18,720.00	18,720.00
I 006	T&S DOM:ACCOMMODATION	13,589.00	0.00	24,200.00	10,611.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	162.50	0.00	3,080.00	2,917.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,539.15	0.00	15,000.00	11,460.85
TOTAL I 003	GOODS AND SERVICES	17,290.65	0.00	63,000.00	45,709.35
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	1,303,590.30	0.00	7,509,911.00	6,206,320.70
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,727,509.04	0.00	11,202,765.00	9,475,255.96
I 008	S&W:PERFORMANCE BONUS (RES)	6,903.54	0.00	0.00	6,903.54
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	66,360.80	0.00	443,045.00	376,684.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,693.14	0.00	878,745.00	745,051.86
I 008	S&W:SERVICE BONUS (RES)	119,435.38	0.00	933,564.00	814,128.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	529.76	0.00	3,332.00	2,802.24
I 008	EMPL CONTR:MEDICAL (RES)	164,106.00	0.00	969,638.00	805,532.00
I 008	EMPL CONTR:PENSION (RES)	224,575.56	0.00	1,456,359.00	1,231,783.44
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,472,177.22	0.00	15,887,448.00	13,415,270.78
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	56,000.00	56,000.00
I 004	CATERING:DEPARTML ACTIVITIES	10,824.00	0.00	24,000.00	13,176.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	62,000.00	0.00	62,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	2,743.56	0.00	50,880.00	48,136.44
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	48,180.00	48,180.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	104,000.00	104,000.00
I 006	T&S DOM:ACCOMMODATION	1,475.80	0.00	49,000.00	47,524.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	288.00	0.00	11,340.00	11,052.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,173.84	0.00	30,000.00	27,826.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	2,100.00	2,100.00
TOTAL I 003	GOODS AND SERVICES	17,505.20	62,000.00	403,000.00	323,494.80
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	2,489,682.42	62,000.00	16,290,448.00	13,738,765.58
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,577.50	0.00	1,442,207.00	1,182,629.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,667.46	0.00	389,383.00	349,715.54
I 008	S&W:SERVICE BONUS (RES)	32,815.50	0.00	120,183.00	87,367.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	333.00	276.24
I 008	EMPL CONTR:PENSION (RES)	33,744.98	0.00	187,487.00	153,742.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	371,862.48	0.00	2,177,118.00	1,805,255.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,745.00	0.00	27,000.00	21,255.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,035.00	5,035.00
I 006	T&S DOM:ACCOMMODATION	7,482.20	0.00	19,600.00	12,117.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,590.00	4,590.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,711.07	0.00	28,000.00	12,288.93
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	28,938.27	0.00	95,725.00	66,786.73
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	400,800.75	0.00	2,272,843.00	1,872,042.25
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	447,179.76	0.00	2,971,452.00	2,524,272.24
I 008	S&W:HOUSING ALLOWANCE (RES)	6,226.00	0.00	57,698.00	51,472.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,239.66	0.00	519,281.00	441,041.34
I 008	S&W:SERVICE BONUS (RES)	70,210.13	0.00	247,621.00	177,410.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.60	0.00	666.00	571.40
I 008	EMPL CONTR:MEDICAL (RES)	13,847.50	0.00	98,930.00	85,082.50
I 008	EMPL CONTR:PENSION (RES)	58,133.24	0.00	386,289.00	328,155.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	673,930.89	0.00	4,281,937.00	3,608,006.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,600.00	3,600.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,720.00	4,720.00
I 006	T&S DOM:ACCOMMODATION	14,983.00	0.00	37,600.00	22,617.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,000.00	0.00	1,080.00	80.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,649.37	0.00	28,000.00	16,350.63
I 005	VENUES AND FACILITIES	0.00	0.00	98,000.00	98,000.00
TOTAL I 003	GOODS AND SERVICE	27,632.37	0.00	173,000.00	145,367.63

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: STRATEGIC PLANNING	701,563.26	0.00	4,454,937.00	3,753,373.74
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	88,132.10	0.00	575,063.00	486,930.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,502.00	0.00	68,896.00	51,394.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,747.38	0.00	20,340.00	15,592.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,922.00	47,922.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR:PENSION (RES)	11,457.14	0.00	74,758.00	63,300.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	121,857.54	0.00	787,090.00	665,232.46
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	5,600.00	5,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	270.00	270.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	526.89	0.00	3,000.00	2,473.11
TOTAL	I 003	GOODS AND SERVICES	526.89	0.00	10,000.00	9,473.11
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	122,384.43	0.00	797,090.00	674,705.57
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	466,365.36	0.00	2,750,397.00	2,284,031.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	75,049.00	63,048.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,542.36	0.00	486,759.00	421,216.64
	I 008	S&W:SERVICE BONUS (RES)	54,596.50	0.00	229,200.00	174,603.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	666.00	552.48
	I 008	EMPL CONTR:MEDICAL (RES)	14,978.00	0.00	91,394.00	76,416.00
	I 008	EMPL CONTR:PENSION (RES)	60,627.36	0.00	357,552.00	296,924.64
TOTAL	I 003	COMPENSATION OF EMPLOYEE	674,223.66	0.00	3,991,017.00	3,316,793.34
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	50,000.00	50,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,380.00	11,380.00
	I 006	T&S DOM:ACCOMMODATION	34,266.00	0.00	35,000.00	734.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,598.76	0.00	40,000.00	24,401.24
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	10,660.50	50,000.00	39,339.50
TOTAL	I 003	GOODS AND SERVICE	49,864.76	10,660.50	190,000.00	129,474.74
TOTAL	R 007	DIR: CORPORATE COMMUNICATION	724,088.42	10,660.50	4,181,017.00	3,446,268.08
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	564,615.76	0.00	3,359,220.00	2,794,604.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,800.56	0.00	30,019.00	16,218.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,671.04	0.00	545,668.00	467,996.96
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	279,934.00	279,934.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.44	0.00	778.00	645.56
	I 008	EMPL CONTR:MEDICAL (RES)	40,710.50	0.00	119,018.00	78,307.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	73,399.86	0.00	436,699.00	363,299.14
TOTAL	I 003	COMPENSATION OF EMPLOYEE	770,330.16	0.00	4,771,336.00	4,001,005.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	43,682.30	0.00	70,000.00	26,317.70
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,805.78	0.00	56,500.00	19,694.22
	I 005	VENUES AND FACILITIES	16,360.00	0.00	45,500.00	29,140.00
TOTAL	I 003	GOODS AND SERVICE	96,848.08	0.00	186,000.00	89,151.92
TOTAL	R 007	DIR: MONITORING & EVALUATION	867,178.24	0.00	4,957,336.00	4,090,157.76
TOTAL	O 006	CORPORATE SERVICE	40,587,556.17	2,316,804.81	239,503,939.00	196,599,578.02
TOTAL	O 005	ADMINISTRATION	42,866,201.20	2,446,572.86	251,385,947.00	206,073,172.94
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	167,763.00	0.00	1,021,678.00	853,915.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	39,360.00	32,800.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	85,140.00	85,140.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	222.00	184.16
	I 008	EMPL CONTR:MEDICAL (RES)	11,730.00	0.00	71,575.00	59,845.00
	I 008	EMPL CONTR:PENSION (RES)	21,809.14	0.00	132,818.00	111,008.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	213,900.26	0.00	1,388,318.00	1,174,417.74
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	213,900.26	0.00	1,388,318.00	1,174,417.74
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,498.00	0.00	7,000.00	5,502.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL	I 003	GOODS AND SERVICE	1,498.00	0.00	27,375.00	25,877.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	1,498.00	0.00	27,375.00	25,877.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	80,706.00	0.00	491,501.00	410,795.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,958.00	40,958.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	39,638.00	33,142.00
	I 008	EMPL CONTR:PENSION (RES)	10,491.76	0.00	63,895.00	53,403.24
TOTAL	I 003	COMPENSATION OF EMPLOYEE	103,992.82	0.00	674,545.00	570,552.18
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,996.00	4,622.40	11,200.00	3,581.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,215.00	1,215.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	38,585.00	38,585.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	2,996.00	4,622.40	51,000.00	43,381.60
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	106,988.82	4,622.40	725,545.00	613,933.78
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	79,515.00	0.00	484,247.00	404,732.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR: MEDICAL (RES)	8,482.00	0.00	63,873.00	55,391.00
	I 008	EMPL CONTR: PENSION (RES)	10,336.92	0.00	62,952.00	52,615.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	104,632.98	0.00	689,979.00	585,346.02
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	1,498.00	0.00	14,000.00	12,502.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,215.00	1,215.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	13,890.47	0.00	62,785.00	48,894.53
TOTAL	I 003	GOODS AND SERVICE	15,388.47	0.00	78,000.00	62,611.53
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	120,021.45	0.00	767,979.00	647,957.55
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	0.00	0.00	199,822.00	199,822.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	15,927.00	15,927.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	56.00	56.00
	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
	I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	24,846.00	24,846.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	258,255.00	258,255.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	0.00	0.00	258,255.00	258,255.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	0.00	0.00	282,453.00	282,453.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	13,560.00	13,560.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	22,329.00	22,329.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	93.00	93.00
	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	15,779.00	15,779.00
	I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	34,834.00	34,834.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	369,048.00	369,048.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	0.00	20,375.00	20,375.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	20,375.00	20,375.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	389,423.00	389,423.00
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	202,974.80	0.00	1,891,396.00	1,688,421.20
	I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	18,762.00	18,762.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 13/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,382.90	0.00	584,649.00	539,266.10
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	333.00	314.08
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
I 008	EMPL CONTR:PENSION (RES)	26,386.70	0.00	245,881.00	219,494.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	274,763.32	0.00	2,962,510.00	2,687,746.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	13,200.00	13,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,600.00	5,600.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	25,325.00	1,498.00	106,400.00	79,577.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,500.00	13,500.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,462.60	0.00	96,000.00	76,537.40
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	31,488.60	0.00	98,000.00	66,511.40
TOTAL I 003	GOODS AND SERVICE	76,276.20	1,498.00	390,700.00	312,925.80
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	351,039.52	1,498.00	3,353,210.00	3,000,672.48
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	419,074.56	0.00	4,497,563.00	4,078,488.44
I 008	S&W:HOUSING ALLOWANCE (RES)	4,000.14	0.00	51,914.00	47,913.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,378.41	0.00	868,966.00	804,587.59
I 008	S&W:SERVICE BONUS (RES)	74,080.48	0.00	285,217.00	211,136.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.34	0.00	611.00	535.66
I 008	EMPL CONTR:MEDICAL (RES)	15,966.50	0.00	110,641.00	94,674.50
I 008	EMPL CONTR:PENSION (RES)	49,558.34	0.00	1,156,167.00	1,106,608.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	627,133.77	0.00	6,971,079.00	6,343,945.23
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,925.00	14,925.00
I 006	T&S DOM:ACCOMMODATION	11,927.00	3,038.80	77,000.00	62,034.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,075.00	6,075.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,875.37	0.00	60,000.00	30,124.63
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	36,224.40
TOTAL I 003	GOODS AND SERVICE	68,577.97	3,038.80	270,000.00	198,383.23
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	695,711.74	3,038.80	7,241,079.00	6,542,328.46
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,291.30	0.00	3,036,498.00	2,670,206.70
I 008	S&W:COMPNS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19
I 008	S&W:HOUSING ALLOWANCE (RES)	30,366.42	0.00	207,546.00	177,179.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,999.22	0.00	253,338.00	216,338.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	257,411.00	257,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.60	0.00	76,759.00	76,664.40
I 008	EMPL CONTR:MEDICAL (RES)	10,256.00	0.00	153,175.00	142,919.00
I 008	EMPL CONTR:PENSION (RES)	47,617.76	0.00	401,561.00	353,943.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	527,151.49	0.00	4,386,288.00	3,859,136.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	57,000.00	57,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	400,000.00	400,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	0.00	150,000.00	150,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	23,828.90	16,302.10	168,000.00	127,869.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,835.00	0.00	20,250.00	17,415.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,097.48	0.00	162,000.00	134,902.52
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.20	0.00	0.00	3,026.20
I 005	VENUES AND FACILITIES	0.00	0.00	175,000.00	175,000.00
TOTAL I 003	GOODS AND SERVICES	56,787.58	16,302.10	1,202,250.00	1,129,160.32
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	583,939.07	16,302.10	5,588,538.00	4,988,296.83
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	62,602.57	0.00	0.00	62,602.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,474.46	0.00	0.00	13,474.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.46	0.00	0.00	9.46
I 008	EMPL CONTR:PENSION (RES)	8,138.32	0.00	0.00	8,138.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	84,224.81	0.00	0.00	84,224.81
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	487.50	0.00	0.00	487.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,098.56	0.00	0.00	2,098.56
TOTAL I 003	GOODS AND SERVICE	2,586.06	0.00	0.00	2,586.06
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	86,810.87	0.00	0.00	86,810.87
TOTAL O 006	MUNICIPAL ADMINISTRATION	2,159,909.73	25,461.30	19,739,722.00	17,554,350.97
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,663.50	0.00	570,412.00	476,748.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	39,638.00	33,142.00
I 008	EMPL CONTR:PENSION (RES)	12,176.24	0.00	74,154.00	61,977.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	118,634.80	0.00	770,291.00	651,656.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,166.64	0.00	21,500.00	12,333.36
TOTAL I 003	GOODS AND SERVICES	9,166.64	0.00	37,000.00	27,833.36
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	127,801.44	0.00	807,291.00	679,489.56
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,498.00	0.00	22,400.00	20,902.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICE	1,498.00	0.00	42,000.00	40,502.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,498.00	0.00	42,000.00	40,502.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	156,791.00	0.00	1,154,680.00	997,889.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	45,661.00	39,660.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,180.00	0.00	37,080.00	30,900.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	278.00	240.16
I 008	EMPL CONTR:MEDICAL (RES)	14,572.00	0.00	100,001.00	85,429.00
I 008	EMPL CONTR:PENSION (RES)	20,382.80	0.00	148,977.00	128,594.20
TOTAL I 003	COMPENSATION OF EMPLOYEE	203,963.92	0.00	1,582,175.00	1,378,211.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	28,000.00	25,004.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	725.36	0.00	3,000.00	2,274.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,801.42	0.00	42,000.00	37,198.58
TOTAL I 003	GOODS AND SERVICE	8,522.78	0.00	73,000.00	64,477.22
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	212,486.70	0.00	1,655,175.00	1,442,688.30
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	299,953.50	0.00	1,826,719.00	1,526,765.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	56,287.00	44,286.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,360.00	0.00	74,160.00	61,800.00
I 008	S&W:SERVICE BONUS (RES)	31,563.75	0.00	152,227.00	120,663.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	444.00	368.32
I 008	EMPL CONTR:MEDICAL (RES)	35,914.00	0.00	231,257.00	195,343.00
I 008	EMPL CONTR:PENSION (RES)	38,993.88	0.00	237,473.00	198,479.12
TOTAL I 003	COMPENSATION OF EMPLOYEE	430,861.37	0.00	2,578,567.00	2,147,705.63
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,137.40	4,173.00	23,800.00	15,489.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	870.20	0.00	2,550.00	1,679.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,237.78	0.00	36,652.00	24,414.22
TOTAL I 003	GOODS AND SERVICE	17,245.38	4,173.00	63,002.00	41,583.62
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	448,106.75	4,173.00	2,641,569.00	2,189,289.25
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,515.00	0.00	484,247.00	404,732.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	10,468.00	0.00	51,756.00	41,288.00
I 008	EMPL CONTR:PENSION (RES)	10,336.92	0.00	62,952.00	52,615.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	106,618.98	0.00	677,862.00	571,243.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,400.00	22,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,054.95	0.00	16,000.00	9,945.05
TOTAL I 003	GOODS AND SERVICES	6,054.95	0.00	42,000.00	35,945.05
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	112,673.93	0.00	719,862.00	607,188.07
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,515.00	0.00	684,069.00	604,554.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	26,898.00	23,897.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,281.00	56,281.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	167.00	148.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	49,106.00	42,610.00
I 008	EMPL CONTR:PENSION (RES)	10,336.92	0.00	87,798.00	77,461.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	102,646.98	0.00	923,999.00	821,352.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	29,400.00	29,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,437.59	0.00	16,000.00	14,562.41
TOTAL I 003	GOODS AND SERVICES	1,437.59	0.00	50,050.00	48,612.41
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	104,084.57	0.00	974,049.00	869,964.43
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	387,677.44	0.00	2,254,458.00	1,866,780.56
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,290.74	0.00	595,107.00	532,816.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	481.00	405.32
I 008	EMPL CONTR:MEDICAL (RES)	6,085.50	0.00	48,216.00	42,130.50
I 008	EMPL CONTR:PENSION (RES)	50,397.96	0.00	289,817.00	239,419.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	506,527.32	0.00	3,381,995.00	2,875,467.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,178.00	6,450.00	110,200.00	92,572.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	100,709.70	55,565.10	183,400.00	27,125.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,100.86	0.00	19,650.00	18,549.14
I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,700.00	13,700.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,349.29	0.00	238,000.00	213,650.71
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	55,000.00	55,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	174,250.00	174,250.00
TOTAL I 003	GOODS AND SERVICE	137,337.85	62,015.10	819,200.00	619,847.05
TOTAL R 007	DIR: MUNICIPAL DEV FINANC	643,865.17	62,015.10	4,201,195.00	3,495,314.73
TOTAL O 006	MUNICIPAL FINANCE	1,650,516.56	66,188.10	11,041,141.00	9,324,436.34
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,627,177.00	0.00	29,797,134.00	25,169,957.00
I 008	S&W:HOUSING ALLOWANCE (RES)	324,015.12	0.00	2,120,581.00	1,796,565.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,044.00	0.00	1,886,616.00	1,583,572.00
I 008	S&W:SERVICE BONUS (RES)	411,984.25	0.00	2,479,939.00	2,067,954.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,119.04	0.00	13,144.00	11,024.96
I 008	EMPL CONTR:MEDICAL (RES)	643,041.00	0.00	4,145,945.00	3,502,904.00
I 008	EMPL CONTR:PENSION (RES)	601,531.24	0.00	3,868,706.00	3,267,174.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,912,911.65	0.00	44,312,065.00	37,399,153.35
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,243.75	0.00	0.00	1,243.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICES	10,333.57	0.00	0.00	10,333.57-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	6,923,245.22	0.00	44,312,065.00	37,388,819.78
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,590,867.50	0.00	16,538,820.00	13,947,952.50
I 008	S&W:HOUSING ALLOWANCE (RES)	183,008.54	0.00	1,176,821.00	993,812.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,352.00	0.00	1,041,792.00	871,440.00
I 008	S&W:SERVICE BONUS (RES)	122,893.25	0.00	1,377,108.00	1,254,214.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,191.96	0.00	7,202.00	6,010.04
I 008	EMPL CONTR:MEDICAL (RES)	405,266.00	0.00	2,486,975.00	2,081,709.00
I 008	EMPL CONTR:PENSION (RES)	336,811.90	0.00	2,148,290.00	1,811,478.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,810,391.15	0.00	24,777,008.00	20,966,616.85
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,810,391.15	0.00	24,777,008.00	20,966,616.85
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,164,042.50	0.00	27,090,207.00	22,926,164.50
I 008	S&W:HOUSING ALLOWANCE (RES)	231,010.78	0.00	1,412,595.00	1,181,584.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	287,408.00	0.00	1,957,327.00	1,669,919.00
I 008	S&W:SERVICE BONUS (RES)	350,187.61	0.00	2,257,099.00	1,906,911.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,005.52	0.00	12,256.00	10,250.48
I 008	EMPL CONTR:MEDICAL (RES)	579,589.00	0.00	3,786,200.00	3,206,611.00
I 008	EMPL CONTR:PENSION (RES)	541,323.22	0.00	3,521,075.00	2,979,751.78
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,155,566.63	0.00	40,036,759.00	33,881,192.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,000.00	0.00	0.00	7,000.00-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,381.32-	0.00	0.00	4,381.32
TOTAL	I 003	GOODS AND SERVICE	2,618.68	0.00	0.00	2,618.68-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	6,158,185.31	0.00	40,036,759.00	33,878,573.69
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,699,714.00	0.00	18,387,659.00	15,687,945.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	180,008.40	0.00	1,220,213.00	1,040,204.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,168.00	0.00	1,168,128.00	986,960.00
	I 008	S&W:SERVICE BONUS (RES)	142,157.75	0.00	1,527,573.00	1,385,415.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,267.64	0.00	8,054.00	6,786.36
	I 008	EMPL CONTR:MEDICAL (RES)	304,218.50	0.00	1,990,974.00	1,686,755.50
	I 008	EMPL CONTR:PENSION (RES)	350,961.50	0.00	2,383,014.00	2,032,052.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,859,495.79	0.00	26,685,615.00	22,826,119.21
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,859,495.79	0.00	26,685,615.00	22,826,119.21
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,675,801.00	0.00	10,613,721.00	8,937,920.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,004.90	0.00	670,240.00	565,235.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,144.00	0.00	701,088.00	586,944.00
	I 008	S&W:SERVICE BONUS (RES)	157,441.00	0.00	883,350.00	725,909.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	794.64	0.00	4,869.00	4,074.36
	I 008	EMPL CONTR:MEDICAL (RES)	240,537.50	0.00	1,573,658.00	1,333,120.50
	I 008	EMPL CONTR:PENSION (RES)	217,853.44	0.00	1,378,027.00	1,160,173.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,511,576.48	0.00	15,824,953.00	13,313,376.52
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	2,511,576.48	0.00	15,824,953.00	13,313,376.52
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,978,705.00	0.00	32,294,527.00	27,315,822.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	348,016.24	0.00	2,324,919.00	1,976,902.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	338,196.00	0.00	2,077,848.00	1,739,652.00
	I 008	S&W:SERVICE BONUS (RES)	292,684.25	0.00	2,683,549.00	2,390,864.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,359.10	0.00	14,816.00	12,456.90
	I 008	EMPL CONTR:MEDICAL (RES)	671,026.50	0.00	4,382,436.00	3,711,409.50
	I 008	EMPL CONTR:PENSION (RES)	647,229.90	0.00	4,186,337.00	3,539,107.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,278,216.99	0.00	47,964,432.00	40,686,215.01
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	7,278,216.99	0.00	47,964,432.00	40,686,215.01
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	266,187.05	0.00	1,058,225.00	792,037.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	32,544.00	32,544.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,535.62	0.00	172,658.00	121,122.38
	I 008	S&W:SERVICE BONUS (RES)	10,559.73	0.00	85,383.00	74,823.27
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	278.00	221.24
	I 008	EMPL CONTR:MEDICAL (RES)	38,742.02	0.00	37,870.00	872.02-
	I 008	EMPL CONTR:PENSION (RES)	34,604.24	0.00	133,198.00	98,593.76

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	401,685.42	0.00	1,520,156.00	1,118,470.58
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,600.00	2,600.00
	I 006	T&S DOM:ACCOMMODATION	18,523.85	3,413.30	22,230.00	292.85
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,270.00	2,270.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,200.00	3,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,737.82	0.00	18,000.00	6,737.82
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES	43,261.67	3,413.30	70,300.00	23,625.03
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	444,947.09	3,413.30	1,590,456.00	1,142,095.61
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	714,402.46	0.00	5,745,942.00	5,031,539.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,800.56	0.00	159,752.00	145,951.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,817.08	0.00	617,046.00	507,228.92
	I 008	S&W:SERVICE BONUS (RES)	114,055.03	0.00	471,289.00	357,233.97
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.36	0.00	1,518.00	1,366.64
	I 008	EMPL CONTR:MEDICAL (RES)	22,509.00	0.00	249,304.00	226,795.00
	I 008	EMPL CONTR:PENSION (RES)	92,872.12	0.00	735,211.00	642,338.88
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,067,607.61	0.00	7,980,062.00	6,912,454.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	105,000.00	105,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
	I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	78,000.00	78,000.00
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	75,000.00	75,000.00
	I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	242,468.40	147,884.70	390,400.00	46.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,625.00	0.00	40,128.00	37,503.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,072.00	8,072.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,259.15	0.00	204,000.00	141,740.85
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	9,078.96	40,404.00	31,325.04
	I 005	VENUES AND FACILITIES	21,544.00	0.00	144,000.00	122,456.00
TOTAL	I 003	GOODS AND SERVICES	328,896.55	156,963.66	1,217,004.00	731,143.79
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	1,396,504.16	156,963.66	9,197,066.00	7,643,598.18
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	125,205.16	0.00	1,422,509.00	1,297,303.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	32,544.00	32,544.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,643.92	0.00	296,174.00	267,530.08
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	333.00	314.08
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	16,276.64	0.00	180,402.00	164,125.36
TOTAL	I 003 COMPENSATION OF EMPLOYEE	170,144.64	0.00	2,085,474.00	1,915,329.36
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	4,625.00	168,000.00	163,375.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
	I 004 RENTAL & HIRING	0.00	0.00	42,472.00	42,472.00
	I 006 T&S DOM:ACCOMMODATION	153,743.40	26,964.00	442,400.00	261,692.60
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,106.25	0.00	40,128.00	38,021.75
	I 007 T&S DOM:CAR RENTAL	3,500.59	0.00	6,000.00	2,499.41
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	22,983.41	0.00	138,000.00	115,016.59
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005 VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00
TOTAL	I 003 GOODS AND SERVICE	182,333.65	31,589.00	1,039,000.00	825,077.35
TOTAL	R 007 DIR: RAPID RESPON	352,478.29	31,589.00	3,124,474.00	2,740,406.71
TOTAL	O 006 PUBLIC PARTICIPATIO	32,735,040.48	191,965.96	213,512,828.00	180,585,821.56
	O 006 CAPACITY DEVELOPMENT				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	90,915.50	0.00	553,676.00	462,760.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	46,140.00	46,140.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
	I 008 EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	13,169.00	11,141.00
	I 008 EMPL CONTR:PENSION (RES)	11,819.00	0.00	71,978.00	60,159.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	111,061.56	0.00	723,516.00	612,454.44
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	23,800.00	23,800.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,590.00	4,590.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
TOTAL	I 003 GOODS AND SERVICE	0.00	0.00	52,390.00	52,390.00
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	111,061.56	0.00	775,906.00	664,844.44
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	6,003.20	0.00	26,600.00	20,596.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL	I 003 GOODS AND SERVICE	6,003.20	0.00	59,000.00	52,996.80
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	6,003.20	0.00	59,000.00	52,996.80
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	85,659.50	0.00	521,666.00	436,006.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	13,169.00	11,141.00
I 008	EMPL CONTR:PENSION (RES)	11,135.72	0.00	67,817.00	56,681.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	105,122.28	0.00	684,677.00	579,554.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,750.00	6,750.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	38,750.00	38,750.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	105,122.28	0.00	723,427.00	618,304.72
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	38,000.00	38,000.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	38,000.00	38,000.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	63,707.50	0.00	387,979.00	324,271.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	17,400.00	14,500.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,332.00	32,332.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	12,454.00	0.00	58,269.00	45,815.00
I 008	EMPL CONTR:PENSION (RES)	8,281.96	0.00	50,437.00	42,155.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	90,362.52	0.00	565,290.00	474,927.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,200.00	25,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,371.07	0.00	20,000.00	12,628.93
TOTAL I 003	GOODS AND SERVICE	7,371.07	0.00	50,600.00	43,228.93
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	97,733.59	0.00	615,890.00	518,156.41
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	258,838.00	0.00	1,576,325.00	1,317,487.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	59,040.00	49,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,360.00	131,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	333.00	276.24
I 008	EMPL CONTR:MEDICAL (RES)	16,943.50	0.00	104,563.00	87,619.50
I 008	EMPL CONTR:PENSION (RES)	33,648.88	0.00	204,922.00	171,273.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	325,327.42	0.00	2,114,068.00	1,788,740.58
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	1,500.80	0.00	25,200.00	23,699.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,130.00	5,130.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,065.06	0.00	13,500.00	9,434.94
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICE	5,565.86	0.00	56,330.00	50,764.14
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	330,893.28	0.00	2,170,398.00	1,839,504.72
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,758.26	0.00	2,694,837.00	2,231,078.74
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,178.28	0.00	52,197.00	43,018.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,435.94	0.00	467,122.00	410,686.06
I 008	S&W:SERVICE BONUS (RES)	109,985.72	0.00	223,362.00	113,376.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.60	0.00	537.00	442.40
I 008	EMPL CONTR:MEDICAL (RES)	9,328.00	0.00	75,080.00	65,752.00
I 008	EMPL CONTR:PENSION (RES)	60,288.46	0.00	348,444.00	288,155.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	730,866.26	0.00	3,861,579.00	3,130,712.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	0.00	10,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	29,894.85	4,622.40	201,600.00	167,082.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	12,960.00	12,960.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,762.84	0.00	259,200.00	209,437.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICES	89,657.69	4,622.40	523,960.00	429,679.91
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	820,523.95	4,622.40	4,385,539.00	3,560,392.65
TOTAL O 006	CAPACITY DEVELOPMENT	1,471,337.86	4,622.40	8,768,160.00	7,292,199.74
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	86,944.00	0.00	529,488.00	442,544.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,124.00	44,124.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	39,638.00	33,142.00
I 008	EMPL CONTR:PENSION (RES)	11,302.70	0.00	68,833.00	57,530.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	111,041.76	0.00	720,636.00	609,594.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,340.00	11,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	306.00	0.00	660.00	354.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,142.28	0.00	1,000.00	1,142.28
TOTAL I 003	GOODS AND SERVICE	2,448.28	0.00	13,000.00	10,551.72

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	113,490.04	0.00	733,636.00	620,145.96
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	89,572.00	0.00	545,495.00	455,923.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR: MEDICAL (RES)	10,468.00	0.00	63,873.00	53,405.00
	I 008	EMPL CONTR: PENSION (RES)	11,644.34	0.00	70,914.00	59,269.66
TOTAL	I 003	COMPENSATION OF EMPLOYEE	117,983.40	0.00	764,293.00	646,309.60
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	117,983.40	0.00	764,293.00	646,309.60
	R 007	DIR: DISTRICT CO JOE QOABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO JOE QOABI RE	0.00	0.00	6,000.00	6,000.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	31,853.75	0.00	0.00	31,853.75-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	9.46	0.00	0.00	9.46-
	I 008	EMPL CONTR: PENSION (RES)	4,140.98	0.00	0.00	4,140.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	36,004.19	0.00	0.00	36,004.19-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	0.00	11,340.00	11,340.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	660.00	660.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	1,000.00	1,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	13,000.00	13,000.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	36,004.19	0.00	13,000.00	23,004.19-
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	288,176.54	0.00	2,318,128.00	2,029,951.46
	I 008	S&W: HOUSING ALLOWANCE (RES)	12,784.64	0.00	79,953.00	67,168.36
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	29,921.86	0.00	377,095.00	347,173.14
	I 008	S&W: SERVICE BONUS (RES)	53,007.50	0.00	193,177.00	140,169.50
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	56.76	0.00	426.00	369.24
	I 008	EMPL CONTR: MEDICAL (RES)	14,300.00	0.00	87,446.00	73,146.00
	I 008	EMPL CONTR: PENSION (RES)	37,462.88	0.00	301,357.00	263,894.12
TOTAL	I 003	COMPENSATION OF EMPLOYEE	435,710.18	0.00	3,357,582.00	2,921,871.82
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	0.00	92,400.00	92,400.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	10,600.00	10,600.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,989.04	0.00	130,000.00	128,010.96

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	1,989.04	0.00	233,000.00	231,010.96
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	437,699.22	0.00	3,590,582.00	3,152,882.78
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	526,460.66	0.00	4,197,674.00	3,671,213.34
	I 008	S&W: CMPNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	10,103.21	0.00	112,057.00	101,953.79
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	55,216.17	0.00	329,172.00	273,955.83
	I 008	S&W: SERVICE BONUS (RES)	50,686.97	0.00	348,356.00	297,669.03
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	93.92	0.00	777.00	683.08
	I 008	EMPL CONTR: MEDICAL (RES)	19,241.00	0.00	177,449.00	158,208.00
	I 008	EMPL CONTR: PENSION (RES)	68,439.74	0.00	543,436.00	474,996.26
TOTAL	I 003	COMPENSATION OF EMPLOYEE	735,939.67	0.00	5,708,921.00	4,972,981.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 005	CONS: SP&OS: GOV PRIN	0.00	3,026.32	0.00	3,026.32
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM: ACCOMMODATION	37,354.60	9,073.60	219,800.00	173,371.80
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	21,195.00	21,195.00
	I 007	T&S DOM: CAR RENTAL	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	25,365.49	0.00	182,000.00	156,634.51
	I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	O/P: PRINTING&PUBLICATIONS SERV	0.00	0.00	71,505.00	71,505.00
	I 005	VENUES AND FACILITIES	0.00	0.00	69,900.00	69,900.00
TOTAL	I 003	GOODS AND SERVICE	62,720.09	12,099.92	608,900.00	534,079.99
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	798,659.76	12,099.92	6,317,821.00	5,507,061.32
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	1,503,836.61	12,099.92	11,425,332.00	9,909,395.47
TOTAL	O 005	LOCAL GOVERNANC	39,520,641.24	300,337.68	264,487,183.00	224,666,204.08
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,500,567.98	0.00	9,107,552.00	7,606,984.02
	I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
	I 008	S&W: CMPNS/CIRCM (RES)	81,728.04	0.00	0.00	81,728.04
	I 008	S&W: HOUSING ALLOWANCE (RES)	39,029.82	0.00	234,179.00	195,149.18
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	288,098.42	0.00	1,695,031.00	1,406,932.58
	I 008	S&W: SERVICE BONUS (RES)	109,755.46	0.00	552,138.00	442,382.54
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	321.64	0.00	1,860.00	1,538.36
	I 008	EMPL CONTR: MEDICAL (RES)	46,000.00	0.00	274,500.00	228,500.00
	I 008	EMPL CONTR: PENSION (RES)	195,073.28	0.00	1,242,640.00	1,047,566.72
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,282,371.64	0.00	13,107,900.00	10,825,528.36
	I 003	GOODS AND SERVICES				
	I 005	ADVERT: TENDERS	0.00	0.00	12,000.00	12,000.00
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	2,025.00	15,000.00	12,975.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	250,000.00	250,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	19,110.00	19,110.00
I 006	T&S DOM:ACCOMMODATION	51,408.50	6,163.20	256,200.00	198,628.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,393.83	0.00	36,990.00	31,596.17
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,956.17	0.00	363,400.00	269,443.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	18,200.00	18,200.00
I 005	VENUES AND FACILITIES	0.00	51,100.00	51,100.00	0.00
TOTAL I 003	GOODS AND SERVICES	150,758.50	59,288.20	1,063,000.00	852,953.30
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	2,433,130.14	59,288.20	14,170,900.00	11,678,481.66
TOTAL O 006	SPATIAL PLANNING	2,433,130.14	59,288.20	14,170,900.00	11,678,481.66
O 006	LAND USE MANAGEMENT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	0.00	40,958.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00	1,500.07-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00	1,640.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00	9.12-
I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	0.00	4,241.00-
I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	0.00	5,324.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,673.56	0.00	0.00	53,673.56-
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	53,673.56	0.00	0.00	53,673.56-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	146,846.50	0.00	881,079.00	734,232.50
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,180.00	0.00	37,080.00	30,900.00
I 008	S&W:SERVICE BONUS (RES)	73,423.25	0.00	72,338.00	1,085.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	219.00	181.16
I 008	EMPL CONTR:MEDICAL (RES)	8,419.50	0.00	47,820.00	39,400.50
I 008	EMPL CONTR:PENSION (RES)	19,090.00	0.00	114,540.00	95,450.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	281,794.37	0.00	1,189,078.00	907,283.63
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	281,794.37	0.00	1,189,078.00	907,283.63
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	491,505.00	409,587.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	18,312.00	15,064.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	63,895.00	53,245.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	102,113.80	0.00	652,461.00	550,347.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	102,113.80	0.00	652,461.00	550,347.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,629.00	0.00	1,227,774.00	1,023,145.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	54,003.00	45,002.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,080.00	0.00	54,480.00	45,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,315.00	102,315.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	73,248.00	60,256.00
I 008	EMPL CONTR:PENSION (RES)	26,601.70	0.00	159,610.00	133,008.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	262,359.88	0.00	1,671,758.00	1,409,398.12
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,092.00	2,092.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	18,200.00	18,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,565.00	2,565.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,093.88	0.00	28,143.00	22,049.12
TOTAL I 003	GOODS AND SERVICES	6,093.88	0.00	51,000.00	44,906.12
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	268,453.76	0.00	1,722,758.00	1,454,304.24
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	54,396.50	0.00	326,379.00	271,982.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	17,400.00	14,500.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,198.00	27,198.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	12,454.00	0.00	70,212.00	57,758.00
I 008	EMPL CONTR:PENSION (RES)	7,071.50	0.00	42,429.00	35,357.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	79,841.06	0.00	501,728.00	421,886.94
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,129.06	0.00	0.00	2,129.06-
TOTAL I 003	GOODS AND SERVICES	2,129.06	0.00	0.00	2,129.06-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	81,970.12	0.00	501,728.00	419,757.88
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	109,193.00	0.00	1,436,978.00	1,327,785.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,604.00	0.00	17,400.00	11,796.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	109.00	71.16
I 008	EMPL CONTR:MEDICAL (RES)	10,222.50	0.00	59,016.00	48,793.50
I 008	EMPL CONTR:PENSION (RES)	14,195.04	0.00	51,192.00	36,996.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	142,252.52	0.00	1,615,512.00	1,473,259.48
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	15,209.60	0.00	37,200.00	21,990.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,800.00	4,800.00
I 007	T&S DOM:CAR RENTAL	2,518.26	0.00	15,000.00	12,481.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	54,000.00	54,000.00
I 007	T&S DOM:AIR TRANSPORT	7,016.52	0.00	15,000.00	7,983.48
I 005	VENUES AND FACILITIES	5,790.64	8,366.00	40,000.00	25,843.36
TOTAL I 003	GOODS AND SERVICES	30,535.02	8,366.00	192,000.00	153,098.98
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	172,787.54	8,366.00	1,807,512.00	1,626,358.46
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	648,695.41	0.00	5,091,280.00	4,442,584.59
I 008	S&W:HOUSING ALLOWANCE (RES)	35,177.56	0.00	238,623.00	203,445.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,613.13	0.00	650,293.00	563,679.87
I 008	S&W:SERVICE BONUS (RES)	127,622.30	0.00	362,952.00	235,329.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.56	0.00	876.00	734.44
I 008	EMPL CONTR:MEDICAL (RES)	45,208.00	0.00	226,344.00	181,136.00
I 008	EMPL CONTR:PENSION (RES)	84,330.19	0.00	604,800.00	520,469.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,027,788.15	0.00	7,175,168.00	6,147,379.85
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	240,000.00	240,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	42,626.40	15,322.40	244,000.00	186,051.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,017.12	0.00	30,000.00	27,982.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,885.60	0.00	225,000.00	169,114.40
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	6,000.00	6,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	100,529.12	15,322.40	815,000.00	699,148.48
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,128,317.27	15,322.40	7,990,168.00	6,846,528.33
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	523,445.30	0.00	3,962,745.00	3,439,299.70
I 008	S&W:HOUSING ALLOWANCE (RES)	27,400.70	0.00	177,964.00	150,563.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,456.31	0.00	745,889.00	683,432.69
I 008	S&W:SERVICE BONUS (RES)	91,101.95	0.00	358,741.00	267,639.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.56	0.00	876.00	734.44
I 008	EMPL CONTR:MEDICAL (RES)	32,582.00	0.00	166,332.00	133,750.00
I 008	EMPL CONTR:PENSION (RES)	68,047.73	0.00	900,661.00	832,613.27
TOTAL I 003	COMPENSATION OF EMPLOYEE	805,175.55	0.00	6,313,208.00	5,508,032.45

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,972.00	6,972.00
I 006	T&S DOM:ACCOMMODATION	67,031.90	8,988.00	198,720.00	122,700.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,080.50	0.00	13,248.00	7,167.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,093.88	0.00	378,800.00	342,706.12
TOTAL I 003	GOODS AND SERVICES	109,206.28	8,988.00	600,240.00	482,045.72
TOTAL R 007	DIR: VALUATION SERVICE	914,381.83	8,988.00	6,913,448.00	5,990,078.17
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	332,278.32	0.00	2,422,797.00	2,090,518.68
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,591.34	0.00	284,988.00	235,396.66
I 008	S&W:SERVICE BONUS (RES)	59,290.83	0.00	164,338.00	105,047.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	438.00	362.32
I 008	EMPL CONTR:MEDICAL (RES)	8,524.00	0.00	48,792.00	40,268.00
I 008	EMPL CONTR:PENSION (RES)	43,196.08	0.00	257,733.00	214,536.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	495,956.39	0.00	3,197,087.00	2,701,130.61
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,270.00	3,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,000.00	23,000.00
I 006	T&S DOM:ACCOMMODATION	28,684.60	0.00	98,000.00	69,315.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,020.25	0.00	9,730.00	8,709.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,353.85	0.00	161,000.00	152,646.15
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	25,760.00	25,760.00
TOTAL I 003	GOODS AND SERVICES	38,058.70	0.00	330,760.00	292,701.30
TOTAL R 007	DIR: LAND USE MNG & ADMIN	534,015.09	0.00	3,527,847.00	2,993,831.91
TOTAL O 006	LAND USE MANAGEMENT	3,537,507.34	32,676.40	24,305,000.00	20,734,816.26
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,663.50	0.00	561,981.00	468,317.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	46,419.00	39,923.00
I 008	EMPL CONTR:PENSION (RES)	12,176.24	0.00	73,057.00	60,880.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	118,634.80	0.00	766,079.00	647,444.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,691.68	0.00	46,865.00	33,173.32
TOTAL I 003	GOODS AND SERVICES	13,691.68	0.00	63,515.00	49,823.32

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	132,326.48	0.00	829,594.00	697,267.52
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	47,525.00	47,525.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	62,875.00	62,875.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	62,875.00	62,875.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,950.00	29,950.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	45,300.00	45,300.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	45,300.00	45,300.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	80,706.00	0.00	497,100.00	416,394.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00	40,353.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,943.00	0.00	53,658.00	44,715.00
	I 008	EMPL CONTR:PENSION (RES)	10,491.76	0.00	62,951.00	52,459.24
TOTAL	I 003	COMPENSATION OF EMPLOYEE	106,439.82	0.00	691,852.00	585,412.18
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,500.00	18,500.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	33,850.00	33,850.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	106,439.82	0.00	725,702.00	619,262.18
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	33,350.00	33,350.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	33,350.00	33,350.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	79,515.00	0.00	527,802.00	448,287.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	18,312.00	15,064.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	10,336.92	0.00	62,022.00	51,685.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	99,398.98	0.00	645,926.00	546,527.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	29,100.00	29,100.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	99,398.98	0.00	675,026.00	575,627.02
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	427,045.02	0.00	2,775,566.00	2,348,520.98
I 008	S&W:HOUSING ALLOWANCE (RES)	19,746.14	0.00	118,477.00	98,730.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,713.94	0.00	391,181.00	323,467.06
I 008	S&W:SERVICE BONUS (RES)	64,831.04	0.00	211,658.00	146,826.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	438.00	362.32
I 008	EMPL CONTR:MEDICAL (RES)	8,720.00	0.00	52,320.00	43,600.00
I 008	EMPL CONTR:PENSION (RES)	55,515.70	0.00	396,496.00	340,980.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	643,647.52	0.00	3,946,136.00	3,302,488.48
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,961.80	4,494.00	56,000.00	39,544.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,995.00	4,995.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,751.92	0.00	91,000.00	83,248.08
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	24,415.00	24,415.00
I 005	VENUES AND FACILITIES	0.00	0.00	253,500.00	253,500.00
TOTAL I 003	GOODS AND SERVICE	19,713.72	4,494.00	466,410.00	442,202.28
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	663,361.24	4,494.00	4,412,546.00	3,744,690.76
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	1,001,526.52	4,494.00	6,784,393.00	5,778,372.48
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	250,454.50	0.00	1,438,269.00	1,187,814.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	54,003.00	45,002.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,460.00	0.00	56,760.00	47,300.00
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	151,733.00	104,901.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	73,248.00	60,256.00
I 008	EMPL CONTR:PENSION (RES)	32,559.04	0.00	259,671.00	227,111.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	361,354.47	0.00	2,034,012.00	1,672,657.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	361,354.47	0.00	2,040,012.00	1,678,657.53

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	427,047.00	345,129.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	8,482.00	0.00	47,820.00	39,338.00
I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	128,212.00	117,562.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	107,347.80	0.00	681,828.00	574,480.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	107,347.80	0.00	687,828.00	580,480.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	143,833.50	0.00	863,001.00	719,167.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,180.00	0.00	37,080.00	30,900.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	71,321.00	71,321.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	37.84	0.00	219.00	181.16
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	54,936.00	45,192.00
I 008	EMPL CONTR:PENSION (RES)	18,698.32	0.00	112,190.00	93,491.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	184,493.94	0.00	1,174,749.00	990,255.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	184,493.94	0.00	1,180,749.00	996,255.06
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	248,376.50	0.00	1,490,259.00	1,241,882.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	54,003.00	45,002.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,840.00	0.00	59,040.00	49,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,601.00	123,601.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	25,446.00	0.00	143,460.00	118,014.00
I 008	EMPL CONTR:PENSION (RES)	32,288.86	0.00	193,733.00	161,444.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	325,008.54	0.00	2,064,424.00	1,739,415.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	325,008.54	0.00	2,070,424.00	1,745,415.46
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,947.00	0.00	1,793,682.00	1,494,735.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	72,003.00	60,002.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,360.00	0.00	74,160.00	61,800.00
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	117,218.00	70,386.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	438.00	362.32
I 008	EMPL CONTR:MEDICAL (RES)	12,597.00	0.00	72,054.00	59,457.00
I 008	EMPL CONTR:PENSION (RES)	38,863.04	0.00	233,178.00	194,314.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	421,675.03	0.00	2,362,733.00	1,941,057.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE QOABI REG	421,675.03	0.00	2,368,733.00	1,947,057.97
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	211,914.50	0.00	1,624,751.00	1,412,836.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,080.00	0.00	54,480.00	45,400.00
I 008	S&W:SERVICE BONUS (RES)	74,393.50	0.00	73,294.00	1,099.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	8,943.00	0.00	53,658.00	44,715.00
I 008	EMPL CONTR:PENSION (RES)	27,548.84	0.00	165,293.00	137,744.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	337,936.88	0.00	2,007,806.00	1,669,869.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	337,936.88	0.00	2,013,806.00	1,675,869.12
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,386.82	0.00	2,173,019.00	1,956,632.18
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,440.94	0.00	122,646.00	102,205.06
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,193.00	108,193.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	11,319.00	0.00	67,914.00	56,595.00
I 008	EMPL CONTR:PENSION (RES)	28,130.16	0.00	168,781.00	140,650.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	282,333.96	0.00	2,676,883.00	2,394,549.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,580.00	8,580.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	53,000.00	53,000.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	282,333.96	0.00	2,729,883.00	2,447,549.04

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	459,162.52	0.00	3,178,250.00	2,719,087.48
I 008	S&W:HOUSING ALLOWANCE (RES)	17,075.14	0.00	126,901.00	109,825.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,150.91	0.00	709,123.00	612,972.09
I 008	S&W:SERVICE BONUS (RES)	102,516.58	0.00	219,006.00	116,489.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	547.00	462.20
I 008	EMPL CONTR:MEDICAL (RES)	7,660.00	0.00	45,960.00	38,300.00
I 008	EMPL CONTR:PENSION (RES)	59,691.06	0.00	474,301.00	414,609.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	742,341.01	0.00	4,754,088.00	4,011,746.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,350.00	16,350.00
I 006	T&S DOM:ACCOMMODATION	26,564.00	13,696.00	76,800.00	36,540.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,600.00	9,600.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,392.92	0.00	336,000.00	317,607.08
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	12,250.00	12,250.00
TOTAL I 003	GOODS AND SERVICES	44,956.92	13,696.00	473,000.00	414,347.08
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	787,297.93	13,696.00	5,227,088.00	4,426,094.07
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	399,783.96	0.00	2,508,778.00	2,108,994.04
I 008	S&W:HOUSING ALLOWANCE (RES)	26,502.14	0.00	159,013.00	132,510.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,589.52	0.00	350,906.00	290,316.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	138,331.00	138,331.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	438.00	362.32
I 008	EMPL CONTR:MEDICAL (RES)	10,180.00	0.00	59,184.00	49,004.00
I 008	EMPL CONTR:PENSION (RES)	51,971.84	0.00	310,344.00	258,372.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,103.14	0.00	3,526,994.00	2,977,890.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,995.00	0.00	12,000.00	3,005.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	172,500.00	86,250.00	820,000.00	561,250.00
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	2,140,000.00	2,140,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	144,000.00	144,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,800.00	21,800.00
I 006	T&S DOM:ACCOMMODATION	13,471.80	13,482.00	57,600.00	30,646.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,600.00	9,600.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,558.04	0.00	80,000.00	56,441.96
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
TOTAL I 003	GOODS AND SERVICES	218,524.84	99,732.00	3,323,000.00	3,004,743.16
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	767,627.98	99,732.00	6,849,994.00	5,982,634.02

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	3,575,076.53	113,428.00	25,168,517.00	21,480,012.47
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	543,680.00	461,762.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	18,312.00	15,064.00
	I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	63,895.00	53,245.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	102,113.80	0.00	663,677.00	561,563.20
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	102,113.80	0.00	663,677.00	561,563.20
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	93,663.50	0.00	622,820.00	529,156.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	36,624.00	30,128.00
	I 008	EMPL CONTR:PENSION (RES)	12,176.24	0.00	73,057.00	60,880.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	118,634.80	0.00	770,291.00	651,656.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	118,634.80	0.00	770,291.00	651,656.20
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	491,505.00	409,587.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	7,708.50	0.00	46,251.00	38,542.50
	I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	63,895.00	53,245.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	106,574.30	0.00	639,441.00	532,866.70
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	106,574.30	0.00	639,441.00	532,866.70
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,965,018.56	0.00	11,414,349.00	9,449,330.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,421.26	0.00	338,528.00	282,106.74
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	326,762.44	0.00	1,945,472.00	1,618,709.56
	I 008	S&W:SERVICE BONUS (RES)	86,938.79	0.00	1,339,115.00	1,252,176.21
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.32	0.00	2,298.00	1,900.68
	I 008	EMPL CONTR:MEDICAL (RES)	50,515.00	0.00	297,210.00	246,695.00
	I 008	EMPL CONTR:PENSION (RES)	255,451.82	0.00	1,701,585.00	1,446,133.18
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,741,505.19	0.00	17,038,557.00	14,297,051.81
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	48,578.00	48,578.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 13/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,925.00	5,925.00
I 006	T&S DOM:ACCOMMODATION	53,025.20	33,170.00	174,530.00	88,334.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,861.50	0.00	25,537.00	21,675.50
I 007	T&S DOM:CAR RENTAL	0.00	0.00	19,431.00	19,431.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,209.33	0.00	494,313.00	426,103.67
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,157.00	42,157.00
I 005	VENUES AND FACILITIES	0.00	0.00	307,229.00	307,229.00
TOTAL I 003	GOODS AND SERVICE	125,096.03	33,170.00	1,119,700.00	961,433.97
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	2,866,601.22	33,170.00	18,158,257.00	15,258,485.78
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	430,248.92	0.00	2,653,162.00	2,222,913.08
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	20,175.14	0.00	121,051.00	100,875.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,610.44	0.00	219,288.00	158,677.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	170,001.00	170,001.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.60	0.00	438.00	343.40
I 008	EMPL CONTR:MEDICAL (RES)	19,579.50	0.00	113,685.00	94,105.50
I 008	EMPL CONTR:PENSION (RES)	55,932.24	0.00	266,423.00	210,490.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	615,704.84	0.00	3,544,048.00	2,928,343.16
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,400.00	8,400.00
I 006	T&S DOM:ACCOMMODATION	31,965.80	1,540.80	74,400.00	40,893.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	624.00	0.00	3,200.00	2,576.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,782.74	0.00	90,000.00	65,217.26
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	57,372.54	1,540.80	231,000.00	172,086.66
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	673,077.38	1,540.80	3,775,048.00	3,100,429.82
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	3,867,001.50	34,710.80	24,006,714.00	20,105,001.70
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	271,000.20	0.00	1,667,334.00	1,396,333.80
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,272.16	0.00	187,633.00	156,360.84
I 008	S&W:SERVICE BONUS (RES)	78,395.50	0.00	134,342.00	55,946.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	17,858.00	0.00	101,724.00	83,866.00
I 008	EMPL CONTR:PENSION (RES)	35,229.96	0.00	211,380.00	176,150.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	439,812.86	0.00	2,338,743.00	1,898,930.14
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,190.80	0.00	0.00	9,190.80-
TOTAL I 003	GOODS AND SERVICE	9,190.80	0.00	0.00	9,190.80-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	449,003.66	0.00	2,338,743.00	1,889,739.34
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	93,663.50	0.00	574,161.00	480,497.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR: MEDICAL (RES)	2,853.00	0.00	17,118.00	14,265.00
	I 008	EMPL CONTR: PENSION (RES)	12,176.24	0.00	73,057.00	60,880.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	114,991.80	0.00	748,958.00	633,966.20
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI RE	114,991.80	0.00	748,958.00	633,966.20
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	945,507.52	0.00	7,520,199.00	6,574,691.48
	I 008	S&W: OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	50,843.98	0.00	305,064.00	254,220.02
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	86,981.00	0.00	797,089.00	710,108.00
	I 008	S&W: SERVICE BONUS (RES)	162,986.98	0.00	460,578.00	297,591.02
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	208.12	0.00	1,204.00	995.88
	I 008	EMPL CONTR: MEDICAL (RES)	24,628.00	0.00	140,712.00	116,084.00
	I 008	EMPL CONTR: PENSION (RES)	122,915.74	0.00	965,558.00	842,642.26
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,394,071.34	0.00	10,290,404.00	8,896,332.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
	I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	1,154,666.65	0.00	1,154,666.65
	I 005	A&S/O/S: SOCIAL CARE SERVICES	0.00	498,992.00	500,000.00	1,008.00
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,840.00	10,840.00
	I 006	T&S DOM: ACCOMMODATION	48,466.55	0.00	186,400.00	137,933.45
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,852.50	0.00	23,760.00	21,897.50
	I 007	T&S DOM: CAR RENTAL	6,244.78	0.00	24,000.00	17,755.22
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	12,016.35	0.00	125,000.00	112,983.65
	I 007	T&S DOM: AIR TRANSPORT	11,652.34	0.00	80,000.00	68,347.66
	I 005	VENUES AND FACILITIES	0.00	0.00	124,000.00	124,000.00
TOTAL	I 003	GOODS AND SERVICE	80,242.52	1,653,658.65	1,134,000.00	599,901.17
	I 003	MACHINERY AND EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	4,345,000.00	4,345,000.00
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	1,474,313.86	1,653,658.65	15,769,404.00	12,641,431.49
TOTAL	O 006	DISASTER MANAGEMENT	2,038,309.32	1,653,658.65	18,857,105.00	15,165,137.03
TOTAL	O 005	DEVELOPMENT & PLANNING	16,452,551.35	1,898,256.05	113,292,629.00	94,941,821.60
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO ANATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,672,675.03	0.00	23,178,475.00	19,505,799.97
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	267,012.46	0.00	1,674,078.00	1,407,065.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,554.00	0.00	1,641,036.00	1,376,482.00
I 008	S&W:SERVICE BONUS (RES)	276,410.78	0.00	1,579,709.00	1,303,298.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,758.54	0.00	10,506.00	8,747.46
I 008	EMPL CONTR:MEDICAL (RES)	416,414.25	0.00	2,442,060.00	2,025,645.75
I 008	EMPL CONTR:PENSION (RES)	476,097.95	0.00	3,001,725.00	2,525,627.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,374,923.01	0.00	34,050,717.00	28,675,793.99
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	4,025.00	0.00	0.00	4,025.00-
TOTAL I 003	GOODS AND SERVICES	4,025.00	0.00	0.00	4,025.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	5,378,948.01	0.00	34,050,717.00	28,671,768.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,337,572.50	0.00	8,383,257.00	7,045,684.50
I 008	S&W:HOUSING ALLOWANCE (RES)	90,004.20	0.00	558,026.00	468,021.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,096.00	0.00	572,160.00	477,064.00
I 008	S&W:SERVICE BONUS (RES)	25,062.00	0.00	539,676.00	514,614.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	681.12	0.00	3,940.00	3,258.88
I 008	EMPL CONTR:MEDICAL (RES)	151,215.00	0.00	886,458.00	735,243.00
I 008	EMPL CONTR:PENSION (RES)	173,883.52	0.00	1,052,800.00	878,916.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,873,514.34	0.00	11,996,317.00	10,122,802.66
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,873,514.34	0.00	11,996,317.00	10,122,802.66
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	917,085.00	0.00	6,370,160.00	5,453,075.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	63,002.94	0.00	378,018.00	315,015.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,220.00	0.00	382,224.00	320,004.00
I 008	S&W:SERVICE BONUS (RES)	44,597.50	0.00	374,568.00	329,970.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	444.62	0.00	2,627.00	2,182.38
I 008	EMPL CONTR:MEDICAL (RES)	126,754.00	0.00	717,654.00	590,900.00
I 008	EMPL CONTR:PENSION (RES)	119,220.57	0.00	736,282.00	617,061.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,333,324.63	0.00	9,484,661.00	8,151,336.37
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,333,324.63	0.00	9,484,661.00	8,151,336.37
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	344,854.00	0.00	1,873,849.00	1,528,995.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	126,006.00	105,005.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,680.00	0.00	130,080.00	108,400.00
I 008	S&W:SERVICE BONUS (RES)	20,172.25	0.00	156,840.00	136,667.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.36	0.00	876.00	724.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	17,686.50	0.00	102,591.00	84,904.50
I 008	EMPL CONTR:PENSION (RES)	44,830.82	0.00	268,985.00	224,154.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	470,375.91	0.00	2,920,791.00	2,450,415.09
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	470,375.91	0.00	2,920,791.00	2,450,415.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,152,858.00	0.00	20,345,428.00	17,192,570.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	189,008.82	0.00	1,116,052.00	927,043.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	263,842.00	0.00	1,601,652.00	1,337,810.00
I 008	S&W:SERVICE BONUS (RES)	245,235.66	0.00	1,457,947.00	1,212,711.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,513.26	0.00	8,865.00	7,351.74
I 008	EMPL CONTR:MEDICAL (RES)	312,707.50	0.00	1,768,059.00	1,455,351.50
I 008	EMPL CONTR:PENSION (RES)	409,870.00	0.00	2,512,631.00	2,102,761.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,575,035.24	0.00	29,333,762.00	24,758,726.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,843.16	0.00	0.00	3,843.16-
TOTAL I 003	GOODS AND SERVICES	3,843.16	0.00	0.00	3,843.16-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	4,578,878.40	0.00	29,333,762.00	24,754,883.60
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	184,520.00	184,520.00
I 006	T&S DOM:ACCOMMODATION	0.00	2,889.00	49,080.00	46,191.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICE	0.00	2,889.00	479,000.00	476,111.00
TOTAL R 007	AMAMPONDOMISE KINGDOM	0.00	2,889.00	1,718,918.00	1,716,029.00
R 007	WESTERN THEMBULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,139.20	0.00	77,520.00	65,380.80
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,800.00	40,800.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,160.00	8,160.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,040.00	53,040.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,040.00	12,040.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,240.00	12,240.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,240.00	114,240.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,329.05	48,960.00	42,630.95
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	16,520.00	10,909.41
I 007	T&S DOM:AIR TRANSPORT	20,772.06	0.00	24,480.00	3,707.94
TOTAL I 003	GOODS AND SERVICES	38,521.85	6,329.05	408,000.00	363,149.10
TOTAL R 007	WESTERN THEMBULAND KINGDOM	38,521.85	6,329.05	1,647,918.00	1,603,067.10
R 007	NYANDENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	19,596.70	0.00	114,520.00	94,923.30
I 006	T&S DOM:ACCOMMODATION	0.00	10,170.35	49,080.00	38,909.65
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	19,596.70	10,170.35	409,000.00	379,232.95
TOTAL R 007	NYANDENI KINGDOM	19,596.70	10,170.35	1,648,918.00	1,619,150.95
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,520.00	114,520.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	49,080.00	49,080.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	409,000.00	409,000.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	1,648,918.00	1,648,918.00
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	72,770.00	72,770.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	38,300.00	38,300.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,790.00	49,790.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,490.00	11,490.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00
	I 006	P/P:ELECTRICITY	12,931.95	0.00	107,240.00	94,308.05
	I 006	T&S DOM:ACCOMMODATION	7,808.00	9,244.80	45,960.00	28,907.20
	I 007	T&S DOM:CAR RENTAL	0.00	5,059.20	15,320.00	10,260.80
	I 007	T&S DOM:AIR TRANSPORT	11,252.53	0.00	22,980.00	11,727.47
TOTAL	I 003	GOODS AND SERVICES	31,992.48	14,304.00	383,000.00	336,703.52
TOTAL	R 007	RHARHABE KINGDOM	31,992.48	14,304.00	1,622,918.00	1,576,621.52
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	71,820.00	71,820.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	37,800.00	37,800.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,560.00	7,560.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,140.00	49,140.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,340.00	11,340.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,340.00	11,340.00
	I 006	P/P:ELECTRICITY	0.00	0.00	105,840.00	105,840.00
	I 006	T&S DOM:ACCOMMODATION	8,092.80	0.00	45,360.00	37,267.20
	I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	15,120.00	9,509.41
	I 007	T&S DOM:AIR TRANSPORT	13,848.04	0.00	22,680.00	8,831.96
TOTAL	I 003	GOODS AND SERVICE	27,551.43	0.00	378,000.00	350,448.57
TOTAL	R 007	GCALEKA KINGDOM	27,551.43	0.00	1,617,918.00	1,590,366.57
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
	I 006	P/P:ELECTRICITY	0.00	0.00	114,320.00	114,320.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,869.85	49,080.00	41,210.15
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL	I 003	GOODS AND SERVICE	0.00	7,869.85	408,800.00	400,930.15
TOTAL	R 007	DALINDYEBO KINGDOM	0.00	7,869.85	1,648,718.00	1,640,848.15
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	108,223.50	0.00	927,295.00	819,071.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,604.00	0.00	384,120.00	378,516.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	328.00	290.16
	I 008	EMPL CONTR:MEDICAL (RES)	8,482.00	0.00	69,794.00	61,312.00
	I 008	EMPL CONTR:PENSION (RES)	14,069.00	0.00	664,580.00	650,511.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	139,416.48	0.00	2,183,604.00	2,044,187.52
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	9,450.00	9,450.00
	I 006	T&S DOM:ACCOMMODATION	1,706.65	3,081.60	20,900.00	16,111.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES	1,706.65	3,081.60	105,000.00	100,211.75
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	141,123.13	3,081.60	2,288,604.00	2,144,399.27
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	31,467,599.85	0.00	196,429,062.00	164,961,462.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,835.14	0.00	29,011.00	24,175.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,378.10	0.00	340,845.00	279,466.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	197,905.00	197,905.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	328.00	252.32
	I 008	EMPL CONTR:MEDICAL (RES)	411,599.05	0.00	2,367,126.00	1,955,526.95
	I 008	EMPL CONTR:PENSION (RES)	45,904.24	0.00	701,722.00	655,817.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	31,991,392.06	0.00	200,065,999.00	168,074,606.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	57,611.50	5,198.00	285,000.00	222,190.50
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	68,547.00	0.00	2,025,416.00	1,956,869.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	86,040.00	86,040.00
	I 005	CONS:SP&OS:GOV PRIN	0.00	18,158.40	120,000.00	101,841.60
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	119,500.00	119,500.00
	I 006	T&S DOM:ACCOMMODATION	380,246.60	19,388.40	1,494,772.00	1,095,137.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	336.00	0.00	153,750.00	153,414.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,949.34	0.00	1,355,722.00	1,328,772.66
	I 007	T&S DOM:AIR TRANSPORT	45,302.11	0.00	60,000.00	14,697.89
	I 005	VENUES AND FACILITIES	0.00	0.00	894,300.00	894,300.00
TOTAL	I 003	GOODS AND SERVICE	578,992.55	42,744.80	6,594,500.00	5,972,762.65
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	32,570,384.61	42,744.80	206,660,499.00	174,047,369.59
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	384,782.80	0.00	1,942,368.00	1,557,585.20
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	72,003.00	60,002.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,068.44	0.00	221,589.00	182,520.56
I 008	S&W:SERVICE BONUS (RES)	42,829.75	0.00	190,732.00	147,902.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.60	0.00	547.00	452.40
I 008	EMPL CONTR:MEDICAL (RES)	32,147.50	0.00	190,533.00	158,385.50
I 008	EMPL CONTR:PENSION (RES)	50,021.66	0.00	731,292.00	681,270.34
TOTAL I 003	COMPENSATION OF EMPLOYEE	560,945.31	0.00	3,349,064.00	2,788,118.69
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	35,620.00	0.00	320,000.00	284,380.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	148,350.00	148,350.00
I 006	T&S DOM:ACCOMMODATION	60,564.80	21,234.15	704,000.00	622,201.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,780.00	3,780.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	0.00	144,760.20	300,000.00	155,239.80
TOTAL I 003	GOODS AND SERVICES	96,184.80	165,994.35	1,516,130.00	1,253,950.85
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	657,130.11	165,994.35	4,865,194.00	4,042,069.54
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	861,060.00	0.00	4,220,491.00	3,359,431.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	S&W:CMFNS/CIRCM (RES)	17,090.00	0.00	102,540.00	85,450.00
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	180,008.00	150,006.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,599.30	0.00	494,813.00	410,213.70
I 008	S&W:SERVICE BONUS (RES)	71,820.75	0.00	345,458.00	273,637.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	264.88	0.00	1,532.00	1,267.12
I 008	EMPL CONTR:MEDICAL (RES)	62,891.00	0.00	356,700.00	293,809.00
I 008	EMPL CONTR:PENSION (RES)	111,937.58	0.00	677,958.00	566,020.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,261,461.91	0.00	6,641,064.00	5,379,602.09
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,100.00	15,100.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	152,888.40	0.00	380,000.00	227,111.60
I 006	T&S DOM:ACCOMMODATION	42,609.60	0.00	91,000.00	48,390.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,210.00	6,210.00
I 007	T&S DOM:CAR RENTAL	0.00	20,430.14	29,000.00	8,569.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,212.51	0.00	27,040.00	22,827.49
I 007	T&S DOM:AIR TRANSPORT	71,521.40	0.00	114,000.00	42,478.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	12,105.28	126,700.00	114,594.72
I 005	VENUES AND FACILITIES	0.00	0.00	39,750.00	39,750.00
TOTAL I 003	GOODS AND SERVICES	271,231.91	32,535.42	841,300.00	537,532.67
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	45,361.50	0.00	170,000.00	124,638.50
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	572,626.99	0.00	1,380,000.00	807,373.01

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	HOUSEHOLDS (HH)	617,988.49	0.00	1,550,000.00	932,011.51
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR:NEW BUILDINGS	143,984.77	906,015.23	2,000,000.00	950,000.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	143,984.77	906,015.23	2,000,000.00	950,000.00
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	2,294,667.08	938,550.65	11,032,364.00	7,799,146.27
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	49,416,008.68	1,191,933.65	324,187,135.00	273,579,192.67
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	125,322.50	0.00	792,029.00	666,706.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	34,800.00	29,000.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,661.00	62,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	219.00	181.16
	I 008	EMPL CONTR:MEDICAL (RES)	4,471.50	0.00	26,829.00	22,357.50
	I 008	EMPL CONTR:PENSION (RES)	16,291.88	0.00	73,751.00	57,459.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	154,923.86	0.00	1,008,290.00	853,366.14
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	154,923.86	0.00	1,008,290.00	853,366.14
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,866.50	0.00	734,825.00	619,958.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	34,800.00	29,000.00
	I 008	S&W:SERVICE BONUS (RES)	30,638.00	0.00	56,981.00	26,343.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	219.00	181.16
	I 008	EMPL CONTR:MEDICAL (RES)	16,964.00	0.00	95,640.00	78,676.00
	I 008	EMPL CONTR:PENSION (RES)	14,932.60	0.00	65,596.00	50,663.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	186,239.08	0.00	1,006,062.00	819,822.92
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,828.77	0.00	0.00	3,828.77-
TOTAL	I 003	GOODS AND SERVICE	3,828.77	0.00	0.00	3,828.77-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	190,067.85	0.00	1,006,062.00	815,994.15
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	54,396.50	0.00	372,733.00	318,336.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	17,400.00	14,500.00
	I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	26,796.00	402.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	36,624.00	30,128.00
	I 008	EMPL CONTR:PENSION (RES)	7,071.50	0.00	30,429.00	23,357.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	101,081.31	0.00	502,092.00	401,010.69
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	101,081.31	0.00	502,092.00	401,010.69
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 13/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	117,524.00	0.00	807,122.00	689,598.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	34,800.00	29,000.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	219.00	181.16
I 008	EMPL CONTR:MEDICAL (RES)	10,222.50	0.00	59,016.00	48,793.50
I 008	EMPL CONTR:PENSION (RES)	15,278.06	0.00	67,668.00	52,389.94
TOTAL I 003	COMPENSATION OF EMPLOYEE	154,862.68	0.00	1,004,827.00	849,964.32
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,081.91	0.00	0.00	3,081.91-
TOTAL I 003	GOODS AND SERVICE	3,081.91	0.00	0.00	3,081.91-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	157,944.59	0.00	1,004,827.00	846,882.41
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	667,776.52	0.00	4,475,897.00	3,808,120.48
I 008	S&W:HOUSING ALLOWANCE (RES)	26,790.56	0.00	160,743.00	133,952.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,963.58	0.00	566,605.00	469,641.42
I 008	S&W:SERVICE BONUS (RES)	103,233.80	0.00	272,651.00	169,417.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.44	0.00	766.00	633.56
I 008	EMPL CONTR:MEDICAL (RES)	24,753.00	0.00	142,293.00	117,540.00
I 008	EMPL CONTR:PENSION (RES)	86,810.74	0.00	334,122.00	247,311.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,006,460.64	0.00	5,953,077.00	4,946,616.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	90,100.00	90,100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,600.00	21,600.00
I 006	T&S DOM:ACCOMMODATION	99,370.10	26,964.00	426,028.00	299,693.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,675.15	0.00	62,061.00	57,385.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,275.44	0.00	215,316.00	173,040.56
TOTAL I 003	GOODS AND SERVICE	146,320.69	26,964.00	815,105.00	641,820.31
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,152,781.33	26,964.00	6,768,182.00	5,588,436.67
TOTAL O 006	RURAL DEVELOP FACILITATION	1,756,798.94	26,964.00	10,289,453.00	8,505,690.06
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	58,598.50	0.00	346,024.00	287,425.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	16,224.00	13,324.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,866.00	28,866.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:PENSION (RES)	7,617.78	0.00	45,031.00	37,413.22
TOTAL I 003	COMPENSATION OF EMPLOYEE	72,135.34	0.00	455,018.00	382,882.66
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	72,135.34	0.00	455,018.00	382,882.66
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,638.02	0.00	1,844,799.00	1,478,160.98
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	67,854.04	0.00	716,264.00	648,409.96
I 008	S&W:SERVICE BONUS (RES)	115,368.38	0.00	148,655.00	33,286.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	75.68	0.00	438.00	362.32
I 008	EMPL CONTR:MEDICAL (RES)	12,454.00	0.00	70,212.00	57,758.00
I 008	EMPL CONTR:PENSION (RES)	47,662.86	0.00	345,350.00	297,687.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	616,053.26	0.00	3,161,720.00	2,545,666.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,600.00	9,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	10,875.25	12,759.75	39,200.00	15,565.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	0.00	10,013.00	19,000.00	8,987.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,878.04	0.00	28,800.00	17,921.96
I 007	T&S DOM:AIR TRANSPORT	14,563.21	0.00	20,000.00	5,436.79
I 005	VENUES AND FACILITIES	8,117.59	0.00	8,400.00	282.41
TOTAL I 003	GOODS AND SERVICES	44,434.09	22,772.75	134,000.00	66,793.16
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	660,487.35	22,772.75	3,295,720.00	2,612,459.90
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,926.50	0.00	1,109,541.00	849,614.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	39,667.46	0.00	547,714.00	508,046.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,852.00	128,852.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	56.76	0.00	438.00	381.24
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	70,212.00	60,468.00
I 008	EMPL CONTR:PENSION (RES)	33,790.32	0.00	345,350.00	311,559.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	346,185.18	0.00	2,220,108.00	1,873,922.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,496.00	15,496.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	9,051.40	4,481.16	42,000.00	28,467.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	532.00	0.00	4,144.00	3,612.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	20,334.53	0.00	20,360.00	25.47
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICE	29,917.93	4,481.16	126,000.00	91,600.91
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	376,103.11	4,481.16	2,346,108.00	1,965,523.73
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	696,483.24	0.00	5,213,823.00	4,517,339.76
I 008	S&W:HOUSING ALLOWANCE (RES)	10,800.42	0.00	64,803.00	54,002.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	95,189.66	0.00	881,065.00	785,875.34
I 008	S&W:SERVICE BONUS (RES)	44,124.00	0.00	299,356.00	255,232.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	151.36	0.00	438.00	286.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	16,185.50	0.00	70,212.00	54,026.50
I 008	EMPL CONTR: PENSION (RES)	90,542.62	0.00	345,350.00	254,807.38
TOTAL I 003	COMPENSATION OF EMPLOYEE	953,476.80	0.00	6,875,047.00	5,921,570.20
I 003	GOODS AND SERVICES				
I 005	ADVERT: MARKETING	0.00	24,500.00	77,000.00	52,500.00
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	52,091.00	52,091.00
I 006	T&S DOM: ACCOMMODATION	118,103.80	35,952.00	728,200.00	574,144.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,053.14	0.00	87,392.00	71,338.86
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	59,484.92	0.00	244,000.00	184,515.08
I 005	O/P: PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICE	212,809.06	60,452.00	1,233,683.00	960,421.94
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,166,285.86	60,452.00	8,108,730.00	6,881,992.14
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	123,998.56	0.00	1,303,878.00	1,179,879.44
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	12,334.40	0.00	397,257.00	384,922.60
I 008	S&W: SERVICE BONUS (RES)	61,999.28	0.00	98,374.00	36,374.72
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	18.92	0.00	438.00	419.08
I 008	EMPL CONTR: MEDICAL (RES)	3,760.00	0.00	70,212.00	66,452.00
I 008	EMPL CONTR: PENSION (RES)	16,119.78	0.00	345,350.00	329,230.22
TOTAL I 003	COMPENSATION OF EMPLOYEE	218,230.94	0.00	2,215,509.00	1,997,278.06
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	13,200.00	9,225.00	88,386.00	65,961.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	36,148.00	11,984.00	120,212.00	72,080.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,132.38	0.00	15,402.00	14,269.62
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	23,257.20	0.00	172,000.00	148,742.80
TOTAL I 003	GOODS AND SERVICE	73,737.58	21,209.00	398,000.00	303,053.42
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	291,968.52	21,209.00	2,613,509.00	2,300,331.48
TOTAL O 006	TRADITIONAL INST ADMIN	2,566,980.18	108,914.91	16,819,085.00	14,143,189.91
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	53,739,787.80	1,327,812.56	351,295,673.00	296,228,072.64
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	218,285.60	0.00	3,826,989.00	3,608,703.40
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W: HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,000.00	14,999.86
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	75,862.76	0.00	438,684.00	362,821.24
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	31,854.00	31,854.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	47.30	0.00	219.00	171.70
I 008	EMPL CONTR: MEDICAL (RES)	10,468.00	0.00	59,016.00	48,548.00
I 008	EMPL CONTR: PENSION (RES)	28,377.08	0.00	269,052.00	240,674.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	357,837.88	0.00	4,643,814.00	4,285,976.12
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	31,000.00	31,000.00
I 006	T&S DOM:ACCOMMODATION	5,992.00	9,244.80	72,800.00	57,563.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,700.00	2,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,830.61	0.00	7,020.00	7,810.61-
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICES	40,360.21	9,244.80	133,120.00	83,514.99
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	398,198.09	9,244.80	4,776,934.00	4,369,491.11
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	939,254.34	0.00	4,208,080.00	3,268,825.66
I 008	S&W:HOUSING ALLOWANCE (RES)	67,442.87	0.00	31,471.00	35,971.87-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,150.34	0.00	42,117.00	43,033.34-
I 008	S&W:SERVICE BONUS (RES)	58,761.00	0.00	390,805.00	332,044.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	406.44	0.00	2,407.00	2,000.56
I 008	EMPL CONTR:MEDICAL (RES)	101,986.50	0.00	601,776.00	499,789.50
I 008	EMPL CONTR:PENSION (RES)	122,102.63	0.00	740,529.00	618,426.37
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,375,104.12	0.00	6,017,185.00	4,642,080.88
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	21,000.00	21,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,025.00	2,025.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,691.26	0.00	5,000.00	3,308.74
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	28,807.50	44,000.00	15,192.50
TOTAL I 003	GOODS AND SERVICE	1,691.26	28,807.50	150,025.00	119,526.24
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	1,376,795.38	28,807.50	8,185,210.00	6,779,607.12
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,061.46	0.00	0.00	5,061.46-
TOTAL I 003	GOODS AND SERVICES	5,061.46	0.00	0.00	5,061.46-
R 007	DIR: PROVINCIAL HOUSE SECR SUPP	5,061.46	0.00	0.00	5,061.46-
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	1,780,054.93	38,052.30	12,962,144.00	11,144,036.77
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	951,935.76	0.00	7,729,972.00	6,778,036.24
I 008	S&W:CMPS/CIRCM (RES)	2,830.00	0.00	16,980.00	14,150.00
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	180,008.00	150,006.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,868.44	0.00	632,323.00	524,454.56
I 008	S&W:SERVICE BONUS (RES)	19,873.75	0.00	458,718.00	438,844.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	283.80	0.00	67,750.00	67,466.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	54,770.00	0.00	406,500.00	351,730.00
I 008	EMPL CONTR: PENSION (RES)	123,751.34	0.00	880,750.00	756,998.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,291,314.49	0.00	10,373,001.00	9,081,686.51
I 003	GOODS AND SERVICES				
I 005	ADVERT: MARKETING	0.00	29,500.00	140,000.00	110,500.00
I 004	CATERING: DEPARTML ACTIVITIES	23,340.00	100,625.00	341,100.00	217,135.00
I 005	COM: AIRTIME & DATA	0.00	0.00	9,000.00	9,000.00
I 005	COM: RADIO & TV TRANSMISSIONS	0.00	0.00	240,000.00	240,000.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	114,234.00	0.00	889,880.00	775,646.00
I 004	RENTAL & HIRING	0.00	127,604.00	200,000.00	72,396.00
I 006	T&S DOM: ACCOMMODATION	179,201.55	117,421.80	1,152,200.00	855,576.65
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	14,506.25	0.00	110,430.00	95,923.75
I 007	T&S DOM: CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	76,498.48	0.00	960,660.00	884,161.52
I 007	T&S DOM: AIR TRANSPORT	4,000.69	0.00	5,000.00	999.31
I 005	VENUES AND FACILITIES	0.00	0.00	13,300.00	13,300.00
TOTAL I 003	GOODS AND SERVICE	411,780.97	375,150.80	4,063,070.00	3,276,138.23
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,703,095.46	375,150.80	14,436,071.00	12,357,824.74
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	347,021.00	0.00	0.00	347,021.00-
I 008	EMPL CONTR: MEDICAL (RES)	9,668.00	0.00	0.00	9,668.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	356,689.00	0.00	0.00	356,689.00-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPOR	356,689.00	0.00	0.00	356,689.00-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	2,059,784.46	375,150.80	14,436,071.00	12,001,135.74
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	3,839,839.39	413,203.10	27,398,215.00	23,145,172.51
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	156,419,020.98	6,386,182.25	1,007,859,647.00	845,054,443.77
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND: COMM INSURANCE&GARNISHEE	188,366.77-	0.00	1,340,000.00-	1,151,633.23-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	188,366.77-	0.00	1,340,000.00-	1,151,633.23-
I 003	INTEREST				
I 008	INT REC: PRIV SEC: DOM: CONTR DEBT	443.28-	0.00	0.00	443.28
TOTAL I 003	INTERES	443.28-	0.00	0.00	443.28
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV: FA: REC: PRV SEC: CON DEPT DEBT	24,270.63-	0.00	0.00	24,270.63
I 005	REV: FA: REC OF PREV YEARS' EXP	1,220.00-	0.00	494,000.00-	492,780.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	25,490.63-	0.00	494,000.00-	468,509.37-
TOTAL R 002	CONTROL RESP. (POST)	214,300.68-	0.00	1,834,000.00-	1,619,699.32-
TOTAL O 002	RECEIPTS OBJECTIVE	214,300.68-	0.00	1,834,000.00-	1,619,699.32-

*** END OF REPORT RP0203BS ***