

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

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 : 12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	0 004	COOP GOVERN. TRADITIONAL AFFAIRS				
	0 005	ADMINISTRATION				
	0 006	OFFICE OF THE MEC				
	R 004	MEC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	SEM: BASIC SALARY (RES)	1,093,737.11	0.00	1,222,544.00	128,806.89
	I 008	SEM: NON PENSIONABLE ALL OTH (RES)	364,550.74	0.00	428,308.00	63,757.26
	I 008	SEM: SERVICE BONUS (RES)	2,966.70	0.00	101,879.00	98,912.30
	I 008	EMPL CONTR: MEDICAL (RES)	21,525.00	0.00	55,912.00	34,387.00
	I 008	EMPL CONTR: PENSION (RES)	223,173.06	0.00	248,931.00	25,757.94
	I 003	COMPENSATION OF EMPLOYEES	1,705,952.61	0.00	2,057,574.00	351,621.39
	R 004	MEC	1,705,952.61	0.00	2,057,574.00	351,621.39
	I 003	COMPENSATION OF EMPLOYEES				
	R 004	MEC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	SEM: BASIC SALARY (RES)	3,758,676.67	0.00	4,651,922.00	893,245.33
	I 008	SEM: CHGRS/CHRCM (RES)	320,700.85	0.00	300,000.00	20,700.85
	I 008	SEM: HOUSING ALLOWANCE (RES)	66,000.84	0.00	137,585.00	71,584.16
	I 008	SEM: NON PENSIONABLE ALL OTH (RES)	590,498.65	0.00	935,257.00	344,758.35
	I 008	SEM: SERVICE BONUS (RES)	407,525.39	0.00	439,509.00	31,983.61
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	705.22	0.00	1,111.00	405.78
	I 008	EMPL CONTR: MEDICAL (RES)	81,345.00	0.00	159,871.00	78,526.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: PENSION (RES)	397,356.55	0.00	715,179.00	317,822.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,622,809.17	0.00	7,340,434.00	1,717,624.83
I 004	GOODS AND SERVICES				
I 004	CATERING: DEPARTM'L ACTIVITIES	60,736.50	14,500.00	125,000.00	49,763.50
I 005	ENTERTAIN MANAGEMENT	40,801.05	0.00	80,500.00	39,698.95
I 005	CONS SUPP: UNL/PROT CLTR/CLCROTHERS	6,995.00	0.00	0.00	6,995.00-
I 005	CONS: SPECS: STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	TES DOM: ACCOMMODATION	691,396.66	131,438.80	1,256,164.00	433,328.54
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	1,431.25	0.00	30,200.00	28,768.75
I 007	TES DOM: CAR RENTAL	177,608.97	18,655.80	331,000.00	134,735.23
I 007	TES DOM: KM ALL (OWN TRANSPORT)	735,993.77	0.00	799,538.00	63,544.23
I 007	TES DOM: AIR TRANSPORT	155,937.69	15,762.00	325,000.00	153,300.31
I 006	TES DOM NON EMPL: FOOD/BEVER	0.00	0.00	4,800.00	4,800.00
I 005	VERGES AND FACILITIES	293,797.56	0.00	443,798.00	150,000.44
TOTAL I 003	GOODS AND SERVICES	2,164,698.45	180,356.60	3,426,000.00	1,080,944.95
TOTAL R 004	MEC SUPPORT SERVICE	7,787,507.62	180,356.60	10,766,434.00	2,798,569.78
TOTAL O 006	OFFICE OF THE MEC	9,493,460.23	180,356.60	12,824,008.00	3,150,191.17
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	2,668,263.06	0.00	3,003,069.00	334,805.94
I 008	SEM: CMPS/CIROM (RES)	92,421.00	0.00	120,181.00	27,760.00
I 008	SEM: HOUSING ALLOWANCE (RES)	56,000.00	0.00	100,000.00	44,000.00
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	600,798.02	0.00	822,054.00	221,255.98
I 008	SEM: SERVICE BONDS (RES)	170,249.07	0.00	229,751.00	59,501.93
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	419.32	0.00	500.00	80.68
I 008	EMPL CONTR: MEDICAL (RES)	57,426.00	0.00	139,638.00	82,212.00
I 008	EMPL CONTR: PENSION (RES)	331,187.69	0.00	358,411.00	27,223.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,976,764.16	0.00	4,773,604.00	796,839.84
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM'L ACTIVITIES	2,572.50	3,480.00	7,000.00	947.50
I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
I 005	CONS: SPECS: STATIONERY	0.00	0.00	14,000.00	14,000.00
I 006	TES DOM: ACCOMMODATION	38,051.26	0.00	66,200.00	28,148.74
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	4,080.00	4,080.00
I 007	TES DOM: CAR RENTAL	8,269.12	6,218.60	35,800.00	21,312.28
I 007	TES DOM: KM ALL (OWN TRANSPORT)	63,087.60	0.00	100,400.00	37,312.40
I 007	TES DOM: AIR TRANSPORT	14,796.84	10,969.50	38,000.00	12,233.66
I 007	VERGES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL I 003	GOODS AND SERVICES	158,107.32	20,668.10	300,980.00	122,204.58
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,134,871.48	20,668.10	5,074,584.00	919,044.42
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,087,388.50	0.00	3,121,938.00	2,034,549.50
I 008	SEM: HOUSING ALLOWANCE (RES)	23,440.65	0.00	35,034.00	11,593.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	95,504.42	0.00	143,850.00	48,345.58
I 008	SEM:SERVICE BONUS (RES)	65,618.50	0.00	138,600.00	72,981.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	257.31	0.00	546.00	288.69
I 008	EMPL CONTR:MEDICAL (RES)	58,464.00	0.00	73,248.00	14,784.00
I 008	EMPL CONTR:PENSION (RES)	132,829.80	0.00	209,442.00	76,612.20
TOTAL I 003	COMPENSATION OF EMPLOYER	1,463,503.18	0.00	3,722,658.00	2,259,154.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 006	TES DOM:ACCOMMODATION	0.00	0.00	9,200.00	9,200.00
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
I 007	TES DOM:KM ALL(OWN TRANSPORT)	2,380.64	0.00	4,684.00	2,303.36
TOTAL I 003	GOODS AND SERVICES	2,380.64	0.00	21,270.00	18,889.36
R 006	CD: COMPLIANCE & INTERNAL CONTR	1,465,883.82	0.00	3,743,928.00	2,278,044.18
R 007	DIR: SPECIAL PROGRAMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,558,507.75	0.00	1,956,547.00	398,039.25
I 008	SEM:HOUSING ALLOWANCE (RES)	38,597.95	0.00	56,287.00	17,689.05
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	144,598.80	0.00	133,400.00	11,198.80
I 008	SEM:SERVICE BONUS (RES)	139,923.90	0.00	173,365.00	33,441.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.73	0.00	555.00	164.27
I 008	EMPL CONTR:MEDICAL (RES)	114,895.75	0.00	164,102.00	49,206.25
I 008	EMPL CONTR:PENSION (RES)	184,415.29	0.00	225,450.00	41,034.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,181,330.17	0.00	2,709,706.00	528,375.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,730.00	0.00	22,000.00	6,270.00
I 006	TES DOM:ACCOMMODATION	36,983.60	0.00	42,000.00	5,016.40
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	1,484.65	0.00	1,595.00	110.35
I 007	TES DOM:KM ALL(OWN TRANSPORT)	11,828.55	0.00	11,905.00	76.45
I 005	VEHUS AND FACILITIES	23,742.60	0.00	35,500.00	11,757.40
TOTAL I 003	GOODS AND SERVICES	89,769.40	0.00	113,000.00	23,230.60
R 007	DIR: SPECIAL PROGRAMS	2,271,099.57	0.00	2,822,706.00	551,606.43
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	2,914,770.07	0.00	2,310,791.00	603,979.07
I 008	SEM:HOUSING ALLOWANCE (RES)	106,116.62	0.00	115,097.00	8,980.38
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	319,593.00	0.00	327,092.00	7,499.00
I 008	SEM:SERVICE BONUS (RES)	196,132.35	0.00	276,474.00	80,341.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	733.81	0.00	1,000.00	266.19
I 008	EMPL CONTR:MEDICAL (RES)	158,297.81	0.00	173,527.00	15,229.50
I 008	EMPL CONTR:PENSION (RES)	353,612.81	0.00	381,299.00	27,686.19
TOTAL I 003	COMPENSATION OF EMPLOYER	4,049,256.16	0.00	3,585,280.00	463,976.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CMS:BUSADV SER: AUDIT COM(N-OFF)	425,896.00	0.00	663,333.00	237,437.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	TES DOM:ACCOMMODATION	19,404.60	0.00	96,000.00	76,595.40
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	700.00	0.00	10,800.00	10,100.00
I 007	TES DOM:CAR RENTAL	0.00	0.00	2,500.00	2,500.00
I 007	TES DOM:KM ALL(OWN TRANSPORT)	12,618.47	0.00	29,200.00	16,581.53
I 007	TES DOM:AIR TRANSPORT	0.00	0.00	26,000.00	26,000.00
TOTAL I 003	GOODS AND SERVICES	458,619.07	0.00	834,833.00	376,213.93
R 007	DIR: INTERNAL AUDIT UNIT	4,507,875.23	0.00	4,420,113.00	87,762.23-
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW:BASIC SALARY (RES)	2,417,067.10	0.00	3,121,827.00	704,759.90
I 008	SEW:HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	SEW:NON PENSIONABLE ALL OTH(RES)	432,369.80	0.00	510,267.00	77,897.20
I 008	SEW:SERVICE BONDS (RES)	241,706.71	0.00	285,880.00	44,173.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.85	0.00	555.00	126.15
I 008	EMPL CONTR:MEDICAL (RES)	88,983.00	0.00	123,811.00	34,828.00
I 008	EMPL CONTR:PENSION (RES)	282,796.12	0.00	367,973.00	85,176.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,494,449.18	0.00	4,447,838.00	953,388.82
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTNV:LEGAL ADVICE SERV	5,990,778.04	0.00	6,018,320.00	27,541.96
I 005	CONS:SPCOS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
I 006	TES DOM:ACCOMMODATION	32,343.17	0.00	46,500.00	14,156.83
I 007	TES DOM:KM ALL(OWN TRANSPORT)	79,383.29	0.00	106,680.00	27,296.71
I 005	VENUES AND FACILITIES	27,106.56	0.00	27,145.00	38.44
TOTAL I 003	GOODS AND SERVICES	6,268,965.69	0.00	6,338,000.00	69,034.31
R 007	DIR: LEGAL SERVICES	9,763,414.87	0.00	10,785,838.00	1,022,423.13
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW:BASIC SALARY (RES)	1,435,900.28	0.00	1,992,969.00	557,068.72
I 008	SEW:HOUSING ALLOWANCE (RES)	28,019.16	0.00	68,762.00	40,742.84
I 008	SEW:NON PENSIONABLE ALL OTH(RES)	369,704.08	0.00	455,860.00	86,155.92
I 008	SEW:SERVICE BONDS (RES)	164,718.93	0.00	123,067.00	41,651.93-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.96	0.00	444.00	139.04
I 008	EMPL CONTR:MEDICAL (RES)	14,616.00	0.00	53,819.00	39,203.00
I 008	EMPL CONTR:PENSION (RES)	186,582.94	0.00	254,385.00	67,802.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,199,846.35	0.00	2,949,306.00	749,459.65
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM. ACTIVITIES	2,020.00	0.00	5,000.00	2,980.00
I 005	CNS:BOB&ADV SER:BOARD & COMM MEM	74,868.00	0.00	110,000.00	35,132.00
I 006	TES DOM:ACCOMMODATION	22,666.14	0.00	31,000.00	8,333.86
I 007	TES DOM:CAR RENTAL	848.44	0.00	849.00	0.56
I 007	TES DOM:KM ALL(OWN TRANSPORT)	37,377.28	0.00	37,951.00	573.72
I 007	TES DOM:AIR TRANSPORT	7,200.00	0.00	7,200.00	0.00
TOTAL I 003	GOODS AND SERVICES	144,979.86	0.00	192,000.00	47,020.14
R 007	DIR: RISK MNG & INTERNAL CONTROL	2,344,826.21	0.00	3,141,306.00	796,479.79
R 007	DIR: SECURITY MNG & ANTI-CORRUPT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	4,795,332.00	0.00	5,972,943.00	1,177,611.00
I 008	SEM: HOUSING ALLOWANCE (RES)	105,841.46	0.00	139,472.00	33,630.54
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	514,295.40	0.00	662,618.00	148,322.60
I 008	SEM: SERVICE BONUS (RES)	313,949.27	0.00	436,526.00	122,576.73
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	924.41	0.00	1,277.00	352.59
I 008	EMPL CONTR: MEDICAL (RES)	261,463.00	0.00	362,025.00	100,562.00
I 008	EMPL CONTR: PENSION (RES)	560,199.60	0.00	758,981.00	198,781.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,552,005.14	0.00	8,333,842.00	1,781,836.86
TOTAL I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM. ACTIVITIES	13,500.00	0.00	13,500.00	0.00
I 005	CONTR: WATERREP OTH MACHINERY/EQUIP	29,946.00	24,054.00	54,000.00	0.00
I 005	ASS/O/S: SECURITY SERVICES	139,500.48	0.00	140,118.00	617.52
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	TES DOM: ACCOMMODATION	109,426.70	5,992.00	138,360.00	22,941.30
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	9,123.00	0.00	10,260.00	1,237.00
I 007	TES DOM: CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	TES DOM: KM ALL (OWN TRANSPORT)	114,872.55	0.00	123,960.00	9,087.45
I 007	TES DOM: AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 006	TES FORGN: DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	416,268.73	30,046.00	509,198.00	62,883.27
TOTAL I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIP, SYS, MATER: FIX	0.00	0.00	10,000.00	10,000.00
I 003	MACHINERY AND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUP	6,968,273.87	30,046.00	8,853,040.00	1,854,720.13
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,420,700.00	0.00	1,807,512.00	386,812.00
I 008	SEM: PERFORMANCE BONUS (RES)	3,873.93	0.00	3,874.00	0.07
I 008	SEM: HOUSING ALLOWANCE (RES)	31,097.60	0.00	38,762.00	7,664.40
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	213,567.60	0.00	318,983.00	105,415.40
I 008	SEM: SERVICE BONUS (RES)	142,070.00	0.00	119,876.00	22,194.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	257.31	0.00	422.00	164.69
I 008	EMPL CONTR: MEDICAL (RES)	74,352.00	0.00	99,438.00	25,086.00
I 008	EMPL CONTR: PENSION (RES)	166,221.43	0.00	185,527.00	19,305.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,052,139.87	0.00	2,574,394.00	522,254.13
TOTAL I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SPACS: STATIONERY	0.00	1,933.35	2,110.00	176.65
I 006	TES DOM: ACCOMMODATION	39,927.85	11,984.00	58,000.00	6,088.15
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	2,104.25	0.00	4,770.00	2,665.75
I 007	TES DOM: KM ALL (OWN TRANSPORT)	108,314.36	0.00	134,000.00	25,685.64
I 005	GOODS AND SERVICES	65,348.00	32,860.00	320,000.00	221,792.00
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,267,834.33	46,777.35	520,880.00	258,408.19
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION		46,777.35	3,095,274.00	780,662.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	4,429,949.84	0.00	5,816,500.00	1,336,550.16
I 008	SEM: HOUSING ALLOWANCE (RES)	131,540.00	0.00	132,643.00	1,103.00
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	472,679.23	0.00	710,370.00	237,690.77
I 008	SEM: SERVICE BONDS (RES)	400,752.88	0.00	436,171.00	35,418.12
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	686.16	0.00	889.00	202.84
I 008	EMPL CONTR: MEDICAL (RES)	119,090.25	0.00	181,411.00	62,320.75
I 008	EMPL CONTR: PENSION (RES)	530,884.89	0.00	680,426.00	149,541.11
TOTAL	COMPENSATION OF EMPLOYEE	6,135,583.25	0.00	7,958,410.00	1,822,826.75
I 003	GOODS AND SERVICES				
I 006	TES DOM: ACCOMMODATION	81,882.87	25,118.25	107,442.00	440.88
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	4,393.75	0.00	10,395.00	6,001.25
I 007	TES DOM: KM ALL (OWN TRANSPORT)	265,000.35	0.00	376,752.00	111,751.65
I 005	VENUES AND FACILITIES	0.00	13,197.00	210,000.00	196,803.00
TOTAL	GOODS AND SERVICE	351,276.97	38,315.25	704,589.00	314,996.78
R 007	DIR: INTER-GOVT RELATIONS	6,486,860.22	38,315.25	8,662,999.00	2,137,823.53
R 007	DIR: DISTRICT CO AMANOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,781,414.40	0.00	2,070,480.00	289,065.60
I 008	SEM: CPNS/CIKRM (RES)	75,848.67	0.00	100,000.00	24,151.33
I 008	SEM: HOUSING ALLOWANCE (RES)	46,646.40	0.00	56,287.00	9,640.60
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	271,899.10	0.00	447,771.00	175,871.90
I 008	SEM: SERVICE BONDS (RES)	77,302.78	0.00	164,794.00	87,491.22
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	428.85	0.00	555.00	126.15
I 008	EMPL CONTR: MEDICAL (RES)	83,094.75	0.00	115,661.00	32,566.25
I 008	EMPL CONTR: PENSION (RES)	208,424.66	0.00	257,080.00	48,655.34
TOTAL	COMPENSATION OF EMPLOYEE	2,545,059.61	0.00	3,212,628.00	667,568.39
I 003	GOODS AND SERVICES				
I 006	CONS HOTS SUP: WASH/CLEAN DEITS	0.00	0.00	20,000.00	20,000.00
I 006	TES DOM: ACCOMMODATION	23,882.60	0.00	44,600.00	20,717.40
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	2,193.75	0.00	2,700.00	506.25
I 007	TES DOM: KM ALL (OWN TRANSPORT)	57,140.65	0.00	112,700.00	55,559.35
TOTAL	GOODS AND SERVICE	83,217.00	0.00	180,000.00	96,783.00
R 007	DIR: DISTRICT CO AMANOLE REGION	2,628,276.61	0.00	3,392,628.00	764,351.39
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,843,633.60	0.00	2,333,186.00	489,552.40
I 008	SEM: HOUSING ALLOWANCE (RES)	62,195.20	0.00	56,287.00	5,908.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	327,590.10	0.00	445,661.00	118,070.90
I 008	SEM: SERVICE BONDS (RES)	184,363.36	0.00	195,552.00	11,188.64
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	514.62	0.00	666.00	151.38
I 008	EMPL CONTR: MEDICAL (RES)	100,659.00	0.00	129,636.00	28,977.00
I 008	EMPL CONTR: PENSION (RES)	215,704.16	0.00	273,862.00	58,157.84
TOTAL	COMPENSATION OF EMPLOYEE	2,734,660.04	0.00	3,434,850.00	700,189.96

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES	0.00	0.00	9,070.00	9,070.00
I 006	CONS HOURS SUP: WASH/CLEAN DETE	32,152.90	2,889.00	56,323.00	21,281.10
I 007	T&S DOM:ACCOMMODATION	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	64,444.44	0.00	67,512.00	3,067.56
I 003	T&S DOM:KM ALL(OWN TRANSPORT)	96,597.34	2,889.00	134,255.00	34,768.66
TOTAL	GOODS AND SERV	2,831,257.38	2,889.00	3,569,105.00	734,958.62
R 007	DIR: DISTRICT CO ALFRED NZO REG				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES	1,847,297.30	0.00	2,379,311.00	532,013.70
I 007	S&W: BASIC SALARY (RES)	77,744.00	0.00	93,811.00	16,067.00
I 008	S&W: HOUSING ALLOWANCE (RES)	232,814.90	0.00	370,958.00	138,143.10
I 008	S&W: NON PENSIONABLE ALT OTH (RES)	134,555.68	0.00	128,233.00	6,322.68
I 008	S&W: SERVICE BONUS (RES)	600.59	0.00	666.00	65.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	192,182.00	0.00	251,076.00	58,894.00
I 008	EMPL CONTR: MEDICAL (RES)	219,311.74	0.00	200,045.00	19,266.74
TOTAL	COMPENSATION OF EMPLOYER	2,704,506.21	0.00	3,424,100.00	719,593.79
I 003	GOODS AND SERVICES	0.00	0.00	6,700.00	6,700.00
I 005	CONS: SP&OS: STATIONERY	22,509.30	1,498.00	38,240.00	14,232.70
I 006	T&S DOM:ACCOMMODATION	3,672.64	0.00	2,160.00	1,512.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	83,755.78	0.00	103,080.00	19,324.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,937.72	1,498.00	150,180.00	38,744.28
TOTAL	GOODS AND SERVICES	2,914,443.93	1,498.00	3,574,280.00	758,338.07
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANT REG				
I 003	COMPENSATION OF EMPLOYEES	1,675,470.55	0.00	2,447,171.00	771,700.45
I 007	S&W: BASIC SALARY (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W: SERV BASED OTHER (RES)	109,434.20	0.00	143,641.00	34,206.80
I 008	S&W: HOUSING ALLOWANCE (RES)	357,455.90	0.00	329,251.00	28,204.90
I 008	S&W: NON PENSIONABLE ALT OTH (RES)	140,301.43	0.00	163,619.00	23,317.57
I 008	S&W: SERVICE BONUS (RES)	390.73	0.00	500.00	109.27
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115,734.00	0.00	152,604.00	36,870.00
I 008	EMPL CONTR: MEDICAL (RES)	198,162.24	0.00	255,245.00	57,082.76
TOTAL	COMPENSATION OF EMPLOYER	2,618,746.05	0.00	3,514,031.00	895,284.95
I 003	GOODS AND SERVICES	9,100.00	0.00	24,100.00	15,000.00
I 006	CONS HOURS SUP: WASH/CLEAN DETE	27,184.95	0.00	51,020.00	23,835.05
I 006	T&S DOM:ACCOMMODATION	73,306.99	0.00	115,159.00	41,852.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,141.00	0.00	5,141.00	0.00
I 005	VENUES AND FACILITIES	114,732.94	0.00	195,420.00	80,687.06
TOTAL	GOODS AND SERVICES	2,733,478.99	0.00	3,709,451.00	975,972.01
R 007	DIR: DISTRICT CO CHRIS HANT REG				
R 007	DIR: DISTRICT CO JOE GOHARI REG				
I 003	COMPENSATION OF EMPLOYEES	910,318.62	0.00	1,407,324.00	497,005.38
I 007	S&W: BASIC SALARY (RES)				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	50,863.00	19,765.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,763.21	0.00	306,318.00	129,554.79
I 008	S&W:SERVICE BONUS (RES)	73,413.68	0.00	103,895.00	30,481.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	343.08	0.00	518.00	174.92
I 008	EMPL CONTR:MEDICAL (RES)	67,822.50	0.00	77,032.00	9,209.50
I 008	EMPL CONTR:PENSION (RES)	114,050.89	0.00	112,077.00	1,973.89-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,373,809.58	0.00	2,058,027.00	684,217.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMNT ACTIVITIES	4,930.00	0.00	6,000.00	1,070.00
I 005	CONS:SPCOS: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	21,765.50	4,494.00	37,000.00	10,740.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,412.50	0.00	5,000.00	3,587.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,381.48	0.00	52,000.00	8,618.52
TOTAL I 003	GOODS AND SERVICES	71,489.48	4,494.00	110,000.00	34,016.52
R 007	DIR: DISTRICT CO JOE GOABI	1,445,299.06	4,494.00	2,168,027.00	718,233.94
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,575,806.61	0.00	2,108,888.00	533,081.39
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	37,019.58	0.00	81,666.00	44,646.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	275,312.86	0.00	401,786.00	126,473.14
I 008	S&W:SERVICE BONUS (RES)	111,098.75	0.00	150,168.00	39,069.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	409.31	0.00	611.00	201.69
I 008	EMPL CONTR:MEDICAL (RES)	45,757.50	0.00	51,756.00	5,998.50
I 008	EMPL CONTR:PENSION (RES)	189,371.35	0.00	234,262.00	44,890.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,256,572.96	0.00	3,051,137.00	794,564.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMNT ACTIVITIES	9,070.00	0.00	17,070.00	8,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETS	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	13,086.35	1,540.80	22,000.00	7,372.85
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,637.50	0.00	2,970.00	1,332.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,342.08	0.00	180,960.00	68,617.92
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	136,135.93	1,540.80	248,000.00	110,323.27
R 007	DIR: DISTRICT CO OR TAMBO REGION	2,392,708.89	1,540.80	3,299,137.00	904,887.31
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,843,929.23	0.00	2,597,303.00	753,373.77
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	68,195.48	0.00	112,574.00	44,378.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	411,999.70	0.00	334,791.00	77,208.70-
I 008	S&W:SERVICE BONUS (RES)	87,579.48	0.00	219,665.00	132,085.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	466.97	0.00	778.00	311.03
I 008	EMPL CONTR:MEDICAL (RES)	119,731.00	0.00	222,426.00	102,695.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	I 003	EMPL CONTR: PENSION (RES)	216,656.20	0.00	342,678.00	126,021.80
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,759,457.06	0.00	3,841,215.00	1,081,757.94
I 004	I 005	CATERING: DEPARTMT ACTIVITIES	15,602.50	0.00	20,000.00	4,397.50
I 005	I 006	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
I 006	I 007	T&S DOM: ACCOMMODATION	10,358.00	5,778.00	16,424.00	288.00
I 007	I 008	T&S DOM: SPECIAL DAILY ALLOWANCE	2,006.25	0.00	576.00	1,430.25-
I 008	I 008	T&S DOM: KM ALL (OWN TRANSPORT)	14,831.46	0.00	20,000.00	5,168.54
TOTAL	I 003	GOODS AND SERVICE	54,798.21	5,778.00	69,000.00	8,423.79
R 006	R 007	SUB-DIR OFFICE SUPP & AUX SERV	2,814,255.27	5,778.00	3,910,215.00	1,090,181.73
I 003	I 003	GOODS AND SERVICES				
I 005	I 005	COM: AIRTIME & DATA	6,907,413.02	0.00	8,631,094.00	1,723,680.98
I 005	I 005	COM: POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	I 005	COM: RENT PRIV BAGPOST BOX	0.00	0.00	3,500.00	3,500.00
I 005	I 005	COM: SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
I 005	I 005	COM: TEL/PAX/TELEGRAPH/TELEX	1,738,647.42	0.00	2,410,181.00	671,533.58
I 005	I 005	CONTR: MNT/REP OTH MACHINERY/EQUIP	0.00	0.00	400,000.00	400,000.00
I 005	I 006	CONS SUPP: OMT/PROT CLTH/EGLOTHES	0.00	0.00	64,000.00	64,000.00
I 006	I 006	CONS HODS SUP: WASH/CLEAN DETE	0.00	0.00	90,000.00	90,000.00
I 005	I 005	CONS: SPROS: STATIONERY	0.00	0.00	12,000.00	12,000.00
I 005	I 005	P/P: CLEANING SERVICES	1,109,973.14	0.00	1,699,800.00	589,826.86
I 005	I 005	P/P: CONTRACTD MAINT PROP	0.00	0.00	84,440.00	84,440.00
I 006	I 006	T&S DOM: ACCOMMODATION	26,750.00	0.00	52,400.00	25,650.00
I 007	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL	I 003	GOODS AND SERVICE	9,782,783.58	0.00	13,463,075.00	3,680,291.42
R 007	R 007	DIR: HUMAN RESOURCE MANAGEMENT	9,782,783.58	0.00	13,463,075.00	3,680,291.42
I 003	I 003	COMPENSATION OF EMPLOYEES				
I 007	I 007	S&W: BASIC SALARY (RES)	8,081,755.37	0.00	10,714,430.00	2,632,674.63
I 008	I 008	S&W: PERFORMANCE BONUS (RES)	11,464.23	0.00	16,095.00	4,630.77
I 008	I 008	S&W: OVERTIME (RES)	78,405.04	0.00	80,500.00	2,094.96
I 008	I 008	S&W: HOUSING ALLOWANCE (RES)	357,230.90	0.00	482,296.00	125,065.10
I 008	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	668,268.61	0.00	830,321.00	162,052.39
I 008	I 008	S&W: SERVICE BONUS (RES)	889,649.68	0.00	1,837,001.00	947,351.32
I 008	I 008	EMPL CONTR: BARGAIN CODMCTL (RES)	2,381.81	0.00	3,832.00	1,450.19
I 008	I 008	EMPL CONTR: MEDICAL (RES)	578,935.25	0.00	800,668.00	221,732.75
I 008	I 008	EMPL CONTR: PENSION (RES)	954,389.22	0.00	1,262,676.00	308,286.78
TOTAL	I 003	COMPENSATION OF EMPLOYEE	11,622,480.11	0.00	16,027,819.00	4,405,338.89
I 003	I 003	GOODS AND SERVICES				
I 005	I 005	ADVERT: RECRUITMENT	233,504.95	0.00	340,000.00	106,495.05
I 005	I 005	CNS: BUSEADV SER: PRJ MANAGEMENT	94,053.30	0.00	262,200.00	168,146.70
I 006	I 006	T&S DOM: ACCOMMODATION	66,102.70	2,996.00	100,000.00	100,000.00
I 007	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,533.75	0.00	27,177.00	15,643.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	TES DOM:KM ALL(OWN TRANSPORT)	10,121.60	0.00	20,135.00	10,013.40
I 005	O/P:RESSETTLEMENT COST	769,268.68	222,643.00	1,026,285.00	34,373.32
TOTAL I 003	GOODS AND SERVICE	1,184,584.98	225,639.00	1,982,197.00	571,973.02
I 003	HOUSEHOLDS (HB)				
I 006	H/H EMP/ S/REN:LEAVE GRATUITY	4,615,080.00	0.00	4,953,837.00	338,757.00
I 003	HOUSEHOLDS (HB)	4,615,080.00	0.00	4,953,837.00	338,757.00
TOTAL I 003	DIR: HUMAN RESOURCE MANAGEMENT	17,422,145.09	225,639.00	22,963,853.00	5,316,068.91
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	3,152,828.42	0.00	2,996,825.00	156,003.42-
I 008	SAW: LMSPL8.2/INTEN (RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	SAW: HOUSING ALLOWANCE (RES)	155,231.86	0.00	125,710.00	29,521.86-
I 008	SAW: NON PENSIONABLE ALL OTH (RES)	285,042.49	0.00	483,166.00	198,123.51
I 008	SAW: SERVICE BONDS (RES)	283,969.20	0.00	289,160.00	5,263.80
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	686.09	0.00	833.00	146.91
I 008	EMPL CONTR: MEDICAL (RES)	144,539.00	0.00	191,138.00	46,599.00
I 008	EMPL CONTR: PENSION (RES)	368,825.50	0.00	451,089.00	82,263.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,391,049.56	0.00	5,737,921.00	1,346,871.44
I 003	GOODS AND SERVICES				
I 004	BORSAIRES (EMPLOYERS)	532,788.75	0.00	700,056.00	167,267.25
I 006	TES DOM: ACCOMMODATION	219,597.50	11,556.00	233,860.00	2,706.50
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	13,472.35	0.00	13,264.00	208.35-
I 007	TES DOM: CAR RENTAL	1,502.99	3,274.20	8,500.00	3,722.81
I 007	TES DOM: KM ALL(OWN TRANSPORT)	68,983.96	0.00	70,500.00	1,516.04
I 007	TES DOM: AIR TRANSPORT	59,406.65	0.00	65,000.00	5,593.35
I 007	TES DOM: ROAD TRANSPORT	14,484.00	0.00	14,619.00	135.00
I 005	TRAIN & DEV: EMPLOYERS	98,373.20	0.00	455,820.00	270,896.80
I 005	O/P: PROF BODIES, MEMBERSHC FEES	28,339.13	0.00	75,381.00	47,041.87
TOTAL I 003	GOODS AND SERVICE	244,579.90	41,420.10	286,000.00	498,671.27
R 007	DIR: HR UTILISATION & CAP DEV	1,281,528.43	142,800.30	1,923,000.00	1,845,542.71
R 007	DIR: INFORMATION MNG (DIGITO)	5,672,577.99	142,800.30	7,650,921.00	
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	4,446,654.54	0.00	5,208,902.00	762,247.46
I 008	SAW: OMBRS/CIRCM (RES)	85,130.21	0.00	100,000.00	14,869.79
I 008	SAW: HOUSING ALLOWANCE (RES)	77,744.00	0.00	123,643.00	45,899.00
I 008	SAW: NON PENSIONABLE ALL OTH (RES)	478,783.14	0.00	697,677.00	218,893.86
I 008	SAW: SERVICE BONDS (RES)	357,994.24	0.00	480,473.00	122,478.76
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	962.39	0.00	1,314.00	351.61
I 008	EMPL CONTR: MEDICAL (RES)	70,391.75	0.00	117,221.00	46,829.25
I 008	EMPL CONTR: PENSION (RES)	528,351.64	0.00	749,537.00	221,185.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,046,011.91	0.00	7,478,767.00	1,432,755.09
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRG	358,692.57	121,307.43	480,000.00	0.00
I 007	PERSONAL MAINFRAME TIME	253,596.24	70,403.76	324,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	BAS MAINTFRAME TIME	212,478.52	99,521.48	312,000.00	0.00
I 007	LOGIS MAINTFRAME TIME	82,049.61	13,950.39	96,000.00	0.00
I 007	EXT COMP SER:SFT ICM:OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
I 007	EXT COMP SER:SFT ICM:OPR SUT SFT	22,187.36	0.00	22,188.00	0.64
I 005	CONTR:MAINTSERP OTH MACHINERY&EQUIP	74,060.00	0.00	274,060.00	200,000.00
I 005	CONS:IT CONSUMABLES	38,864.25	0.00	8,752.00	30,112.25-
I 006	TES DOM:ACCOMMODATION	51,684.10	0.00	52,200.00	515.90
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	906.05	0.00	3,105.00	2,198.95
I 007	TES DOM:KM ALL(OWN TRANSPORT)	19,838.63	0.00	20,000.00	161.37
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	645,000.00	645,000.00
TOTAL I 003	GOODS AND SERVICE	8,875,849.32	305,183.06	9,998,797.00	817,764.62
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,WATER:FIX	0.00	0.00	250,000.00	250,000.00
I 006	COMP HAND&SYSTEMS - LAPTOP	485,411.54	185,370.11	5,839,194.00	5,168,412.35
I 003	MACHINERY AND EQUIPMENT	485,411.54	185,370.11	6,089,194.00	5,418,412.35
R 007	DIR: INFORMATION MNG (DGITO)	15,407,272.77	490,553.17	23,566,758.00	7,668,932.06
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	4,706,994.65	0.00	5,740,090.00	1,033,095.35
I 008	SEM: PERFORMANCE BONUS (RES)	10,799.31	0.00	15,062.00	4,262.69
I 008	SEM: HOUSING ALLOWANCE (RES)	216,064.79	0.00	260,645.00	44,580.21
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	302,263.40	0.00	483,045.00	180,781.60
I 008	SEM: SERVICE BONUS (RES)	457,710.59	0.00	437,430.00	20,280.59-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	933.87	0.00	1,166.00	232.13
I 008	EMPL CONTR: MEDICAL (RES)	278,151.75	0.00	375,601.00	97,449.25
I 008	EMPL CONTR: PENSION (RES)	550,290.73	0.00	682,391.00	132,100.27
TOTAL I 008	COMPENSATION OF EMPLOYEES	6,523,209.09	0.00	7,995,430.00	1,472,220.91
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	34,508.00	0.00	110,000.00	75,492.00
I 004	CNS: BUSEADV SER: PRJ MANAGEMENT	7,800.00	0.00	29,000.00	21,200.00
I 006	TES DOM: ACCOMMODATION	196,752.30	0.00	256,000.00	59,247.70
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	23,539.42	0.00	29,120.00	5,580.58
I 007	TES DOM: CAR RENTAL	3,878.37	0.00	6,324.00	2,445.63
I 007	TES DOM: KM ALL (OWN TRANSPORT)	158,056.63	0.00	179,000.00	20,943.37
I 007	TES DOM: AIR TRANSPORT	34,246.08	0.00	39,251.00	5,004.92
I 007	TES DOM: ROAD TRANSPORT	2,556.00	0.00	2,556.00	0.00
I 005	TRAIN & DEV: EMPLOYEES	67,048.00	0.00	107,048.00	40,000.00
I 005	VENTURES AND FACILITIES	36,252.00	12,597.50	88,701.00	39,851.50
TOTAL I 003	GOODS AND SERVICE	564,636.80	12,597.50	847,000.00	269,765.70
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN: INJURY ON DUTY	20,131.94	0.00	50,000.00	29,868.06
TOTAL I 003	HOUSEHOLDS (HH)	20,131.94	0.00	50,000.00	29,868.06
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: LABOUR RELATIONS	7,107,977.83	12,597.50	8,942,430.00	1,821,854.67
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	6,680,532.73	0.00	7,971,308.00	1,290,775.27
I 008	SEM: SERV BASED OTHER (RES)	50,861.00	0.00	22,000.00	28,861.00-
I 008	SEM: CMGMS/CIRCM (RES)	175,234.50	0.00	180,000.00	4,765.50
I 008	SEM: HOUSING ALLOWANCE (RES)	456,298.51	0.00	676,404.00	220,105.49
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	873,851.81	0.00	873,658.00	193.81-
I 008	SEM: SERVICE BONUS (RES)	431,096.46	0.00	613,387.00	182,290.54
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,782.14	0.00	3,795.00	1,012.86
I 008	EMPL CONTR: MEDICAL (RES)	684,525.75	0.00	895,145.00	210,619.25
I 008	EMPL CONTR: PENSION (RES)	779,293.09	0.00	1,093,251.00	313,957.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,134,475.99	0.00	12,328,948.00	2,194,472.01
I 003	GOODS AND SERVICES				
I 005	CONS: SPROS: STATIONERY	0.00	0.00	11,640.00	11,640.00
I 006	TES DOM: ACCOMMODATION	26,757.20	0.00	50,400.00	23,642.80
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00
I 007	TES DOM: KM ALL (OWN TRANSPORT)	18,622.52	0.00	25,000.00	6,377.48
I 005	GOODS AND SERVICES	16,748.00	0.00	32,800.00	16,052.00
TOTAL I 003	DIR: ORGANISATIONAL TRANSPOR	62,277.72	0.00	122,000.00	59,722.28
TOTAL R 007	OFFICE OF THE CPO	10,196,753.71	0.00	12,450,948.00	2,254,194.29
R 006	COMPENSATION OF EMPLOYERS				
I 003	SEM: BASIC SALARY (RES)	530,003.00	0.00	865,982.00	335,979.00
I 007	SEM: PERFORMANCE BONUS (RES)	0.00	0.00	45,793.00	45,793.00
I 008	SEM: HOUSING ALLOWANCE (RES)	9,470.22	0.00	36,255.00	26,784.78
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	26,668.00	0.00	169,468.00	142,800.00
I 008	SEM: SERVICE BONUS (RES)	45,839.69	0.00	121,185.00	75,345.31
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	170.99	0.00	333.00	162.01
I 008	EMPL CONTR: MEDICAL (RES)	67,574.75	0.00	72,380.00	4,805.25
I 008	EMPL CONTR: PENSION (RES)	64,634.99	0.00	139,049.00	74,414.01
TOTAL I 003	COMPENSATION OF EMPLOYER	744,361.64	0.00	1,450,445.00	706,083.36
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	62,593.00	0.00	79,360.00	16,767.00
I 005	ENTERPRIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS: SPROS: STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	TES DOM: ACCOMMODATION	4,477.40	0.00	7,800.00	3,322.60
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	740.00	740.00
I 007	TES DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	1,500.00	1,500.00
I 007	TES DOM: AIR TRANSPORT	0.00	0.00	460.00	460.00
I 005	GOODS AND SERVICES	39,743.64	0.00	52,000.00	12,256.36
TOTAL I 003	OFFICE OF THE CPO	106,814.04	0.00	144,360.00	37,545.96
R 006	SUB DIR: ASSET MANAGEMENT	851,175.68	0.00	1,594,805.00	743,629.32
I 003	COMPENSATION OF EMPLOYERS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	SAW-BASIC SALARY (RES)	5,034,392.38	0.00	6,159,501.00	1,125,108.62
I 008	SAW-PERFORMANCE BONDS (RES)	11,334.72	0.00	11,335.00	0.28
I 008	SAW-OVERTIME (RES)	483.34	0.00	1,000.00	516.66
I 008	SAW-HOUSING ALLOWANCE (RES)	288,800.52	0.00	366,369.00	77,568.48
I 008	SAW-NON PENSIONABLE ALL.OTH.(RES)	391,208.80	0.00	414,073.00	22,864.20
I 008	SAW-SERVICE BONDS (RES)	395,768.53	0.00	786,810.00	391,041.47
I 008	EMPL CONTR:BARGLIN COUNCIL.(RES)	2,039.42	0.00	3,202.00	1,162.58
I 008	EMPL CONTR:MEDICAL (RES)	509,993.25	0.00	660,207.00	150,213.75
I 008	EMPL CONTR:PENSION (RES)	592,947.77	0.00	789,823.00	196,875.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,226,968.73	0.00	9,192,320.00	1,965,351.27
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	1,664.51	0.00	1,665.00	0.49
I 004	CATERING:DEPARNTL ACTIVITIES	4,650.00	0.00	5,000.00	350.00
I 005	CONTR:INTTERP OTH MACHINRY/EQUIP	148,800.00	49,900.00	300,000.00	101,300.00
I 006	F/SER:FUEL, OIL/GREASE	7,908,527.64	0.00	9,881,082.00	1,972,554.36
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	4,632.00	118,918.00	114,286.00
I 005	CONS:SP60S:STATIONERY	49,980.00	0.00	50,000.00	20.00
I 005	OPERATING LEASE:OTHER MACH/EQUIP	1,458,268.29	0.00	2,096,000.00	637,731.71
I 006	T&S DOM:ACCOMMODATION	565,864.80	0.00	740,000.00	174,135.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	62,094.96	0.00	117,153.00	55,058.04
I 005	O/P:NONLITR INSRVC PGM-TRX12.1.2	1,697,753.82	0.00	1,915,335.00	217,581.18
TOTAL I 003	GOODS AND SERVICES	11,897,604.02	54,532.00	15,225,153.00	3,273,016.98
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	2,028,319.84	0.00	3,078,000.00	1,049,680.16
I 005	FINANCE LEASES TRNSP EQP	6,113,298.08	0.00	7,325,954.00	1,212,655.92
I 006	OFFICE FURNITURE	0.00	0.00	370,000.00	370,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	8,141,617.92	0.00	10,773,954.00	2,632,336.08
R 007	SUB DIR: ASSET MANAGEMENT	27,266,190.67		35,191,427.00	7,870,704.33
R 007	DIR: FINANCIAL ACCOUNTING		54,532.00		
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW-BASIC SALARY (RES)	8,622,956.28	0.00	10,773,417.00	2,150,460.72
I 008	SAW-PERFORMANCE BONDS (RES)	3,375.55	0.00	3,376.00	0.45
I 008	SAW-SERV BASED OTHER (RES)	50,861.00	0.00	51,000.00	139.00
I 008	SAW-OVERTIME (RES)	8,216.88	0.00	8,500.00	283.12
I 008	SAW-HOUSING ALLOWANCE (RES)	443,333.82	0.00	603,544.00	160,210.18
I 008	SAW-NON PENSIONABLE ALL. OTH (RES)	688,775.46	0.00	799,144.00	110,368.54
I 008	SAW-SERVICE BONDS (RES)	661,389.29	0.00	1,011,954.00	350,464.71
I 008	EMPL CONTR:BARGLIN COUNCIL.(RES)	2,382.36	0.00	3,147.00	764.64
I 008	EMPL CONTR:MEDICAL (RES)	520,390.50	0.00	678,771.00	158,380.50
I 008	EMPL CONTR:PENSION (RES)	1,020,547.66	0.00	1,315,704.00	295,156.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,022,228.80	0.00	15,248,457.00	3,226,228.20
I 003	GOODS AND SERVICES				
I 006	BANK CHARG/CARD FEES COMM BANK	2,269.60	0.00	3,000.00	730.40
I 006	AUDIT FEES:EXT CURRENT YEAR	5,308,621.67	0.00	7,094,000.00	1,785,378.33
I 004	CATERING:DEPARNTL ACTIVITIES	26,645.00	0.00	35,000.00	8,355.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	1,979.00	0.00	2,000.00	21.00
I 005	CONS:SP:EOS:STATIONERY	24,029.20	0.00	50,000.00	25,970.80
I 006	T&S DOM:ACCOMMODATION	30,587.30	0.00	44,360.00	13,772.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,494.22	0.00	7,000.00	505.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,415.11	0.00	22,000.00	7,584.89
I 007	T&S DOM:AIR TRANSPORT	3,801.51	0.00	3,802.00	0.49
I 005	GOODS AND SERVICES	29,701.20	0.00	48,000.00	18,298.80
I 003	DIR: FINANCIAL ACCOUNTING	5,448,543.81	0.00	7,309,162.00	1,860,618.19
R 007	DIR: MANAGEMENT ACCOUNTING	17,470,772.61	0.00	22,557,619.00	5,086,846.39
I 003	COMPENSATION OF EMPLOYEES	4,522,769.15	0.00	5,526,750.00	1,003,980.85
I 007	SEM: BASIC SALARY (RES)	1,274.03	0.00	1,500.00	225.97
I 008	SEM: OVERTIME (RES)	98,157.37	0.00	150,000.00	51,842.63
I 008	SEM: OMBNS/CIRCM (RES)	158,451.52	0.00	209,615.00	51,163.48
I 008	SEM: HOUSING ALLOWANCE (RES)	449,913.80	0.00	575,587.00	125,673.20
I 008	SEM: SERVICE BONUS (RES)	339,246.04	0.00	468,638.00	129,391.96
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,029.17	0.00	1,277.00	247.83
I 008	EMPL CONTR: MEDICAL (RES)	314,995.50	0.00	359,822.00	44,826.50
I 008	EMPL CONTR: PENSION (RES)	538,855.23	0.00	654,679.00	115,823.77
I 003	COMPENSATION OF EMPLOYEES	6,424,691.81	0.00	7,947,868.00	1,523,176.19
I 003	GOODS AND SERVICES	0.00	0.00	2,000.00	2,000.00
I 005	ENTERTAIN MANAGEMENT	1,300.00	0.00	2,500.00	1,200.00
I 005	CONS: IT CONSUMABLES	0.00	0.00	6,220.00	6,220.00
I 005	CONS: SP:EOS: STATIONERY	16,934.00	0.00	27,200.00	10,266.00
I 006	T&S DOM: ACCOMMODATION	3,175.00	0.00	3,080.00	95.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	10,357.87	0.00	12,000.00	1,642.13
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	31,766.87	0.00	53,000.00	21,233.13
I 003	GOODS AND SERVICES	6,456,458.68	0.00	8,000,868.00	1,544,409.32
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES	8,164,827.96	0.00	10,114,695.00	1,949,867.04
I 007	SEM: BASIC SALARY (RES)	27,055.49	0.00	32,456.00	5,400.51
I 008	SEM: PERFORMANCE BONDS (RES)	50,861.00	0.00	51,000.00	139.00
I 008	SEM: SERV BASED OTHER (RES)	2,023.52	0.00	2,100.00	76.48
I 008	SEM: OVERTIME (RES)	322,135.89	0.00	403,045.00	80,909.11
I 008	SEM: HOUSING ALLOWANCE (RES)	618,405.37	0.00	828,745.00	210,339.63
I 008	SEM: NOW PENSIONABLE ALL OTH (RES)	807,984.93	0.00	933,564.00	125,579.07
I 008	SEM: SERVICE BONDS (RES)	2,258.95	0.00	3,332.00	1,073.05
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	695,260.00	0.00	969,638.00	274,378.00
I 008	EMPL CONTR: MEDICAL (RES)	967,996.25	0.00	1,456,359.00	488,362.75
I 008	EMPL CONTR: PENSION (RES)	11,658,809.36	0.00	14,794,934.00	3,136,124.64
I 003	GOODS AND SERVICES	49,708.70	0.00	56,000.00	6,291.30
I 005	ADVERT: TENDERS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	40,164.00	0.00	40,280.00	116.00
I 005	CNS:BUSSEADY SER:PRJ MANAGEMENT	62,000.00	0.00	62,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CNS HOUS SUP: CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
I 005	CNS:SPCOS:STATIONERY	12,144.81	0.00	30,980.00	18,835.19
I 005	CNS:SPCOS:MEDIA COLLECTIONS	0.00	0.00	48,180.00	48,180.00
I 005	CNS:SPCOS:PRINTING PAPER	81,967.40	0.00	82,000.00	32.60
I 006	TES DOM:ACCOMMODATION	59,131.20	0.00	59,900.00	768.80
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	4,750.50	0.00	11,340.00	6,589.50
I 007	TES DOM:CAR RENTAL	0.00	0.00	7,500.00	7,500.00
I 007	TES DOM:KW ALL(OWN TRANSPORT)	27,914.91	0.00	30,000.00	2,085.09
I 007	TES DOM:AIR TRANSPORT	0.00	0.00	35,000.00	35,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	2,100.00	2,100.00
TOTAL I 003	GOODS AND SERVICE	339,781.52	0.00	472,280.00	132,498.48
R 006	DIR: SUPPLY CHAIN MANAGEMENT	11,998,590.88	0.00	15,267,214.00	3,268,623.12
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,336,825.00	0.00	1,510,638.00	173,813.00
I 008	SEM:OPNS/CIROM (RES)	165,499.25	0.00	200,000.00	34,500.75
I 008	SEM:HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	211,667.60	0.00	389,383.00	177,715.40
I 008	SEM:SERVICE BONDS (RES)	111,248.00	0.00	120,183.00	8,935.00
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	257.31	0.00	333.00	75.69
I 008	EMPL CONTR: PENSION (RES)	156,408.08	0.00	187,487.00	31,078.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,013,002.84	0.00	2,445,549.00	432,546.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,533.00	0.00	17,045.00	1,512.00
I 005	ENTERTAIN MANAGEMENT	6,000.00	0.00	6,000.00	0.00
I 005	CNS:SPCOS:STATIONERY	0.00	0.00	2.00	2.00
I 006	TES DOM:ACCOMMODATION	23,718.60	4,622.40	42,294.00	13,953.00
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	1,400.00	0.00	2,590.00	1,190.00
I 007	TES DOM:CAR RENTAL	1,784.96	0.00	3,794.00	2,009.04
I 007	TES DOM:KW ALL(OWN TRANSPORT)	107,073.04	0.00	28,000.00	79,073.04
TOTAL I 003	GOODS AND SERVICE	155,509.60	4,622.40	99,725.00	60,407.00
R 006	CD: STRAT MNG & COMM INFO OFFICE	2,168,512.44	4,622.40	2,545,274.00	372,139.16
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	2,325,408.60	0.00	2,866,726.00	541,317.40
I 008	SEM:HOUSING ALLOWANCE (RES)	31,130.00	0.00	57,698.00	26,568.00
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	412,002.50	0.00	519,281.00	107,278.50
I 008	SEM:SERVICE BONDS (RES)	230,297.41	0.00	247,621.00	17,323.59
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	438.38	0.00	666.00	227.62
I 008	EMPL CONTR: MEDICAL (RES)	62,313.75	0.00	98,930.00	36,616.25
I 008	EMPL CONTR: PENSION (RES)	272,363.79	0.00	386,289.00	113,925.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,333,954.43	0.00	4,177,211.00	843,256.57

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		GOODS AND SERVICES				
I 003		CATERING:DEPARTM. ACTIVITIES	1,392.00	0.00	3,600.00	2,208.00
I 004		T&S DOM:ACCOMMODATION	44,946.75	0.00	52,600.00	7,653.25
I 006		T&S DOM:SPECIAL DAILY ALLOWANCE	1,000.00	0.00	1,000.00	0.00
I 007		T&S DOM:KM AIL(OWN TRANSPORT)	43,676.57	0.00	47,800.00	4,123.43
I 007		VENTURES AND FACILITIES	67,999.00	0.00	68,000.00	1.00
I 005		GOODS AND SERVICES	159,014.32	0.00	173,000.00	13,985.68
TOTAL I 003		DIR: STRATEGIC PLANNING	3,492,968.75	0.00	4,350,211.00	857,242.25
R 007		DIR: CORPORATE SECRETARIAT				
		COMPENSATION OF EMPLOYEES				
I 003		SEW: BASIC SALARY (RES)	453,880.00	0.00	621,652.00	167,772.00
I 007		SEW:HOUSING ALLOWANCE (RES)	87,510.00	0.00	78,896.00	8,614.00
I 008		SEW:NON PENSIONABLE ALL.OTH(RES)	26,582.20	0.00	40,340.00	13,757.80
I 008		SEW:SERVICE BONUS (RES)	45,388.00	0.00	47,922.00	2,534.00
I 008		EMPL CONTR:BARBAIN COUNCIL(RES)	85.77	0.00	111.00	25.23
I 008		EMPL CONTR:PENSION (RES)	53,103.81	0.00	74,758.00	21,654.19
TOTAL I 003		COMPENSATION OF EMPLOYEES	666,549.78	0.00	863,679.00	197,129.22
I 003		GOODS AND SERVICES				
I 005		CONS:SPCOS:STATIONERY	0.00	0.00	1,130.00	1,130.00
I 006		T&S DOM:ACCOMMODATION	2,696.00	0.00	5,600.00	2,904.00
I 007		T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	270.00	270.00
I 007		T&S DOM:KM AIL(OWN TRANSPORT)	2,407.60	0.00	3,000.00	592.40
TOTAL I 003		GOODS AND SERVICES	5,103.60	0.00	10,000.00	4,896.40
R 007		DIR: CORPORATE SECRETARIA	671,653.38	0.00	873,679.00	202,025.62
		COMPENSATION OF EMPLOYEES				
I 003		SEW: BASIC SALARY (RES)	2,401,783.30	0.00	2,697,133.00	295,349.70
I 007		SEW: PERFORMANCE BONUS (RES)	0.00	0.00	10,429.00	10,429.00
I 008		SEW: SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008		SEW:HOUSING ALLOWANCE (RES)	62,195.20	0.00	75,049.00	12,853.80
I 008		SEW:NON PENSIONABLE ALL.OTH(RES)	343,561.20	0.00	486,759.00	143,197.80
I 008		SEW:SERVICE BONUS (RES)	134,814.00	0.00	229,200.00	94,386.00
I 008		EMPL CONTR:BARBAIN COUNCIL(RES)	514.62	0.00	666.00	151.38
I 008		EMPL CONTR:MEDICAL (RES)	72,273.00	0.00	91,394.00	19,121.00
I 008		EMPL CONTR:PENSION (RES)	281,007.95	0.00	357,552.00	76,544.05
TOTAL I 003		COMPENSATION OF EMPLOYEES	3,317,946.27	0.00	3,970,182.00	652,235.73
		GOODS AND SERVICES				
I 003		T&S DOM:ACCOMMODATION	74,635.30	4,440.50	116,380.00	37,304.20
I 006		T&S DOM:SPECIAL DAILY ALLOWANCE	4,049.00	0.00	6,620.00	2,571.00
I 007		T&S DOM:KM AIL(OWN TRANSPORT)	70,969.99	0.00	96,000.00	25,030.01
I 005		O/P:PRINTING&PUBLICATIONS SERV	188,825.40	56,258.92	389,000.00	143,915.68
I 005		VENTURES AND FACILITIES	0.00	29,203.00	30,000.00	797.00
TOTAL I 003		GOODS AND SERVICES	338,479.69	89,902.42	638,000.00	209,617.89
R 007		DIR: CORPORATE COMMUNICATIONS	3,656,425.96	89,902.42	4,608,182.00	861,853.62
R 007		DIR: MONITORING & EVALUATION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	2,907,769.20	0.00	3,698,072.00	790,302.80
I 008	SAW: HOUSING ALLOWANCE (RES)	71,195.20	0.00	80,019.00	8,823.80
I 008	SAW: NON PENSIONABLE ALL OTH (RES)	406,333.10	0.00	545,668.00	139,334.90
I 008	SAW: SERVICE BONUS (RES)	226,296.24	0.00	179,934.00	46,362.24
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	600.39	0.00	778.00	177.61
I 008	EMPL CONTR: MEDICAL (RES)	183,197.25	0.00	169,018.00	14,179.25
I 008	EMPL CONTR: PENSION (RES)	340,208.11	0.00	436,699.00	96,490.89
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,135,599.49	0.00	5,110,188.00	974,588.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	88,391.40	6,355.80	98,140.00	3,392.80
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	2,942.72	0.00	10,587.00	7,644.28
I 007	T&S DOM: RM ALL (OWN TRANSPORT)	69,821.07	0.00	91,068.00	21,246.93
I 007	T&S DOM: AIR TRANSPORT	21,573.26	0.00	32,845.00	11,271.74
I 005	VENUES AND FACILITIES	16,360.00	28,556.40	76,360.00	31,443.60
TOTAL I 003	GOODS AND SERVICES	199,088.45	34,912.20	314,000.00	79,999.35
TOTAL R 007	DIR: MONITORING & EVALUATION	4,334,687.94	34,912.20	5,424,188.00	1,054,587.86
TOTAL O 006	CORPORATE SERVICES	201,827,607.69	1,207,565.49	263,684,083.00	60,648,909.82
TOTAL O 005	ADMINISTRATION	211,321,067.92	1,387,922.09	276,508,091.00	63,799,100.99
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	863,980.00	0.00	878,108.00	14,128.00
I 008	SAW: HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	SAW: NON PENSIONABLE ALL OTH (RES)	32,800.00	0.00	39,360.00	6,560.00
I 008	SAW: SERVICE BONUS (RES)	86,398.00	0.00	87,140.00	742.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	171.54	0.00	2,222.00	2,050.46
I 008	EMPL CONTR: MEDICAL (RES)	52,785.00	0.00	71,575.00	18,790.00
I 008	EMPL CONTR: PENSION (RES)	101,085.41	0.00	132,818.00	31,732.59
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,168,317.55	0.00	1,248,748.00	80,430.45
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,168,317.55	0.00	1,248,748.00	80,430.45
R 007	DIR: DISTRICT CO ALFRED NZO RBG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	7,190.00	0.00	27,000.00	19,810.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICES	7,190.00	0.00	47,375.00	40,185.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO RBG	7,190.00	0.00	47,375.00	40,185.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	415,635.00	0.00	358,275.00	57,360.00
I 008	SAW: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SAW: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SAW: SERVICE BONUS (RES)	41,563.50	0.00	41,958.00	394.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARAGAIN COUNCIL.(RES)	85.77	0.00	111.00	25.23
I 008	EMPL CONTR:MEDICAL (RES)	29,232.00	0.00	39,638.00	10,406.00
I 008	EMPL CONTR:PENSION (RES)	48,629.19	0.00	63,895.00	15,265.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	567,094.26	0.00	542,319.00	24,775.26-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,614.40	0.00	21,200.00	10,585.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	712.50	0.00	1,215.00	502.50
I 007	T&S DOM:FM ALL.(OWN TRANSPORT)	0.00	0.00	38,585.00	38,585.00
TOTAL I 003	GOODS AND SERVICES	11,326.90	0.00	61,000.00	49,673.10
R 007	DIR: DISTRICT CO SARAH BAARTMAN	578,421.16	0.00	603,319.00	24,897.84
R 007	DIR: DISTRICT CO CHRIS HANT REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	409,502.50	0.00	400,040.00	9,462.50-
I 008	SEM:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEM:SERVICE BONDS (RES)	40,950.25	0.00	41,354.00	403.75
I 008	EMPL CONTR:BARAGAIN COUNCIL.(RES)	85.77	0.00	111.00	25.23
I 008	EMPL CONTR:MEDICAL (RES)	38,169.00	0.00	63,873.00	25,704.00
I 008	EMPL CONTR:PENSION (RES)	47,911.64	0.00	62,952.00	15,040.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	568,567.96	0.00	606,772.00	38,204.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,400.40	0.00	14,000.00	1,599.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,281.25	0.00	1,215.00	66.25-
I 007	T&S DOM:FM ALL.(OWN TRANSPORT)	35,547.08	0.00	62,785.00	27,237.92
TOTAL I 003	GOODS AND SERVICES	49,228.73	0.00	78,000.00	28,771.27
R 007	DIR: DISTRICT CO CHRIS HANT REG	617,796.69	0.00	684,772.00	66,975.31
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	262,474.00	0.00	181,256.00	81,218.00-
I 008	SEM:HOUSING ALLOWANCE (RES)	11,048.59	0.00	8,136.00	2,912.59-
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	11,600.00	0.00	10,000.00	1,600.00-
I 008	SEM:SERVICE BONDS (RES)	10,966.37	0.00	15,927.00	4,960.63
I 008	EMPL CONTR:BARAGAIN COUNCIL.(RES)	66.71	0.00	76.00	9.29
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	29,856.35	0.00	25,846.00	4,010.35-
TOTAL I 003	COMPENSATION OF EMPLOYEES	326,012.02	0.00	250,709.00	75,303.02-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	818.75	0.00	2,000.00	1,181.25
I 007	T&S DOM:FM ALL.(OWN TRANSPORT)	13,201.48	0.00	32,000.00	18,798.52
TOTAL I 003	GOODS AND SERVICES	14,020.23	0.00	50,000.00	35,979.77
R 007	DIR: DISTRICT CO JOE GOABI REG	340,032.25	0.00	300,709.00	39,323.25-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	168,823.75	0.00	111,907.00	56,916.75-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	8,048.45	0.00	13,560.00	5,511.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	10,000.00	2,750.00
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	22,329.00	21,695.50
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	38.12	0.00	93.00	54.88
I 008	EMPL CONTR:MEDICAL (RES)	5,706.00	0.00	15,779.00	10,073.00
I 008	EMPL CONTR:PENSION (RES)	17,681.84	0.00	24,834.00	7,152.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	208,181.66	0.00	198,502.00	9,679.66-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,947.60	5,778.00	35,375.00	23,649.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	11,439.73	0.00	0.00	11,439.73-
TOTAL I 003	GOODS AND SERVICES	17,387.33	5,778.00	37,375.00	14,209.67
R 005	DIR: DISTRICT CO OR TAMBO REGION	225,568.99	5,778.00	235,877.00	4,530.01
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,179,624.30	0.00	870,396.00	309,228.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	0.00	18,762.00	9,965.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,379.56	0.00	234,649.00	23,730.56-
I 008	S&W:SERVICE BONUS (RES)	104,532.05	0.00	157,616.00	53,083.95
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	114.36	0.00	333.00	218.64
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,873.00	13,873.00
I 008	EMPL CONTR:PENSION (RES)	133,948.57	0.00	168,916.00	34,967.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,685,395.84	0.00	1,464,545.00	220,850.84-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,380.00	0.00	13,200.00	10,820.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,600.00	5,600.00
I 006	T&S DOM:ACCOMMODATION	111,021.82	7,490.00	146,400.00	27,888.18
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,325.00	0.00	18,500.00	11,175.00
I 007	T&S DOM:CAR RENTAL	1,623.96	0.00	5,000.00	3,376.04
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	113,315.64	0.00	139,000.00	25,684.36
I 007	T&S DOM:AIR TRANSPORT	7,542.02	0.00	20,000.00	12,457.98
I 005	VENUES AND FACILITIES	97,000.00	0.00	148,000.00	2,081.00
TOTAL I 003	GOODS AND SERVICES	340,208.44	56,409.00	495,700.00	99,082.56
R 005	DDG: LOCAL GOV & DEV PLANNING	2,025,604.28	56,409.00	1,960,245.00	121,768.28-
R 005	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,068,436.50	0.00	1,048,882.00	1,019,554.50-
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	42,000.00	20,203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,862.28	0.00	51,914.00	25,051.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,321.19	0.00	418,966.00	146,644.81
I 008	S&W:SERVICE BONUS (RES)	185,110.46	0.00	285,217.00	100,106.54
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	342.67	0.00	611.00	268.33
I 008	EMPL CONTR:MEDICAL (RES)	71,849.25	0.00	110,641.00	38,791.75
I 008	EMPL CONTR:PENSION (RES)	239,910.63	0.00	456,167.00	216,256.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,886,629.98	0.00	2,414,398.00	472,231.98-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	TES DOM:ACCOMMODATION	76,105.50	0.00	77,000.00	894.50
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	11,728.25	0.00	6,075.00	5,653.25
I 007	TES DOM:CAR RENTAL	4,474.16	0.00	9,000.00	4,525.84
I 007	TES DOM:RM ALL(OWN TRANSPORT)	130,222.66	0.00	110,000.00	20,222.66
I 007	TES DOM:AIR TRANSPORT	22,259.06	0.00	30,000.00	7,700.94
I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	693.20
I 003	GOODS AND SERVICES	271,605.23	35,531.20	320,000.00	12,863.57
R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,158,235.21	35,531.20	2,734,398.00	459,368.41
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	1,925,891.68	0.00	1,448,837.00	477,054.68
I 008	SAW:CDMS/CIROM (RES)	35,526.19	0.00	40,000.00	4,473.81
I 008	SAW:HOUSING ALLOWANCE (RES)	151,898.03	0.00	147,546.00	4,352.03
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	204,174.26	0.00	193,338.00	10,836.26
I 008	SAW:SERVICE BONUS (RES)	156,129.51	0.00	57,411.00	98,718.51
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	438.38	0.00	759.00	320.62
I 008	EMPL CONTR:MEDICAL (RES)	88,024.00	0.00	93,175.00	5,151.00
I 008	EMPL CONTR:PENSION (RES)	228,846.87	0.00	234,561.00	5,714.13
I 003	COMPENSATION OF EMPLOYEES	2,790,928.92	0.00	2,215,627.00	575,301.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM ACTIVITIES	43,055.50	16,800.00	77,000.00	17,144.50
I 005	CMS:HUSEADY SER:PLM MANAGEMENT	0.00	0.00	138,000.00	138,000.00
I 005	CONS SUPP:UNT/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00
I 005	CONS:SP&OS:GOV PRIN	1,008.80	9,079.04	50,000.00	39,912.16
I 005	CONS:SP&OS:STATIONERY	0.00	23,978.85	30,000.00	6,021.15
I 006	TES DOM:ACCOMMODATION	187,664.10	101,249.40	412,904.00	123,990.50
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	17,876.75	0.00	20,250.00	2,373.25
I 007	TES DOM:CAR RENTAL	0.00	0.00	25,000.00	25,000.00
I 007	TES DOM:RM ALL(OWN TRANSPORT)	175,585.26	0.00	282,000.00	106,414.74
I 007	TES DOM:AIR TRANSPORT	7,617.32	0.00	40,000.00	32,382.68
I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.20	0.00	0.00	3,026.20
I 005	VENUES AND FACILITIES	153,593.00	0.00	175,000.00	21,407.00
I 003	GOODS AND SERVICES	596,421.93	151,107.29	1,250,154.00	502,624.78
R 007	DIR: MUNICIPAL ADMINISTRATION	3,387,350.85	151,107.29	3,465,781.00	72,677.14
O 006	MUNICIPAL ADMINISTRATION	11,508,516.98	248,825.49	11,281,224.00	476,118.47
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO ANATOIS REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	482,367.50	0.00	600,193.00	117,825.50
I 008	SAW:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SAW:SERVICE BONUS (RES)	48,236.75	0.00	47,534.00	702.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	111.00	25.23
I 008	EMPL CONTR: MEDICAL (RES)	29,232.00	0.00	39,638.00	10,406.00
I 008	EMPL CONTR: PENSION (RES)	56,436.91	0.00	74,154.00	17,717.09
TOTAL I 003	GOODS AND SERVICES	648,307.73	0.00	800,072.00	151,764.27
I 006	TES DOM: ACCOMMODATION	2,996.00	0.00	7,000.00	4,004.00
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	343.75	0.00	1,500.00	1,156.25
I 007	TES DOM: KM ALL (OWN TRANSPORT)	25,770.47	0.00	33,500.00	7,729.53
TOTAL I 003	GOODS AND SERVICES	29,110.22	0.00	42,000.00	12,889.78
TOTAL R 007	DIR: DISTRICT CO ANAYOLE REGION	677,417.95	0.00	842,072.00	164,654.05
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	TES DOM: ACCOMMODATION	17,740.60	0.00	22,400.00	4,659.40
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 007	TES DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	17,740.60	0.00	42,000.00	24,259.40
TOTAL R 007	DIR: DISTRICT CO SARAH BARTMAN	17,740.60	0.00	42,000.00	24,259.40
TOTAL R 007	DIR: DISTRICT CO SARAH BARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	807,475.00	0.00	684,680.00	122,795.00
I 008	SEW: HOUSING ALLOWANCE (RES)	31,097.60	0.00	45,661.00	14,563.40
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	30,900.00	0.00	37,080.00	6,180.00
I 008	SEW: SERVICE BONUS (RES)	80,747.50	0.00	95,498.00	14,750.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	171.54	0.00	278.00	106.46
I 008	EMPL CONTR: MEDICAL (RES)	65,574.00	0.00	100,001.00	34,427.00
I 008	EMPL CONTR: PENSION (RES)	94,474.40	0.00	182,089.00	87,614.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,110,440.04	0.00	1,145,287.00	34,846.96
I 006	TES DOM: ACCOMMODATION	23,905.46	0.00	25,000.00	1,094.54
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	3,504.48	0.00	6,000.00	2,495.52
I 007	TES DOM: KM ALL (OWN TRANSPORT)	20,597.97	0.00	42,000.00	21,402.03
TOTAL I 003	GOODS AND SERVICES	48,007.91	0.00	73,000.00	24,992.09
TOTAL R 007	DIR: DISTRICT CO SARAH BARTMAN	1,158,447.95	0.00	1,218,287.00	59,839.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	1,544,760.00	0.00	1,918,532.00	373,772.00
I 008	SEW: HOUSING ALLOWANCE (RES)	62,195.20	0.00	56,287.00	5,908.20
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	61,800.00	0.00	74,160.00	12,360.00
I 008	SEW: SERVICE BONUS (RES)	108,346.50	0.00	152,227.00	43,880.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	343.08	0.00	444.00	100.92
I 008	EMPL CONTR: MEDICAL (RES)	169,557.00	0.00	231,257.00	61,700.00
I 008	EMPL CONTR: PENSION (RES)	180,736.52	0.00	237,473.00	56,736.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,127,738.30	0.00	2,670,380.00	542,641.70
I 006	TES DOM: ACCOMMODATION	15,620.70	0.00	19,262.00	3,641.30

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	I 007	TES DOM:SPECIAL DAILY ALLOWANCE	4,405.15	0.00	7,088.00	2,682.85
I 007	I 007	TES DOM:KM ALL(OWN TRANSPORT)	37,544.04	0.00	36,652.00	892.04
TOTAL	I 003	GOODS AND SERVICES	57,569.89	0.00	63,002.00	5,432.11
R 007	R 007	DIR: DISTRICT CO CERIS HANI REG	2,185,308.19	0.00	2,733,382.00	548,073.81
I 003	I 003	DIR: DISTRICT CO JOE GOABI REG				
I 007	I 007	COMPENSATION OF EMPLOYEES				
I 007	I 007	SES:BASIC SALARY (RES)	409,502.50	0.00	521,040.00	111,537.50
I 008	I 008	SES:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	I 008	SES:NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	I 008	SES:SERVICE BONDS (RES)	40,950.25	0.00	40,354.00	596.25
I 008	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	85.77	0.00	111.00	25.23
I 008	I 008	EMPL CONTR:MEDICAL (RES)	47,106.00	0.00	51,756.00	4,650.00
I 008	I 008	EMPL CONTR:PENSION (RES)	47,911.64	0.00	62,952.00	15,040.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	577,504.96	0.00	714,655.00	137,150.04
I 006	I 006	GOODS AND SERVICES				
I 007	I 007	TES DOM:ACCOMMODATION	10,195.50	0.00	12,400.00	2,204.50
I 007	I 007	TES DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
TOTAL	I 003	GOODS AND SERVICES	19,582.24	0.00	26,000.00	6,417.76
R 007	R 007	DIR: DISTRICT CO JOE GOABI REG	29,777.74	0.00	42,000.00	12,222.26
R 007	R 007	DIR: DISTRICT CO OR TAMBO REGION	607,282.70	0.00	756,655.00	149,372.30
I 003	I 003	COMPENSATION OF EMPLOYEES				
I 007	I 007	SES:BASIC SALARY (RES)	577,370.75	0.00	824,316.00	246,945.25
I 008	I 008	SES:HOUSING ALLOWANCE (RES)	26,597.39	0.00	26,898.00	300.61
I 008	I 008	SES:NON PENSIONABLE ALL OTH (RES)	23,650.00	0.00	19,680.00	3,970.00
I 008	I 008	SES:SERVICE BONDS (RES)	60,186.35	0.00	56,281.00	3,905.35
I 008	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	123.89	0.00	167.00	43.11
I 008	I 008	EMPL CONTR:MEDICAL (RES)	46,975.50	0.00	49,106.00	2,130.50
I 008	I 008	EMPL CONTR:PENSION (RES)	65,469.26	0.00	87,798.00	22,328.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	800,373.14	0.00	1,064,246.00	263,872.86
I 006	I 006	GOODS AND SERVICES				
I 007	I 007	TES DOM:ACCOMMODATION	19,459.30	0.00	21,400.00	1,940.70
I 007	I 007	TES DOM:SPECIAL DAILY ALLOWANCE	625.00	0.00	4,650.00	4,025.00
I 007	I 007	TES DOM:KM ALL(OWN TRANSPORT)	38,423.73	0.00	29,000.00	9,423.73
TOTAL	I 003	GOODS AND SERVICES	58,508.03	0.00	55,050.00	3,458.03
R 007	R 007	DIR: DISTRICT CO OR TAMBO REGION	858,881.17	0.00	1,119,296.00	260,414.83
R 007	R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	I 003	COMPENSATION OF EMPLOYEES				
I 007	I 007	SES:BASIC SALARY (RES)	1,740,481.96	0.00	1,584,986.00	155,495.96
I 008	I 008	SES:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
I 008	I 008	SES:NON PENSIONABLE ALL OTH (RES)	300,184.84	0.00	595,107.00	294,922.16
I 008	I 008	SES:SERVICE BONDS (RES)	88,011.83	0.00	185,780.00	97,768.17
I 008	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	266.43	0.00	481.00	214.57
I 008	I 008	EMPL CONTR:MEDICAL (RES)	10,242.75	0.00	48,216.00	37,973.25
I 008	I 008	EMPL CONTR:PENSION (RES)	209,452.15	0.00	389,817.00	180,364.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,348,639.96	0.00	2,812,523.00	463,883.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTAL ACTIVITIES	109,290.80	0.00	110,200.00	909.20
I 005	CONS:SPCOS:STATIONERY	0.00	15,050.70	25,000.00	9,949.30
I 005	CONS:SPCOS:MEDIA COLLECTIONS	0.00	0.00	6,000.00	6,000.00
I 006	TES DOM:ACCOMMODATION	310,759.72	10,464.60	323,400.00	2,175.68
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	20,464.20	0.00	19,650.00	814.20-
I 007	TES DOM:CAR RENTAL	1,506.36	0.00	8,700.00	7,193.64
I 007	TES DOM:RM ALL (OWN TRANSPORT)	164,622.61	0.00	155,000.00	9,622.61-
I 007	TES DOM:AIR TRANSPORT	15,090.54	0.00	25,000.00	9,909.46
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,897.50	0.00	2,000.00	102.50
I 005	VENUES AND FACILITIES	64,464.00	0.00	134,250.00	69,786.00
TOTAL I 003	GOODS AND SERVICE	688,095.73	25,515.30	809,200.00	95,588.97
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,036,735.69	25,515.30	3,621,723.00	559,472.01
TOTAL O 006	MUNICIPAL FINANCE	8,541,814.25	25,515.30	10,333,415.00	1,766,085.45
R 007	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMAYOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	23,398,761.50	0.00	26,511,134.00	3,112,372.50
I 008	SEM:HOUSING ALLOWANCE (RES)	1,707,275.77	0.00	2,120,581.00	413,305.23
I 008	SEM:NON PENSIONABLE ALL OTH (RES)	1,493,588.00	0.00	1,886,616.00	393,028.00
I 008	SEM:SERVICE BONUS (RES)	1,953,214.75	0.00	2,479,939.00	526,724.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9,482.14	0.00	13,144.00	3,661.86
I 008	EMPL CONTR:MEDICAL (RES)	2,856,735.00	0.00	4,145,945.00	1,289,210.00
I 008	EMPL CONTR:PENSION (RES)	2,741,562.43	0.00	4,782,204.00	2,040,641.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,160,619.59	0.00	41,939,563.00	7,778,943.41
I 003	GOODS AND SERVICES				
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	15,875.00	0.00	0.00	15,875.00-
I 007	TES DOM:RM ALL (OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICE	24,964.82	0.00	0.00	24,964.82-
TOTAL R 007	DIR: DISTRICT CO AMAYOLE REGION	34,185,584.41	0.00	41,939,563.00	7,753,978.59
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	13,054,279.50	0.00	15,527,202.00	2,472,922.50
I 008	SEM:HOUSING ALLOWANCE (RES)	926,223.02	0.00	1,176,821.00	250,597.98
I 008	SEM:NON PENSIONABLE ALL OTH (RES)	832,832.00	0.00	1,041,792.00	208,960.00
I 008	SEM:SERVICE BONUS (RES)	1,122,658.75	0.00	1,377,108.00	254,449.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,289.01	0.00	7,202.00	1,912.99
I 008	EMPL CONTR:MEDICAL (RES)	1,810,343.00	0.00	2,486,975.00	676,632.00
I 008	EMPL CONTR:PENSION (RES)	1,528,845.72	0.00	2,248,290.00	719,444.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	19,280,471.00	0.00	23,865,390.00	4,584,919.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	19,280,471.00	0.00	23,865,390.00	4,584,919.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	21,021,902.10	0.00	23,702,484.00	2,680,581.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	SEW:OVERTIME (RES)	6,734.48	0.00	7,000.00	265.52
I 008	SEW:HOUSING ALLOWANCE (RES)	1,214,541.37	0.00	1,412,595.00	198,053.63
I 008	SEW:NON PENSIONABLE ALL OTH(RES)	1,411,156.00	0.00	1,957,327.00	546,171.00
I 008	SEW:SERVICE BONDS (RES)	1,816,610.97	0.00	2,257,099.00	440,488.03
I 008	EMPL CONTR:BARAGALIN COUNCIL(RES)	8,948.87	0.00	12,256.00	3,307.13
I 008	EMPL CONTR:MEDICAL (RES)	2,571,372.75	0.00	3,786,200.00	1,214,827.25
I 008	EMPL CONTR:PENSION (RES)	2,468,728.17	0.00	3,671,075.00	1,202,346.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	30,519,994.71	0.00	36,806,036.00	6,286,041.29
I 003	GOODS AND SERVICES	30,887.75	0.00	0.00	30,887.75-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	60,440.21	0.00	0.00	60,440.21-
TOTAL I 007	GOODS AND SERVICES	91,327.96	0.00	0.00	91,327.96-
R 007	DIR: DISTRICT CO SARAY BARTMAN	30,611,322.67	0.00	36,806,036.00	6,194,713.33
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW:BASIC SALARY (RES)	13,815,504.50	0.00	16,722,192.00	2,906,687.50
I 008	SEW:HOUSING ALLOWANCE (RES)	935,848.84	0.00	1,220,213.00	284,363.16
I 008	SEW:NON PENSIONABLE ALL OTH(RES)	900,432.00	0.00	1,168,128.00	267,696.00
I 008	SEW:SERVICE BONDS (RES)	1,183,162.75	0.00	1,527,573.00	344,403.25
I 008	EMPL CONTR:BARAGALIN COUNCIL(RES)	5,718.00	0.00	8,054.00	2,336.00
I 008	EMPL CONTR:MEDICAL (RES)	1,374,892.50	0.00	1,990,974.00	616,081.50
I 008	EMPL CONTR:PENSION (RES)	1,618,004.52	0.00	2,483,014.00	865,009.48
TOTAL I 008	COMPENSATION OF EMPLOYEES	19,833,571.11	0.00	25,120,148.00	5,286,576.89
R 007	DIR: DISTRICT CO CHRIS HANI REG	19,833,571.11	0.00	25,120,148.00	5,286,576.89
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW:BASIC SALARY (RES)	8,475,661.91	0.00	8,958,853.00	483,191.09
I 008	SEW:HOUSING ALLOWANCE (RES)	533,159.41	0.00	670,240.00	137,080.59
I 008	SEW:NON PENSIONABLE ALL OTH(RES)	561,256.00	0.00	701,088.00	139,832.00
I 008	SEW:SERVICE BONDS (RES)	723,381.75	0.00	883,350.00	159,968.25
I 008	EMPL CONTR:BARAGALIN COUNCIL(RES)	3,544.95	0.00	4,869.00	1,324.05
I 008	EMPL CONTR:MEDICAL (RES)	1,076,150.25	0.00	1,573,658.00	497,507.75
I 008	EMPL CONTR:PENSION (RES)	992,420.07	0.00	1,378,027.00	385,606.93
TOTAL I 008	COMPENSATION OF EMPLOYEES	12,365,574.34	0.00	14,170,085.00	1,804,510.66
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,462.99	0.00	0.00	10,462.99-
I 007	T&S DOM:FM ALL(OWN TRANSPORT)	30,805.29	0.00	0.00	30,805.29-
TOTAL I 007	GOODS AND SERVICES	41,268.28	0.00	0.00	41,268.28-
R 007	DIR: DISTRICT CO JOE GOABI REG	12,406,842.62	0.00	14,170,085.00	1,763,242.38
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW:BASIC SALARY (RES)	25,382,602.50	0.00	31,425,314.00	6,042,711.50
I 008	SEW:HOUSING ALLOWANCE (RES)	1,817,552.93	0.00	2,324,919.00	507,366.07
I 008	SEW:NON PENSIONABLE ALL OTH(RES)	1,674,756.00	0.00	2,077,848.00	403,092.00
I 008	SEW:SERVICE BONDS (RES)	2,050,943.75	0.00	2,683,549.00	632,605.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	10,599.40	0.00	14,816.00	4,216.60
I 008	EMPL CONTR:MEDICAL (RES)	3,021,969.25	0.00	4,382,436.00	1,360,466.75
I 008	EMPL CONTR:PENSION (RES)	2,971,821.90	0.00	4,186,337.00	1,214,515.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	36,930,245.73	0.00	47,095,219.00	10,164,973.27
I 003	GOODS AND SERVICES	2,368.75	0.00	0.00	2,368.75-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,368.75	0.00	0.00	2,368.75-
TOTAL I 003	GOODS AND SERVICES	2,368.75	0.00	0.00	2,368.75-
R 006	DIR: DISTRICT CO OR TAMBO REGION	36,932,614.48	0.00	47,095,219.00	10,162,604.52
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES	1,326,223.89	0.00	1,745,579.00	419,355.11
I 007	S&W: BASIC SALARY (RES)	14,048.73	0.00	42,544.00	28,495.27
I 008	S&W:HOUSING ALLOWANCE (RES)	272,788.90	0.00	272,658.00	130.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,717.71	0.00	85,383.00	57,665.29
I 008	S&W:SERVICE BONUS (RES)	257.31	0.00	278.00	20.69
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	112,018.02	0.00	137,870.00	25,851.98
I 008	EMPL CONTR:MEDICAL (RES)	155,307.70	0.00	163,198.00	7,890.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,908,362.26	0.00	2,447,510.00	539,147.74
I 003	GOODS AND SERVICES	0.00	0.00	2,000.00	2,000.00
I 005	ENTERTAIN MANAGEMENT	69,984.25	10,421.80	87,230.00	6,823.95
I 006	T&S DOM:ACCOMMODATION	6,225.00	0.00	22,270.00	16,045.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:CAR RENTAL	77,833.43	0.00	161,600.00	83,760.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 007	T&S DOM:AIR TRANSPORT	160,959.74	10,421.80	290,300.00	118,918.46
TOTAL I 003	GOODS AND SERVICES	2,069,322.00	10,421.80	2,737,810.00	658,066.20
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES	3,544,008.05	0.00	6,487,271.00	2,943,262.95
I 007	S&W: BASIC SALARY (RES)	66,146.89	0.00	159,752.00	93,605.11
I 008	S&W:HOUSING ALLOWANCE (RES)	566,906.10	0.00	617,046.00	50,139.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	309,596.08	0.00	471,289.00	161,692.92
I 008	S&W:SERVICE BONUS (RES)	667.10	0.00	1,518.00	850.90
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	101,290.50	0.00	249,304.00	148,013.50
I 008	EMPL CONTR:MEDICAL (RES)	418,375.25	0.00	735,211.00	316,835.75
TOTAL I 008	EMPL CONTR:PENSION (RES)	5,006,989.97	0.00	8,721,391.00	3,714,401.03
I 003	GOODS AND SERVICES	59,220.00	0.00	65,000.00	5,780.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,000.00	2,000.00
I 005	ENTERTAIN MANAGEMENT	745,102.10	17,976.00	762,872.00	206.10-
I 006	T&S DOM:ACCOMMODATION	23,314.71	0.00	40,128.00	16,813.29
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,072.00	8,072.00
I 007	T&S DOM:CAR RENTAL	228,726.23	0.00	274,000.00	45,273.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,911.06	0.00	20,000.00	13,088.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:PRINTING&PUBLICATIONS SERV	15,131.60	6,052.52	25,404.00	4,219.88
I 005	VENUES AND FACILITIES	56,424.60	0.00	92,000.00	35,575.40
TOTAL I 003	GOODS AND SERVICES	1,134,830.30	24,028.52	1,289,476.00	130,617.18
R 007	DIR: MUNICIPAL PUBLIC PLANT	6,141,820.27	24,028.52	10,010,867.00	3,945,018.21
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	644,806.80	0.00	898,283.00	253,476.20
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)	155,736.90	0.00	196,174.00	40,437.10
I 008	S&W: SERVICE BONUS (RES)	64,480.68	0.00	115,642.00	51,161.32
I 008	EMPL CONTR: BARAGAIN COUNCIL(RES)	85.77	0.00	333.00	247.23
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR: PENSION (RES)	75,442.26	0.00	131,402.00	55,959.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	940,552.41	0.00	1,412,248.00	471,695.59
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM'L ACTIVITIES	13,500.00	0.00	58,000.00	44,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	500,981.49	10,379.00	512,400.00	1,039.51
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,449.75	0.00	20,128.00	16,678.25
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)	90,695.35	0.00	138,000.00	47,304.65
I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL I 003	GOODS AND SERVICES	708,159.18	10,379.00	836,528.00	117,989.82
R 007	DIR: RAPID RESPONSE	1,648,711.59	10,379.00	2,248,776.00	589,685.41
TOTAL O 006	PUBLIC PARTICIPATION	163,110,260.15	44,829.32	203,993,894.00	40,838,804.53
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMAROTLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	468,215.00	0.00	628,876.00	160,661.00
I 008	S&W: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W: SERVICE BONUS (RES)	46,821.50	0.00	47,140.00	318.50
I 008	EMPL CONTR: BARAGAIN COUNCIL(RES)	85.77	0.00	111.00	25.23
I 008	EMPL CONTR: MEDICAL (RES)	9,126.00	0.00	13,169.00	4,043.00
I 008	EMPL CONTR: PENSION (RES)	54,781.07	0.00	71,978.00	17,196.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	610,978.14	0.00	799,716.00	188,737.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	14,891.32	0.00	23,800.00	8,908.68
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)	10,711.66	0.00	24,000.00	13,288.34
TOTAL I 003	GOODS AND SERVICES	25,602.98	0.00	52,390.00	26,787.02
R 007	DIR: DISTRICT CO AMAROTLE REGION	636,581.12	0.00	852,106.00	215,524.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	24,257.40	0.00	26,600.00	2,342.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL I 003	GOODS AND SERVICES	24,257.40	0.00	59,000.00	34,742.60
R 007	DIR: DISTRICT CO ALFRED NZO REG	24,257.40	0.00	59,000.00	34,742.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	441,147.50	0.00	474,666.00	33,518.50
I 008	SEM:SERV BASED OTHER (RES)	21,797.00	0.00	28,090.00	6,293.00
I 008	SEM:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SEM:NON PENSIONABLE ALL. OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEM:SERVICE BONUS (RES)	44,114.75	0.00	43,472.00	642.75-
I 008	EMPI CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	111.00	25.23
I 008	EMPI CONTR: MEDICAL (RES)	9,126.00	0.00	13,169.00	4,043.00
I 008	EMPI CONTR: PENSION (RES)	51,614.17	0.00	67,817.00	16,202.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	599,833.99	0.00	665,767.00	65,933.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	23,575.70	0.00	26,600.00	3,024.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	0.00	0.00	6,750.00	6,750.00
TOTAL I 003	GOODS AND SERVICES	23,575.70	0.00	38,750.00	15,174.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN	623,409.69	0.00	704,517.00	81,107.31
R 007	DIR: DISTRICT CO CHRIS HANT REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	32,809.25	0.00	0.00	32,809.25-
I 008	SEM:NON PENSIONABLE ALL. OTH (RES)	1,450.00	0.00	0.00	1,450.00-
I 008	EMPI CONTR: BARGAIN COUNCIL (RES)	9.53	0.00	0.00	9.53-
I 008	EMPI CONTR: MEDICAL (RES)	3,248.00	0.00	0.00	3,248.00-
I 008	EMPI CONTR: PENSION (RES)	4,265.19	0.00	0.00	4,265.19-
TOTAL I 003	COMPENSATION OF EMPLOYEES	41,781.97	0.00	0.00	41,781.97-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,902.94	5,992.00	26,600.00	705.06
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	19,902.94	5,992.00	38,000.00	12,105.06
R 007	DIR: DISTRICT CO CHRIS HANT REG	61,684.91	5,992.00	38,000.00	29,676.91-
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	360,901.75	0.00	428,433.00	67,531.25
I 008	SEM:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SEM:NON PENSIONABLE ALL. OTH (RES)	15,950.00	0.00	17,400.00	1,450.00
I 008	SEM:SERVICE BONUS (RES)	32,809.25	0.00	33,332.00	522.75
I 008	EMPI CONTR: BARGAIN COUNCIL (RES)	95.30	0.00	111.00	15.70
I 008	EMPI CONTR: MEDICAL (RES)	56,043.00	0.00	58,269.00	2,226.00
I 008	EMPI CONTR: PENSION (RES)	42,651.93	0.00	50,437.00	7,785.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	524,000.03	0.00	606,744.00	82,743.97

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,839.30	0.00	25,200.00	4,360.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	518.75	0.00	5,400.00	4,881.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,201.04	0.00	20,000.00	3,201.04
TOTAL I 003	GOODS AND SERVICES	44,559.09	0.00	50,600.00	6,040.91
R 007	DIR: DISTRICT CO JOE GOABI REG	568,559.12	0.00	657,344.00	88,784.88
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW:BASIC SALARY (RES)	1,333,017.50	0.00	1,600,989.00	267,971.50
I 008	SAW:HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	49,200.00	0.00	59,040.00	9,840.00
I 008	SAW:SERVICE BONUS (RES)	133,301.75	0.00	133,360.00	58.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	257.31	0.00	333.00	75.69
I 008	EMPL CONTR:MEDICAL (RES)	76,245.75	0.00	104,563.00	28,317.25
I 008	EMPL CONTR:PENSION (RES)	155,962.72	0.00	204,922.00	48,959.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,779,082.63	0.00	2,140,732.00	361,649.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,855.70	0.00	25,200.00	19,344.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,296.93	0.00	5,130.00	2,833.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,962.79	0.00	13,500.00	49,462.79
I 007	T&S DOM:ATR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	71,115.42	0.00	56,330.00	14,785.42
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,850,198.05	0.00	2,197,062.00	346,863.95
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW:BASIC SALARY (RES)	2,323,874.92	0.00	3,050,165.00	726,290.08
I 008	SAW:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	SAW:HOUSING ALLOWANCE (RES)	46,987.60	0.00	52,197.00	5,209.40
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	282,823.21	0.00	467,122.00	184,298.79
I 008	SAW:SERVICE BONDS (RES)	113,285.27	0.00	223,362.00	110,076.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.85	0.00	537.00	108.15
I 008	EMPL CONTR:MEDICAL (RES)	41,976.00	0.00	75,080.00	33,104.00
I 008	EMPL CONTR:PENSION (RES)	279,437.02	0.00	388,444.00	109,006.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,110,609.87	0.00	4,278,907.00	1,168,297.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	37,750.00	0.00	40,000.00	2,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	COS:SP&OS:STATIONERY	0.00	17,246.66	20,000.00	2,753.34
I 006	T&S DOM:ACCOMMODATION	171,855.83	5,992.00	186,600.00	8,752.17
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,966.25	0.00	12,960.00	1,993.75
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)	232,654.87	0.00	244,200.00	11,545.13
I 007	T&S DOM:ATR TRANSPORT	0.00	0.00	12,000.00	12,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	230,000.00	230,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	190,000.00	190,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	453,226.95	23,238.66	993,960.00	517,494.39
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,563,836.82	23,238.66	5,272,867.00	1,685,791.52
TOTAL O 006	CAPACITY DEVELOPMENT	7,328,527.11	29,230.66	9,780,896.00	2,423,138.23
TOTAL R 007	MUNI PER MONT, REPOEVALUATION				
TOTAL I 003	DIR: DISTRICT CO AMANOLE REGION				
TOTAL I 007	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	447,762.50	0.00	556,850.00	109,087.50
I 008	SEW: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEW: SERVICE BONUS (RES)	44,776.25	0.00	45,124.00	347.75
I 008	EMPL CONTR: BARBADIN COUNCIL (RES)	85.77	0.00	111.00	25.23
I 008	EMPL CONTR: MEDICAL (RES)	29,232.00	0.00	39,638.00	10,406.00
I 008	EMPL CONTR: PENSION (RES)	52,388.10	0.00	68,833.00	16,444.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	606,193.42	0.00	748,998.00	142,804.58
TOTAL I 006	GOODS AND SERVICES				
I 006	TES DOM: ACCOMMODATION	8,920.88	0.00	11,340.00	2,419.12
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	1,562.25	0.00	660.00	902.25
I 007	TES DOM: KM ALL (OWN TRANSPORT)	14,910.36	0.00	1,000.00	13,910.36
TOTAL I 003	GOODS AND SERVICES	25,393.49	0.00	13,000.00	12,393.49
TOTAL R 007	DIR: DISTRICT CO AMANOLE REGION	631,586.91	0.00	761,998.00	130,411.09
TOTAL I 003	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	461,295.00	0.00	574,412.00	113,117.00
I 008	SEW: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEW: SERVICE BONUS (RES)	46,129.50	0.00	45,458.00	671.50
I 008	EMPL CONTR: BARBADIN COUNCIL (RES)	85.77	0.00	111.00	25.23
I 008	EMPL CONTR: MEDICAL (RES)	47,106.00	0.00	63,873.00	16,767.00
I 008	EMPL CONTR: PENSION (RES)	53,971.41	0.00	70,914.00	16,942.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	640,536.48	0.00	793,210.00	152,673.52
TOTAL I 003	GOODS AND SERVICES				
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	1,718.75	0.00	0.00	1,718.75
I 007	TES DOM: KM ALL (OWN TRANSPORT)	11,590.26	0.00	0.00	11,590.26
TOTAL I 003	GOODS AND SERVICES	13,309.01	0.00	0.00	13,309.01
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	653,845.49	0.00	793,210.00	139,364.51
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RBG				
I 003	GOODS AND SERVICES				
I 006	TES DOM: ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	TES DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RBG	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	295,283.25	0.00	422,454.00	127,170.75
I 008	S&W: HOUSING ALLOWANCE (RES)	12,548.66	0.00	20,000.00	7,451.34
I 008	S&W: NON PENSIONABLE ALL. OTH (RES)	13,050.00	0.00	20,000.00	6,950.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	76.17	0.00	1,000.00	923.83
I 008	EMPL CONTR: MEDICAL (RES)	31,942.00	0.00	50,000.00	18,058.00
I 008	EMPL CONTR: PENSION (RES)	34,121.54	0.00	50,000.00	15,878.46
TOTAL I 003	COMPENSATION OF EMPLOYERS	387,021.62	0.00	563,454.00	176,432.38
I 006	GOODS AND SERVICES	5,974.88	0.00	11,340.00	5,365.12
I 007	T&S DOM: ACCOMMODATION	793.75	0.00	660.00	133.75-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,685.47	0.00	1,000.00	7,685.47-
I 007	T&S DOM: RM ALL (OWN TRANSPORT)	15,454.10	0.00	13,000.00	2,454.10-
TOTAL I 003	GOODS AND SERVICES	402,475.72	0.00	576,454.00	173,978.28
R 007	DIR: DISTRICT CO OR TAMBO REGION				
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	402,475.72	0.00	576,454.00	173,978.28
I 003	COMPENSATION OF EMPLOYERS	2,055,044.08	0.00	2,675,134.00	620,089.92
I 007	S&W: BASIC SALARY (RES)	64,471.30	0.00	79,953.00	15,481.70
I 008	S&W: HOUSING ALLOWANCE (RES)	296,716.76	0.00	377,095.00	80,378.24
I 008	S&W: NON PENSIONABLE ALL. OTH (RES)	186,215.96	0.00	193,177.00	6,961.04
I 008	S&W: SERVICE BONDS (RES)	333.48	0.00	426.00	92.52
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	58,110.00	0.00	87,446.00	29,336.00
I 008	EMPL CONTR: MEDICAL (RES)	239,479.35	0.00	351,357.00	111,877.65
I 008	EMPL CONTR: PENSION (RES)	2,900,370.93	0.00	3,764,588.00	864,217.07
TOTAL I 003	COMPENSATION OF EMPLOYERS	22,519.08	23,968.00	92,400.00	45,912.92
I 006	GOODS AND SERVICES	6,062.50	0.00	10,600.00	4,537.50
I 007	T&S DOM: ACCOMMODATION	72,819.52	0.00	110,000.00	37,180.48
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	101,401.10	23,968.00	213,000.00	87,630.90
TOTAL I 003	GOODS AND SERVICES	3,001,772.03	23,968.00	3,977,588.00	951,847.97
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,001,772.03	23,968.00	3,977,588.00	951,847.97
I 003	COMPENSATION OF EMPLOYERS	2,356,292.04	0.00	3,197,297.00	841,004.96
I 007	S&W: BASIC SALARY (RES)	5,698.00	0.00	10,000.00	4,302.00
I 008	S&W: CMENS/CI/CM (RES)	30,211.87	0.00	112,057.00	81,845.13
I 008	S&W: HOUSING ALLOWANCE (RES)	274,915.10	0.00	329,172.00	54,256.90
I 008	S&W: NON PENSIONABLE ALL. OTH (RES)	249,372.24	0.00	348,356.00	98,983.76
I 008	S&W: SERVICE BONDS (RES)	370.85	0.00	777.00	406.15
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	66,701.00	0.00	177,449.00	110,748.00
I 008	EMPL CONTR: MEDICAL (RES)	277,437.93	0.00	593,436.00	315,998.07
I 008	EMPL CONTR: PENSION (RES)	3,260,999.03	0.00	4,768,544.00	1,507,544.97
TOTAL I 003	COMPENSATION OF EMPLOYERS	16,935.00	0.00	18,000.00	1,065.00
I 004	GOODS AND SERVICES	0.00	9,331.20	25,000.00	15,668.80
I 004	CATERING: DEPARTMNT ACTIVITIES	0.00	11,736.50	20,000.00	8,263.50
I 005	CONS: SPFO: GOV PRIN	0.00	11,736.50	20,000.00	8,263.50
I 005	CONS: SPFO: STATIONERY	0.00	11,736.50	20,000.00	8,263.50
I 006	T&S DOM: ACCOMMODATION	188,981.56	14,980.00	224,540.00	20,578.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,400.00	0.00	21,195.00	14,795.00
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	157,449.22	0.00	182,000.00	24,550.78
I 005	O/P:PRINTING&PUBLICATIONS SERV	61,410.00	0.00	71,505.00	10,095.00
I 005	VENUES AND FACILITIES	66,660.00	0.00	66,660.00	0.00
TOTAL I 003	GOODS AND SERVICES	497,835.78	36,047.70	628,900.00	95,016.52
TOTAL R 007	DIR: MONTICPEL SUP & PERFORM MNG	3,758,834.81	36,047.70	5,397,444.00	1,602,561.49
TOTAL O 006	MUNI PER MONT. REPO&EVALUATION	8,448,514.96	60,015.70	11,512,694.00	3,004,163.34
TOTAL O 005	LOCAL GOVERNANCE	198,937,633.45	408,416.47	246,902,123.00	47,556,073.08
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	7,269,464.98	0.00	9,790,175.00	2,520,710.02
I 008	SEM:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	SEM:CHGNS/CIRCM (RES)	98,179.79	0.00	150,000.00	51,820.21
I 008	SEM:HOUSING ALLOWANCE (RES)	183,696.64	0.00	234,179.00	50,482.36
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	1,397,392.35	0.00	1,695,031.00	297,638.65
I 008	SEM:SERVICE BONUS (RES)	443,243.26	0.00	552,138.00	108,894.74
I 008	EMPL CONTR: BARGAIN CODNCIL(RES)	1,372.04	0.00	1,860.00	487.96
I 008	EMPL CONTR: MEDICAL (RES)	199,025.00	0.00	274,500.00	75,475.00
I 008	EMPL CONTR: PENSION (RES)	858,600.58	0.00	1,342,640.00	484,039.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,472,771.64	0.00	14,062,523.00	3,589,751.36
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	7,331.94	0.00	7,032.00	299.94-
I 004	CATERING:DISPARIML ACTIVITIES	26,295.00	0.00	35,000.00	8,705.00
I 005	ENTERTAIN MGMT	0.00	0.00	5,400.00	5,400.00
I 005	COMS:SPLOS:MEDIA COLLECTIONS	0.00	0.00	531.00-	531.00-
I 006	T&S DOM:ACCOMMODATION	313,450.50	11,984.00	399,208.00	73,773.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,326.78	0.00	36,990.00	7,663.22
I 007	T&S DOM:CAR RENTAL	3,281.35	0.00	17,778.00	14,496.65
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	468,922.83	0.00	598,400.00	129,477.17
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	2,374.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	14,900.00	14,900.00
I 005	O/P:PROF BODIES, MEMS&SUBSC FEES	3,225.00	0.00	18,200.00	14,975.00
I 005	VENUES AND FACILITIES	89,010.20	0.00	101,100.00	12,089.80
TOTAL I 003	GOODS AND SERVICES	940,843.60	19,609.40	1,243,477.00	283,024.00
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	11,413,615.24	19,609.40	15,306,000.00	3,872,775.36
TOTAL O 006	SPATIAL PLANNING	11,413,615.24	19,609.40	15,306,000.00	3,872,775.36
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO ANATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	756,260.00	0.00	1,010,091.00	253,831.00
I 008	SEM:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	SEM:HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	30,900.00	0.00	37,080.00	6,180.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	SAW:SERVICE BONUS (RES)	75,626.00	0.00	82,338.00	6,712.00
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	171.54	0.00	219.00	47.46
I 008	EMPL CONTR:MEDICAL (RES)	37,887.75	0.00	47,820.00	9,932.25
I 008	EMPL CONTR:PENSION (RES)	88,482.19	0.00	114,540.00	26,057.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,042,222.08	0.00	1,350,090.00	307,867.92
R 007	DIR: DISTRICT CO AMAWOLE REGION	1,042,222.08	0.00	1,350,090.00	307,867.92
R 007	DIR: DISTRICT CO SARAH BARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW:BASIC SALARY (RES)	421,875.00	0.00	528,805.00	106,930.00
I 008	SAW:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SAW:SERVICE BONUS (RES)	42,187.50	0.00	40,959.00	1,228.50-
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR:MEDICAL (RES)	14,616.00	0.00	18,312.00	3,696.00
I 008	EMPL CONTR:PENSION (RES)	49,359.21	0.00	63,895.00	14,535.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	560,072.28	0.00	689,761.00	129,688.72
R 007	DIR: DISTRICT CO SARAH BARTMAN	560,072.28	0.00	689,761.00	129,688.72
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW:BASIC SALARY (RES)	1,189,003.75	0.00	1,365,989.00	176,985.25
I 007	SAW:OVERTIME (RES)	905.27	0.00	1,000.00	94.73
I 008	SAW:HOUSING ALLOWANCE (RES)	51,694.71	0.00	54,003.00	2,308.29
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	50,320.00	0.00	53,480.00	3,160.00
I 008	SAW:SERVICE BONUS (RES)	106,612.75	0.00	107,315.00	702.25
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	276.37	0.00	328.00	51.63
I 008	EMPL CONTR:MEDICAL (RES)	64,960.00	0.00	73,248.00	8,288.00
I 008	EMPL CONTR:PENSION (RES)	135,385.79	0.00	159,610.00	24,224.21
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,599,158.64	0.00	1,814,973.00	215,814.36
I 003	GOODS AND SERVICES				
I 006	TES DOM:ACCOMMODATION	9,341.10	0.00	12,200.00	2,858.90
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	2,037.50	0.00	2,565.00	527.50
I 007	TES DOM:KM ALL(OWN TRANSPORT)	48,491.31	0.00	51,235.00	2,743.69
I 007	GOODS AND SERVICES	59,869.91	0.00	66,000.00	6,130.09
R 007	DIR: DISTRICT CO CHRIS HANI REG	1,659,028.55	0.00	1,880,973.00	221,944.45
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW:BASIC SALARY (RES)	280,142.50	0.00	337,867.00	57,724.50
I 008	SAW:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	16,400.00	1,900.00
I 008	SAW:SERVICE BONUS (RES)	28,014.25	0.00	28,198.00	183.75
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR:MEDICAL (RES)	56,043.00	0.00	70,212.00	14,169.00
I 008	EMPL CONTR:PENSION (RES)	32,776.46	0.00	42,429.00	9,652.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	427,110.78	0.00	513,216.00	86,105.22
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,531.52	0.00	0.00	4,531.52-
TOTAL I 003	GOODS AND SERVICES	4,531.52	0.00	0.00	4,531.52-
R 007	DIR: DISTRICT CO OR TAMBO REGION	431,642.30	0.00	513,216.00	81,573.70
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	425,124.00	0.00	907,639.00	482,515.00
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	19,908.00	0.00	17,400.00	2,508.00-
I 008	SEM: SERVICE BONUS (RES)	33,800.00	0.00	32,796.00	1,004.00-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	123.89	0.00	129.00	5.11
I 008	EMPL CONTR: MEDICAL (RES)	46,001.25	0.00	59,016.00	13,014.75
I 008	EMPL CONTR: PENSION (RES)	50,871.94	0.00	89,192.00	38,320.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	591,377.88	0.00	1,124,173.00	532,795.12
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,000.00	3,000.00
I 005	COMS: SPES: STATIONERY	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	42,558.70	0.00	48,200.00	5,641.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	156.25	0.00	2,800.00	2,643.75
I 007	T&S DOM: CAR RENTAL	6,200.00	0.00	9,000.00	2,800.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,997.12	0.00	24,000.00	22,002.88
I 007	T&S DOM: AIR TRANSPORT	14,636.44	0.00	15,000.00	363.56
I 005	VENUES AND FACILITIES	22,917.64	0.00	55,000.00	32,082.36
TOTAL I 003	GOODS AND SERVICES	93,466.15	0.00	162,000.00	68,533.85
R 007	DIR: LAND SURV & CADASTRAL INF	684,844.03	0.00	1,286,173.00	601,328.97
R 007	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	2,747,113.15	0.00	3,848,648.00	1,101,534.85
I 008	SEM: OMBNS/CIRCM (RES)	63,551.56	0.00	64,000.00	448.44
I 008	SEM: HOUSING ALLOWANCE (RES)	151,151.23	0.00	238,623.00	87,471.77
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	322,159.75	0.00	650,293.00	328,133.25
I 008	SEM: SERVICE BONUS (RES)	299,872.38	0.00	362,952.00	63,079.62
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	523.60	0.00	876.00	352.40
I 008	EMPL CONTR: MEDICAL (RES)	153,533.00	0.00	226,344.00	72,811.00
I 008	EMPL CONTR: PENSION (RES)	327,791.83	0.00	644,800.00	317,008.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,065,696.50	0.00	6,036,536.00	1,970,839.50
I 003	GOODS AND SERVICES				
I 006	EOP<R5000: SURVEY EQUIPMENT	0.00	0.00	170,377.00	170,377.00
I 004	CATERING: DEPARTMNT ACTIVITIES	1,935.00	0.00	10,000.00	8,065.00
I 005	CONTR: MNTNREP 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	COMS SUPP: UNT/PROT CLTH&CLOTHES	0.00	0.00	25,000.00	25,000.00
I 005	COMS: SPES: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM: ACCOMMODATION	264,618.45	0.00	269,000.00	4,381.55
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	32,073.03	0.00	38,100.00	6,026.97
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	301,639.66	0.00	285,400.00	16,239.66-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	14,814.64	0.00	14,900.00	85.36
I 005	O/P:PRINTING&PUBLICATIONS SERV	504.40	0.00	600.00	95.60
TOTAL I 003	GOODS AND SERVICE	615,585.18	0.00	835,377.00	219,791.82
R 007	DIR: LAND SURV & CADASTRAL INF	4,681,281.68	0.00	6,871,913.00	2,190,631.32
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,455,366.04	0.00	1,987,532.00	467,834.04-
I 008	S&W:HOUSING ALLOWANCE (RES)	139,744.00	0.00	177,964.00	38,220.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,580.00	0.00	245,889.00	9,691.00-
I 008	S&W:SERVICE BONDS (RES)	224,261.38	0.00	358,741.00	134,479.62
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	619.04	0.00	876.00	256.96
I 008	EMPL CONTR:MEDICAL (RES)	146,619.00	0.00	166,332.00	19,713.00
I 008	EMPL CONTR: PENSION (RES)	294,023.09	0.00	427,661.00	133,637.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,516,212.55	0.00	3,364,995.00	151,217.55-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMNT ACTIVITIES	2,100.00	0.00	10,000.00	7,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS SUPP:UNT/PROT CTR&CTOYES	6,995.00	0.00	0.00	6,995.00-
I 005	CONS:SP&OS:STATIONERY	3,777.87	0.00	6,972.00	3,194.13
I 006	T&S DOM:ACCOMMODATION	173,102.30	0.00	198,720.00	18,127.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,701.45	0.00	17,978.00	1,276.55
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	136,528.29	0.00	240,800.00	104,271.71
I 005	O/P:PROP BODIES,MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	48,935.80	0.00	50,000.00	1,064.20
TOTAL I 003	GOODS AND SERVICES	388,140.71	0.00	7,490.00	154,609.29
R 007	DIR: VALUATION SERV	3,904,353.26	7,490.00	3,915,235.00	3,391.74
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,711,235.40	0.00	2,241,211.00	529,975.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,296.40	0.00	284,988.00	22,691.60
I 008	S&W:SERVICES BONUS (RES)	171,123.54	0.00	164,338.00	6,785.54-
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	343.08	0.00	438.00	94.92
I 008	EMPL CONTR:MEDICAL (RES)	38,358.00	0.00	48,792.00	10,434.00
I 008	EMPL CONTR: PENSION (RES)	200,214.04	0.00	266,733.00	66,518.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,399,119.26	0.00	3,024,501.00	625,381.74
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	91,682.90	3,022.75	98,000.00	3,294.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,182.76	0.00	9,730.00	6,547.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,426.61	0.00	46,000.00	25,573.39
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	15,760.00	14,751.20
TOTAL I 003	GOODS AND SERVICE	115,292.27	4,031.55	195,760.00	76,436.18
R 007	DIR: LAND USE MNG & ADMIN	2,514,411.53	4,031.55	3,220,261.00	701,817.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	LAND USE MANAGMENT	15,477,855.71	11,521.55	19,727,622.00	4,239,244.74
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMANTOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	482,367.50	0.00	581,762.00	99,394.50
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEM: SERVICE BONUS (RES)	48,236.75	0.00	46,832.00	1,404.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR: MEDICAL (RES)	29,232.00	0.00	46,419.00	17,187.00
I 008	EMPL CONTR: PENSION (RES)	56,436.91	0.00	73,057.00	16,620.09
TOTAL	COMPENSATION OF EMPLOYEES	648,307.73	0.00	785,860.00	137,552.27
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	750.00	0.00	1,350.00	600.00
I 007	T&S DOM: FM ALL (OWN TRANSPORT)	47,008.45	0.00	46,865.00	143.45-
TOTAL	GOODS AND SERVICES	47,758.45	0.00	63,515.00	15,756.55
TOTAL	DIR: DISTRICT CO AMANTOLE REGION	696,066.18	0.00	849,375.00	153,308.82
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,953.00	0.00	14,000.00	47.00
TOTAL	GOODS AND SERVICE	13,953.00	0.00	14,000.00	47.00
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,953.00	0.00	14,000.00	47.00
TOTAL	GOODS AND SERVICE	13,953.00	0.00	14,000.00	47.00
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO CHRIS HANT REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	415,635.00	0.00	549,280.00	133,645.00
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEM: SERVICE BONUS (RES)	41,563.50	0.00	42,353.00	789.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR: MEDICAL (RES)	40,243.50	0.00	53,658.00	13,414.50
I 008	EMPL CONTR: PENSION (RES)	48,629.19	0.00	62,951.00	14,321.81
TOTAL	COMPENSATION OF EMPLOYEE	578,105.76	0.00	746,032.00	167,926.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,536.90	0.00	14,000.00	463.10
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,343.75	0.00	1,350.00	6.25
TOTAL	GOODS AND SERVICES	14,880.65	0.00	15,350.00	469.35
TOTAL	DIR: DISTRICT CO CHRIS HANT REG	592,986.41	0.00	761,382.00	168,395.59
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	SEW: BASIC SALARY (RES)	65,618.50	0.00	0.00	65,618.50-
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	2,900.00	0.00	0.00	2,900.00-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR: PENSION (RES)	8,530.38	0.00	0.00	8,530.38-
TOTAL I 003	COMPENSATION OF EMPLOYEES	77,067.94	0.00	0.00	77,067.94-
I 006	GOODS AND SERVICES	4,494.00	0.00	14,000.00	9,506.00
I 007	TES DOM: ACCOMMODATION	993.75	0.00	1,350.00	356.25
TOTAL I 003	GOODS AND SERVICES	5,487.75	0.00	15,350.00	9,862.25
R 007	DIR: DISTRICT CO JOE GOABI	82,555.69	0.00	15,350.00	67,205.69-
I 003	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	119,272.50	0.00	126,834.00	7,561.50
I 008	SEW: HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR: MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
I 008	EMPL CONTR: PENSION (RES)	15,505.38	0.00	62,022.00	46,516.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	149,098.47	0.00	244,958.00	95,859.53
I 006	GOODS AND SERVICES	13,424.80	0.00	14,000.00	575.20
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	1,212.50	0.00	1,350.00	137.50
TOTAL I 003	GOODS AND SERVICES	14,637.30	0.00	15,350.00	712.70
R 007	DIR: DISTRICT CO OR TAMBO REGION	163,735.77	0.00	260,308.00	96,572.23
I 003	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	2,287,080.00	0.00	3,156,780.00	869,700.00
I 008	SEW: HOUSING ALLOWANCE (RES)	104,327.11	0.00	118,477.00	14,149.89
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	363,694.90	0.00	391,181.00	27,486.10
I 008	SEW: SERVICE BONDS (RES)	220,642.65	0.00	221,658.00	1,015.35
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	362.14	0.00	438.00	75.86
I 008	EMPL CONTR: MEDICAL (RES)	42,488.00	0.00	52,320.00	9,832.00
I 008	EMPL CONTR: PENSION (RES)	265,141.12	0.00	420,496.00	155,354.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,283,735.92	0.00	4,361,350.00	1,077,614.08
I 006	GOODS AND SERVICES	0.00	0.00	2,000.00	2,000.00
I 005	ENTERTAIN MANAGEMENT				
I 006	TES DOM: ACCOMMODATION	81,630.90	2,996.00	116,915.00	32,288.10
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	5,742.00	0.00	7,695.00	1,953.00
I 007	TES DOM: CAR RENTAL	0.00	0.00	4,500.00	4,500.00
I 007	TES DOM: KM ALL (OWN TRANSPORT)	134,624.13	0.00	182,225.00	47,600.87
I 007	TES DOM: AIR TRANSPORT	22,434.56	0.00	30,000.00	7,565.44
I 005	VENUES AND FACILITIES	246,009.02	0.00	253,500.00	7,490.98
TOTAL I 003	GOODS AND SERVICES	490,440.61	2,996.00	596,835.00	103,398.39
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,774,176.53	2,996.00	4,958,185.00	1,181,012.47
TOTAL O 006	INTERAD DEVELOPMNT PLAN COORDINAT	5,337,426.58	2,996.00	6,872,600.00	1,532,177.42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO ANATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	1,432,181.44	0.00	1,540,962.00	108,680.56
I 008	SEW: HOUSING ALLOWANCE (RES)	46,646.40	0.00	54,003.00	7,356.60
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	69,300.67	0.00	56,760.00	12,540.67-
I 008	SEW: SERVICE BONDS (RES)	80,747.50	0.00	151,733.00	70,985.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	285.90	0.00	328.00	42.10
I 008	EMPL CONTR: MEDICAL (RES)	58,464.00	0.00	73,248.00	14,784.00
I 008	EMPL CONTR: PENSION (RES)	169,415.33	0.00	259,671.00	90,255.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,857,041.24	0.00	2,136,605.00	279,563.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	1,505.00	0.00	6,000.00	4,495.00
I 007	T&S DOM: RW ALL (OWN TRANSPORT)	7,903.58	0.00	0.00	7,903.58-
TOTAL I 003	GOODS AND SERVICES	9,408.58	0.00	6,000.00	3,408.58-
R 007	DIR: DISTRICT CO ANATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	421,875.00	0.00	512,347.00	90,472.00
I 008	SEW: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEW: SERVICE BONDS (RES)	42,187.50	0.00	42,959.00	771.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR: MEDICAL (RES)	38,169.00	0.00	47,820.00	9,651.00
I 008	EMPL CONTR: PENSION (RES)	49,359.21	0.00	128,212.00	78,852.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	583,625.28	0.00	769,128.00	185,502.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	13,000.00	13,000.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	740,742.50	0.00	923,377.00	182,634.50
I 008	SEW: HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	SEW: NON PENSIONABLE ALL OTH (RES)	30,900.00	0.00	37,080.00	6,180.00
I 008	SEW: SERVICE BONDS (RES)	74,074.25	0.00	71,321.00	2,753.25-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	171.54	0.00	219.00	47.46
I 008	EMPL CONTR: MEDICAL (RES)	43,848.00	0.00	54,936.00	11,088.00
I 008	EMPL CONTR: PENSION (RES)	86,666.68	0.00	122,190.00	35,523.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,007,500.57	0.00	1,245,125.00	237,624.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	5,976.00	0.00	6,000.00	24.00
TOTAL I 003	GOODS AND SERVICES	5,976.00	0.00	6,000.00	24.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	1,013,476.57	0.00	1,251,125.00	237,648.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,013,476.57	0.00	1,251,125.00	237,648.43

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,279,140.00	0.00	1,592,713.00	313,573.00
I 007	S&W: BASIC SALARY (RES)	46,646.40	0.00	54,003.00	7,356.60
I 008	S&W: HOUSING ALLOWANCE (RES)	49,200.00	0.00	59,040.00	9,840.00
I 008	S&W: NON PENSIONABLE ALT. OTH (RES)	127,914.00	0.00	128,601.00	687.00
I 008	S&W: SERVICE BONUS (RES)	257.31	0.00	328.00	70.69
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	114,507.00	0.00	143,460.00	28,953.00
I 008	EMPL CONTR: MEDICAL (RES)	149,658.95	0.00	208,733.00	59,074.05
I 008	EMPL CONTR: PENSION (RES)	1,767,323.66	0.00	2,186,878.00	419,554.34
TOTAL I 003	GOODS AND SERVICES	4,622.40	0.00	6,000.00	1,377.60
I 006	T&S DOM: ACCOMMODATION	522.00	0.00	0.00	522.00-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,660.84	0.00	0.00	12,660.84-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	17,805.24	0.00	6,000.00	11,805.24-
TOTAL I 003	GOODS AND SERVICES	1,785,128.90	0.00	2,192,878.00	407,749.10
R 007	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO JOE GOABI REG				
TOTAL R 007	COMPENSATION OF EMPLOYEES	1,539,580.00	0.00	1,928,816.00	389,236.00
I 007	S&W: BASIC SALARY (RES)	62,195.20	0.00	72,003.00	9,807.80
I 008	S&W: HOUSING ALLOWANCE (RES)	61,800.00	0.00	74,160.00	12,360.00
I 008	S&W: NON PENSIONABLE ALT. OTH (RES)	121,447.25	0.00	122,218.00	770.75
I 008	S&W: SERVICE BONUS (RES)	343.58	0.00	438.00	94.92
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	56,686.50	0.00	72,054.00	15,367.50
I 008	EMPL CONTR: MEDICAL (RES)	180,130.46	0.00	246,178.00	66,047.54
I 008	EMPL CONTR: PENSION (RES)	2,022,182.49	0.00	2,515,867.00	493,684.51
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM: ACCOMMODATION	825.00	0.00	0.00	825.00-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	20,113.44	0.00	12,000.00	8,113.44-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	20,938.44	0.00	18,000.00	2,938.44-
TOTAL I 003	GOODS AND SERVICES	2,043,120.93	0.00	2,533,867.00	490,746.07
R 007	DIR: DISTRICT CO JOE GOABI REG				
R 007	DIR: DISTRICT CO OR TAMBO REGION				
TOTAL R 007	COMPENSATION OF EMPLOYEES	1,091,362.50	0.00	1,235,505.00	144,142.50
I 007	S&W: BASIC SALARY (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	S&W: HOUSING ALLOWANCE (RES)	45,400.00	0.00	54,480.00	9,080.00
I 008	S&W: NON PENSIONABLE ALT. OTH (RES)	76,625.50	0.00	77,294.00	668.50
I 008	S&W: SERVICE BONUS (RES)	257.31	0.00	328.00	70.69
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	40,243.50	0.00	53,658.00	13,414.50
I 008	EMPL CONTR: MEDICAL (RES)	127,689.15	0.00	165,293.00	37,603.85
I 008	EMPL CONTR: PENSION (RES)	1,412,675.56	0.00	1,622,560.00	209,884.44
TOTAL I 003	GOODS AND SERVICES	5,885.00	0.00	6,000.00	115.00
I 006	T&S DOM: ACCOMMODATION	1,044.00	0.00	7,000.00	5,956.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	6,929.00	0.00	13,000.00	6,071.00
TOTAL I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,419,604.56	0.00	1,635,560.00	215,955.44
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,605,302.59	0.00	2,087,471.00	482,168.41
I 008	SEM: PERFORMANCE BONDS (RES)	5,548.20	0.00	5,548.00	0.20-
I 008	SEM: CMENS/CIROM (RES)	50,364.06	0.00	101,000.00	50,635.94
I 008	SEM: HOUSING ALLOWANCE (RES)	36,097.60	0.00	36,002.00	95.60-
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	383,023.55	0.00	430,967.00	47,943.45
I 008	SEM: SERVICE BONDS (RES)	178,153.96	0.00	149,193.00	28,960.96-
I 008	EMPL CONTR: BARGAIN COINCLT.(RES)	324.57	0.00	328.00	3.43
I 008	EMPL CONTR: MEDICAL (RES)	67,855.50	0.00	67,914.00	58.50
I 008	EMPL CONTR: PENSION (RES)	192,790.83	0.00	188,781.00	4,009.83-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,519,460.86	0.00	3,067,204.00	547,743.14
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMNT ACTIVITIES	4,050.00	0.00	9,000.00	4,950.00
I 005	CONS: SPEOS: STATIONERY	3,050.34	0.00	4,000.00	949.66
I 006	TES DOM: ACCOMMODATION	3,259.05	0.00	16,800.00	13,540.95
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	TES DOM: CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	TES DOM: KM ALL (OWN TRANSPORT)	8,695.46	0.00	8,580.00	115.46-
I 007	TES DOM: AIR TRANSPORT	7,457.92	0.00	10,000.00	2,542.08
TOTAL I 003	GOODS AND SERVICES	26,512.77	0.00	53,000.00	26,487.23
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,545,973.63	0.00	3,120,204.00	574,230.37
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	2,102,370.20	0.00	2,406,292.00	303,921.80
I 008	SEM: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	SEM: CMENS/CIROM (RES)	89,097.97	0.00	105,000.00	15,902.03
I 008	SEM: HOUSING ALLOWANCE (RES)	69,623.80	0.00	126,901.00	57,277.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	386,855.25	0.00	709,123.00	322,267.75
I 008	SEM: SERVICE BONDS (RES)	245,824.44	0.00	219,006.00	26,818.44-
I 008	EMPL CONTR: BARGAIN COINCLT.(RES)	352.20	0.00	547.00	194.80
I 008	EMPL CONTR: MEDICAL (RES)	34,470.00	0.00	45,960.00	11,490.00
I 008	EMPL CONTR: PENSION (RES)	246,798.65	0.00	474,301.00	227,502.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,186,291.51	0.00	4,087,130.00	900,838.49
I 003	GOODS AND SERVICES				
I 005	CONS: SPEOS: STATIONERY	6,350.00	0.00	6,350.00	0.00
I 006	TES DOM: ACCOMMODATION	171,301.35	9,298.30	216,427.00	35,827.35
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	3,937.50	0.00	9,600.00	5,662.50
I 007	TES DOM: KM ALL (OWN TRANSPORT)	134,216.40	0.00	186,000.00	51,783.60
I 007	TES DOM: AIR TRANSPORT	6,372.05	0.00	6,373.00	0.95
I 005	VENUES AND FACILITIES	0.00	0.00	22,250.00	22,250.00
TOTAL I 003	GOODS AND SERVICES	322,177.30	9,298.30	447,000.00	115,524.40
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,508,468.81	9,298.30	4,534,130.00	1,016,362.89
R 007	DIR: URBAN DEV & SMALL TOWN RES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	2,058,887.60	0.00	2,689,449.00	630,561.40
I 008	SEM: HOUSING ALLOWANCE (RES)	133,058.80	0.00	159,013.00	25,954.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	322,923.30	0.00	350,906.00	27,982.70
I 008	SEM: SERVICE BONDS (RES)	143,462.23	0.00	148,331.00	4,868.77
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	343.08	0.00	438.00	94.92
I 008	EMPL CONTR: MEDICAL (RES)	45,810.00	0.00	59,184.00	13,374.00
I 008	EMPL CONTR: PENSION (RES)	240,889.44	0.00	336,344.00	95,454.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,945,374.45	0.00	3,743,665.00	798,290.55
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMNT ACTIVITIES	8,995.00	0.00	8,995.00	0.00
I 005	CMS: BOSEADY SER: PRJ MANAGEMENT	258,750.00	0.00	1,079,000.00	820,250.00
I 005	CONTRCTRS: CASUAL LABOURERS	1,779,214.91	0.00	2,284,000.00	504,785.09
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SPFS: STATIONERY	7,465.40	0.00	21,800.00	14,334.60
I 006	TES DOM: ACCOMMODATION	71,911.05	0.00	118,605.00	34,977.45
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	2,668.75	0.00	4,600.00	1,931.25
I 007	TES DOM: CAR RENTAL	1,608.15	0.00	4,849.00	3,240.85
I 007	TES DOM: KM ALL (OWN TRANSPORT)	130,717.23	0.00	143,151.00	12,433.77
I 005	O/P: PRINTING&PUBLICATIONS SERV	0.00	0.00	15,000.00	15,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	73,446.80
TOTAL I 003	GOODS AND SERVICES	2,261,330.49	0.00	76,553.20	1,482,399.81
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,206,704.94	88,269.70	3,832,000.00	73,446.80
R 007	DIR: DISASTER MNG & EMERG SERVTC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	83,218.90	0.00	0.00	83,218.90-
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	12,999.43	0.00	0.00	12,999.43-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR: PENSION (RES)	10,818.44	0.00	0.00	10,818.44-
TOTAL I 003	COMPENSATION OF EMPLOYEES	107,055.83	0.00	0.00	107,055.83-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVTC	107,055.83	0.00	0.00	107,055.83-
O 006	LOCAL ECONOMIC DEVELOPMENT				
O 006	MUNICIPAL INFRASTRUCTURE	20,079,609.27	0.00	25,768,162.00	5,590,984.73
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	421,875.00	0.00	466,505.00	44,630.00
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEM: SERVICE BONDS (RES)	42,187.50	0.00	52,300.00	10,112.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR: MEDICAL (RES)	14,616.00	0.00	18,312.00	3,696.00
I 008	EMPL CONTR: PENSION (RES)	49,359.21	0.00	63,895.00	14,535.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	560,072.28	0.00	638,802.00	78,729.72
I 003	GOODS AND SERVICES				
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	606.25	0.00	0.00	606.25-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	T&S DOM:FM ALL(OWN TRANSPORT)	1,078.63	0.00	0.00	1,078.63-
R 007	DIR: DISTRICT CO ANAPOLE REGION	1,684.88	0.00	0.00	1,684.88-
TOTAL I 003	DIR: DISTRICT CO SARAH BARTMAN	561,757.16	0.00	638,802.00	77,044.84
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	482,367.50	0.00	581,734.00	99,366.50
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEM: SERVICE BONUS (RES)	48,236.75	0.00	0.00	48,236.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR: MEDICAL (RES)	29,232.00	0.00	36,624.00	7,392.00
I 008	EMPL CONTR: PENSION (RES)	56,436.91	0.00	73,057.00	16,620.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	648,307.73	0.00	729,205.00	80,897.27
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,321.58	0.00	0.00	1,321.58-
TOTAL I 003	GOODS AND SERVICES	1,321.58	0.00	0.00	1,321.58-
R 007	DIR: DISTRICT CO SARAH BARTMAN	649,629.31	0.00	729,205.00	79,575.69
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	421,875.00	0.00	392,821.00	29,054.00-
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	16,001.00	452.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	16,680.00	280.00
I 008	SEM: SERVICE BONUS (RES)	42,187.50	0.00	0.00	42,187.50-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR: MEDICAL (RES)	34,688.25	0.00	32,251.00	2,437.25-
I 008	EMPL CONTR: PENSION (RES)	49,359.21	0.00	47,895.00	1,464.21-
TOTAL I 003	COMPENSATION OF EMPLOYEES	580,144.53	0.00	505,757.00	74,387.53-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	500.00	0.00	0.00	500.00-
TOTAL I 003	GOODS AND SERVICES	500.00	0.00	0.00	500.00-
R 007	DIR: DISTRICT CO JOE GOABI REG	580,644.53	0.00	505,757.00	74,887.53-
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	10,004,663.84	0.00	12,999,280.00	2,994,616.16
I 008	SEM: HOUSING ALLOWANCE (RES)	255,460.83	0.00	338,528.00	83,067.17
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	1,698,150.14	0.00	1,945,472.00	247,321.86
I 008	SEM: SERVICE BONUS (RES)	776,151.97	0.00	1,339,115.00	562,963.03
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,801.17	0.00	2,298.00	496.83
I 008	EMPL CONTR: MEDICAL (RES)	227,317.50	0.00	297,210.00	69,892.50
I 008	EMPL CONTR: PENSION (RES)	1,182,490.61	0.00	1,801,585.00	619,094.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,146,036.06	0.00	18,723,488.00	4,577,451.94
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	14,527.50	0.00	18,578.00	4,050.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS: SPROS: STATIONERY	0.00	0.00	15,925.00	15,925.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	TES DOM:ACCOMMODATION	370,867.06	6,270.20	481,461.00	104,323.74
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	30,161.12	0.00	43,037.00	12,875.88
I 007	TES DOM:CAR RENTAL	1,682.99	0.00	6,000.00	4,317.01
I 007	TES DOM:KM ALL(OWN TRANSPORT)	426,645.60	0.00	484,313.00	57,667.40
I 007	TES DOM:AIR TRANSPORT	6,372.05	7,625.40	17,157.00	3,159.55
I 005	VENUES AND FACILITIES	26,796.80	23,277.60	52,229.00	2,154.60
TOTAL I 003	GOODS AND SERVIT	877,053.12	37,173.20	1,119,700.00	205,473.68
R 007	DIR: MUNICIPAL INFRASTRUCTURE	15,023,089.18	37,173.20	19,843,188.00	4,782,925.62
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	2,171,065.70	0.00	3,240,162.00	1,069,096.30
I 008	SEW:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
I 008	SEW:HOUSING ALLOWANCE (RES)	101,423.80	0.00	121,051.00	19,627.20
I 008	SEW:NON PENSIONABLE ALL. OTH (RES)	310,530.92	0.00	339,288.00	28,757.08
I 008	SEW:SERVICE BONDS (RES)	221,578.31	0.00	170,001.00	51,577.31-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	428.85	0.00	438.00	9.15
I 008	EMPL CONTR:MEDICAL (RES)	88,107.75	0.00	113,685.00	25,577.25
I 008	EMPL CONTR:PENSION (RES)	259,246.02	0.00	306,423.00	47,176.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,181,445.35	0.00	4,321,048.00	1,139,602.65
I 003	GOODS AND SERVICES				
I 005	CONS:SPCOS:STATIONERY	3,874.78	0.00	8,400.00	4,525.22
I 006	TES DOM:ACCOMMODATION	103,515.88	0.00	112,400.00	8,884.12
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	7,324.00	0.00	7,200.00	124.00-
I 007	TES DOM:KM ALL(OWN TRANSPORT)	89,520.84	0.00	103,000.00	13,479.16
TOTAL I 003	GOODS AND SERVICES	204,235.50	0.00	231,000.00	26,764.50
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,385,680.85	0.00	4,552,048.00	1,166,367.15
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	20,200,801.03	37,173.20	26,269,000.00	6,031,025.77
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	1,395,651.80	0.00	1,937,570.00	541,918.20
I 008	SEW:HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	SEW:NON PENSIONABLE ALL. OTH (RES)	160,048.00	0.00	187,633.00	27,585.00
I 008	SEW:SERVICE BONDS (RES)	139,565.18	0.00	140,342.00	776.82
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	257.31	0.00	328.00	70.69
I 008	EMPL CONTR:MEDICAL (RES)	71,424.00	0.00	101,724.00	30,300.00
I 008	EMPL CONTR:PENSION (RES)	163,290.90	0.00	211,380.00	48,089.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,961,334.79	0.00	2,614,979.00	653,644.21
I 003	GOODS AND SERVICES				
I 007	TES DOM:KM ALL(OWN TRANSPORT)	71,336.68	0.00	0.00	71,336.68-
TOTAL I 003	GOODS AND SERVIT	71,336.68	0.00	0.00	71,336.68-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,032,671.47	0.00	2,614,979.00	582,307.53
R 007	DIR: DISTRICT CO JOE GQABI RES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEW: BASIC SALARY (RES)	482,367.50	0.00	589,794.00	107,426.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	SEM:HOUSING ALLOWANCE (RES)	15,548.80	0.00	16,001.00	2,452.20
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	SEM:SERVICE BONDS (RES)	48,236.75	0.00	48,832.00	595.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR:MEDICAL (RES)	12,838.50	0.00	17,118.00	4,279.50
I 008	EMPL CONTR:PENSION (RES)	56,436.91	0.00	73,057.00	16,620.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	631,914.23	0.00	766,591.00	134,676.77
R 007	DIR: DISTRICT CO JOE GOABI	631,914.23	0.00	766,591.00	134,676.77
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	143,734.50	0.00	0.00	143,734.50-
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	22,168.14	0.00	0.00	22,168.14-
I 008	SEM:SERVICE BONDS (RES)	8,007.12	0.00	0.00	8,007.12-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR:PENSION (RES)	12,456.96	0.00	0.00	12,456.96-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	186,385.78	0.00	0.00	186,385.78-
R 007	DIR: DISTRICT CO OR TAMBO REGION	186,385.78	0.00	0.00	186,385.78-
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	4,811,419.42	0.00	6,925,212.00	2,113,792.58
I 008	SEM:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	SEM:HOUSING ALLOWANCE (RES)	258,056.60	0.00	305,064.00	47,007.40
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	442,569.93	0.00	797,089.00	354,519.07
I 008	SEM:SERVICE BONDS (RES)	454,426.02	0.00	460,578.00	6,151.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	943.47	0.00	1,204.00	260.53
I 008	EMPL CONTR:MEDICAL (RES)	110,826.00	0.00	140,712.00	29,886.00
I 008	EMPL CONTR:PENSION (RES)	569,714.80	0.00	1,004,558.00	434,843.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,647,956.24	0.00	9,734,417.00	3,086,460.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,711.52	0.00	20,100.00	12,388.48
I 005	CNS:BUS/ADV SER:PRJ MANAGEMENT	1,154,666.65	0.00	2,226,213.00	1,071,546.35
I 005	A&S/O/S:SOCIAL CARE SERVICES	465,572.51	0.00	608,298.00	142,725.49
I 005	CONS:SPRCS:STATIONERY	2,905.14	0.00	3,690.00	784.86
I 006	TES DOM:ACCOMMODATION	153,434.64	0.00	257,052.00	103,617.36
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	6,466.94	0.00	15,760.00	9,293.06
I 007	TES DOM:CAR RENTAL	7,290.91	0.00	24,000.00	16,709.09
I 007	TES DOM:KM ALL(OWN TRANSPORT)	60,424.48	0.00	125,000.00	64,575.52
I 007	TES DOM:AIR TRANSPORT	26,638.36	0.00	80,000.00	53,361.64
TOTAL I 003	GOODS AND SERVICES	1,885,111.15	0.00	3,360,113.00	1,475,001.85
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: DISTRICT MNG & EMERG SERVIC	8,533,067.39	0.00	17,439,530.00	8,906,462.61
TOTAL O 006	DISASTER MANAGEMENT	11,384,038.87	0.00	20,821,100.00	9,437,061.13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005 DEVELOPMENT & PLANNING	83,893,346.70	168,868.15	114,764,484.00	30,702,269.15
	O 006 TRADITIONAL INSTITUTE MANAGE				
	O 006 TRADITIONAL RESOURCE ADMIN				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES	18,803,339.94	0.00	22,867,627.00	4,064,287.06
	I 008 S&W: BASIC SALARY (RES)	38,416.80	0.00	0.00	38,416.80-
	I 008 S&W: PERFORMANCE BONUS (RES)	0.00	0.00	523,128.00	523,128.00
	I 008 S&W: HOUSING ALLOWANCE (RES)	1,371,529.44	0.00	1,674,078.00	302,548.56
	I 008 S&W: NON PENSIONABLE ALT OTH (RES)	1,388,984.33	0.00	1,641,036.00	252,051.67
	I 008 S&W: SERVICE BONUS (RES)	1,453,241.29	0.00	1,579,709.00	126,467.71
	I 008 EMPJ: CONTR: BARGAIN COUNCIL (RES)	8,041.95	0.00	10,506.00	2,464.05
	I 008 EMPJ: CONTR: MEDICAL (RES)	1,863,678.50	0.00	2,442,060.00	578,381.50
	I 008 EMPJ: CONTR: PENSION (RES)	2,216,963.59	0.00	3,101,725.00	884,761.41
TOTAL	I 003 COMPENSATION OF EMPLOYEES	27,144,195.84	0.00	33,839,869.00	6,695,673.16
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	11,338.48	0.00	0.00	11,338.48-
TOTAL	I 003 GOODS AND SERVICES	11,338.48	0.00	0.00	11,338.48-
	R 007 DIR: DISTRICT CO AMATOLE REGION	27,155,534.32	0.00	33,839,869.00	6,684,334.68
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 COMPENSATION OF EMPLOYEES	7,184,960.75	0.00	10,083,907.00	2,898,946.25
	I 007 S&W: BASIC SALARY (RES)	512,158.43	0.00	558,026.00	45,867.57
	I 008 S&W: HOUSING ALLOWANCE (RES)	493,180.00	0.00	572,160.00	78,980.00
	I 008 S&W: NON PENSIONABLE ALT OTH (RES)	485,811.28	0.00	539,676.00	53,864.72
	I 008 S&W: SERVICE BONUS (RES)	3,221.35	0.00	3,940.00	718.65
	I 008 EMPJ: CONTR: BARGAIN COUNCIL (RES)	755,517.00	0.00	886,458.00	130,941.00
	I 008 EMPJ: CONTR: MEDICAL (RES)	844,836.55	0.00	1,101,800.00	256,963.45
TOTAL	I 008 EMPJ: CONTR: PENSION (RES)	10,279,685.36	0.00	13,745,967.00	3,466,281.64
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	R 007 DIR: DISTRICT CO CHRIS HANT REG				
	I 003 COMPENSATION OF EMPLOYEES	4,565,640.00	0.00	6,601,003.00	2,035,363.00
	I 007 S&W: BASIC SALARY (RES)	0.00	0.00	523,128.00	523,128.00
	I 008 S&W: SERV BASED OTHER (RES)	337,416.79	0.00	378,018.00	40,601.21
	I 008 S&W: HOUSING ALLOWANCE (RES)	301,504.00	0.00	382,224.00	80,720.00
	I 008 S&W: NON PENSIONABLE ALT OTH (RES)	386,532.60	0.00	374,568.00	11,964.60-
	I 008 S&W: SERVICE BONUS (RES)	1,982.10	0.00	2,627.00	644.90
	I 008 EMPJ: CONTR: BARGAIN COUNCIL (RES)	568,550.00	0.00	717,654.00	149,104.00
	I 008 EMPJ: CONTR: MEDICAL (RES)	539,832.81	0.00	761,282.00	221,449.19
TOTAL	I 008 EMPJ: CONTR: PENSION (RES)	6,701,458.30	0.00	9,740,504.00	3,039,045.70
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	11,586.78	0.00	0.00	11,586.78-
TOTAL	I 007 GOODS AND SERVICES	11,586.78	0.00	0.00	11,586.78-
	R 007 DIR: DISTRICT CO CHRIS HANT REG	6,713,045.08	0.00	9,740,504.00	3,027,458.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,760,866.75	0.00	2,154,090.00	393,223.25
I 008	S&W: PERFORMANCE BONUS (RES)	4,769.82	0.00	0.00	4,769.82-
I 008	S&W: SERY BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W: HOUSING ALLOWANCE (RES)	108,841.60	0.00	126,006.00	17,164.40
I 008	S&W: NOW PENSIONABLE ALL OTR (RES)	107,180.00	0.00	130,080.00	22,900.00
I 008	S&W: SERVICE BONUS (RES)	175,070.88	0.00	156,840.00	18,230.88-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	686.16	0.00	876.00	189.84
I 008	EMPL CONTR: MEDICAL (RES)	70,256.50	0.00	102,591.00	32,334.50
I 008	EMPL CONTR: PENSION (RES)	207,791.04	0.00	273,985.00	66,193.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,435,462.75	0.00	3,206,032.00	770,569.25
R 007	DIR: DISTRICT CO JOE GQABI REG	2,435,462.75	0.00	3,206,032.00	770,569.25
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	15,416,279.05	0.00	18,879,399.00	3,463,119.95
I 008	S&W: PERFORMANCE BONUS (RES)	4,913.88	0.00	0.00	4,913.88-
I 008	S&W: SERY BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W: OVERTIME (RES)	532.50	0.00	1,000.00	467.50
I 008	S&W: HOUSING ALLOWANCE (RES)	953,850.68	0.00	1,116,052.00	162,201.32
I 008	S&W: NOW PENSIONABLE ALL OTR (RES)	1,217,363.00	0.00	1,601,652.00	384,289.00
I 008	S&W: SERVICE BONUS (RES)	1,365,605.07	0.00	1,457,947.00	92,341.93
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	6,613.20	0.00	8,865.00	2,251.80
I 008	EMPL CONTR: MEDICAL (RES)	1,415,458.75	0.00	1,768,059.00	352,600.25
I 008	EMPL CONTR: PENSION (RES)	1,835,821.06	0.00	2,562,631.00	726,809.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,216,437.19	0.00	27,918,733.00	5,702,295.81
I 003	GOODS AND SERVICES				
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	7,676.07	0.00	0.00	7,676.07-
TOTAL I 003	GOODS AND SERVICES	7,676.07	0.00	0.00	7,676.07-
R 007	DIR: DISTRICT CO OR TAMBO REGION	22,224,113.26	0.00	27,918,733.00	5,694,619.74
R 007	AMAPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	209,918.00	209,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	209,918.00	209,918.00
I 003	GOODS AND SERVICES				
I 003	CATERING: DEPARTMENTAL ACTIVITIES	11,800.00	13,500.00	77,710.00	52,410.00
I 004	CNS: BUREAU 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 DETS	0.00	0.00	12,270.00	12,270.00
I 005	CONS: SPROGS: 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	9,437.40	0.00	49,080.00	39,642.60
I 007	T&S DOM: CAR RENTAL	3,624.50	0.00	16,360.00	12,735.50
I 007	T&S DOM: AIR TRANSPORT	11,714.25	0.00	24,540.00	12,825.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES	36,576.15	13,500.00	479,000.00	428,923.85
R 007	AMAMPONDOMISE KINGDOM	36,576.15	13,500.00	688,918.00	638,841.85
I 003	WESTERN THERMUJAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,039,918.00	1,039,918.00
I 003	SAW: BASIC SALARY (RES)	0.00	0.00	1,039,918.00	1,039,918.00
I 003	GOODS AND SERVICES	47,939.20	0.00	77,520.00	29,580.80
I 004	CATERING: DEPARTMNT ACTIVITIES	0.00	0.00	40,800.00	40,800.00
I 005	CNS: BUSSEADY SER: BOARD & COMM MEM	0.00	0.00	8,160.00	8,160.00
I 005	ENTERTRAIN MANGEMENT	0.00	0.00	53,040.00	53,040.00
I 006	F/SER: MAINTENANCE AND REPAIRS	0.00	0.00	12,040.00	12,040.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	12,240.00	12,240.00
I 005	CONS: SPEOS: STATIONERY	0.00	0.00	114,240.00	114,240.00
I 006	P/P: ELECTRICITY	10,908.65	0.00	48,960.00	38,051.35
I 006	TES DOM: ACCOMMODATION	5,610.59	0.00	16,520.00	10,909.41
I 007	TES DOM: CAR RENTAL	20,772.06	0.00	24,480.00	3,707.94
I 007	TES DOM: AIR TRANSPORT	85,230.50	0.00	408,000.00	322,769.50
TOTAL R 007	WESTERN THERMUJAND KINGDOM	85,230.50	0.00	408,000.00	322,769.50
R 007	NYANDERU KINGDOM				
I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,447,918.00	1,362,687.50
I 007	SAW: BASIC SALARY (RES)	0.00	0.00	1,039,918.00	1,039,918.00
I 003	GOODS AND SERVICES	0.00	0.00	1,039,918.00	1,039,918.00
I 004	CATERING: DEPARTMNT ACTIVITIES	40,600.00	11,800.00	77,710.00	25,310.00
I 005	CNS: BUSSEADY SER: BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTRAIN MANGEMENT	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: SPEOS: STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P: ELECTRICITY	79,805.84	0.00	114,520.00	34,714.16
I 006	TES DOM: ACCOMMODATION	24,825.65	0.00	49,080.00	24,254.35
I 007	TES DOM: CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	TES DOM: AIR TRANSPORT	22,807.90	0.00	24,540.00	1,732.10
TOTAL I 007	GOODS AND SERVICES	168,039.39	11,800.00	409,000.00	229,160.61
TOTAL R 007	NYANDERU KINGDOM	168,039.39	11,800.00	409,000.00	229,160.61
R 007	QAIKEMI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	0.00	0.00	379,918.00	379,918.00
I 003	GOODS AND SERVICES	0.00	0.00	379,918.00	379,918.00
I 003	CATERING: DEPARTMNT ACTIVITIES	29,700.00	0.00	47,710.00	18,010.00
I 005	CNS: BUSSEADY SER: BOARD & COMM MEM	0.00	0.00	900.00	900.00
I 006	F/SER: MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	P/P: ELECTRICITY	19,974.08	0.00	114,520.00	94,545.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	2,933.00	0.00	2,933.00	0.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,360.00	6,360.00
I 007	T&S DOM:AIR TRANSPORT	22,810.12	0.00	24,540.00	1,729.88
TOTAL I 003	GOODS AND SERVICES	75,417.20	0.00	250,133.00	174,715.80
TOTAL R 007	GALEHERI KINGDOM	75,417.20	0.00	630,051.00	554,633.80
R 007	RHARRABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	0.00	0.00	239,918.00	239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	239,918.00	239,918.00
I 004	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	20,400.00	0.00	72,770.00	52,370.00
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	19,790.00	19,790.00
I 006	CONS HOURS SUP: WASH/CLEAN DETS	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	73,754.88	0.00	107,340.00	33,485.12
I 006	T&S DOM: ACCOMMODATION	45,810.00	0.00	45,960.00	150.00
I 007	T&S DOM: CAR RENTAL	1,967.63	3,794.40	15,320.00	9,557.97
I 007	T&S DOM: AIR TRANSPORT	19,567.90	0.00	22,980.00	3,412.10
I 005	VENUES AND FACILITIES	85,860.00	0.00	108,300.00	22,440.00
TOTAL I 003	GOODS AND SERVICES	247,360.41	3,794.40	423,000.00	171,845.19
TOTAL R 007	RHARRABE KINGDOM	247,360.41	3,794.40	662,918.00	411,763.19
R 007	GALEHERI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	0.00	0.00	439,918.00	439,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	439,918.00	439,918.00
I 004	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	29,000.00	0.00	71,820.00	42,820.00
I 005	CNS: BUS&AVY 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 HOURS SUP: WASH/CLEAN DETS	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	62,510.36	0.00	105,840.00	43,329.64
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	19,767.04	0.00	22,680.00	2,912.96
TOTAL I 003	GOODS AND SERVICES	124,980.79	0.00	378,000.00	253,019.21
TOTAL R 007	GALEHERI KINGDOM	124,980.79	0.00	817,918.00	692,937.21
R 007	DALINDYHEO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SAW: BASIC SALARY (RES)	0.00	0.00	389,918.00	389,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	389,918.00	389,918.00
I 004	GOODS AND SERVICES				
I 004	CATERING: DEPARTMENTAL ACTIVITIES	29,400.00	0.00	77,710.00	48,310.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUSSEADY SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERPRIN 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 HOURS SUP: WASH/CLEAN DETS	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SPRCS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELCTRCLTY	13,995.24	0.00	114,320.00	100,324.76
I 006	T&S DOM:ACCOMMODATION	7,809.85	0.00	49,080.00	41,270.15
I 007	T&S DOM:CAR RENTAL	2,469.98	0.00	16,360.00	13,890.02
I 007	T&S DOM:AIR TRANSPORT	17,356.76	0.00	24,540.00	7,183.24
TOTAL I 003	DALINDYERB LIBRARY	71,031.83	0.00	408,800.00	337,768.17
R 006	CD: TRAD LEADERSHIP INST SUPPRT	71,031.83	0.00	798,718.00	727,686.17
I 003	COMPENSATION OF EMPLOYEES	557,352.50	0.00	758,051.00	200,698.50
I 007	S&M: BASIC SALARY (RES)	15,548.80	0.00	48,762.00	33,213.20
I 008	S&M:HOUSING ALLOWANCE (RES)	28,020.00	0.00	84,120.00	56,100.00
I 008	S&M:NON PENSIONABLE ALT. OTH (RES)	55,735.25	0.00	118,725.00	62,989.75
I 008	S&M:SERVICE BONUS (RES)	171.54	0.00	328.00	156.46
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57,429.97	0.00	69,794.00	12,365.00
I 008	EMPL CONTR: MEDICAL (RES)	65,209.97	0.00	271,580.00	206,370.03
TOTAL I 003	COMPENSATION OF EMPLOYEE	779,467.06	0.00	1,351,360.00	571,892.94
I 003	GOODS AND SERVICES	0.00	0.00	9,450.00	9,450.00
I 005	ENTERPRIN MANAGEMENT	17,463.85	0.00	20,900.00	3,436.15
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,650.00	4,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	64,263.80	0.00	70,000.00	5,736.20
I 007	T&S DOM:KM ALT (OWN TRANSPORT)	81,727.65	0.00	105,000.00	23,272.35
TOTAL I 003	GOODS AND SERVICES	861,194.71	0.00	1,456,360.00	595,165.25
R 007	DIR: TRAD LEADERSHIP INST SUPPRT	861,194.71	0.00	1,456,360.00	595,165.25
I 003	COMPENSATION OF EMPLOYEES	167,879,466.68	0.00	202,389,807.00	34,510,340.32
I 007	S&M: BASIC SALARY (RES)	532.50	0.00	1,000.00	467.50
I 008	S&M:OVERTIME (RES)	34,194.02	0.00	229,011.00	194,816.98
I 008	S&M:HOUSING ALLOWANCE (RES)	323,908.80	0.00	340,845.00	16,936.20
I 008	S&M:NON PENSIONABLE ALT. OTH (RES)	217,717.86	0.00	208,905.00	8,812.86
I 008	S&M:SERVICE BONUS (RES)	419.25	0.00	348.00	71.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,847,567.30	0.00	2,366,106.00	518,538.70
I 008	EMPL CONTR: MEDICAL (RES)	239,990.45	0.00	721,722.00	481,731.55
TOTAL I 003	COMPENSATION OF EMPLOYEE	170,543,796.86	0.00	206,257,744.00	35,713,947.14
I 003	GOODS AND SERVICES	145,337.20	16,800.00	685,000.00	522,862.80
I 004	CATERING:DEPARTML ACTIVITIES	684,057.00	0.00	1,631,701.00	947,644.00
I 005	CNS:BUSSEADY SER:BOARD & COMM MEM	4,025.00	0.00	0.00	4,025.00
I 005	CONS SUPP:UMI/PROT CLTH&CLOTHES	0.00	0.00	86,040.00	86,040.00
I 006	CONS HOURS SUP: WASH/CLEAN DETS	0.00	18,158.40	20,000.00	1,841.60
I 005	CONS:SPRCS:GOV PRLIN	0.00	0.00	0.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SPROS:STATIONERY	0.00	0.00	189,500.00	189,500.00
I 006	T&S DOM:ACCOMMODATION	1,749,466.83	150,805.80	3,660,572.00	1,760,299.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,351.50	0.00	263,467.00	240,115.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	612,700.16	0.00	2,711,974.00	2,099,273.84
I 007	T&S DOM:AIR TRANSPORT	52,905.13	0.00	60,000.00	7,094.87
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	100,000.00	100,000.00
I 005	VENUES AND FACILITIES	541,917.10	0.00	1,261,913.00	719,995.90
TOTAL I 003	GOODS AND SERVICES	3,813,759.92	185,764.20	10,670,167.00	6,670,642.88
R 007	DIR: TRAD LEAD ADMIN SUPPORT	174,357,556.78	185,764.20	216,927,911.00	42,384,590.02
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,981,633.30	0.00	2,019,230.00	37,596.70
I 008	SEM: PERFORMANCE BONUS (RES)	5,976.96	0.00	5,977.00	0.04
I 008	SEM: HOUSING ALLOWANCE (RES)	62,195.20	0.00	72,003.00	9,807.80
I 008	SEM: NON PENSIONABLE ALL OTH(RES)	208,303.70	0.00	221,589.00	13,285.30
I 008	SEM: SERVICE BONUS (RES)	198,163.33	0.00	190,732.00	7,431.33
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	428.85	0.00	547.00	118.15
I 008	EMPL CONTR: MEDICAL (RES)	144,663.75	0.00	190,533.00	45,869.25
I 008	EMPL CONTR: PENSION (RES)	231,850.54	0.00	742,292.00	510,441.46
TOTAL I 008	COMPENSATION OF EMPLOYEES	2,833,215.63	0.00	3,442,903.00	609,687.37
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	35,620.00	0.00	320,000.00	284,380.00
I 006	T&S DOM:ACCOMMODATION	687,333.00	8,667.00	704,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,356.68	0.00	12,130.00	1,226.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,168.58	0.00	40,000.00	8,831.42
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	241,294.70	0.00	340,000.00	98,705.30
TOTAL I 003	GOODS AND SERVICES	1,008,772.96	8,667.00	1,446,130.00	428,690.04
R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,841,988.59	8,667.00	4,889,033.00	1,038,377.41
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	4,450,847.94	0.00	4,330,215.00	120,632.94
I 008	SEM: PERFORMANCE BONUS (RES)	10,175.58	0.00	58,427.00	48,251.42
I 008	SEM: SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	SEM: CMEMS/CIRCM (RES)	85,450.00	0.00	102,540.00	17,090.00
I 008	SEM: HOUSING ALLOWANCE (RES)	171,036.80	0.00	180,008.00	8,971.20
I 008	SEM: NON PENSIONABLE ALL OTH(RES)	439,524.50	0.00	494,813.00	55,288.50
I 008	SEM: SERVICE BONUS (RES)	372,939.03	0.00	348,458.00	24,481.03
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	1,200.78	0.00	1,532.00	331.22
I 008	EMPL CONTR: MEDICAL (RES)	268,743.75	0.00	356,700.00	87,956.25
I 008	EMPL CONTR: PENSION (RES)	518,830.61	0.00	707,958.00	189,127.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,340,545.99	0.00	6,842,215.00	501,669.01
I 003	GOODS AND SERVICES				
I 005	CONS SUPP: GIFTS AND AWARDS	30,300.00	0.00	50,000.00	19,700.00
I 005	CONS:SPROS:STATIONERY	0.00	0.00	15,100.00	15,100.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SPROS:PRINT CARTRIDGE	2,393.50	0.00	10,500.00	8,106.50
I 004	RENTAL & HIRING	668,313.40	0.00	1,130,000.00	461,686.60
I 006	TES DOM:ACCOMMODATION	121,233.20	30,559.20	134,000.00	42,207.60
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	5,600.38	0.00	36,210.00	30,609.62
I 007	TES DOM:CAR RENTAL	14,377.50	6,052.64	21,000.00	569.86
I 007	TES DOM:KM ALL(OWN TRANSPORT)	44,250.51	0.00	91,040.00	46,789.49
I 007	TES DOM:AIR TRANSPORT	71,521.40	0.00	82,000.00	10,478.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	18,157.89	0.00	56,700.00	38,542.11
I 005	VENUES AND FACILITIES	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICES	976,147.78	36,611.84	1,700,300.00	687,540.38
I 003	HOUSHOIDS (HH)	170,783.65	0.00	272,000.00	101,216.35
I 006	H/H EMP/L S/BEN:PST RETIREMT BENEF	1,471,730.05	0.00	2,580,000.00	1,108,269.95
I 006	H/H EMP/L S/BEN:LEAVE GRATUITY	1,642,513.70	0.00	2,852,000.00	1,209,486.30
TOTAL I 003	HOUSHOIDS & OTHER FIX STRUCT	3,354,027.40	0.00	5,434,000.00	2,317,756.65
I 003	BUILDINGS & OTHER FIX STRUCT	978,791.63	830,000.00	1,980,000.00	171,208.37
I 007	CONTRCTR:REFURSH BUILDINGS	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	978,791.63	830,000.00	2,000,000.00	191,208.37
R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,937,999.10	866,611.84	13,394,515.00	2,589,904.06
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,937,999.10	866,611.84	13,394,515.00	2,589,904.06
I 003	COMPENSATION OF EMPLOYEES	391,038.62	0.00	0.00	391,038.62
I 007	SEM:HOUSING ALLOWANCE (RES)	7,000.00	0.00	0.00	7,000.00
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	34,849.29	0.00	0.00	34,849.29
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	67.26	0.00	0.00	67.26
I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00
I 008	EMPL CONTR:PENSION (RES)	50,834.84	0.00	0.00	50,834.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	493,870.01	0.00	0.00	493,870.01
I 003	GOODS AND SERVICES	4,700.64	0.00	0.00	4,700.64
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	60,779.01	0.00	0.00	60,779.01
I 007	TES DOM:KM ALL(OWN TRANSPORT)	65,479.65	0.00	0.00	65,479.65
TOTAL I 003	GOODS AND SERVICES	559,349.66	0.00	0.00	559,349.66
R 007	DIR: TRAD LEAD RURAL DEV FACIL	259,174,565.88	1,090,137.44	331,614,283.00	71,349,579.68
R 007	TRADITIONAL RESOURCE ALMTR				
R 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMANATOLE REGION				
TOTAL R 006	RURAL DEVELOP FACILITATION	259,174,565.88	1,090,137.44	331,614,283.00	71,349,579.68
I 003	COMPENSATION OF EMPLOYEES	645,412.50	0.00	852,496.00	207,083.50
I 007	SEM:ASIC SALARY (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM:HOUSING ALLOWANCE (RES)	29,000.00	0.00	32,800.00	3,800.00
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	64,541.25	0.00	64,661.00	119.75
I 008	SEM:SERVICE BONDS (RES)	171.54	0.00	219.00	47.46
I 008	EMPL CONTR:BARAGAIN COUNCIL(RES)	20,121.75	0.00	26,829.00	6,707.25
I 008	EMPL CONTR:MEDICAL (RES)	75,513.03	0.00	79,751.00	4,237.97
I 008	EMPL CONTR:PENSION (RES)	850,308.87	0.00	1,074,757.00	224,448.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	850,308.87	0.00	1,074,757.00	224,448.13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	4,392.63	0.00	0.00	4,392.63-
TOTAL I 003	GOODS AND SERVICES	4,392.63	0.00	0.00	4,392.63-
R 007	DIR: DISTRICT CO AMANOLE REGION	854,701.50	0.00	1,074,757.00	220,055.50
I 003	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	591,562.50	0.00	755,083.00	163,520.50
I 008	SEM:HOUSING ALLOWANCE (RES)	31,097.60	0.00	68,001.00	36,903.40
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	29,000.00	0.00	34,800.00	5,800.00
I 008	SEM:SERVICE BONUS (RES)	59,156.25	0.00	66,981.00	7,824.75
I 008	EMPL CONTR:BARBAIN COUNCIL(RES)	171.54	0.00	219.00	47.46
I 008	EMPL CONTR:MEDICAL (RES)	76,338.00	0.00	95,640.00	19,302.00
I 008	EMPL CONTR:PENSION (RES)	69,212.59	0.00	69,596.00	383.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	856,538.48	0.00	1,090,320.00	233,781.52
I 003	GOODS AND SERVICES				
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	12,992.39	0.00	0.00	12,992.39-
TOTAL I 003	GOODS AND SERVICES	12,992.39	0.00	0.00	12,992.39-
R 007	DIR: DISTRICT CO ALFRED NZO REG	869,530.87	0.00	1,090,320.00	220,789.13
I 003	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	280,142.50	0.00	350,221.00	70,078.50
I 008	SEM:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	17,400.00	2,900.00
I 008	SEM:SERVICE BONUS (RES)	28,014.25	0.00	28,796.00	781.75
I 008	EMPL CONTR:BARBAIN COUNCIL(RES)	85.77	0.00	109.00	23.23
I 008	EMPL CONTR:MEDICAL (RES)	29,232.00	0.00	36,624.00	7,392.00
I 008	EMPL CONTR:PENSION (RES)	32,776.46	0.00	30,429.00	2,347.46-
TOTAL I 003	COMPENSATION OF EMPLOYEES	400,299.78	0.00	481,580.00	81,280.22
I 003	GOODS AND SERVICES				
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	525.00	0.00	0.00	525.00-
TOTAL I 003	GOODS AND SERVICES	525.00	0.00	0.00	525.00-
R 007	DIR: DISTRICT CO JOE GOABI REG	400,824.78	0.00	481,580.00	80,755.22
I 003	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM:BASIC SALARY (RES)	577,235.75	0.00	795,122.00	217,886.25
I 008	SEM:HOUSING ALLOWANCE (RES)	29,519.23	0.00	36,002.00	6,482.77
I 008	SEM:NON PENSIONABLE ALL OTH(RES)	27,550.00	0.00	34,800.00	7,250.00
I 008	SEM:SERVICE BONUS (RES)	60,525.00	0.00	30,820.00	29,705.00-
I 008	EMPL CONTR:BARBAIN COUNCIL(RES)	171.54	0.00	219.00	47.46
I 008	EMPL CONTR:MEDICAL (RES)	46,001.25	0.00	59,016.00	13,014.75
I 008	EMPL CONTR:PENSION (RES)	70,813.95	0.00	71,668.00	854.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	811,816.72	0.00	1,027,647.00	215,830.28
I 003	GOODS AND SERVICES				
I 007	TES DOM:SPECIAL DAILY ALLOWANCE	12,876.17	0.00	0.00	12,876.17-
TOTAL I 003	GOODS AND SERVICES	12,876.17	0.00	0.00	12,876.17-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	824,692.89	0.00	1,027,647.00	202,954.11
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	3,048,009.98	0.00	4,512,720.00	1,464,710.02
I 008	SEM: HOUSING ALLOWANCE (RES)	129,145.20	0.00	160,743.00	31,597.80
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	472,485.51	0.00	566,605.00	94,119.49
I 008	SEM: SERVICE BONUS (RES)	224,862.30	0.00	272,651.00	47,788.70
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	533.13	0.00	766.00	232.87
I 008	EMPL CONTR: MEDICAL (RES)	101,308.50	0.00	142,293.00	40,984.50
I 008	EMPL CONTR: PENSION (RES)	351,532.86	0.00	360,122.00	8,589.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,327,877.48	0.00	6,015,900.00	1,688,022.52
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	46,713.00	0.00	50,100.00	3,387.00
I 005	CONS: SPSOS: STATIONERY	10,006.00	0.00	15,600.00	5,594.00
I 006	TRS DOM: ACCOMMODATION	413,027.96	32,956.00	536,028.00	90,044.04
I 007	TRS DOM: SPECIAL DAILY ALLOWANCE	33,997.72	0.00	82,061.00	48,063.28
I 007	TRS DOM: KM ALL (OWN TRANSPORT)	235,434.30	0.00	391,316.00	155,881.70
TOTAL I 003	GOODS AND SERVICES	739,178.98	32,956.00	1,075,105.00	302,970.02
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,067,056.46	32,956.00	7,091,005.00	1,990,992.54
TOTAL O 006	RURAL DEVELOP FACILITY	8,016,806.50	32,956.00	10,765,309.00	2,715,546.50
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	301,782.50	0.00	422,399.00	120,616.50
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	14,500.00	0.00	16,224.00	1,724.00
I 008	SEM: SERVICE BONUS (RES)	30,178.25	0.00	30,866.00	687.75
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.77	0.00	111.00	25.23
I 008	EMPL CONTR: PENSION (RES)	35,308.42	0.00	49,031.00	13,722.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	397,403.74	0.00	537,393.00	139,989.26
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	397,403.74	0.00	537,393.00	139,989.26
R 005	DIR: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,750,673.82	0.00	2,111,396.00	360,722.18
I 008	SEM: HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	323,433.31	0.00	716,264.00	392,830.69
I 008	SEM: SERVICE BONUS (RES)	188,818.48	0.00	168,655.00	20,163.48
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	343.08	0.00	438.00	94.92
I 008	EMPL CONTR: MEDICAL (RES)	56,043.00	0.00	70,212.00	14,169.00
I 008	EMPL CONTR: PENSION (RES)	220,917.18	0.00	360,350.00	139,432.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,571,326.47	0.00	3,463,317.00	691,990.53
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	4,480.00	0.00	16,270.00	11,790.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SPSOS: STATIONERY	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	TES DOM:ACCOMMODATION	42,204.85	3,081.60	61,470.00	16,183.55
I 007	TES DOM:CAR RENTAL	9,696.33	0.00	15,000.00	5,303.67
I 007	TES DOM:KM ALL(OWN TRANSPORT)	78,571.48	0.00	114,547.00	35,975.52
I 007	TES DOM:AIR TRANSPORT	22,166.23	0.00	23,000.00	833.77
I 005	VENUES AND FACILITIES	18,028.59	0.00	18,580.00	551.41
TOTAL I 003	GOODS AND SERVICE	175,147.48	3,081.60	252,867.00	74,637.92
TOTAL R 005	DIG: TRADITIONAL AFFAIRS	2,746,473.95	3,081.60	3,716,184.00	966,628.45
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,338,622.50	0.00	1,217,046.00	121,576.50-
I 008	SEM: OVERTIME (RES)	852.04	0.00	1,000.00	147.96
I 008	SEM: HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	211,667.60	0.00	547,714.00	336,046.40
I 008	SEM: SERVICE BONDS (RES)	133,862.25	0.00	128,852.00	5,010.25-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	257.31	0.00	438.00	180.69
I 008	EMPL CONTR: MEDICAL (RES)	43,848.00	0.00	70,212.00	26,364.00
I 008	EMPL CONTR: PENSION (RES)	156,618.27	0.00	355,350.00	198,731.73
TOTAL I 008	COMPENSATION OF EMPLOYEE	1,901,276.77	0.00	2,338,613.00	437,336.23
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	TES DOM: ACCOMMODATION	37,928.76	3,274.20	42,000.00	797.04
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	3,856.75	0.00	4,144.00	287.25
I 007	TES DOM: CAR RENTAL	4,324.41	3,162.00	12,000.00	4,513.59
I 007	TES DOM: KM ALL(OWN TRANSPORT)	56,397.28	0.00	65,856.00	9,458.72
I 007	TES DOM: AIR TRANSPORT	23,734.16	6,265.84	30,000.00	0.00
TOTAL I 007	GOODS AND SERVICE	126,241.36	12,702.04	156,000.00	17,056.60
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,027,518.13	12,702.04	2,494,613.00	454,392.83
R 007	DIR: TRAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	3,630,073.10	0.00	4,938,856.00	1,308,782.90
I 008	SEM: HOUSING ALLOWANCE (RES)	55,646.40	0.00	64,803.00	9,156.60
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	496,948.50	0.00	681,065.00	184,116.50
I 008	SEM: SERVICE BONDS (RES)	298,380.85	0.00	299,356.00	975.15
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	705.22	0.00	1,438.00	732.78
I 008	EMPL CONTR: MEDICAL (RES)	72,834.75	0.00	70,212.00	2,622.75-
I 008	EMPL CONTR: PENSION (RES)	428,195.36	0.00	370,350.00	57,845.36-
TOTAL I 008	COMPENSATION OF EMPLOYEE	4,982,784.18	0.00	6,426,080.00	1,443,295.82
I 003	GOODS AND SERVICES				
I 003	ADVERT: MARKETING	24,500.00	0.00	24,500.00	0.00
I 004	CATERING: DEPARTM. ACTIVITIES	178,131.00	0.00	182,240.00	4,109.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	TES DOM: ACCOMMODATION	515,346.80	2,396.00	618,551.00	100,208.20
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	61,886.90	0.00	85,392.00	23,505.10
I 007	TES DOM: CAR RENTAL	6,566.95	0.00	12,000.00	5,433.05
I 007	TES DOM: KM ALL(OWN TRANSPORT)	228,084.22	0.00	244,000.00	15,915.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	27,054.04	1,359.56	45,833.00	17,419.40
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	19,167.00	0.20-
TOTAL I 003	GOODS AND SERVICES	1,060,737.11	4,355.56	1,233,683.00	168,590.33
R 007	DIR: TRAD LEAD POLICY & I&G DRV	6,043,521.29	4,355.56	7,659,763.00	1,611,886.15
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	638,591.90	0.00	939,164.00	300,572.10
I 008	SEM:NON PENSIONABLE ALT. OTH(RES)	63,577.60	0.00	97,257.00	33,679.40
I 008	SEM:SERVICE BONDS (RES)	63,859.19	0.00	98,374.00	34,514.81
I 008	EMPL CONTR:BARGLAIN COUNCIL(RES)	85.77	0.00	438.00	352.23
I 008	EMPL CONTR:MEDICAL (RES)	16,920.00	0.00	70,212.00	53,292.00
I 008	EMPL CONTR:PENSION (RES)	74,715.08	0.00	152,350.00	77,634.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	857,749.54	0.00	1,357,795.00	500,045.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,960.00	0.00	47,960.00	0.00
I 006	T&S DOM:ACCOMMODATION	130,910.00	0.00	140,212.00	9,302.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,979.53	0.00	17,828.00	1,151.53-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	160,975.84	0.00	162,000.00	1,024.16
I 007	GOODS AND SERVICES	358,825.37	0.00	368,000.00	9,174.63
TOTAL I 003	DIR: TRAD FINANCIAL MANAGEMENT	1,216,574.91	0.00	1,725,795.00	509,220.09
TOTAL R 007	TRADITIONAL INST. AMNTL	12,431,492.02	20,139.20	16,133,748.00	3,682,116.78
TOTAL O 006	TRADITIONAL INSTITUTE MANAG	279,622,864.40	1,143,232.64	358,513,340.00	77,747,242.96
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	SEM: BASIC SALARY (RES)	1,213,908.50	0.00	4,134,398.00	2,920,489.50
I 008	SEM:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	SEM:HOUSING ALLOWANCE (RES)	28,097.46	0.00	148,000.00	119,902.54
I 008	SEM:NON PENSIONABLE ALT. OTH(RES)	410,647.20	0.00	438,684.00	28,036.80
I 008	SEM:SERVICE BONDS (RES)	32,809.25	0.00	31,754.00	1,055.25-
I 008	EMPL CONTR:BARGLAIN COUNCIL(RES)	247.71	0.00	319.00	71.29
I 008	EMPL CONTR:MEDICAL (RES)	47,106.00	0.00	59,016.00	11,910.00
I 008	EMPL CONTR:PENSION (RES)	141,735.35	0.00	314,052.00	172,316.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,896,348.47	0.00	5,148,223.00	3,251,874.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,005.00	5,700.00	31,000.00	3,295.00
I 006	T&S DOM:ACCOMMODATION	41,482.88	0.00	42,800.00	1,317.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,804.20	0.00	2,700.00	1,104.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,432.44	0.00	67,020.00	587.56
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICES	153,262.12	5,700.00	163,120.00	4,157.88
R 006	DIR: HOUSE OF TRADITIONAL LEADERS	2,049,610.59	5,700.00	5,311,343.00	3,256,032.41
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	4,756,571.00	0.00	4,008,092.00	748,479.00-
I 008	S&W: PERFORMANCE BONUS (RES)	4,913.88	0.00	4,988.00	74.12
I 008	S&W: OVERTIME (RES)	208.93	0.00	300.00	91.07
I 008	S&W: HOUSING ALLOWANCE (RES)	326,470.67	0.00	262,754.00	63,716.67-
I 008	S&W: NON PENSIONABLE ALL. OTH (RES)	438,243.32	0.00	352,117.00	86,126.32-
I 008	S&W: SERVICE BONUS (RES)	394,992.37	0.00	330,805.00	64,187.37-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,810.29	0.00	2,407.00	596.71
I 008	EMPL CONTR: MEDICAL (RES)	475,687.25	0.00	451,776.00	23,911.25-
I 008	EMPL CONTR: PENSION (RES)	559,002.39	0.00	580,229.00	21,226.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,957,900.10	0.00	5,993,468.00	964,432.10-
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	21,859.42	0.00	21,860.00	0.58
I 005	CONS: SPEDS: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	CONS: SPEDS: PRINTING PAPER	19,895.00	0.00	20,000.00	105.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,933.75	0.00	2,025.00	1,908.75-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	33,675.45	0.00	34,140.00	464.55
I 005	O/P: PRINTING&PUBLICATIONS SERV	48,402.50	0.00	48,421.00	18.50
TOTAL I 003	GOODS AND SERVICES (HH)	127,766.12	0.00	154,446.00	26,679.88
I 006	H/H EMP/ S/REN: PST RETIRMT BENE	0.00	0.00	1,824,000.00	1,824,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	1,824,000.00	1,824,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	7,085,666.22	0.00	7,971,914.00	886,247.78
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERSHIP	9,135,276.81	5,700.00	13,283,257.00	4,142,280.19
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)	4,520,344.17	0.00	7,768,312.00	3,247,967.83
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W: CMENS/CIRCM (RES)	14,150.00	0.00	16,980.00	2,830.00
I 008	S&W: HOUSING ALLOWANCE (RES)	166,301.69	0.00	180,008.00	13,706.31
I 008	S&W: NON PENSIONABLE ALL. OTH (RES)	536,555.40	0.00	632,323.00	95,767.60
I 008	S&W: SERVICE BONUS (RES)	462,051.66	0.00	458,718.00	3,333.66-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,162.31	0.00	67,750.00	66,587.69
I 008	EMPL CONTR: MEDICAL (RES)	234,976.50	0.00	406,500.00	171,523.50
I 008	EMPL CONTR: PENSION (RES)	530,160.22	0.00	920,750.00	390,589.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,476,600.95	0.00	10,462,341.00	3,985,740.05
I 003	GOODS AND SERVICES				
I 005	ADVERT: MARKETING	59,265.87	0.00	120,000.00	60,734.13
I 004	CATERING: DEPARTML ACTIVITIES	482,599.10	0.00	559,100.00	76,500.90
I 005	COM: RADIO & TV TRANSMISSIONS	300,404.00	0.00	414,000.00	113,596.00
I 005	CNS: BUS/SEADY SER: BOARD & COMM MEM	887,228.00	0.00	1,099,880.00	212,652.00
I 004	RENTAL & HIRING	181,404.00	0.00	330,000.00	148,596.00
I 006	T&S DOM: ACCOMMODATION	1,363,873.75	191,729.02	1,667,238.00	111,635.23
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	119,232.50	0.00	145,263.00	26,030.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	TES DOM:CAR RENTAL	13,402.72	0.00	51,500.00	38,097.29
I 007	TES DOM:KM ALL(OWN TRANSPORT)	812,348.10	0.00	1,076,106.00	263,757.90
I 007	TES DOM:AIR TRANSPORT	54,877.38	0.00	116,543.00	61,665.62
I 005	VENUES AND FACILITIES	80,961.56	0.00	118,300.00	37,338.44
TOTAL I 003	GOODS AND SERVICE	4,355,596.97	191,729.02	5,697,930.00	1,150,604.01
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	10,832,197.92	191,729.02	16,160,271.00	5,136,344.06
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SEM: BASIC SALARY (RES)	1,570,495.05	0.00	0.00	1,570,495.05
I 008	EMPL CONTR: MEDICAL (RES)	51,431.00	0.00	0.00	51,431.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,621,926.05	0.00	0.00	1,621,926.05
I 003	GOODS AND SERVICES				
I 007	TES DOM:KM ALL(OWN TRANSPORT)	4,718.88	0.00	0.00	4,718.88
TOTAL I 003	GOODS AND SERVICE	4,718.88	0.00	0.00	4,718.88
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,626,644.93	0.00	0.00	1,626,644.93
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	12,458,842.85	191,729.02	16,160,271.00	3,509,699.13
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	21,594,119.66	197,429.02	29,443,528.00	7,651,979.32
TOTAL O 004	COOP GOVERN: TRADITIONAL AFFAIRS	795,369,032.13	3,305,868.37	1,026,131,566.00	227,456,665.50
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT	855,025.02	0.00	1,340,000.00	484,974.98
I 007	SERV REVD: COMM INSURANCE&ARMS&HEE				
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	855,025.02	0.00	1,340,000.00	484,974.98
I 003	INTEREST				
I 008	INT REC: PRIV SEC: DOM: CONTR DEBT	2,193.47	0.00	0.00	2,193.47
TOTAL I 003	INTEREST	2,193.47	0.00	0.00	2,193.47
I 008	REVENUE: FINANCIAL ASSETS				
I 008	REV: FA: REC: PRIV SEC: CON DEPT DEBT	54,651.49	0.00	0.00	54,651.49
I 005	REV: FA: REC OF PREV YEARS' EXP	253,290.00	0.00	494,000.00	240,710.00
TOTAL I 003	REVENUE: FINANCIAL ASSETS	307,941.49	0.00	494,000.00	186,058.51
TOTAL R 002	CONTROL RESP. (POST)	1,165,159.98	0.00	1,834,000.00	668,840.02
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV: FA: REC OF PREV YEARS' EXP	29,740.14	0.00	0.00	29,740.14
TOTAL I 003	REVENUE: FINANCIAL ASSET	29,740.14	0.00	0.00	29,740.14
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	29,740.14	0.00	0.00	29,740.14
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV: FA: REC OF PREV YEARS' EXP	15,732.58	0.00	0.00	15,732.58
TOTAL I 003	REVENUE: FINANCIAL ASSET	15,732.58	0.00	0.00	15,732.58
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	15,732.58	0.00	0.00	15,732.58
TOTAL O 002	RECEIPTS OBJECTIVE	1,210,632.70	0.00	1,934,000.00	623,367.30

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