

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	459,251.99	0.00	715,179.00	255,927.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,306,077.21	0.00	6,985,101.00	679,023.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	81,242.50	0.00	119,085.00	37,842.50
I 005	ENTERTAIN MANAGEMENT	40,801.05	0.00	80,500.00	39,698.95
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
I 006	T&S DOM:ACCOMMODATION	916,082.27	77,061.40	1,024,425.00	31,281.33
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,431.25	0.00	30,200.00	28,768.75
I 007	T&S DOM:CAR RENTAL	197,885.44	0.00	331,000.00	133,114.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	867,679.52	0.00	799,538.00	68,141.52-
I 007	T&S DOM:AIR TRANSPORT	201,293.81	32,312.24	275,000.00	41,393.95
I 006	T&S DOM NON EMPL:FOOD&BEVER	0.00	0.00	4,800.00	4,800.00
I 005	VENUES AND FACILITIES	393,946.50	19,951.76	449,713.00	35,814.74
TOTAL I 003	GOODS AND SERVICES	2,707,357.34	129,325.40	3,114,261.00	277,578.26
TOTAL R 004	MEC SUPPORT SERVICES	9,013,434.55	129,325.40	10,099,362.00	956,602.05
TOTAL O 006	OFFICE OF THE MEC	11,043,599.22	129,325.40	12,156,936.00	984,011.38
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,257,952.27	0.00	3,003,069.00	254,883.27-
I 008	S&W:CMFNS/CIRCM (RES)	113,052.04	0.00	120,181.00	7,128.96
I 008	S&W:HOUSING ALLOWANCE (RES)	72,000.00	0.00	100,000.00	28,000.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	723,008.06	0.00	822,054.00	99,045.94
I 008	S&W:SERVICE BONUS (RES)	221,234.95	0.00	229,751.00	8,516.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	514.62	0.00	500.00	14.62-
I 008	EMPL CONTR:MEDICAL (RES)	72,272.00	0.00	139,638.00	67,366.00
I 008	EMPL CONTR:PENSION (RES)	407,847.11	0.00	358,411.00	49,436.11-
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,867,881.05	0.00	4,773,604.00	94,277.05-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,052.50	0.00	7,000.00	947.50
I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	10,432.00	14,000.00	3,568.00
I 006	T&S DOM:ACCOMMODATION	47,369.66	8,410.20	66,200.00	10,420.14
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,080.00	4,080.00
I 007	T&S DOM:CAR RENTAL	10,546.99	4,848.40	35,800.00	20,404.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,039.36	0.00	100,400.00	19,360.64
I 007	T&S DOM:AIR TRANSPORT	29,369.68	0.00	38,000.00	8,630.32
I 005	VENUES AND FACILITIES	27,330.00	4,000.00	31,500.00	170.00
TOTAL I 003	GOODS AND SERVICES	205,708.19	27,690.60	300,980.00	67,581.21
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	5,073,589.24	27,690.60	5,074,584.00	26,695.84-
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,362,360.00	0.00	1,621,938.00	259,578.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,754.13	0.00	35,034.00	5,279.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,472.56	0.00	143,850.00	20,377.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	113,530.00	0.00	138,600.00	25,070.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	314.49	0.00	546.00	231.51
I 008	EMPL CONTR:MEDICAL (RES)	72,072.00	0.00	73,248.00	1,176.00
I 008	EMPL CONTR:PENSION (RES)	162,347.52	0.00	209,442.00	47,094.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,863,850.70	0.00	2,222,658.00	358,807.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	4,850.56	0.00	9,200.00	4,349.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,443.50	0.00	4,684.00	1,240.50
TOTAL I 003	GOODS AND SERVICES	8,294.06	0.00	21,270.00	12,975.94
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,872,144.76	0.00	2,243,928.00	371,783.24
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,858,294.45	0.00	1,956,547.00	98,252.55
I 008	S&W:HOUSING ALLOWANCE (RES)	44,911.43	0.00	56,287.00	11,375.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,367.62	0.00	133,400.00	39,967.62
I 008	S&W:SERVICE BONUS (RES)	141,093.75	0.00	173,365.00	32,271.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	466.97	0.00	555.00	88.03
I 008	EMPL CONTR:MEDICAL (RES)	137,701.25	0.00	164,102.00	26,400.75
I 008	EMPL CONTR:PENSION (RES)	223,168.42	0.00	225,450.00	2,281.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,579,003.89	0.00	2,709,706.00	130,702.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,730.00	0.00	22,000.00	6,270.00
I 006	T&S DOM:ACCOMMODATION	40,039.52	0.00	45,757.00	5,717.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,484.65	0.00	4,095.00	2,610.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,545.09	0.00	17,405.00	3,859.91
I 005	VENUES AND FACILITIES	23,742.60	0.00	23,743.00	0.40
TOTAL I 003	GOODS AND SERVICES	94,541.86	0.00	113,000.00	18,458.14
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,673,545.75	0.00	2,822,706.00	149,160.25
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,549,711.52	0.00	2,310,791.00	1,238,920.52
I 008	S&W:HOUSING ALLOWANCE (RES)	128,743.58	0.00	115,097.00	13,646.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,723.17	0.00	327,092.00	59,631.17
I 008	S&W:SERVICE BONUS (RES)	302,834.50	0.00	276,474.00	26,360.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	905.35	0.00	1,000.00	94.65
I 008	EMPL CONTR:MEDICAL (RES)	200,550.50	0.00	173,527.00	27,023.50
I 008	EMPL CONTR:PENSION (RES)	436,015.54	0.00	381,299.00	54,716.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,005,484.16	0.00	3,585,280.00	1,420,204.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,930.00	0.00	5,000.00	1,070.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	568,511.00	0.00	705,333.00	136,822.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	38,078.65	21,763.80	61,000.00	1,157.55

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	700.00	0.00	3,800.00	3,100.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,500.00	2,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,909.83	0.00	29,200.00	9,290.17
I 007	T&S DOM:AIR TRANSPORT	15,003.82	0.00	26,000.00	10,996.18
TOTAL I 003	GOODS AND SERVICES	646,133.30	21,763.80	834,833.00	166,935.90
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	5,651,617.46	21,763.80	4,420,113.00	1,253,268.26
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,923,883.22	0.00	2,931,827.00	7,943.78
I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	37,525.00	113.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	522,171.33	0.00	510,267.00	11,904.33
I 008	S&W:SERVICE BONUS (RES)	243,207.46	0.00	285,880.00	42,672.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	555.00	30.85
I 008	EMPL CONTR:MEDICAL (RES)	109,313.00	0.00	123,811.00	14,498.00
I 008	EMPL CONTR:PENSION (RES)	348,344.00	0.00	367,973.00	19,629.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,184,854.24	0.00	4,257,838.00	72,983.76
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTN:LEGAL ADVICE SERV	5,990,778.04	0.00	6,647,609.00	656,830.96
I 005	CONS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
I 006	T&S DOM:ACCOMMODATION	44,459.24	0.00	46,500.00	2,040.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,111.48	0.00	106,680.00	9,568.52
I 005	VENUES AND FACILITIES	27,106.56	0.00	27,145.00	38.44
TOTAL I 003	GOODS AND SERVICES	6,298,809.95	0.00	6,967,289.00	668,479.05
TOTAL R 007	DIR: LEGAL SERVICES	10,483,664.19	0.00	11,225,127.00	741,462.81
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,717,555.55	0.00	1,992,969.00	275,413.45
I 008	S&W:HOUSING ALLOWANCE (RES)	34,332.64	0.00	68,762.00	34,429.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	450,372.67	0.00	455,860.00	5,487.33
I 008	S&W:SERVICE BONUS (RES)	165,210.43	0.00	123,067.00	42,143.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	444.00	62.80
I 008	EMPL CONTR:MEDICAL (RES)	18,018.00	0.00	53,819.00	35,801.00
I 008	EMPL CONTR:PENSION (RES)	229,271.87	0.00	254,385.00	25,113.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,615,142.36	0.00	2,949,306.00	334,163.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,020.00	0.00	2,020.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	107,898.00	0.00	110,000.00	2,102.00
I 006	T&S DOM:ACCOMMODATION	22,666.14	0.00	22,667.00	0.86
I 007	T&S DOM:CAR RENTAL	848.44	0.00	849.00	0.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,971.92	0.00	49,264.00	2,292.08
I 007	T&S DOM:AIR TRANSPORT	7,200.00	0.00	7,200.00	0.00
TOTAL I 003	GOODS AND SERVICES	187,604.50	0.00	192,000.00	4,395.50
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,802,746.86	0.00	3,141,306.00	338,559.14
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	5,592,688.85	0.00	5,619,943.00	27,254.15
I 008	S&W:HOUSING ALLOWANCE (RES)	121,625.16	0.00	139,472.00	17,846.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	613,825.52	0.00	632,618.00	18,792.48
I 008	S&W:SERVICE BONUS (RES)	453,563.42	0.00	436,526.00	17,037.42-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,115.01	0.00	1,277.00	161.99
I 008	EMPL CONTR:MEDICAL (RES)	316,884.00	0.00	350,025.00	33,141.00
I 008	EMPL CONTR:PENSION (RES)	673,138.52	0.00	730,981.00	57,842.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,772,840.48	0.00	7,910,842.00	138,001.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,500.00	0.00	13,500.00	0.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	41,175.75	12,824.25	54,000.00	0.00
I 005	A&S/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	T&S DOM:ACCOMMODATION	130,080.05	0.00	138,360.00	8,279.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,924.85	0.00	10,260.00	7,664.85-
I 007	T&S DOM:CAR RENTAL	2,832.86	0.00	7,000.00	4,167.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,093.13	0.00	123,960.00	2,133.13-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 006	T&S FORGN:DAILY ALLOWANCE	7,996.50	0.00	10,000.00	2,003.50
TOTAL I 003	GOODS AND SERVICES	479,103.62	12,824.25	509,198.00	17,270.13
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	8,251,944.10	12,824.25	8,430,040.00	165,271.65
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,710,537.00	0.00	1,807,512.00	96,975.00
I 008	S&W:PERFORMANCE BONUS (RES)	3,873.93	0.00	3,874.00	0.07
I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	38,762.00	1,350.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	256,281.12	0.00	268,983.00	12,701.88
I 008	S&W:SERVICE BONUS (RES)	142,070.00	0.00	119,876.00	22,194.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	422.00	107.51
I 008	EMPL CONTR:MEDICAL (RES)	92,120.00	0.00	99,438.00	7,318.00
I 008	EMPL CONTR:PENSION (RES)	203,817.86	0.00	185,527.00	18,290.86-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,446,425.48	0.00	2,524,394.00	77,968.52
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	1,933.35	0.00	2,110.00	176.65
I 006	T&S DOM:ACCOMMODATION	74,291.99	3,274.20	78,000.00	433.81
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,623.05	0.00	8,770.00	4,146.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,837.56	0.00	164,000.00	21,162.44
I 005	VENUES AND FACILITIES	211,775.00	0.00	266,000.00	54,225.00
TOTAL I 003	GOODS AND SERVICES	435,460.95	3,274.20	520,880.00	82,144.85
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,881,886.43	3,274.20	3,045,274.00	160,113.37
R 007	DIR: INTER-GOVT RELATIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,431,278.67	0.00	5,516,500.00	85,221.33
I 008	S&W:HOUSING ALLOWANCE (RES)	157,848.00	0.00	132,643.00	25,205.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	573,720.91	0.00	710,370.00	136,649.09
I 008	S&W:SERVICE BONUS (RES)	457,353.17	0.00	436,171.00	21,182.17-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	838.64	0.00	889.00	50.36
I 008	EMPL CONTR:MEDICAL (RES)	145,850.25	0.00	181,411.00	35,560.75
I 008	EMPL CONTR:PENSION (RES)	653,924.27	0.00	680,426.00	26,501.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,420,813.91	0.00	7,658,410.00	237,596.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	139,984.66	1,444.50	152,442.00	11,012.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,843.75	0.00	10,395.00	3,551.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	329,528.05	0.00	331,752.00	2,223.95
I 005	O/P:PRINTING&PUBLICATIONS SERV	46,851.00	0.00	50,000.00	3,149.00
I 005	VENUES AND FACILITIES	88,955.92	0.00	160,000.00	71,044.08
TOTAL I 003	GOODS AND SERVICES	612,163.38	1,444.50	704,589.00	90,981.12
TOTAL R 007	DIR: INTER-GOVT RELATIONS	8,032,977.29	1,444.50	8,362,999.00	328,577.21
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,152,901.52	0.00	2,070,480.00	82,421.52-
I 008	S&W:OMPNS/CIRCM (RES)	75,848.67	0.00	100,000.00	24,151.33
I 008	S&W:HOUSING ALLOWANCE (RES)	56,116.62	0.00	56,287.00	170.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,175.77	0.00	447,771.00	120,595.23
I 008	S&W:SERVICE BONUS (RES)	179,830.80	0.00	164,794.00	15,036.80-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	555.00	30.85
I 008	EMPL CONTR:MEDICAL (RES)	102,404.25	0.00	115,661.00	13,256.75
I 008	EMPL CONTR:PENSION (RES)	256,498.19	0.00	257,080.00	581.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,151,299.97	0.00	3,212,628.00	61,328.03
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	43,673.65	0.00	44,600.00	926.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,381.25	0.00	2,700.00	318.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,670.79	0.00	112,700.00	31,029.21
TOTAL I 003	GOODS AND SERVICES	127,725.69	0.00	180,000.00	52,274.31
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,279,025.66	0.00	3,392,628.00	113,602.34
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,225,683.92	0.00	2,333,186.00	107,502.08
I 008	S&W:HOUSING ALLOWANCE (RES)	74,822.16	0.00	56,287.00	18,535.16-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	394,670.25	0.00	445,661.00	50,990.75
I 008	S&W:SERVICE BONUS (RES)	185,481.51	0.00	195,552.00	10,070.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.98	0.00	666.00	37.02
I 008	EMPL CONTR:MEDICAL (RES)	124,218.00	0.00	129,636.00	5,418.00
I 008	EMPL CONTR:PENSION (RES)	265,178.02	0.00	273,862.00	8,683.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,270,682.84	0.00	3,434,850.00	164,167.16

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	7,820.00	0.00	9,070.00	1,250.00
I 006	T&S DOM:ACCOMMODATION	45,725.85	7,311.30	45,323.00	7,714.15-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,048.32	0.00	79,862.00	2,813.68
TOTAL I 003	GOODS AND SERVICES	130,594.17	7,311.30	134,255.00	3,650.47-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,401,277.01	7,311.30	3,569,105.00	160,516.69
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,242,008.66	0.00	2,379,311.00	137,302.34
I 008	S&W:HOUSING ALLOWANCE (RES)	93,527.70	0.00	93,811.00	283.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	279,786.28	0.00	370,958.00	91,171.72
I 008	S&W:SERVICE BONUS (RES)	171,852.18	0.00	128,233.00	43,619.18-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	734.01	0.00	666.00	68.01-
I 008	EMPL CONTR:MEDICAL (RES)	237,488.50	0.00	251,076.00	13,587.50
I 008	EMPL CONTR:PENSION (RES)	270,525.97	0.00	200,045.00	70,480.97-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,295,923.30	0.00	3,424,100.00	128,176.70
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	36,089.25	0.00	38,240.00	2,150.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,672.64	0.00	2,160.00	1,512.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,671.90	0.00	103,080.00	18,408.10
TOTAL I 003	GOODS AND SERVICES	124,433.79	0.00	143,480.00	19,046.21
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,420,357.09	0.00	3,567,580.00	147,222.91
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,031,349.01	0.00	2,247,171.00	215,821.99
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)	131,415.00	0.00	143,641.00	12,226.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	431,763.21	0.00	329,251.00	102,512.21-
I 008	S&W:SERVICE BONUS (RES)	152,111.83	0.00	163,619.00	11,507.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	486.03	0.00	500.00	13.97
I 008	EMPL CONTR:MEDICAL (RES)	144,590.00	0.00	152,604.00	8,014.00
I 008	EMPL CONTR:PENSION (RES)	244,300.26	0.00	255,245.00	10,944.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,157,812.34	0.00	3,314,031.00	156,218.66
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,100.00	5,292.75	24,100.00	9,707.25
I 006	T&S DOM:ACCOMMODATION	49,900.76	0.00	51,020.00	1,119.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,775.18	0.00	115,159.00	35,383.82
I 005	VENUES AND FACILITIES	5,141.00	0.00	5,141.00	0.00
TOTAL I 003	GOODS AND SERVICES	143,916.94	5,292.75	195,420.00	46,210.31
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,301,729.28	5,292.75	3,509,451.00	202,428.97
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,154,600.23	0.00	1,407,324.00	252,723.77
I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	50,863.00	13,451.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,934.59	0.00	306,318.00	88,383.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	97,974.68	0.00	103,895.00	5,920.32
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	438.38	0.00	518.00	79.62
I 008	EMPL CONTR:MEDICAL (RES)	84,961.50	0.00	77,032.00	7,929.50-
I 008	EMPL CONTR:PENSION (RES)	145,743.04	0.00	112,077.00	33,666.04-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,739,063.50	0.00	2,058,027.00	318,963.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,970.00	0.00	6,000.00	30.00
I 005	CONS:SP&OS:STATIONERY	0.00	4,836.02	5,000.00	163.98
I 005	P/P:CLEANING SERVICES	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	36,763.45	0.00	37,000.00	236.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,087.50	0.00	5,000.00	2,912.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,475.18	0.00	52,000.00	524.82
TOTAL I 003	GOODS AND SERVICES	96,296.13	4,836.02	110,000.00	8,867.85
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,835,359.63	4,836.02	2,168,027.00	327,831.35
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,818,793.72	0.00	1,908,888.00	90,094.28
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)	40,176.32	0.00	81,666.00	41,489.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	331,846.76	0.00	401,786.00	69,939.24
I 008	S&W:SERVICE BONUS (RES)	149,937.01	0.00	150,168.00	230.99
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	466.49	0.00	611.00	144.51
I 008	EMPL CONTR:MEDICAL (RES)	45,757.50	0.00	51,756.00	5,998.50
I 008	EMPL CONTR:PENSION (RES)	220,942.07	0.00	234,262.00	13,319.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,629,716.87	0.00	2,851,137.00	221,420.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,095.00	0.00	17,070.00	3,975.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,948.74	0.00	10,000.00	51.26
I 006	T&S DOM:ACCOMMODATION	16,260.70	1,540.80	22,000.00	4,198.50
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)	170,460.19	0.00	180,960.00	10,499.81
I 005	VENUES AND FACILITIES	15,000.00	0.00	15,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	226,402.13	1,540.80	248,000.00	20,057.07
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,856,119.00	1,540.80	3,099,137.00	241,477.20
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,239,606.79	0.00	2,297,303.00	57,696.21
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)	82,400.81	0.00	112,574.00	30,173.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	494,670.04	0.00	334,791.00	159,879.04-
I 008	S&W:SERVICE BONUS (RES)	209,741.08	0.00	219,665.00	9,923.92
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	571.80	0.00	778.00	206.20
I 008	EMPL CONTR:MEDICAL (RES)	152,442.00	0.00	222,426.00	69,984.00
I 008	EMPL CONTR:PENSION (RES)	267,859.06	0.00	292,678.00	24,818.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,458,190.58	0.00	3,491,215.00	33,024.42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,602.50	0.00	20,000.00	4,397.50
I 005	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	16,136.00	0.00	16,424.00	288.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,006.25	0.00	576.00	1,430.25-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,863.98	0.00	20,000.00	3,136.02
TOTAL I 003	GOODS AND SERVICES	62,608.73	0.00	69,000.00	6,391.27
TOTAL R 006	CD: CORPORATE SERVICES	3,520,799.31	0.00	3,560,215.00	39,415.69
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	7,991,111.37	0.00	8,631,094.00	639,982.63
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	1,906,023.28	0.00	2,310,181.00	404,157.72
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	64,000.00	64,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	58,000.00	0.00	90,000.00	32,000.00
I 005	P/P:CLEANING SERVICES	1,483,248.14	0.00	1,484,800.00	1,551.86
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	440.00	440.00
I 006	T&S DOM:ACCOMMODATION	26,750.00	0.00	27,400.00	650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL I 003	GOODS AND SERVICES	11,465,132.79	0.00	12,617,075.00	1,151,942.21
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	11,465,132.79	0.00	12,617,075.00	1,151,942.21
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,734,500.73	0.00	9,914,430.00	179,929.27
I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	16,095.00	4,630.77
I 008	S&W:OVERTIME (RES)	78,405.04	0.00	80,500.00	2,094.96
I 008	S&W:HOUSING ALLOWANCE (RES)	428,257.55	0.00	482,296.00	54,038.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	804,974.27	0.00	830,321.00	25,346.73
I 008	S&W:SERVICE BONUS (RES)	1,131,664.37	0.00	1,337,001.00	205,336.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,934.55	0.00	3,832.00	897.45
I 008	EMPL CONTR:MEDICAL (RES)	728,412.75	0.00	800,668.00	72,255.25
I 008	EMPL CONTR:PENSION (RES)	1,178,466.62	0.00	1,262,676.00	84,209.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,099,080.11	0.00	14,727,819.00	628,738.89
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	233,504.95	0.00	340,000.00	106,495.05
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	165,181.30	0.00	262,200.00	97,018.70
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	173,618.05	25,262.70	206,400.00	7,519.25
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,533.75	0.00	27,177.00	15,643.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,762.12	0.00	20,135.00	8,372.88
I 005	O/P:RESETTLEMENT COST	1,076,131.28	331,892.60	1,408,024.00	0.12
TOTAL I 003	GOODS AND SERVICES	1,671,731.45	357,155.30	2,363,936.00	335,049.25
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	7,310,290.28	0.00	7,454,637.00	144,346.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	H/H EMPL S/BEN:ER PENS PENALTY	0.00	0.00	3,644,333.00	3,644,333.00
TOTAL I 003	HOUSEHOLDS (HH)	7,310,290.28	0.00	11,098,970.00	3,788,679.72
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	23,081,101.84	357,155.30	28,190,725.00	4,752,467.86
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,815,245.80	0.00	2,996,825.00	818,420.80-
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	853,000.00	853,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	188,217.56	0.00	125,710.00	62,507.56-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	342,279.96	0.00	483,166.00	140,886.04
I 008	S&W:SERVICE BONUS (RES)	285,051.24	0.00	289,160.00	4,108.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	838.57	0.00	833.00	5.57-
I 008	EMPL CONTR:MEDICAL (RES)	177,634.50	0.00	191,138.00	13,503.50
I 008	EMPL CONTR:PENSION (RES)	454,652.72	0.00	451,089.00	3,563.72-
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,263,920.35	0.00	5,390,921.00	127,000.65
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	532,788.75	0.00	616,056.00	83,267.25
I 006	T&S DOM:ACCOMMODATION	288,963.46	0.00	314,860.00	25,896.54
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,312.35	0.00	19,764.00	451.65
I 007	T&S DOM:CAR RENTAL	4,777.19	0.00	5,500.00	722.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,871.24	0.00	90,500.00	9,628.76
I 007	T&S DOM:AIR TRANSPORT	59,406.65	0.00	68,000.00	8,593.35
I 007	T&S DOM:ROAD TRANSPORT	15,470.60	0.00	21,119.00	5,648.40
I 005	TRAIN & DEV:EMPLOYEES	107,733.20	196,600.00	385,820.00	81,486.80
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	28,339.13	0.00	75,381.00	47,041.87
I 005	VENUES AND FACILITIES	310,484.90	0.00	326,000.00	15,515.10
TOTAL I 003	GOODS AND SERVICES	1,448,147.47	196,600.00	1,923,000.00	278,252.53
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	6,712,067.82	196,600.00	7,313,921.00	405,253.18
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,385,724.00	0.00	5,208,902.00	176,822.00-
I 008	S&W:CMPS/CIRCM (RES)	115,075.93	0.00	100,000.00	15,075.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	93,527.70	0.00	123,643.00	30,115.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	581,442.27	0.00	697,677.00	116,234.73
I 008	S&W:SERVICE BONUS (RES)	482,266.49	0.00	480,473.00	1,793.49-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,181.58	0.00	1,314.00	132.42
I 008	EMPL CONTR:MEDICAL (RES)	99,564.75	0.00	117,221.00	17,656.25
I 008	EMPL CONTR:PENSION (RES)	651,600.54	0.00	749,537.00	97,936.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,410,383.26	0.00	7,478,767.00	68,383.74
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	478,256.76	0.00	480,000.00	1,743.24
I 007	PERSAL MAINFRAME TIME	322,104.72	1,895.28	324,000.00	0.00
I 007	BAS MAINFRAME TIME	292,674.87	19,325.13	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	95,991.57	0.00	96,000.00	8.43
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	22,187.36	0.00	22,188.00	0.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	EXT C/S:SYS :MAINT. SYSTEM	0.00	134,324.60	134,999.00	674.40
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	74,060.00	92,800.40	166,861.00	0.60
I 005	CONS:IT CONSUMABLES	38,864.25	208,390.35	248,952.00	1,697.40
I 006	T&S DOM:ACCOMMODATION	53,216.96	0.00	54,398.00	1,181.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	906.05	0.00	907.00	0.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,838.63	0.00	30,000.00	10,161.37
I 005	O/P:WARRANTIES & GUARANTEES	103,817.54	450,223.85	587,200.00	33,158.61
TOTAL I 003	GOODS AND SERVICES	9,263,410.70	906,959.61	10,218,997.00	48,626.69
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	290,212.85	291,000.00	787.15
I 006	COMP HARD&SYSTEMS - LAPTOP	670,781.65	5,104,397.04	5,798,194.00	23,015.31
TOTAL I 003	MACHINERY AND EQUIPMENT	670,781.65	5,394,609.89	6,089,194.00	23,802.46
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	17,344,575.61	6,301,569.50	23,786,958.00	140,812.89
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,684,801.41	0.00	5,740,090.00	55,288.59
I 008	S&W:PERFORMANCE BONUS (RES)	10,799.31	0.00	15,062.00	4,262.69
I 008	S&W:HOUSING ALLOWANCE (RES)	260,537.97	0.00	260,645.00	107.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	363,888.80	0.00	383,045.00	19,156.20
I 008	S&W:SERVICE BONUS (RES)	459,700.84	0.00	437,430.00	22,270.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,143.53	0.00	1,166.00	22.47
I 008	EMPL CONTR:MEDICAL (RES)	343,988.25	0.00	375,601.00	31,612.75
I 008	EMPL CONTR:PENSION (RES)	676,974.12	0.00	682,391.00	5,416.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,801,834.23	0.00	7,895,430.00	93,595.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	49,238.00	0.00	85,000.00	35,762.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	7,800.00	0.00	7,800.00	0.00
I 006	T&S DOM:ACCOMMODATION	249,727.35	0.00	261,004.00	11,276.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,675.52	0.00	31,565.00	889.48
I 007	T&S DOM:CAR RENTAL	3,878.37	0.00	3,879.00	0.63
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	209,613.23	0.00	225,200.00	15,586.77
I 007	T&S DOM:AIR TRANSPORT	34,246.08	0.00	34,247.00	0.92
I 007	T&S 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	VENUES AND FACILITIES	61,410.50	0.00	88,701.00	27,290.50
TOTAL I 003	GOODS AND SERVICES	716,193.05	0.00	847,000.00	130,806.95
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	20,131.94	0.00	20,200.00	68.06
TOTAL I 003	HOUSEHOLDS (HH)	20,131.94	0.00	20,200.00	68.06
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
TOTAL R 007	DIR: LABOUR RELATIONS	8,538,159.22	0.00	8,812,630.00	274,470.78
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	8,083,047.50	0.00	7,971,308.00	111,739.50-
I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	22,000.00	28,861.00-
I 008	S&W:CMPS/CIRCM (RES)	175,234.50	0.00	180,000.00	4,765.50
I 008	S&W:HOUSING ALLOWANCE (RES)	550,973.75	0.00	676,404.00	125,430.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,047,422.33	0.00	873,658.00	173,764.33-
I 008	S&W:SERVICE BONUS (RES)	664,168.28	0.00	613,387.00	50,781.28-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,392.06	0.00	3,795.00	402.94
I 008	EMPL CONTR:MEDICAL (RES)	842,689.75	0.00	895,145.00	52,455.25
I 008	EMPL CONTR:PENSION (RES)	957,135.34	0.00	1,093,251.00	136,115.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,374,924.51	0.00	12,328,948.00	45,976.51-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	36,281.35	10,304.10	50,400.00	3,814.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,062.50	0.00	2,160.00	1,097.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,122.42	0.00	25,000.00	4,877.58
I 005	VENUES AND FACILITIES	24,274.00	8,000.00	32,800.00	526.00
TOTAL I 003	GOODS AND SERVICES	81,740.27	18,304.10	110,360.00	10,315.63
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	12,456,664.78	18,304.10	12,439,308.00	35,660.88-
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	644,914.00	0.00	715,982.00	71,068.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	45,793.00	45,793.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	36,255.00	23,628.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,272.00	0.00	69,468.00	37,196.00
I 008	S&W:SERVICE BONUS (RES)	46,331.19	0.00	71,185.00	24,853.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.11	0.00	333.00	123.89
I 008	EMPL CONTR:MEDICAL (RES)	85,298.25	0.00	72,380.00	12,918.25-
I 008	EMPL CONTR:PENSION (RES)	79,509.46	0.00	139,049.00	59,539.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	901,160.97	0.00	1,150,445.00	249,284.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	65,878.00	2,865.00	78,360.00	9,617.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	1,343.90	1,500.00	156.10
I 006	T&S DOM:ACCOMMODATION	7,266.64	0.00	7,800.00	533.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	150.00	150.00
I 005	VENUES AND FACILITIES	51,743.64	0.00	52,000.00	256.36
TOTAL I 003	GOODS AND SERVICES	124,888.28	4,208.90	140,810.00	11,712.82
TOTAL R 006	OFFICE OF THE CFO	1,026,049.25	4,208.90	1,291,255.00	260,996.85
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,077,846.98	0.00	6,159,501.00	81,654.02
I 008	S&W:PERFORMANCE BONUS (RES)	11,334.72	0.00	11,335.00	0.28
I 008	S&W:OVERTIME (RES)	483.34	0.00	1,000.00	516.66
I 008	S&W:HOUSING ALLOWANCE (RES)	345,621.84	0.00	366,369.00	20,747.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	472,406.56	0.00	414,073.00	58,333.56-
I 008	S&W:SERVICE BONUS (RES)	510,393.03	0.00	536,810.00	26,416.97

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,477.80	0.00	3,202.00	724.20
I 008	EMPL CONTR:MEDICAL (RES)	623,998.50	0.00	660,207.00	36,208.50
I 008	EMPL CONTR:PENSION (RES)	727,971.30	0.00	789,823.00	61,851.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,772,534.07	0.00	8,942,320.00	169,785.93
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:DEPARTML ACTIVITIES	4,650.00	0.00	5,000.00	350.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	198,700.00	118,628.28	317,329.00	0.72
I 006	F/SER:FUEL,OIL&GREASE	9,632,402.60	354,969.27	9,988,082.00	710.13
I 006	F/SER:MAINTENANCE AND REPAIRS	123,549.71	20,316.00	144,918.00	1,052.29
I 005	CONS:SP&OS:STATIONERY	49,980.00	0.00	50,000.00	20.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,458,268.29	541,910.36	2,081,711.00	81,532.35
I 006	T&S DOM:ACCOMMODATION	585,642.60	134,338.50	721,710.00	1,728.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	93,274.31	0.00	93,275.00	0.69
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,697,753.82	0.00	1,697,754.00	0.18
TOTAL I 003	GOODS AND SERVICES	13,845,885.84	1,170,162.41	15,101,444.00	85,395.75
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	2,028,319.84	2,263,840.00	4,292,160.00	0.16
I 005	FINANCE LEASES TRNSP EQP	6,767,496.24	555,143.62	7,325,954.00	3,314.14
I 005	DOMESTIC EQUIPMENT	0.00	89,945.34	100,000.00	10,054.66
I 006	OFFICE FURNITURE	0.00	269,031.96	270,000.00	968.04
TOTAL I 003	MACHINERY AND EQUIPMENT	8,795,816.08	3,177,960.92	11,988,114.00	14,337.00
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	31,414,235.99	4,348,123.33	36,031,878.00	269,518.68
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,419,270.55	0.00	10,573,417.00	154,146.45
I 008	S&W:PERFORMANCE BONUS (RES)	3,375.55	0.00	3,376.00	0.45
I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	51,000.00	139.00
I 008	S&W:OVERTIME (RES)	8,216.88	0.00	8,500.00	283.12
I 008	S&W:COMPNS/CIRCM (RES)	17,780.67	0.00	0.00	17,780.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	537,453.58	0.00	603,544.00	66,090.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	818,591.13	0.00	799,144.00	19,447.13-
I 008	S&W:SERVICE BONUS (RES)	797,762.79	0.00	961,854.00	164,091.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,916.04	0.00	3,147.00	230.96
I 008	EMPL CONTR:MEDICAL (RES)	658,007.00	0.00	678,771.00	20,764.00
I 008	EMPL CONTR:PENSION (RES)	1,252,004.48	0.00	1,315,704.00	63,699.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,566,239.67	0.00	14,998,457.00	432,217.33
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	2,389.60	0.00	3,000.00	610.40
I 006	AUDIT FEES:EXT CURRENT YEAR	7,000,770.66	0.00	7,094,000.00	93,229.34
I 004	CATERING:DEPARTML ACTIVITIES	26,645.00	0.00	36,000.00	9,355.00
I 005	ENTERTAIN MANAGEMENT	1,979.00	0.00	2,000.00	21.00
I 005	CONS:SP&OS:STATIONERY	24,029.20	23,438.40	50,000.00	2,532.40
I 006	T&S DOM:ACCOMMODATION	47,949.29	0.00	48,780.00	830.71
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,228.18	0.00	9,000.00	771.82

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,014.77	0.00	25,000.00	4,985.23
I 007	T&S DOM:AIR TRANSPORT	3,801.51	0.00	3,802.00	0.49
I 005	VENUES AND FACILITIES	48,000.00	0.00	48,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	7,183,807.21	23,438.40	7,319,582.00	112,336.39
I 003	PAYMENTS FOR FINANCIAL ASSET				
I 005	THEFTS AND LOSSES	333,686.02	0.00	0.00	333,686.02-
TOTAL I 003	PAYMENTS FOR FINANCIAL ASSET	333,686.02	0.00	0.00	333,686.02-
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	22,083,732.90	23,438.40	22,318,039.00	210,867.70
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,486,186.49	0.00	5,526,750.00	40,563.51
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	1,500.00	225.97
I 008	S&W:CMENS/CIRCM (RES)	147,662.83	0.00	150,000.00	2,337.17
I 008	S&W:HOUSING ALLOWANCE (RES)	191,764.40	0.00	209,615.00	17,850.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	544,064.00	0.00	575,587.00	31,523.00
I 008	S&W:SERVICE BONUS (RES)	451,969.56	0.00	468,638.00	16,668.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,257.89	0.00	1,277.00	19.11
I 008	EMPL CONTR:MEDICAL (RES)	389,777.00	0.00	359,822.00	29,955.00-
I 008	EMPL CONTR:PENSION (RES)	663,488.17	0.00	654,679.00	8,809.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,877,444.37	0.00	7,947,868.00	70,423.63
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:IT CONSUMABLES	1,300.00	0.00	1,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	5,654.15	6,220.00	565.85
I 006	T&S DOM:ACCOMMODATION	24,848.79	0.00	24,900.00	51.21
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,118.75	0.00	4,380.00	261.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,753.67	0.00	15,550.00	3,203.67-
TOTAL I 003	GOODS AND SERVICES	49,021.21	5,654.15	54,350.00	325.36-
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	7,926,465.58	5,654.15	8,002,218.00	70,098.27
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,819,265.30	0.00	9,964,695.00	145,429.70
I 008	S&W:PERFORMANCE BONUS (RES)	27,055.49	0.00	32,456.00	5,400.51
I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	51,000.00	139.00
I 008	S&W:OVERTIME (RES)	2,023.52	0.00	2,100.00	76.48
I 008	S&W:CMENS/CIRCM (RES)	27,753.75	0.00	0.00	27,753.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	380,535.58	0.00	403,045.00	22,509.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	729,337.46	0.00	748,745.00	19,407.54
I 008	S&W:SERVICE BONUS (RES)	814,924.79	0.00	913,564.00	98,639.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,773.57	0.00	3,332.00	558.43
I 008	EMPL CONTR:MEDICAL (RES)	850,319.50	0.00	949,638.00	99,318.50
I 008	EMPL CONTR:PENSTON (RES)	1,185,504.40	0.00	1,326,359.00	140,854.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,890,354.36	0.00	14,394,934.00	504,579.64
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	49,708.70	0.00	50,000.00	291.30

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:BUS&ADV 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 005	CONS:SP&OS:STATIONERY	16,845.44	11,218.80	28,181.00	116.76
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	9,176.00	10,180.00	1,004.00
I 005	CONS:SP&OS:PRINTING PAPER	137,275.50	541,939.80	679,639.00	423.70
I 006	T&S DOM:ACCOMMODATION	63,851.36	6,548.40	75,400.00	5,000.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,406.75	0.00	6,340.00	933.25
I 007	T&S DOM:CAR RENTAL	0.00	6,851.00	7,500.00	649.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	27,914.91	0.00	34,000.00	6,085.09
I 007	T&S DOM:AIR TRANSPORT	15,236.19	15,762.00	35,000.00	4,001.81
I 005	VENUES AND FACILITIES	2,100.00	0.00	2,100.00	0.00
TOTAL I 003	GOODS AND SERVICES	422,502.85	591,496.00	1,032,620.00	18,621.15
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	14,312,857.21	591,496.00	15,427,554.00	523,200.79
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,539,618.50	0.00	1,510,638.00	28,980.50-
I 008	S&W:COMPNS/CIRCM (RES)	165,499.25	0.00	200,000.00	34,500.75
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	37,525.00	3,270.66
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	251,101.12	0.00	289,383.00	38,281.88
I 008	S&W:SERVICE BONUS (RES)	134,019.00	0.00	120,183.00	13,836.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.96	0.00	333.00	28.04
I 008	EMPL CONTR:PENSION (RES)	187,121.42	0.00	187,487.00	365.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,311,918.59	0.00	2,345,549.00	33,630.41
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	CONS:SP&OS:STATIONERY	0.00	0.00	2.00	2.00
I 006	T&S DOM:ACCOMMODATION	40,555.22	0.00	42,294.00	1,738.78
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,881.25	0.00	2,590.00	708.75
I 007	T&S DOM:CAR RENTAL	1,784.96	0.00	3,794.00	2,009.04
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	28,001.29	0.00	28,000.00	1.29-
TOTAL I 003	GOODS AND SERVICES	93,755.72	0.00	99,725.00	5,969.28
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	2,405,674.31	0.00	2,445,274.00	39,599.69
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,838,807.27	0.00	2,866,726.00	27,918.73
I 008	S&W:HOUSING ALLOWANCE (RES)	37,356.00	0.00	57,698.00	20,342.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	498,544.53	0.00	519,281.00	20,736.47
I 008	S&W:SERVICE BONUS (RES)	231,179.06	0.00	247,621.00	16,441.94
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	552.74	0.00	666.00	113.26
I 008	EMPL CONTR:MEDICAL (RES)	74,583.75	0.00	98,930.00	24,346.25
I 008	EMPL CONTR:PENSION (RES)	338,990.84	0.00	386,289.00	47,298.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,020,014.19	0.00	4,177,211.00	157,196.81
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	1,392.00	0.00	3,600.00	2,208.00
I 006	T&S DOM:ACCOMMODATION	51,129.50	0.00	52,600.00	1,470.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,000.00	0.00	1,000.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,914.64	0.00	47,800.00	114.64-
I 005	VENUES AND FACILITIES	67,999.00	0.00	68,000.00	1.00
TOTAL I 003	GOODS AND SERVICES	169,435.14	0.00	173,000.00	3,564.86
TOTAL R 007	DIR: STRATEGIC PLANNING	4,189,449.33	0.00	4,350,211.00	160,761.67
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	550,782.75	0.00	621,652.00	70,869.25
I 008	S&W:HOUSING ALLOWANCE (RES)	105,012.00	0.00	78,896.00	26,116.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,217.41	0.00	40,340.00	7,122.59
I 008	S&W:SERVICE BONUS (RES)	46,068.75	0.00	47,922.00	1,853.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:PENSION (RES)	65,612.64	0.00	74,758.00	9,145.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	800,798.38	0.00	863,679.00	62,880.62
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00
I 006	T&S DOM:ACCOMMODATION	2,696.00	1,549.14	5,600.00	1,354.86
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	270.00	270.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,407.60	0.00	3,000.00	592.40
TOTAL I 003	GOODS AND SERVICES	5,103.60	1,549.14	10,000.00	3,347.26
TOTAL R 007	DIR: CORPORATE SECRETARIAT	805,901.98	1,549.14	873,679.00	66,227.88
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,897,490.63	0.00	2,697,133.00	200,357.63-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,429.00	10,429.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	74,822.16	0.00	75,049.00	226.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	413,614.17	0.00	486,759.00	73,144.83
I 008	S&W:SERVICE BONUS (RES)	241,377.21	0.00	229,200.00	12,177.21-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.98	0.00	666.00	37.02
I 008	EMPL CONTR:MEDICAL (RES)	91,363.00	0.00	91,394.00	31.00
I 008	EMPL CONTR:PENSION (RES)	345,227.97	0.00	357,552.00	12,324.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,086,321.12	0.00	3,970,182.00	116,139.12-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	95,114.60	21,265.40	116,380.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,049.00	0.00	6,620.00	2,571.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,419.46	0.00	96,000.00	19,580.54
I 005	O/P:PRINTING&PUBLICATIONS SERV	301,751.83	25,165.34	389,000.00	62,082.83
I 005	VENUES AND FACILITIES	29,201.00	0.00	30,000.00	799.00
TOTAL I 003	GOODS AND SERVICES	506,535.89	46,430.74	638,000.00	85,033.37
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,592,857.01	46,430.74	4,608,182.00	31,105.75-
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,505,672.71	0.00	3,698,072.00	192,399.29
I 008	S&W:HOUSING ALLOWANCE (RES)	85,622.16	0.00	80,019.00	5,603.16-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	490,131.51	0.00	545,668.00	55,536.49
I 008	S&W:SERVICE BONUS (RES)	291,620.94	0.00	179,934.00	111,686.94-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	733.81	0.00	778.00	44.19
I 008	EMPL CONTR:MEDICAL (RES)	225,718.75	0.00	169,018.00	56,700.75-
I 008	EMPL CONTR:PENSION (RES)	417,699.24	0.00	436,699.00	18,999.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,017,199.12	0.00	5,110,188.00	92,988.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	108,050.39	4,911.30	117,784.00	4,822.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,018.75	0.00	5,000.00	2,981.25
I 007	T&S DOM:CAR RENTAL	2,942.72	0.00	2,943.00	0.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,929.69	0.00	110,511.00	13,581.31
I 007	T&S DOM:AIR TRANSPORT	21,573.26	0.00	32,845.00	11,271.74
I 005	VENUES AND FACILITIES	43,647.40	0.00	44,917.00	1,269.60
TOTAL I 003	GOODS AND SERVICES	275,162.21	4,911.30	314,000.00	33,926.49
TOTAL R 007	DIR: MONITORING & EVALUATION	5,292,361.33	4,911.30	5,424,188.00	126,915.37
TOTAL O 006	CORPORATE SERVICES	242,986,070.01	11,985,419.08	265,565,315.00	10,593,825.91
TOTAL O 005	ADMINISTRATION	254,029,669.23	12,114,744.48	277,722,251.00	11,577,837.29
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,048,431.00	0.00	878,108.00	170,323.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	37,525.00	113.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,360.00	0.00	39,360.00	0.00
I 008	S&W:SERVICE BONUS (RES)	87,693.00	0.00	87,140.00	553.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	2,222.00	2,012.34
I 008	EMPL CONTR:MEDICAL (RES)	65,071.00	0.00	71,575.00	6,504.00
I 008	EMPL CONTR:PENSION (RES)	124,895.61	0.00	132,818.00	7,922.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,403,071.35	0.00	1,248,748.00	154,323.35-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,403,071.35	0.00	1,248,748.00	154,323.35-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
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 REG	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	S&W:BASIC SALARY (RES)	462,190.50	0.00	358,275.00	103,915.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	41,958.00	229.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	39,638.00	3,602.00
I 008	EMPL CONTR:PENSION (RES)	60,084.62	0.00	63,895.00	3,810.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	635,770.62	0.00	542,319.00	93,451.62-
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:KM 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
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	647,097.52	0.00	603,319.00	43,778.52-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	496,922.25	0.00	400,040.00	96,882.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	41,354.00	209.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	47,053.00	0.00	63,873.00	16,820.00
I 008	EMPL CONTR:PENSION (RES)	59,196.43	0.00	62,952.00	3,755.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	683,225.55	0.00	606,772.00	76,453.55-
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:KM ALL(OWN TRANSPORT)	37,688.40	0.00	62,785.00	25,096.60
TOTAL I 003	GOODS AND SERVICES	51,370.05	0.00	78,000.00	26,629.95
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	734,595.60	0.00	684,772.00	49,823.60-
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	329,564.50	0.00	181,256.00	148,308.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,205.33	0.00	8,136.00	6,069.33-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	10,000.00	4,500.00-
I 008	S&W:SERVICE BONUS (RES)	10,966.37	0.00	15,927.00	4,960.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	76.00	9.77-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	38,578.08	0.00	25,846.00	12,732.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES	407,900.05	0.00	250,709.00	157,191.05-
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	1,650.00	0.00	2,000.00	350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,499.73	0.00	32,000.00	10,500.27
TOTAL I 003	GOODS AND SERVICES	23,149.73	0.00	50,000.00	26,850.27
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	431,049.78	0.00	300,709.00	130,340.78-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,442.25	0.00	111,907.00	122,535.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,205.19	0.00	13,560.00	2,354.81

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,150.00	0.00	10,000.00	150.00-
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	22,329.00	21,695.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	93.00	35.82
I 008	EMPL CONTR:MEDICAL (RES)	8,701.50	0.00	15,779.00	7,077.50
I 008	EMPL CONTR:PENSION (RES)	26,212.22	0.00	24,834.00	1,378.22-
TOTAL I 003	COMPENSATION OF EMPLOYEES	291,401.84	0.00	198,502.00	92,899.84-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,914.60	1,444.50	15,375.00	2,015.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,499.81	0.00	20,000.00	6,500.19
TOTAL I 003	GOODS AND SERVICES	25,414.41	1,444.50	37,375.00	10,516.09
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	316,816.25	1,444.50	235,877.00	82,383.75-
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,522,992.20	0.00	870,396.00	652,596.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	26,391.00	0.00	18,762.00	7,629.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,407.88	0.00	234,649.00	79,758.88-
I 008	S&W:SERVICE BONUS (RES)	104,532.05	0.00	157,616.00	53,083.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171.54	0.00	333.00	161.46
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,873.00	13,873.00
I 008	EMPL CONTR:PENSION (RES)	178,586.31	0.00	168,916.00	9,670.31-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,147,080.98	0.00	1,464,545.00	682,535.98-
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	126,148.19	15,778.22	146,400.00	4,473.59
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,225.00	0.00	18,500.00	10,275.00
I 007	T&S DOM:CAR RENTAL	1,623.96	0.00	5,000.00	3,376.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	129,924.05	0.00	139,000.00	9,075.95
I 007	T&S DOM:AIR TRANSPORT	7,542.02	0.00	20,000.00	12,457.98
I 005	VENUES AND FACILITIES	145,919.00	0.00	148,000.00	2,081.00
TOTAL I 003	GOODS AND SERVICES	421,762.22	15,778.22	495,700.00	58,159.56
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,568,843.20	15,778.22	1,960,245.00	624,376.42-
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,489,846.67	0.00	1,048,882.00	1,440,964.67-
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)	34,175.76	0.00	51,914.00	17,738.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	323,889.47	0.00	418,966.00	95,076.53
I 008	S&W:SERVICE BONUS (RES)	185,812.71	0.00	285,217.00	99,404.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.91	0.00	611.00	192.09
I 008	EMPL CONTR:MEDICAL (RES)	86,432.75	0.00	110,641.00	24,208.25
I 008	EMPL CONTR:PENSION (RES)	294,602.52	0.00	456,167.00	161,564.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,436,975.79	0.00	2,414,398.00	1,022,577.79-
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	8,000.00	10,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	85,326.30	12,636.70	99,227.00	1,264.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,253.25	0.00	21,000.00	5,746.75
I 007	T&S DOM:CAR RENTAL	4,474.16	0.00	4,474.00	0.16-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	164,309.37	0.00	160,000.00	4,309.37-
I 007	T&S DOM:AIR TRANSPORT	22,299.06	0.00	22,299.00	0.06-
I 005	VENUES AND FACILITIES	45,546.80	0.00	63,000.00	17,453.20
TOTAL I 003	GOODS AND SERVICES	337,208.94	20,636.70	380,000.00	22,154.36
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,774,184.73	20,636.70	2,794,398.00	1,000,423.43-
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,323,898.53	0.00	1,448,837.00	875,061.53-
I 008	S&W:CMPS/CIRCM (RES)	35,526.19	0.00	40,000.00	4,473.81
I 008	S&W:HOUSING ALLOWANCE (RES)	182,734.25	0.00	147,546.00	35,188.25-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,854.23	0.00	193,338.00	52,516.23-
I 008	S&W:SERVICE BONUS (RES)	190,981.63	0.00	57,411.00	133,570.63-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.68	0.00	759.00	225.32
I 008	EMPL CONTR:MEDICAL (RES)	109,552.00	0.00	93,175.00	16,377.00-
I 008	EMPL CONTR:PENSION (RES)	279,424.02	0.00	234,561.00	44,863.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,368,504.53	0.00	2,215,627.00	1,152,877.53-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	62,843.50	0.00	77,000.00	14,156.50
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
I 005	CONS:SP&OS:GOV PRIN	13,114.07	9,079.04	50,000.00	27,806.89
I 005	CONS:SP&OS:STATIONERY	23,978.85	0.00	30,000.00	6,021.15
I 006	T&S DOM:ACCOMMODATION	380,103.22	29,152.80	412,904.00	3,647.98
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,001.75	0.00	20,250.00	248.25
I 007	T&S DOM:CAR RENTAL	1,451.78	0.00	25,000.00	23,548.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	281,898.47	0.00	282,000.00	101.53
I 007	T&S DOM:AIR TRANSPORT	7,617.32	7,625.40	40,000.00	24,757.28
I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.20	0.00	0.00	3,026.20-
I 005	VENUES AND FACILITIES	166,217.60	0.00	175,000.00	8,782.40
TOTAL I 003	GOODS AND SERVICES	967,247.76	45,857.24	1,112,154.00	99,049.00
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,335,752.29	45,857.24	3,327,781.00	1,053,828.53-
TOTAL O 006	MUNICIPAL ADMINISTRATION	14,218,600.72	83,716.66	11,203,224.00	3,099,093.38-
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	578,841.00	0.00	600,193.00	21,352.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	47,534.00	702.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	39,638.00	3,602.00
I 008	EMPL CONTR:PENSION (RES)	68,978.43	0.00	74,154.00	5,175.57

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	770,582.55	0.00	800,072.00	29,489.45
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	5,000.00	2,004.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	343.75	0.00	1,500.00	1,156.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,615.37	0.00	31,000.00	384.63
TOTAL	I 003	GOODS AND SERVICES	33,955.12	0.00	37,500.00	3,544.88
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	804,537.67	0.00	837,572.00	33,034.33
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	21,894.10	0.00	22,400.00	505.90
TOTAL	I 003	GOODS AND SERVICES	21,894.10	0.00	22,400.00	505.90
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	21,894.10	0.00	22,400.00	505.90
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	968,970.00	0.00	684,680.00	284,290.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	45,661.00	8,249.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	37,080.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	80,747.50	0.00	95,498.00	14,750.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	278.00	68.34
	I 008	EMPL CONTR:MEDICAL (RES)	80,852.50	0.00	100,001.00	19,148.50
	I 008	EMPL CONTR:PENSION (RES)	115,468.68	0.00	182,089.00	66,620.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,320,739.42	0.00	1,145,287.00	175,452.42-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,905.46	0.00	25,000.00	1,094.54
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,684.38	0.00	6,000.00	2,315.62
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,399.06	0.00	32,000.00	9,600.94
TOTAL	I 003	GOODS AND SERVICES	49,988.90	0.00	63,000.00	13,011.10
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,370,728.32	0.00	1,208,287.00	162,441.32-
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,859,940.00	0.00	1,918,532.00	58,592.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,822.16	0.00	56,287.00	18,535.16-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,160.00	0.00	74,160.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	155,168.00	0.00	152,227.00	2,941.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	444.00	24.68
	I 008	EMPL CONTR:MEDICAL (RES)	209,253.00	0.00	231,257.00	22,004.00
	I 008	EMPL CONTR:PENSION (RES)	221,619.83	0.00	237,473.00	15,853.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,595,382.31	0.00	2,670,380.00	74,997.69
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,620.70	0.00	19,262.00	3,641.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,723.90	0.00	7,088.00	2,364.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,433.54	0.00	50,652.00	9,218.46
TOTAL	I 003	GOODS AND SERVICES	61,778.14	0.00	77,002.00	15,223.86
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,657,160.45	0.00	2,747,382.00	90,221.55
	R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	496,922.25	0.00	521,040.00	24,117.75
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	40,354.00	1,209.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	58,070.00	0.00	51,756.00	6,314.00-
I 008	EMPL CONTR:PENSION (RES)	59,196.43	0.00	62,952.00	3,755.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	694,242.55	0.00	714,655.00	20,412.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,195.50	0.00	12,400.00	2,204.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,600.00	1,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,456.48	0.00	26,000.00	543.52
TOTAL I 003	GOODS AND SERVICES	35,651.98	0.00	40,000.00	4,348.02
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	729,894.53	0.00	754,655.00	24,760.47
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	724,889.75	0.00	824,316.00	99,426.25
I 008	S&W:HOUSING ALLOWANCE (RES)	32,910.87	0.00	26,898.00	6,012.87-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,830.00	0.00	19,680.00	10,150.00-
I 008	S&W:SERVICE BONUS (RES)	60,186.35	0.00	56,281.00	3,905.35-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	162.01	0.00	167.00	4.99
I 008	EMPL CONTR:MEDICAL (RES)	60,583.50	0.00	49,106.00	11,477.50-
I 008	EMPL CONTR:PENSION (RES)	84,646.66	0.00	87,798.00	3,151.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	993,209.14	0.00	1,064,246.00	71,036.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,459.30	0.00	21,400.00	1,940.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	625.00	0.00	2,150.00	1,525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,269.57	0.00	47,000.00	1,269.57-
TOTAL I 003	GOODS AND SERVICES	68,353.87	0.00	70,550.00	2,196.13
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,061,563.01	0.00	1,134,796.00	73,232.99
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,110,978.88	0.00	1,584,986.00	525,992.88-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,005.98	0.00	595,107.00	234,101.02
I 008	S&W:SERVICE BONUS (RES)	154,417.83	0.00	185,780.00	31,362.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	323.61	0.00	481.00	157.39
I 008	EMPL CONTR:MEDICAL (RES)	13,122.75	0.00	48,216.00	35,093.25
I 008	EMPL CONTR:PENSION (RES)	257,492.17	0.00	389,817.00	132,324.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,897,341.22	0.00	2,812,523.00	84,818.22-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	124,700.80	4,525.00	179,986.00	50,760.20
I 005	CONS:SP&OS:STATIONERY	15,050.70	0.00	15,051.00	0.30
I 006	T&S DOM:ACCOMMODATION	350,192.92	19,046.00	373,400.00	4,161.08

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,748.15	0.00	27,750.00	2,998.15-
I 007	T&S DOM:CAR RENTAL	1,506.36	1,363.07	6,700.00	3,830.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	228,203.83	0.00	199,449.00	28,754.83-
I 007	T&S DOM:AIR TRANSPORT	15,090.54	7,881.00	25,000.00	2,028.46
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	64,464.00	0.00
TOTAL I 003	GOODS AND SERVICES	831,854.80	32,815.07	893,800.00	29,130.13
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,729,196.02	32,815.07	3,706,323.00	55,688.09-
TOTAL O 006	MUNICIPAL FINANCE	10,374,974.10	32,815.07	10,411,415.00	3,625.83
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,230,537.25	0.00	26,511,134.00	1,719,403.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,045,046.95	0.00	2,120,581.00	75,534.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,791,420.00	0.00	1,886,616.00	95,196.00
I 008	S&W:SERVICE BONUS (RES)	2,345,030.25	0.00	2,479,939.00	134,908.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,569.21	0.00	13,144.00	1,574.79
I 008	EMPL CONTR:MEDICAL (RES)	3,512,901.00	0.00	4,145,945.00	633,044.00
I 008	EMPL CONTR:PENSION (RES)	3,362,965.06	0.00	4,782,204.00	1,419,238.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	41,299,469.72	0.00	41,939,563.00	640,093.28
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,875.00	0.00	0.00	15,875.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICES	24,964.82	0.00	0.00	24,964.82-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	41,324,434.54	0.00	41,939,563.00	615,128.46
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,692,830.25	0.00	15,527,202.00	165,628.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,112,470.68	0.00	1,176,821.00	64,350.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	997,776.00	0.00	1,041,792.00	44,016.00
I 008	S&W:SERVICE BONUS (RES)	1,318,437.25	0.00	1,377,108.00	58,670.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,461.20	0.00	7,202.00	740.80
I 008	EMPL CONTR:MEDICAL (RES)	2,233,897.50	0.00	2,486,975.00	253,077.50
I 008	EMPL CONTR:PENSION (RES)	1,873,650.91	0.00	2,248,290.00	374,639.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,235,523.79	0.00	23,865,390.00	629,866.21
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	23,235,523.79	0.00	23,865,390.00	629,866.21
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	25,394,925.85	0.00	23,702,484.00	1,692,441.85-
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	7,000.00	265.52
I 008	S&W:HOUSING ALLOWANCE (RES)	1,463,923.83	0.00	1,412,595.00	51,328.83-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,693,156.00	0.00	1,957,327.00	264,171.00
I 008	S&W:SERVICE BONUS (RES)	2,067,519.22	0.00	2,257,099.00	189,579.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,931.11	0.00	12,256.00	1,324.89
I 008	EMPL CONTR:MEDICAL (RES)	3,163,391.25	0.00	3,786,200.00	622,808.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	3,034,880.85	0.00	3,671,075.00	636,194.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	36,835,462.59	0.00	36,806,036.00	29,426.59-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,887.75	0.00	0.00	30,887.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,723.36	0.00	0.00	74,723.36-
TOTAL I 003	GOODS AND SERVICES	105,611.11	0.00	0.00	105,611.11-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	36,941,073.70	0.00	36,806,036.00	135,037.70-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,656,643.11	0.00	16,722,192.00	65,548.89
I 008	S&W:HOUSING ALLOWANCE (RES)	1,125,254.24	0.00	1,220,213.00	94,958.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,078,896.00	0.00	1,168,128.00	89,232.00
I 008	S&W:SERVICE BONUS (RES)	1,400,223.50	0.00	1,527,573.00	127,349.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,975.96	0.00	8,054.00	1,078.04
I 008	EMPL CONTR:MEDICAL (RES)	1,688,465.50	0.00	1,990,974.00	302,508.50
I 008	EMPL CONTR:PENSION (RES)	1,985,786.81	0.00	2,483,014.00	497,227.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,942,245.12	0.00	25,120,148.00	1,177,902.88
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	23,942,245.12	0.00	25,120,148.00	1,177,902.88
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,246,503.41	0.00	8,958,853.00	1,287,650.41-
I 008	S&W:HOUSING ALLOWANCE (RES)	640,488.57	0.00	670,240.00	29,751.43
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	672,696.00	0.00	701,088.00	28,392.00
I 008	S&W:SERVICE BONUS (RES)	847,839.75	0.00	883,350.00	35,510.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,326.41	0.00	4,869.00	542.59
I 008	EMPL CONTR:MEDICAL (RES)	1,336,361.25	0.00	1,573,658.00	237,296.75
I 008	EMPL CONTR:PENSION (RES)	1,221,363.21	0.00	1,378,027.00	156,663.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,969,578.60	0.00	14,170,085.00	799,493.60-
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:KM ALL(OWN TRANSPORT)	30,805.29	0.00	0.00	30,805.29-
TOTAL I 003	GOODS AND SERVICES	41,268.28	0.00	0.00	41,268.28-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	15,010,846.88	0.00	14,170,085.00	840,761.88-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	30,569,950.25	0.00	31,425,314.00	855,363.75
I 008	S&W:HOUSING ALLOWANCE (RES)	2,193,204.99	0.00	2,324,919.00	131,714.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,007,544.00	0.00	2,077,848.00	70,304.00
I 008	S&W:SERVICE BONUS (RES)	2,535,426.25	0.00	2,683,549.00	148,122.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,937.88	0.00	14,816.00	1,878.12
I 008	EMPL CONTR:MEDICAL (RES)	3,738,393.25	0.00	4,382,436.00	644,042.75
I 008	EMPL CONTR:PENSION (RES)	3,644,113.81	0.00	4,186,337.00	542,223.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,701,570.43	0.00	47,095,219.00	2,393,648.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,743.75	0.00	0.00	3,743.75-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES	3,743.75	0.00	0.00	3,743.75-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	44,705,314.18	0.00	47,095,219.00	2,389,904.82
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,589,317.35	0.00	1,745,579.00	156,261.65
I 008	S&W:HOUSING ALLOWANCE (RES)	17,205.47	0.00	42,544.00	25,338.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,346.68	0.00	272,658.00	54,688.68-
I 008	S&W:SERVICE BONUS (RES)	27,717.71	0.00	85,383.00	57,665.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	278.00	36.49-
I 008	EMPL CONTR:MEDICAL (RES)	133,946.02	0.00	137,870.00	3,923.98
I 008	EMPL CONTR:PENSION (RES)	189,509.76	0.00	163,198.00	26,311.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,285,357.48	0.00	2,447,510.00	162,152.52
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	104,933.11	0.00	112,230.00	7,296.89
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,900.00	0.00	8,770.00	870.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,268.34	0.00	86,600.00	4,668.34-
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	6,912.00	0.94
TOTAL I 003	GOODS AND SERVICES	211,012.51	2,000.00	216,512.00	3,499.49
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,496,369.99	2,000.00	2,664,022.00	165,652.01
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,171,514.70	0.00	6,487,271.00	2,315,756.30
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	74,260.37	0.00	159,752.00	85,491.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	678,486.19	0.00	617,046.00	61,440.19-
I 008	S&W:SERVICE BONUS (RES)	368,625.86	0.00	471,289.00	102,663.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	781.46	0.00	1,518.00	736.54
I 008	EMPL CONTR:MEDICAL (RES)	124,525.50	0.00	249,304.00	124,778.50
I 008	EMPL CONTR:PENSION (RES)	499,544.71	0.00	735,211.00	235,666.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,928,637.79	0.00	8,721,391.00	2,792,753.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	59,220.00	0.00	100,575.00	41,355.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	842,320.54	14,819.50	859,013.00	1,872.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,314.71	0.00	40,128.00	16,813.29
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	275,308.04	0.00	274,000.00	1,308.04-
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	6,912.00	0.94
I 005	O/P:PRINTING&PUBLICATIONS SERV	24,210.44	0.00	24,211.00	0.56
I 005	VENUES AND FACILITIES	56,424.60	0.00	56,425.00	0.40
TOTAL I 003	GOODS AND SERVICES	1,287,709.39	16,819.50	1,363,264.00	58,735.11
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	7,216,347.18	16,819.50	10,084,655.00	2,851,488.32
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	773,768.16	0.00	898,283.00	124,514.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	186,884.28	0.00	196,174.00	9,289.72
I 008	S&W:SERVICE BONUS (RES)	64,480.68	0.00	115,642.00	51,161.32
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.83	0.00	333.00	228.17
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	92,207.22	0.00	131,402.00	39,194.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,117,445.17	0.00	1,412,248.00	294,802.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,300.00	0.00	17,300.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	566,684.80	1,637.10	576,399.00	8,077.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,814.85	0.00	10,128.00	4,313.15
I 007	T&S DOM:CAR RENTAL	3,500.59	0.00	3,501.00	0.41
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	130,261.27	0.00	131,168.00	906.73
I 005	VENUES AND FACILITIES	96,032.00	0.00	96,032.00	0.00
TOTAL I 003	GOODS AND SERVICES	819,593.51	3,637.10	836,528.00	13,297.39
TOTAL R 007	DIR: RAPID RESPONSE	1,937,038.68	3,637.10	2,248,776.00	308,100.22
TOTAL O 006	PUBLIC PARTICIPATION	196,809,194.06	22,456.60	203,993,894.00	7,162,243.34
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	568,178.25	0.00	628,876.00	60,697.75
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	47,523.75	0.00	47,140.00	383.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	13,169.00	2,015.00
I 008	EMPL CONTR:PENSION (RES)	67,684.96	0.00	71,978.00	4,293.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	733,031.33	0.00	799,716.00	66,684.67
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	18,380.22	0.00	23,800.00	5,419.78
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	29,091.88	0.00	52,390.00	23,298.12
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	762,123.21	0.00	852,106.00	89,982.79
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,600.00	0.00	26,600.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL I 003	GOODS AND SERVICES	26,600.00	0.00	59,000.00	32,400.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	26,600.00	0.00	59,000.00	32,400.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	535,330.50	0.00	474,666.00	60,664.50-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	28,090.00	6,293.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	44,776.25	0.00	43,472.00	1,304.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	13,169.00	2,015.00
I 008	EMPL CONTR:PENSION (RES)	63,771.92	0.00	67,817.00	4,045.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	715,320.04	0.00	665,767.00	49,553.04-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,020.20	0.00	26,600.00	1,579.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,750.00	6,750.00
TOTAL I 003	GOODS AND SERVICES	25,020.20	0.00	38,750.00	13,729.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	740,340.24	0.00	704,517.00	35,823.24-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,427.75	0.00	0.00	98,427.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	0.00	1,578.37-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,350.00	0.00	0.00	4,350.00-
I 008	S&W:SERVICE BONUS (RES)	19,325.99	0.00	0.00	19,325.99-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
I 008	EMPL CONTR:MEDICAL (RES)	10,052.00	0.00	0.00	10,052.00-
I 008	EMPL CONTR:PENSION (RES)	12,795.57	0.00	0.00	12,795.57-
TOTAL I 003	COMPENSATION OF EMPLOYEES	146,558.27	0.00	0.00	146,558.27-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,894.94	0.00	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:KM ALL(OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	25,894.94	0.00	38,000.00	12,105.06
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	172,453.21	0.00	38,000.00	134,453.21-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	492,138.75	0.00	428,433.00	63,705.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,750.00	0.00	17,400.00	4,350.00-
I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	33,332.00	522.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	111.00	22.42-
I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	58,269.00	10,818.00-
I 008	EMPL CONTR:PENSION (RES)	59,712.69	0.00	50,437.00	9,275.69-
TOTAL I 003	COMPENSATION OF EMPLOYEES	694,336.65	0.00	606,744.00	87,592.65-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,839.30	0.00	21,000.00	160.70
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)	32,787.60	0.00	24,200.00	8,587.60-
TOTAL I 003	GOODS AND SERVICES	54,145.65	0.00	50,600.00	3,545.65-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	748,482.30	0.00	657,344.00	91,138.30-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,605,574.50	0.00	1,600,989.00	4,585.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	37,525.00	113.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,040.00	0.00	59,040.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	133,963.25	0.00	133,360.00	603.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	333.00	18.51
	I 008	EMPL CONTR:MEDICAL (RES)	93,917.25	0.00	104,563.00	10,645.75
	I 008	EMPL CONTR:PENSION (RES)	191,309.01	0.00	204,922.00	13,612.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,121,529.58	0.00	2,140,732.00	19,202.42
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,855.70	0.00	5,856.00	0.30
	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)	83,849.57	0.00	13,500.00	70,349.57-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL	I 003	GOODS AND SERVICES	92,002.20	0.00	36,986.00	55,016.20-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,213,531.78	0.00	2,177,718.00	35,813.78-
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,821,371.15	0.00	3,050,165.00	228,793.85
	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)	56,479.08	0.00	52,197.00	4,282.08-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	344,217.99	0.00	467,122.00	122,904.01
	I 008	S&W:SERVICE BONUS (RES)	239,751.93	0.00	223,362.00	16,389.93-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	537.00	12.85
	I 008	EMPL CONTR:MEDICAL (RES)	51,458.00	0.00	75,080.00	23,622.00
	I 008	EMPL CONTR:PENSION (RES)	343,825.04	0.00	388,444.00	44,618.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,879,424.34	0.00	4,278,907.00	399,482.66
	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	1,999.90	2,200.00	200.10
	I 005	CONS:SP&OS:STATIONERY	17,246.66	0.00	20,000.00	2,753.34
	I 006	T&S DOM:ACCOMMODATION	186,996.33	38,734.00	225,944.00	213.67
	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	1,228.79	4,771.21	6,000.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	266,928.45	0.00	314,200.00	47,271.55
	I 007	T&S DOM:AIR TRANSPORT	7,545.02	0.00	12,000.00	4,454.98
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	250,000.00	250,000.00
	I 005	VENUES AND FACILITIES	33,856.40	95,758.40	130,000.00	385.20
TOTAL	I 003	GOODS AND SERVICES	562,517.90	141,263.51	1,013,304.00	309,522.59
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	4,441,942.24	141,263.51	5,292,211.00	709,005.25
TOTAL	O 006	CAPACITY DEVELOPMENT	9,105,472.98	141,263.51	9,780,896.00	534,159.51
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	543,358.50	0.00	556,850.00	13,491.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	45,447.75	0.00	45,124.00	323.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	39,638.00	3,602.00
I 008	EMPL CONTR:PENSION (RES)	64,728.23	0.00	68,833.00	4,104.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	728,060.85	0.00	748,998.00	20,937.15
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,920.88	0.00	11,340.00	2,419.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,562.25	0.00	660.00	902.25-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,648.40	0.00	1,000.00	18,648.40-
TOTAL I 003	GOODS AND SERVICES	30,131.53	0.00	13,000.00	17,131.53-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	758,192.38	0.00	761,998.00	3,805.62
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	559,782.00	0.00	574,412.00	14,630.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	46,821.50	0.00	45,458.00	1,363.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	58,070.00	0.00	63,873.00	5,803.00
I 008	EMPL CONTR:PENSION (RES)	65,965.05	0.00	70,914.00	4,948.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	769,128.92	0.00	793,210.00	24,081.08
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,718.75	0.00	0.00	1,718.75-
I 007	T&S 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	782,437.93	0.00	793,210.00	10,772.07
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,274.20	4,200.00	925.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICES	0.00	3,274.20	6,000.00	2,725.80
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	3,274.20	6,000.00	2,725.80
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	361,780.75	0.00	422,454.00	60,673.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,705.40	0.00	20,000.00	4,294.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	20,000.00	4,050.00
I 008	S&W:SERVICE BONUS (RES)	27,326.06	0.00	0.00	27,326.06-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.23	0.00	1,000.00	904.77
I 008	EMPL CONTR:MEDICAL (RES)	38,746.00	0.00	50,000.00	11,254.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	42,766.18	0.00	50,000.00	7,233.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	502,369.62	0.00	563,454.00	61,084.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,974.88	0.00	11,340.00	5,365.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	793.75	0.00	660.00	133.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,685.47	0.00	1,000.00	7,685.47-
TOTAL I 003	GOODS AND SERVICES	15,454.10	0.00	13,000.00	2,454.10-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	517,823.72	0.00	576,454.00	58,630.28
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,494,314.37	0.00	2,675,134.00	180,819.63
I 008	S&W:HOUSING ALLOWANCE (RES)	77,412.54	0.00	79,953.00	2,540.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	362,220.52	0.00	377,095.00	14,874.48
I 008	S&W:SERVICE BONUS (RES)	186,607.46	0.00	193,177.00	6,569.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	409.72	0.00	426.00	16.28
I 008	EMPL CONTR:MEDICAL (RES)	69,171.00	0.00	87,446.00	18,275.00
I 008	EMPL CONTR:PENSION (RES)	296,427.07	0.00	351,357.00	54,929.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,486,562.68	0.00	3,764,588.00	278,025.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	61,001.03	22,534.00	92,400.00	8,864.97
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,712.50	0.00	10,600.00	3,887.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,097.78	0.00	100,000.00	4,902.22
TOTAL I 003	GOODS AND SERVICES	162,811.31	22,534.00	203,000.00	17,654.69
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,649,373.99	22,534.00	3,967,588.00	295,680.01
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,739,675.21	0.00	3,197,297.00	457,621.79
I 008	S&W:COMPNS/CIRCM (RES)	5,698.00	0.00	10,000.00	4,302.00
I 008	S&W:HOUSING ALLOWANCE (RES)	33,680.24	0.00	112,057.00	78,376.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	320,865.85	0.00	329,172.00	8,306.15
I 008	S&W:SERVICE BONUS (RES)	252,680.10	0.00	348,356.00	95,675.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	447.00	0.00	777.00	329.91
I 008	EMPL CONTR:MEDICAL (RES)	80,261.00	0.00	177,449.00	97,188.00
I 008	EMPL CONTR:PENSION (RES)	335,642.70	0.00	593,436.00	257,793.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,768,950.19	0.00	4,768,544.00	999,593.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	16,935.00	0.00	18,000.00	1,065.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	9,332.00	0.80
I 005	CONS:SP&OS:STATIONERY	11,736.50	0.00	11,737.00	0.50
I 006	T&S DOM:ACCOMMODATION	235,841.48	1,444.50	238,566.00	1,280.02
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,375.00	0.00	11,195.00	3,820.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	193,118.08	0.00	222,000.00	28,881.92
I 005	O/P:PRINTING&PUBLICATIONS SERV	61,410.00	0.00	61,410.00	0.00
I 005	VENUES AND FACILITIES	66,660.00	0.00	66,660.00	0.00
TOTAL I 003	GOODS AND SERVICES	593,076.06	10,775.70	638,900.00	35,048.24

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,362,026.25	10,775.70	5,407,444.00	1,034,642.05
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	10,069,854.27	36,583.90	11,512,694.00	1,406,255.83
TOTAL	O 005	LOCAL GOVERNANCE	240,578,096.13	316,835.74	246,902,123.00	6,007,191.13
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,765,360.54	0.00	9,790,175.00	1,024,814.46
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
	I 008	S&W:COMPNS/CIRCM (RES)	148,846.79	0.00	150,000.00	1,153.21
	I 008	S&W:HOUSING ALLOWANCE (RES)	219,882.92	0.00	234,179.00	14,296.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,683,104.65	0.00	1,695,031.00	11,926.35
	I 008	S&W:SERVICE BONUS (RES)	787,975.19	0.00	552,138.00	235,837.19-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,677.00	0.00	1,860.00	183.00
	I 008	EMPL CONTR:MEDICAL (RES)	242,296.00	0.00	274,500.00	32,204.00
	I 008	EMPL CONTR:PENSION (RES)	1,052,222.47	0.00	1,342,640.00	290,417.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,923,162.56	0.00	14,062,523.00	1,139,360.44
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	7,331.94	0.00	7,332.00	0.06
	I 004	CATERING:DEPARTML ACTIVITIES	26,295.00	0.00	30,000.00	3,705.00
	I 005	ENTERTAIN MANAGEMENT	0.00	5,400.00	5,400.00	0.00
	I 006	T&S DOM:ACCOMMODATION	394,627.60	1,498.00	399,208.00	3,082.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	33,433.03	0.00	36,990.00	3,556.97
	I 007	T&S DOM:CAR RENTAL	3,281.35	0.00	3,281.00	0.35-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	562,327.81	0.00	646,056.00	83,728.19
	I 007	T&S DOM:AIR TRANSPORT	7,474.32	0.00	10,000.00	2,525.68
	I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	3,225.00	0.00	16,200.00	12,975.00
	I 005	VENUES AND FACILITIES	89,010.20	0.00	89,010.00	0.20-
TOTAL	I 003	GOODS AND SERVICES	1,127,006.25	6,898.00	1,243,477.00	109,572.75
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	14,050,168.81	6,898.00	15,306,000.00	1,248,933.19
TOTAL	O 006	SPATIAL PLANNING	14,050,168.81	6,898.00	15,306,000.00	1,248,933.19
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	917,724.75	0.00	1,010,091.00	92,366.25
	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)	37,411.08	0.00	36,002.00	1,409.08-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	37,080.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	75,626.00	0.00	82,338.00	6,712.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	219.00	9.34
	I 008	EMPL CONTR:MEDICAL (RES)	46,727.25	0.00	47,820.00	1,092.75
	I 008	EMPL CONTR:PENSION (RES)	109,325.01	0.00	114,540.00	5,214.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,245,900.75	0.00	1,350,090.00	104,189.25
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,245,900.75	0.00	1,350,090.00	104,189.25
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	506,250.00	0.00	528,805.00	22,555.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	40,959.00	1,228.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	18,018.00	0.00	18,312.00	294.00
I 008	EMPL CONTR:PENSION (RES)	60,327.93	0.00	63,895.00	3,567.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	665,273.80	0.00	689,761.00	24,487.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	665,273.80	0.00	689,761.00	24,487.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,504,070.50	0.00	1,365,989.00	138,081.50-
I 008	S&W:OVERTIME (RES)	905.27	0.00	1,000.00	94.73
I 008	S&W:HOUSING ALLOWANCE (RES)	64,321.67	0.00	54,003.00	10,318.67-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,680.00	0.00	53,480.00	9,200.00-
I 008	S&W:SERVICE BONUS (RES)	108,826.50	0.00	107,315.00	1,511.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	352.61	0.00	328.00	24.61-
I 008	EMPL CONTR:MEDICAL (RES)	85,372.00	0.00	73,248.00	12,124.00-
I 008	EMPL CONTR:PENSION (RES)	176,056.51	0.00	159,610.00	16,446.51-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,002,585.06	0.00	1,814,973.00	187,612.06-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,341.10	3,677.60	9,320.00	3,698.70-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,037.50	0.00	2,038.00	0.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,664.11	0.00	54,642.00	2,977.89
TOTAL I 003	GOODS AND SERVICES	63,042.71	3,677.60	66,000.00	720.31-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,065,627.77	3,677.60	1,880,973.00	188,332.37-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	339,951.00	0.00	337,867.00	2,084.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	16,400.00	1,000.00-
I 008	S&W:SERVICE BONUS (RES)	28,434.25	0.00	28,198.00	236.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	70,212.00	1,125.00
I 008	EMPL CONTR:PENSION (RES)	40,496.91	0.00	42,429.00	1,932.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	514,179.53	0.00	513,216.00	963.53-
I 003	GOODS AND SERVICES				
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-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	518,711.05	0.00	513,216.00	5,495.05-
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	497,284.75	0.00	907,639.00	410,354.25
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	22,808.00	0.00	17,400.00	5,408.00-
I 008	S&W:SERVICE BONUS (RES)	34,306.75	0.00	32,796.00	1,510.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	142.95	0.00	129.00	13.95-
I 008	EMPL CONTR:MEDICAL (RES)	56,733.75	0.00	59,016.00	2,282.25
I 008	EMPL CONTR:PENSION (RES)	60,186.93	0.00	89,192.00	29,005.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	690,168.67	0.00	1,124,173.00	434,004.33
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	3,000.00	3,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	5,000.00	0.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	51,529.80	0.00	53,644.00	2,114.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	156.25	0.00	156.00	0.25-
I 007	T&S DOM:CAR RENTAL	6,200.00	0.00	6,200.00	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,997.12	0.00	1,997.00	0.12-
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	22,918.00	0.36
TOTAL I 003	GOODS AND SERVICES	102,437.25	3,000.00	107,915.00	2,477.75
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	792,605.92	3,000.00	1,232,088.00	436,482.08
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,363,440.77	0.00	3,848,648.00	485,207.23
I 008	S&W:CMPS/CIRCM (RES)	63,551.56	0.00	64,000.00	448.44
I 008	S&W:HOUSING ALLOWANCE (RES)	178,308.71	0.00	238,623.00	60,314.29
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	386,761.27	0.00	650,293.00	263,531.73
I 008	S&W:SERVICE BONUS (RES)	359,739.14	0.00	362,952.00	3,212.86
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	637.96	0.00	876.00	238.04
I 008	EMPL CONTR:MEDICAL (RES)	181,325.50	0.00	226,344.00	45,018.50
I 008	EMPL CONTR:PENSION (RES)	406,867.65	0.00	644,800.00	237,932.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,940,632.56	0.00	6,036,536.00	1,095,903.44
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	135,105.45	140,377.00	5,271.55
I 004	CATERING:DEPARTML ACTIVITIES	4,395.00	0.00	4,435.00	40.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	35,407.45	0.00	40,000.00	4,592.55
I 006	T&S DOM:ACCOMMODATION	304,442.75	0.00	306,082.00	1,639.25
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,784.56	0.00	43,100.00	8,315.44
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	349,907.37	0.00	372,968.00	23,060.63
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 SERVICES	744,256.17	137,105.45	924,462.00	43,100.38
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	5,684,888.73	137,105.45	6,960,998.00	1,139,003.82
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,945,329.79	0.00	1,987,532.00	957,797.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	167,927.70	0.00	177,964.00	10,036.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	304,517.24	0.00	245,889.00	58,628.24-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	246,279.63	0.00	358,741.00	112,461.37
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	752.46	0.00	876.00	123.54
I 008	EMPL CONTR:MEDICAL (RES)	180,694.00	0.00	166,332.00	14,362.00-
I 008	EMPL CONTR:PENSION (RES)	357,526.92	0.00	427,661.00	70,134.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,203,027.74	0.00	3,364,995.00	838,032.74-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,100.00	0.00	2,100.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,500.00	2,500.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
I 005	CONS:SP&OS:STATIONERY	3,777.87	0.00	3,778.00	0.13
I 006	T&S DOM:ACCOMMODATION	221,200.50	5,992.00	237,978.00	10,785.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,987.79	0.00	25,878.00	3,890.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	174,892.81	0.00	205,800.00	30,907.19
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	48,935.80	0.00	48,936.00	0.20
TOTAL I 003	GOODS AND SERVICES	479,889.77	8,492.00	550,240.00	61,858.23
TOTAL R 007	DIR: VALUATION SERVICES	4,682,917.51	8,492.00	3,915,235.00	776,174.51-
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,056,742.73	0.00	2,241,211.00	184,468.27
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,755.68	0.00	284,988.00	29,767.68-
I 008	S&W:SERVICE BONUS (RES)	171,485.79	0.00	164,338.00	7,147.79-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	419.32	0.00	438.00	18.68
I 008	EMPL CONTR:MEDICAL (RES)	47,190.00	0.00	48,792.00	1,602.00
I 008	EMPL CONTR:PENSION (RES)	245,082.79	0.00	266,733.00	21,650.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,854,381.85	0.00	3,024,501.00	170,119.15
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	3,187.25	3,270.00	82.75
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	109,474.00	0.00	111,000.00	1,526.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,348.39	0.00	6,730.00	3,381.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,172.19	0.00	26,000.00	3,827.81
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,008.80	0.00	3,760.00	2,751.20
TOTAL I 003	GOODS AND SERVICES	136,003.38	3,187.25	160,760.00	21,569.37
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,990,385.23	3,187.25	3,185,261.00	191,688.52
TOTAL O 006	LAND USE MANAGEMENT	18,646,310.76	155,462.30	19,727,622.00	925,848.94
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	578,841.00	0.00	581,762.00	2,921.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	46,832.00	1,404.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.83	0.00	109.00	4.17

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	46,419.00	10,383.00
I 008	EMPL CONTR:PENSION (RES)	68,978.43	0.00	73,057.00	4,078.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	770,582.55	0.00	785,860.00	15,277.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,274.20	0.00	15,300.00	12,025.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.19	0.00	1,350.00	53.19-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,269.91	0.00	56,356.00	4,913.91-
TOTAL I 003	GOODS AND SERVICES	65,947.30	0.00	73,006.00	7,058.70
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	836,529.85	0.00	858,866.00	22,336.15
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 I 003	GOODS AND SERVICES	13,953.00	0.00	14,000.00	47.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	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 I 003	GOODS AND SERVICES	13,953.00	0.00	14,000.00	47.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	504,378.00	0.00	549,280.00	44,902.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	42,353.00	165.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	49,633.50	0.00	53,658.00	4,024.50
I 008	EMPL CONTR:PENSION (RES)	60,084.62	0.00	62,951.00	2,866.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	694,773.99	0.00	746,032.00	51,258.01
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 I 003	GOODS AND SERVICES	14,880.65	0.00	15,350.00	469.35
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	709,654.64	0.00	761,382.00	51,727.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	131,237.00	0.00	0.00	131,237.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	0.00	5,800.00-
I 008	S&W:SERVICE BONUS (RES)	8,269.72	0.00	0.00	8,269.72-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	0.00	38.12-
I 008	EMPL CONTR:PENSION (RES)	17,060.76	0.00	0.00	17,060.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	162,405.60	0.00	0.00	162,405.60-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,494.00	0.00	14,000.00	9,506.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	993.75	0.00	1,350.00	356.25

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	5,487.75	0.00	15,350.00	9,862.25
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	167,893.35	0.00	15,350.00	152,543.35-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	126,834.00	7,561.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
	I 008	S&W: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 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,424.80	0.00	14,000.00	575.20
	I 007	T&S 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
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	163,735.77	0.00	260,308.00	96,572.23
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,803,289.70	0.00	3,156,780.00	353,490.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	127,386.59	0.00	118,477.00	8,909.59-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	440,297.36	0.00	391,181.00	49,116.36-
	I 008	S&W:SERVICE BONUS (RES)	221,991.76	0.00	221,658.00	333.76-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	457.44	0.00	438.00	19.44-
	I 008	EMPL CONTR:MEDICAL (RES)	54,610.00	0.00	52,320.00	2,290.00-
	I 008	EMPL CONTR:PENSION (RES)	331,942.61	0.00	420,496.00	88,553.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,979,975.46	0.00	4,361,350.00	381,374.54
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	112,167.34	2,889.00	116,915.00	1,858.66
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,742.00	0.00	7,695.00	1,953.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	159,353.44	0.00	194,290.00	34,936.56
	I 007	T&S DOM:AIR TRANSPORT	22,434.56	0.00	22,435.00	0.44
	I 005	VENUES AND FACILITIES	246,009.02	0.00	246,009.00	0.02-
TOTAL	I 003	GOODS AND SERVICES	545,706.36	2,889.00	587,344.00	38,748.64
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	4,525,681.82	2,889.00	4,948,694.00	420,123.18
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,431,401.43	2,889.00	6,872,600.00	438,309.57
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,785,972.94	0.00	1,540,862.00	245,110.94-
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,116.62	0.00	54,003.00	2,113.62-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,539.43	0.00	56,760.00	36,779.43-
	I 008	S&W:SERVICE BONUS (RES)	128,984.25	0.00	151,733.00	22,748.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	362.14	0.00	328.00	34.14-
	I 008	EMPL CONTR:MEDICAL (RES)	69,963.00	0.00	73,248.00	3,285.00
	I 008	EMPL CONTR:PENSION (RES)	215,408.09	0.00	259,671.00	44,262.91

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,350,346.47	0.00	2,136,605.00	213,741.47-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,505.00	3,274.20	6,000.00	1,220.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,783.32	0.00	0.00	18,783.32-
TOTAL	I 003	GOODS AND SERVICES	20,288.32	3,274.20	6,000.00	17,562.52-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	2,370,634.79	3,274.20	2,142,605.00	231,303.99-
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	511,947.00	0.00	512,347.00	400.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	42,820.50	0.00	42,959.00	138.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
	I 008	EMPL CONTR:MEDICAL (RES)	47,053.00	0.00	47,820.00	767.00
	I 008	EMPL CONTR:PENSION (RES)	60,986.24	0.00	128,212.00	67,225.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	701,297.11	0.00	769,128.00	67,830.89
	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
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	701,297.11	0.00	782,128.00	80,830.89
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	894,507.00	0.00	923,377.00	28,870.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	36,002.00	1,409.08-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	37,080.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	74,074.25	0.00	71,321.00	2,753.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	219.00	9.34
	I 008	EMPL CONTR:MEDICAL (RES)	54,054.00	0.00	54,936.00	882.00
	I 008	EMPL CONTR:PENSION (RES)	106,574.87	0.00	122,190.00	15,615.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,203,910.86	0.00	1,245,125.00	41,214.14
	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
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,209,886.86	0.00	1,251,125.00	41,238.14
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,505,758.25	0.00	1,592,713.00	86,954.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,538.25	0.00	54,003.00	535.25-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,400.00	0.00	59,040.00	1,640.00
	I 008	S&W:SERVICE BONUS (RES)	129,218.50	0.00	128,601.00	617.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	328.00	13.51
	I 008	EMPL CONTR:MEDICAL (RES)	141,159.00	0.00	143,460.00	2,301.00
	I 008	EMPL CONTR:PENSION (RES)	184,273.13	0.00	208,733.00	24,459.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,072,661.62	0.00	2,186,878.00	114,216.38
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	4,622.40	0.00	6,000.00	1,377.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	522.00	0.00	0.00	522.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,660.84	0.00	0.00	12,660.84-
TOTAL I 003	GOODS AND SERVICES	17,805.24	0.00	6,000.00	11,805.24-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,090,466.86	0.00	2,192,878.00	102,411.14
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,857,373.50	0.00	1,928,816.00	71,442.50
I 008	S&W:HOUSING ALLOWANCE (RES)	74,822.16	0.00	72,003.00	2,819.16-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,160.00	0.00	74,160.00	0.00
I 008	S&W:SERVICE BONUS (RES)	155,055.50	0.00	122,218.00	32,837.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	438.00	18.68
I 008	EMPL CONTR:MEDICAL (RES)	69,481.50	0.00	72,054.00	2,572.50
I 008	EMPL CONTR:PENSION (RES)	221,300.76	0.00	246,178.00	24,877.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,452,612.74	0.00	2,515,867.00	63,254.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	825.00	0.00	0.00	825.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,113.44	0.00	12,000.00	8,113.44-
TOTAL I 003	GOODS AND SERVICES	20,938.44	0.00	18,000.00	2,938.44-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,473,551.18	0.00	2,533,867.00	60,315.82
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,398,385.50	0.00	1,235,505.00	162,880.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,567.82	0.00	36,002.00	4,565.82-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,830.00	0.00	54,480.00	4,350.00-
I 008	S&W:SERVICE BONUS (RES)	109,136.25	0.00	77,294.00	31,842.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	328.00	5.55-
I 008	EMPL CONTR:MEDICAL (RES)	59,964.00	0.00	53,658.00	6,306.00-
I 008	EMPL CONTR:PENSION (RES)	163,928.14	0.00	165,293.00	1,364.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,831,145.26	0.00	1,622,560.00	208,585.26-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	0.00	6,000.00	115.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,044.00	0.00	7,000.00	5,956.00
TOTAL I 003	GOODS AND SERVICES	6,929.00	0.00	13,000.00	6,071.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,838,074.26	0.00	1,635,560.00	202,514.26-
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,009,034.45	0.00	2,087,471.00	78,436.55
I 008	S&W:PERFORMANCE BONUS (RES)	70,965.45	0.00	5,548.00	65,417.45-
I 008	S&W:CMFNS/CIRCM (RES)	50,364.06	0.00	101,000.00	50,635.94
I 008	S&W:HOUSING ALLOWANCE (RES)	43,411.08	0.00	36,002.00	7,409.08-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	471,351.83	0.00	430,967.00	40,384.83-
I 008	S&W:SERVICE BONUS (RES)	178,961.96	0.00	149,193.00	29,768.96-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.81	0.00	328.00	72.81-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	83,500.00	0.00	67,914.00	15,586.00-
I 008	EMPL CONTR:PENSION (RES)	238,848.88	0.00	188,781.00	50,067.88-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,146,838.52	0.00	3,067,204.00	79,634.52-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,050.00	0.00	9,000.00	4,950.00
I 005	CONS:SP&OS:STATIONERY	3,050.34	0.00	3,050.00	0.34-
I 006	T&S DOM:ACCOMMODATION	12,934.55	0.00	13,800.00	865.45
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	168.75	0.00	1,620.00	1,451.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,704.62	0.00	18,072.00	9,632.62-
I 007	T&S DOM:AIR TRANSPORT	7,457.92	0.00	7,458.00	0.08
TOTAL I 003	GOODS AND SERVICES	55,366.18	0.00	53,000.00	2,366.18-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	3,202,204.70	0.00	3,120,204.00	82,000.70-
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,524,033.83	0.00	2,406,292.00	117,741.83-
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CM PNS/CIRCM (RES)	89,097.97	0.00	105,000.00	15,902.03
I 008	S&W:HOUSING ALLOWANCE (RES)	82,780.54	0.00	126,901.00	44,120.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	460,533.50	0.00	709,123.00	248,589.50
I 008	S&W:SERVICE BONUS (RES)	247,010.09	0.00	219,006.00	28,004.09-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.44	0.00	547.00	118.56
I 008	EMPL CONTR:MEDICAL (RES)	42,130.00	0.00	45,960.00	3,830.00
I 008	EMPL CONTR:PENSION (RES)	301,460.62	0.00	474,301.00	172,840.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,758,373.99	0.00	4,087,130.00	328,756.01
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	6,350.00	0.00	6,350.00	0.00
I 006	T&S DOM:ACCOMMODATION	223,488.57	2,996.00	226,677.00	192.43
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,937.50	0.00	9,600.00	5,662.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	146,545.00	0.00	198,000.00	51,455.00
I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	6,373.00	0.95
TOTAL I 003	GOODS AND SERVICES	386,693.12	2,996.00	447,000.00	57,310.88
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,145,067.11	2,996.00	4,534,130.00	386,066.89
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,425,643.65	0.00	2,689,449.00	263,805.35
I 008	S&W:HOUSING ALLOWANCE (RES)	158,217.54	0.00	159,013.00	795.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	378,850.73	0.00	350,906.00	27,944.73-
I 008	S&W:SERVICE BONUS (RES)	207,043.73	0.00	148,331.00	58,712.73-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	438.00	18.68
I 008	EMPL CONTR:MEDICAL (RES)	56,311.00	0.00	59,184.00	2,873.00
I 008	EMPL CONTR:PENSION (RES)	295,621.53	0.00	336,344.00	40,722.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,522,107.50	0.00	3,743,665.00	221,557.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,995.00	0.00	8,995.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	258,750.00	819,909.80	1,079,000.00	340.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTRCTRS: CASUAL LABOURERS	2,251,594.91	0.00	2,284,000.00	32,405.09
I 005	CONS: SP&OS: STATIONERY	7,465.40	0.00	7,466.00	0.60
I 006	T&S DOM: ACCOMMODATION	122,673.25	4,622.40	138,179.00	10,883.35
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,668.75	0.00	4,600.00	1,931.25
I 007	T&S DOM: CAR RENTAL	1,608.15	0.00	1,609.00	0.85
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	152,076.70	0.00	193,151.00	41,074.30
I 005	O/P: PRINTING&PUBLICATIONS SERV	14,626.16	0.00	15,000.00	373.84
I 005	VENUES AND FACILITIES	91,111.20	6,047.00	100,000.00	2,841.80
TOTAL I 003	GOODS AND SERVICES	2,911,569.52	830,579.20	3,832,000.00	89,851.28
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	6,433,677.02	830,579.20	7,575,665.00	311,408.78
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	176,250.78	0.00	0.00	176,250.78-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	27,443.25	0.00	0.00	27,443.25-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	38.12	0.00	0.00	38.12-
I 008	EMPL CONTR: PENSION (RES)	22,912.56	0.00	0.00	22,912.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES	226,644.71	0.00	0.00	226,644.71-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,820.04	0.00	0.00	3,820.04-
TOTAL I 003	GOODS AND SERVICES	3,820.04	0.00	0.00	3,820.04-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	230,464.75	0.00	0.00	230,464.75-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	24,695,324.64	836,849.40	25,768,162.00	235,987.96
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	511,947.00	0.00	466,505.00	45,442.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W: SERVICE BONUS (RES)	42,820.50	0.00	52,300.00	9,479.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR: MEDICAL (RES)	18,018.00	0.00	18,312.00	294.00
I 008	EMPL CONTR: PENSION (RES)	60,986.24	0.00	63,895.00	2,908.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	672,262.11	0.00	638,802.00	33,460.11-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	606.25	0.00	0.00	606.25-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	2,170.35	0.00	0.00	2,170.35-
TOTAL I 003	GOODS AND SERVICES	2,776.60	0.00	0.00	2,776.60-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	675,038.71	0.00	638,802.00	36,236.71-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	578,841.00	0.00	581,734.00	2,893.00
I 008	S&W: HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W: SERVICE BONUS (RES)	48,236.75	0.00	0.00	48,236.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	104.83	0.00	109.00	4.17

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	36,624.00	588.00
I 008	EMPL CONTR:PENSION (RES)	68,978.43	0.00	73,057.00	4,078.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	770,582.55	0.00	729,205.00	41,377.55-
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-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	771,904.13	0.00	729,205.00	42,699.13-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	511,947.00	0.00	392,821.00	119,126.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	16,001.00	2,704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	16,680.00	3,000.00-
I 008	S&W:SERVICE BONUS (RES)	42,820.50	0.00	0.00	42,820.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	42,782.25	0.00	32,251.00	10,531.25-
I 008	EMPL CONTR:PENSION (RES)	60,986.24	0.00	47,895.00	13,091.24-
TOTAL I 003	COMPENSATION OF EMPLOYEES	697,026.36	0.00	505,757.00	191,269.36-
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-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	697,526.36	0.00	505,757.00	191,769.36-
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,328,330.04	0.00	12,999,280.00	670,949.96
I 008	S&W:HOUSING ALLOWANCE (RES)	300,134.75	0.00	338,528.00	38,393.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,098,581.92	0.00	1,945,472.00	153,109.92-
I 008	S&W:SERVICE BONUS (RES)	1,017,557.35	0.00	1,339,115.00	321,557.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,220.49	0.00	2,298.00	77.51
I 008	EMPL CONTR:MEDICAL (RES)	272,862.00	0.00	297,210.00	24,348.00
I 008	EMPL CONTR:PENSION (RES)	1,470,476.43	0.00	1,801,585.00	331,108.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,490,162.98	0.00	18,723,488.00	1,233,325.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,527.50	0.00	14,527.00	0.50-
I 005	ENTERTAIN MANAGEMENT	0.00	1,000.00	1,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,925.00	15,925.00
I 006	T&S DOM:ACCOMMODATION	454,081.41	4,553.92	481,461.00	22,825.67
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,473.62	0.00	43,037.00	11,563.38
I 007	T&S DOM:CAR RENTAL	1,682.99	0.00	1,683.00	0.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	572,597.71	0.00	497,995.00	74,602.71-
I 007	T&S DOM:AIR TRANSPORT	13,990.47	0.00	13,997.00	6.53
I 005	VENUES AND FACILITIES	50,074.40	0.00	50,075.00	0.60
TOTAL I 003	GOODS AND SERVICES	1,138,428.10	5,553.92	1,119,700.00	24,282.02-
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	18,628,591.08	5,553.92	19,843,188.00	1,209,043.00
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,625,001.80	0.00	3,240,162.00	615,160.20
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	121,755.54	0.00	121,051.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	376,475.52	0.00	339,288.00	37,187.52-
I 008	S&W:SERVICE BONUS (RES)	221,957.56	0.00	170,001.00	51,956.56-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	438.00	86.15-
I 008	EMPL CONTR:MEDICAL (RES)	108,406.75	0.00	113,685.00	5,278.25
I 008	EMPL CONTR:PENSION (RES)	318,101.85	0.00	306,423.00	11,678.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,801,287.17	0.00	4,321,048.00	519,760.83
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	3,874.78	0.00	3,875.00	0.22
I 006	T&S DOM:ACCOMMODATION	112,490.99	0.00	113,925.00	1,434.01
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,780.25	0.00	10,200.00	419.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,647.39	0.00	103,000.00	14,647.39-
TOTAL I 003	GOODS AND SERVICES	243,793.41	0.00	231,000.00	12,793.41-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	4,045,080.58	0.00	4,552,048.00	506,967.42
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	24,818,140.86	5,553.92	26,269,000.00	1,445,305.22
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,642,271.41	0.00	1,937,570.00	295,298.59
I 008	S&W:HOUSING ALLOWANCE (RES)	35,832.71	0.00	36,002.00	169.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,607.60	0.00	187,633.00	2,974.60-
I 008	S&W:SERVICE BONUS (RES)	139,565.18	0.00	140,342.00	776.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	328.00	13.51
I 008	EMPL CONTR:MEDICAL (RES)	87,912.00	0.00	101,724.00	13,812.00
I 008	EMPL CONTR:PENSION (RES)	199,577.74	0.00	211,380.00	11,802.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,296,081.13	0.00	2,614,979.00	318,897.87
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,799.09	0.00	0.00	84,799.09-
TOTAL I 003	GOODS AND SERVICES	84,799.09	0.00	0.00	84,799.09-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,380,880.22	0.00	2,614,979.00	234,098.78
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	578,841.00	0.00	589,794.00	10,953.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	19,680.00	0.00
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	48,832.00	595.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	16,240.50	0.00	17,118.00	877.50
I 008	EMPL CONTR:PENSION (RES)	68,978.43	0.00	73,057.00	4,078.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	750,787.05	0.00	766,591.00	15,803.95
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	750,787.05	0.00	766,591.00	15,803.95
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)	246,246.00	0.00	0.00	246,246.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,506.90	0.00	0.00	35,506.90-
I 008	S&W:SERVICE BONUS (RES)	47,911.50	0.00	0.00	47,911.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	0.00	38.12-
I 008	EMPL CONTR:PENSION (RES)	25,783.41	0.00	0.00	25,783.41-
TOTAL I 003	COMPENSATION OF EMPLOYEES	355,485.93	0.00	0.00	355,485.93-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,118.75	0.00	0.00	1,118.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,835.15	0.00	0.00	17,835.15-
TOTAL I 003	GOODS AND SERVICES	18,953.90	0.00	0.00	18,953.90-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	374,439.83	0.00	0.00	374,439.83-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,732,414.10	0.00	6,925,212.00	1,192,797.90
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	308,418.41	0.00	305,064.00	3,354.41-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	519,119.23	0.00	797,089.00	277,969.77
I 008	S&W:SERVICE BONUS (RES)	533,114.31	0.00	460,578.00	72,536.31-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,143.60	0.00	1,204.00	60.40
I 008	EMPL CONTR:MEDICAL (RES)	136,378.00	0.00	140,712.00	4,334.00
I 008	EMPL CONTR:PENSION (RES)	692,656.28	0.00	1,004,558.00	311,901.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,923,243.93	0.00	9,734,417.00	1,811,173.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,011.52	0.00	20,100.00	6,088.48
I 007	EXT C/S:SYS :APPL TRAINING	35,927.10	0.00	35,927.00	0.10-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,296,925.85	0.00	1,296,926.00	0.15
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	0.00	270,711.00	270,711.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	465,572.51	0.00	608,298.00	142,725.49
I 005	CONS:SP&OS:STATIONERY	2,905.14	0.00	3,690.00	784.86
I 006	T&S DOM:ACCOMMODATION	212,941.09	42,660.90	257,052.00	1,450.01
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,466.94	0.00	15,760.00	9,293.06
I 007	T&S DOM:CAR RENTAL	9,207.91	4,216.00	24,000.00	10,576.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,929.44	0.00	125,000.00	61,070.56
I 007	T&S DOM:AIR TRANSPORT	41,906.40	15,463.80	80,000.00	22,629.80
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	76,836.90	90,000.00	13,163.10
I 005	VENUES AND FACILITIES	374,141.60	0.00	380,000.00	5,858.40
TOTAL I 003	GOODS AND SERVICES	2,523,935.50	139,177.60	3,207,464.00	544,350.90
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	0.00	2,708,776.00	2,708,776.00
I 005	FINANCE LEASES TRNSP EQP	0.00	0.00	199,224.00	199,224.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,908,000.00	2,908,000.00
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	375,488.41	0.00	375,489.00	0.59
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	375,488.41	0.00	375,489.00	0.59
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	10,822,667.84	139,177.60	16,225,370.00	5,263,524.56

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	DISASTER MANAGEMENT	14,328,774.94	139,177.60	19,606,940.00	5,138,987.46
TOTAL	O 005	DEVELOPMENT & PLANNING	102,970,121.44	1,146,830.22	113,550,324.00	9,433,372.34
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	22,751,913.85	0.00	22,867,627.00	115,713.15
	I 008	S&W:PERFORMANCE BONUS (RES)	38,416.80	0.00	0.00	38,416.80-
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,658,792.78	0.00	1,674,078.00	15,285.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,675,310.90	0.00	1,641,036.00	34,274.90-
	I 008	S&W:SERVICE BONUS (RES)	1,903,811.04	0.00	1,579,709.00	324,102.04-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,862.18	0.00	10,506.00	643.82
	I 008	EMPL CONTR:MEDICAL (RES)	2,321,091.50	0.00	2,442,060.00	120,968.50
	I 008	EMPL CONTR:PENSION (RES)	2,731,436.90	0.00	3,101,725.00	370,288.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	33,090,635.95	0.00	33,839,869.00	749,233.05
	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-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	33,101,974.43	0.00	33,839,869.00	737,894.57
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,658,437.25	0.00	10,083,907.00	1,425,469.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	619,487.59	0.00	558,026.00	61,461.59-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	590,912.00	0.00	572,160.00	18,752.00-
	I 008	S&W:SERVICE BONUS (RES)	719,762.03	0.00	539,676.00	180,086.03-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,936.10	0.00	3,940.00	3.90
	I 008	EMPL CONTR:MEDICAL (RES)	943,651.00	0.00	886,458.00	57,193.00-
	I 008	EMPL CONTR:PENSION (RES)	1,038,235.93	0.00	1,101,800.00	63,564.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,574,421.90	0.00	13,745,967.00	1,171,545.10
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	12,574,421.90	0.00	13,745,967.00	1,171,545.10
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,521,695.50	0.00	6,601,003.00	1,079,307.50
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	405,286.70	0.00	378,018.00	27,268.70-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	363,328.00	0.00	382,224.00	18,896.00
	I 008	S&W:SERVICE BONUS (RES)	469,927.85	0.00	374,568.00	95,359.85-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,439.54	0.00	2,627.00	187.46
	I 008	EMPL CONTR:MEDICAL (RES)	704,009.50	0.00	717,654.00	13,644.50
	I 008	EMPL CONTR:PENSION (RES)	666,482.76	0.00	761,282.00	94,799.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,133,169.85	0.00	9,740,504.00	1,607,334.15
	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 003	GOODS AND SERVICES	11,586.78	0.00	0.00	11,586.78-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	8,144,756.63	0.00	9,740,504.00	1,595,747.37
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,129,339.50	0.00	2,154,090.00	24,750.50
	I 008	S&W:PERFORMANCE BONUS (RES)	4,769.82	0.00	0.00	4,769.82-
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	130,938.78	0.00	126,006.00	4,932.78-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,860.00	0.00	130,080.00	1,220.00
	I 008	S&W:SERVICE BONUS (RES)	175,609.13	0.00	156,840.00	18,769.13-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	838.64	0.00	876.00	37.36
	I 008	EMPL CONTR:MEDICAL (RES)	93,385.50	0.00	102,591.00	9,205.50
	I 008	EMPL CONTR:PENSION (RES)	255,500.58	0.00	273,985.00	18,484.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,919,241.95	0.00	3,206,032.00	286,790.05
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	2,919,241.95	0.00	3,206,032.00	286,790.05
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,609,270.30	0.00	18,879,399.00	270,128.70
	I 008	S&W:PERFORMANCE BONUS (RES)	4,913.88	0.00	0.00	4,913.88-
	I 008	S&W:SERV 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)	1,147,990.19	0.00	1,116,052.00	31,938.19-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,456,164.10	0.00	1,601,652.00	145,487.90
	I 008	S&W:SERVICE BONUS (RES)	1,542,647.07	0.00	1,457,947.00	84,700.07-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,109.41	0.00	8,865.00	755.59
	I 008	EMPL CONTR:MEDICAL (RES)	1,747,529.00	0.00	1,768,059.00	20,530.00
	I 008	EMPL CONTR:PENSION (RES)	2,257,896.81	0.00	2,562,631.00	304,734.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	26,775,053.26	0.00	27,918,733.00	1,143,679.74
	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-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	26,782,729.33	0.00	27,918,733.00	1,136,003.67
	R 007	AMAMPONDOMISE 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 004	CATERING:DEPARTML ACTIVITIES	25,300.00	0.00	77,710.00	52,410.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	104,520.00	104,520.00
	I 006	T&S DOM:ACCOMMODATION	9,437.40	88,403.40	99,541.00	1,700.20
	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	16,140.00	0.00	24,540.00	8,400.00
	I 005	VENUES AND FACILITIES	0.00	0.00	95,000.00	95,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	54,501.90	88,403.40	517,671.00	374,765.70
TOTAL	R 007	AMAMPONDOMISE KINGDOM	54,501.90	88,403.40	727,589.00	584,683.70
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	539,918.00	539,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	539,918.00	539,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,939.20	0.00	77,520.00	29,580.80
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	19,980.00	19,980.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	114,240.00	114,240.00
	I 006	T&S DOM:ACCOMMODATION	22,009.65	0.00	48,960.00	26,950.35
	I 007	T&S DOM:CAR RENTAL	5,631.82	0.00	16,520.00	10,888.18
	I 007	T&S DOM:AIR TRANSPORT	22,480.00	0.00	24,480.00	2,000.00
TOTAL	I 003	GOODS AND SERVICES	98,060.67	0.00	381,700.00	283,639.33
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	98,060.67	0.00	921,618.00	823,557.33
	R 007	NYANDENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	539,918.00	539,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	539,918.00	539,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	52,400.00	0.00	52,400.00	0.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	100.00	100.00
	I 006	P/P:ELECTRICITY	265,419.61	0.00	291,346.00	25,926.39
	I 006	T&S DOM:ACCOMMODATION	24,825.65	0.00	24,826.00	0.35
	I 007	T&S DOM:CAR RENTAL	11,548.53	0.00	16,360.00	4,811.47
	I 007	T&S DOM:AIR TRANSPORT	24,497.97	0.00	24,540.00	42.03
TOTAL	I 003	GOODS AND SERVICES	378,691.76	0.00	409,572.00	30,880.24
TOTAL	R 007	NYANDENI KINGDOM	378,691.76	0.00	949,490.00	570,798.24
	R 007	QAUKENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	379,918.00	379,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	379,918.00	379,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	47,710.00	18,010.00
	I 006	P/P:ELECTRICITY	19,974.08	0.00	19,974.00	0.08
	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	24,440.00	0.00	24,540.00	100.00
TOTAL	I 003	GOODS AND SERVICES	77,047.08	0.00	101,517.00	24,469.92
TOTAL	R 007	QAUKENI KINGDOM	77,047.08	0.00	481,435.00	404,387.92
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	239,918.00	239,918.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	239,918.00	239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	20,400.00	0.00	20,400.00	0.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,490.00	11,490.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00
	I 006	P/P:ELECTRICITY	99,876.47	0.00	179,400.00	79,523.53
	I 006	T&S DOM:ACCOMMODATION	45,810.00	0.00	45,960.00	150.00
	I 007	T&S DOM:CAR RENTAL	12,320.00	0.00	15,320.00	3,000.00
	I 007	T&S DOM:AIR TRANSPORT	22,880.00	0.00	22,980.00	100.00
	I 005	VENUES AND FACILITIES	85,860.00	0.00	108,300.00	22,440.00
TOTAL	I 003	GOODS AND SERVICES	287,146.47	0.00	423,000.00	135,853.53
TOTAL	R 007	RHARHABE KINGDOM	287,146.47	0.00	662,918.00	375,771.53
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: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 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,000.00	0.00	71,820.00	42,820.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 006	P/P:ELECTRICITY	86,192.05	0.00	105,840.00	19,647.95
	I 006	T&S DOM:ACCOMMODATION	19,092.80	0.00	45,360.00	26,267.20
	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	22,580.00	0.00	22,680.00	100.00
TOTAL	I 003	GOODS AND SERVICES	162,475.44	0.00	360,820.00	198,344.56
TOTAL	R 007	GCALEKA KINGDOM	162,475.44	0.00	800,738.00	638,262.56
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: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 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,400.00	0.00	77,710.00	48,310.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	20,100.00	20,100.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 006	P/P:ELECTRICITY	51,118.58	0.00	114,320.00	63,201.42
	I 006	T&S DOM:ACCOMMODATION	7,809.85	0.00	97,914.00	90,104.15
	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	24,040.00	0.00	24,540.00	500.00
	I 005	VENUES AND FACILITIES	0.00	0.00	95,000.00	95,000.00
TOTAL	I 003	GOODS AND SERVICES	114,838.41	0.00	525,944.00	411,105.59
TOTAL	R 007	DALINDYEBO KINGDOM	114,838.41	0.00	915,862.00	801,023.59
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	676,344.75	0.00	758,051.00	81,706.25
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	48,762.00	30,056.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,624.00	0.00	84,120.00	50,496.00
I 008	S&W:SERVICE BONUS (RES)	56,571.00	0.00	118,725.00	62,154.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	328.00	118.34
I 008	EMPL CONTR:MEDICAL (RES)	73,054.00	0.00	69,794.00	3,260.00-
I 008	EMPL CONTR:PENSION (RES)	80,570.23	0.00	271,580.00	191,009.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	939,079.18	0.00	1,351,360.00	412,280.82
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	9,449.74	9,450.00	0.26
I 006	T&S DOM:ACCOMMODATION	17,463.85	0.00	20,900.00	3,436.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,263.80	0.00	70,000.00	5,736.20
TOTAL I 003	GOODS AND SERVICES	81,727.65	9,449.74	105,000.00	13,822.61
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,020,806.83	9,449.74	1,456,360.00	426,103.43
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	200,548,375.84	0.00	200,019,807.00	528,568.84-
I 008	S&W:OVERTIME (RES)	532.50	0.00	1,000.00	467.50
I 008	S&W:HOUSING ALLOWANCE (RES)	50,234.35	0.00	229,011.00	178,776.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	393,434.44	0.00	340,845.00	52,589.44-
I 008	S&W:SERVICE BONUS (RES)	229,119.62	0.00	208,905.00	20,214.62-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.61	0.00	348.00	185.61-
I 008	EMPL CONTR:MEDICAL (RES)	2,259,709.80	0.00	2,366,106.00	106,396.20
I 008	EMPL CONTR:PENSION (RES)	300,543.03	0.00	721,722.00	421,178.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,782,483.19	0.00	203,887,744.00	105,260.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	228,157.20	0.00	685,000.00	456,842.80
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	853,243.00	0.00	1,631,701.00	778,458.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	14,000.00	14,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	4,025.00	0.00	0.00	4,025.00-
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	324,945.00	327,000.00	2,055.00
I 005	CONS:SP&OS:GOV PRIN	198,950.00	18,158.40	294,749.00	77,640.60
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	495,500.00	495,500.00
I 006	T&S DOM:ACCOMMODATION	2,494,797.63	614,073.00	3,160,572.00	51,701.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,375.25	0.00	243,065.00	217,689.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	761,328.34	0.00	2,411,974.00	1,650,645.66
I 007	T&S DOM:AIR TRANSPORT	76,351.11	0.00	80,402.00	4,050.89
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	537,515.40	1,261,913.00	182,480.50
TOTAL I 003	GOODS AND SERVICES	5,184,144.63	1,494,691.80	10,705,876.00	4,027,039.57
I 003	HOUSEHOLDS (HH)				
I 007	H/H EMPL S/BEN:ER PENS PENALTY	0.00	0.00	3,370,000.00	3,370,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	3,370,000.00	3,370,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	208,966,627.82	1,494,691.80	217,963,620.00	7,502,300.38
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,395,050.96	0.00	2,019,230.00	375,820.96-
	I 008	S&W:PERFORMANCE BONUS (RES)	5,976.96	0.00	5,977.00	0.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,822.16	0.00	72,003.00	2,819.16-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,964.44	0.00	221,589.00	28,375.44-
	I 008	S&W:SERVICE BONUS (RES)	199,400.83	0.00	190,732.00	8,668.83-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	547.00	22.85
	I 008	EMPL CONTR:MEDICAL (RES)	178,168.50	0.00	190,533.00	12,364.50
	I 008	EMPL CONTR:PENSION (RES)	285,347.76	0.00	742,292.00	456,944.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,389,255.76	0.00	3,442,903.00	53,647.24
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	35,620.00	42,718.85	126,000.00	47,661.15
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	30,000.00	30,000.00
	I 006	T&S DOM:ACCOMMODATION	887,406.75	7,950.10	898,000.00	2,643.15
	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)	39,783.67	0.00	40,000.00	216.33
	I 005	VENUES AND FACILITIES	325,309.20	0.00	340,000.00	14,690.80
TOTAL	I 003	GOODS AND SERVICES	1,301,476.30	50,668.95	1,446,130.00	93,984.75
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,690,732.06	50,668.95	4,889,033.00	147,631.99
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,295,791.31	0.00	4,330,215.00	965,576.31-
	I 008	S&W:PERFORMANCE BONUS (RES)	10,175.58	0.00	58,427.00	48,251.42
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
	I 008	S&W:CMFNS/CIRCM (RES)	102,540.00	0.00	102,540.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	204,182.57	0.00	180,008.00	24,174.57-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	524,959.57	0.00	494,813.00	30,146.57-
	I 008	S&W:SERVICE BONUS (RES)	446,706.16	0.00	348,458.00	98,248.16-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,467.62	0.00	1,532.00	64.38
	I 008	EMPL CONTR:MEDICAL (RES)	331,483.25	0.00	356,700.00	25,216.75
	I 008	EMPL CONTR:PENSION (RES)	638,668.97	0.00	707,958.00	69,289.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,577,772.03	0.00	6,842,215.00	735,557.03-
	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:SP&OS:STATIONERY	0.00	0.00	15,100.00	15,100.00
	I 005	CONS:SP&OS:PRINT CARTRIDGE	2,393.50	0.00	10,500.00	8,106.50
	I 004	RENTAL & HIRING	806,233.40	6,050.00	1,130,000.00	317,716.60
	I 006	T&S DOM:ACCOMMODATION	185,962.90	4,494.00	194,000.00	3,543.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,140.78	0.00	36,210.00	30,069.22
	I 007	T&S DOM:CAR RENTAL	14,377.50	6,052.64	21,000.00	569.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,903.19	0.00	91,040.00	44,136.81
	I 007	T&S DOM:AIR TRANSPORT	71,521.40	7,625.40	82,000.00	2,853.20
	I 005	O/P:PRINTING&PUBLICATIONS SERV	18,157.89	0.00	56,700.00	38,542.11

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	0.00	0.00	13,750.00	13,750.00
TOTAL	I 003	GOODS AND SERVICES	1,181,990.56	24,222.04	1,700,300.00	494,087.40
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	230,159.29	0.00	272,000.00	41,840.71
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,664,476.29	0.00	2,580,000.00	915,523.71
TOTAL	I 003	HOUSEHOLDS (HH)	1,894,635.58	0.00	2,852,000.00	957,364.42
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR:NEW BUILDINGS	978,791.63	830,000.00	1,980,000.00	171,208.37
	I 007	CONTRCTR:REFU&REH BUILDINGS	17,250.00	0.00	20,000.00	2,750.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	996,041.63	830,000.00	2,000,000.00	173,958.37
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	11,650,439.80	854,222.04	13,394,515.00	889,853.16
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	311,024,492.48	2,497,435.93	331,614,283.00	18,092,354.59
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	746,306.50	0.00	852,496.00	106,189.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,350.00	0.00	32,800.00	550.00-
	I 008	S&W:SERVICE BONUS (RES)	65,021.50	0.00	64,661.00	360.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	219.00	9.34
	I 008	EMPL CONTR:MEDICAL (RES)	24,816.75	0.00	26,829.00	2,012.25
	I 008	EMPL CONTR:PENSION (RES)	92,793.14	0.00	79,751.00	13,042.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	979,624.72	0.00	1,074,757.00	95,132.28
	I 003	GOODS AND SERVICES				
	I 007	T&S 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-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	984,017.35	0.00	1,074,757.00	90,739.65
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	717,871.50	0.00	755,083.00	37,211.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	68,001.00	30,589.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,800.00	0.00	34,800.00	0.00
	I 008	S&W:SERVICE BONUS (RES)	59,571.50	0.00	66,981.00	7,409.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	219.00	9.34
	I 008	EMPL CONTR:MEDICAL (RES)	94,106.00	0.00	95,640.00	1,534.00
	I 008	EMPL CONTR:PENSION (RES)	85,517.19	0.00	69,596.00	15,921.19-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,029,486.93	0.00	1,090,320.00	60,833.07
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,602.31	0.00	0.00	16,602.31-
TOTAL	I 003	GOODS AND SERVICES	16,602.31	0.00	0.00	16,602.31-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	1,046,089.24	0.00	1,090,320.00	44,230.76
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	339,951.00	0.00	350,221.00	10,270.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,400.00	0.00	17,400.00	0.00
I 008	S&W:SERVICE BONUS (RES)	28,014.25	0.00	28,796.00	781.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	36,624.00	588.00
I 008	EMPL CONTR:PENSION (RES)	40,496.91	0.00	30,429.00	10,067.91-
TOTAL I 003	COMPENSATION OF EMPLOYEES	480,708.53	0.00	481,580.00	871.47
I 003	GOODS AND SERVICES				
I 007	T&S 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-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	481,233.53	0.00	481,580.00	346.47
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	701,645.75	0.00	795,122.00	93,476.25
I 008	S&W:HOUSING ALLOWANCE (RES)	35,832.71	0.00	36,002.00	169.29
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	33,350.00	0.00	34,800.00	1,450.00
I 008	S&W:SERVICE BONUS (RES)	60,945.00	0.00	30,820.00	30,125.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.66	0.00	219.00	9.34
I 008	EMPL CONTR:MEDICAL (RES)	56,733.75	0.00	59,016.00	2,282.25
I 008	EMPL CONTR:PENSION (RES)	86,987.15	0.00	71,668.00	15,319.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES	975,704.02	0.00	1,027,647.00	51,942.98
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,937.33	0.00	0.00	18,937.33-
TOTAL I 003	GOODS AND SERVICES	18,937.33	0.00	0.00	18,937.33-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	994,641.35	0.00	1,027,647.00	33,005.65
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,109,891.89	0.00	4,512,720.00	402,828.11
I 008	S&W:HOUSING ALLOWANCE (RES)	161,983.79	0.00	160,743.00	1,240.79-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	609,744.85	0.00	566,605.00	43,139.85-
I 008	S&W:SERVICE BONUS (RES)	346,746.34	0.00	272,651.00	74,095.34-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	733.81	0.00	766.00	32.19
I 008	EMPL CONTR:MEDICAL (RES)	137,208.00	0.00	142,293.00	5,085.00
I 008	EMPL CONTR:PENSION (RES)	495,396.17	0.00	360,122.00	135,274.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,861,704.85	0.00	6,015,900.00	154,195.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	46,713.00	0.00	46,713.00	0.00
I 005	CONS:SP&OS:STATIONERY	10,006.00	0.00	10,006.00	0.00
I 006	T&S DOM:ACCOMMODATION	550,298.58	0.00	560,009.00	9,710.42
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	48,071.28	0.00	52,061.00	3,989.72
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	415,985.23	0.00	406,316.00	9,669.23-
TOTAL I 003	GOODS AND SERVICES	1,071,074.09	0.00	1,075,105.00	4,030.91
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	6,932,778.94	0.00	7,091,005.00	158,226.06
TOTAL O 006	RURAL DEVELOP FACILITATION	10,438,760.41	0.00	10,765,309.00	326,548.59
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,216.00	0.00	422,399.00	56,183.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,762.00	56.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	16,224.00	1,176.00-
I 008	S&W:SERVICE BONUS (RES)	30,631.25	0.00	30,866.00	234.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:PENSION (RES)	43,625.83	0.00	49,031.00	5,405.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	476,683.45	0.00	537,393.00	60,709.55
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	476,683.45	0.00	537,393.00	60,709.55
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,135,247.53	0.00	2,111,396.00	23,851.53-
I 008	S&W:HOUSING ALLOWANCE (RES)	37,411.08	0.00	36,002.00	1,409.08-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	394,706.49	0.00	716,264.00	321,557.51
I 008	S&W:SERVICE BONUS (RES)	189,197.73	0.00	168,655.00	20,542.73-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	438.00	18.68
I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	70,212.00	1,125.00
I 008	EMPL CONTR:PENSION (RES)	270,811.44	0.00	360,350.00	89,538.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,096,880.59	0.00	3,463,317.00	366,436.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,659.00	0.00	16,270.00	7,611.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	58,441.33	1,578.25	61,470.00	1,450.42
I 007	T&S DOM:CAR RENTAL	9,696.33	3,929.84	15,000.00	1,373.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,154.92	0.00	114,547.00	3,607.92-
I 007	T&S 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 SERVICES	235,146.40	7,508.09	252,867.00	10,212.51
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,332,026.99	7,508.09	3,716,184.00	376,648.92
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,613,954.25	0.00	1,217,046.00	396,908.25-
I 008	S&W:OVERTIME (RES)	852.04	0.00	1,000.00	147.96
I 008	S&W:HOUSING ALLOWANCE (RES)	18,705.54	0.00	18,001.00	704.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	254,001.12	0.00	547,714.00	293,712.88
I 008	S&W:SERVICE BONUS (RES)	134,707.50	0.00	128,852.00	5,855.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	438.00	123.51
I 008	EMPL CONTR:MEDICAL (RES)	54,054.00	0.00	70,212.00	16,158.00
I 008	EMPL CONTR:PENSION (RES)	192,301.43	0.00	355,350.00	163,048.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,268,890.37	0.00	2,338,613.00	69,722.63
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	41,202.96	0.00	42,000.00	797.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,856.75	0.00	4,144.00	287.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	6,007.40	0.00	12,000.00	5,992.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,479.88	0.00	65,856.00	5,376.12
I 007	T&S DOM:AIR TRANSPORT	29,994.00	0.00	30,000.00	6.00
TOTAL I 003	GOODS AND SERVICES	141,540.99	2,000.00	156,000.00	12,459.01
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,410,431.36	2,000.00	2,494,613.00	82,181.64
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,299,635.36	0.00	4,938,856.00	639,220.64
I 008	S&W:HOUSING ALLOWANCE (RES)	68,494.99	0.00	64,803.00	3,691.99-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	566,439.79	0.00	681,065.00	114,625.21
I 008	S&W:SERVICE BONUS (RES)	372,560.19	0.00	299,356.00	73,204.19-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	867.23	0.00	1,438.00	570.77
I 008	EMPL CONTR:MEDICAL (RES)	95,302.75	0.00	70,212.00	25,090.75-
I 008	EMPL CONTR:PENSION (RES)	524,112.60	0.00	370,350.00	153,762.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,927,412.91	0.00	6,426,080.00	498,667.09
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	24,500.00	0.00	24,500.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	178,131.00	0.00	178,131.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	647,335.01	0.00	650,079.00	2,743.99
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	75,710.72	0.00	75,392.00	318.72-
I 007	T&S DOM:CAR RENTAL	6,566.95	0.00	6,567.00	0.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	255,292.87	0.00	249,433.00	5,859.87-
I 007	T&S DOM:AIR TRANSPORT	28,412.62	0.00	28,414.00	1.38
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	19,167.00	0.20-
TOTAL I 003	GOODS AND SERVICES	1,235,116.37	2,000.00	1,233,683.00	3,433.37-
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	7,162,529.28	2,000.00	7,659,763.00	495,233.72
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	774,925.26	0.00	939,164.00	164,238.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,175.84	0.00	97,257.00	20,081.16
I 008	S&W:SERVICE BONUS (RES)	63,859.19	0.00	98,374.00	34,514.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	438.00	333.17
I 008	EMPL CONTR:MEDICAL (RES)	20,680.00	0.00	70,212.00	49,532.00
I 008	EMPL CONTR:PENSION (RES)	92,313.92	0.00	152,350.00	60,036.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,029,059.04	0.00	1,357,795.00	328,735.96
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	130,910.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,979.53	0.00	18,980.00	0.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	190,562.05	0.00	170,150.00	20,412.05-
TOTAL I 003	GOODS AND SERVICES	388,411.58	0.00	368,000.00	20,411.58-
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,417,470.62	0.00	1,725,795.00	308,324.38
TOTAL O 006	TRADITIONAL INST ADMIN	14,799,141.70	11,508.09	16,133,748.00	1,323,098.21
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	336,262,394.59	2,508,944.02	358,513,340.00	19,742,001.39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,461,617.85	0.00	4,134,398.00	2,672,780.15
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)	34,410.94	0.00	148,000.00	113,589.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	493,047.04	0.00	438,684.00	54,363.04-
I 008	S&W:SERVICE BONUS (RES)	49,773.41	0.00	31,754.00	18,019.41-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.89	0.00	319.00	14.11
I 008	EMPL CONTR:MEDICAL (RES)	58,070.00	0.00	59,016.00	946.00
I 008	EMPL CONTR:PENSION (RES)	173,937.47	0.00	314,052.00	140,114.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,292,958.60	0.00	5,148,223.00	2,855,264.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,705.00	0.00	27,710.00	5.00
I 006	T&S DOM:ACCOMMODATION	41,482.88	0.00	41,500.00	17.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,720.07	0.00	4,500.00	10,220.07-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,432.44	0.00	69,810.00	3,377.56
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICES	169,877.99	0.00	163,120.00	6,757.99-
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,462,836.59	0.00	5,311,343.00	2,848,506.41
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,751,917.40	0.00	4,008,092.00	1,743,825.40-
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)	392,388.73	0.00	262,754.00	129,634.73-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	527,610.48	0.00	352,117.00	175,493.48-
I 008	S&W:SERVICE BONUS (RES)	475,961.37	0.00	330,805.00	145,156.37-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,229.61	0.00	2,407.00	177.39
I 008	EMPL CONTR:MEDICAL (RES)	588,866.75	0.00	451,776.00	137,090.75-
I 008	EMPL CONTR:PENSION (RES)	688,032.95	0.00	580,229.00	107,803.95-
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,432,130.10	0.00	5,993,468.00	2,438,662.10-
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	18,000.00	18,000.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	21,859.42	4,311.00	27,660.00	1,489.58
I 005	CONS:SP&OS:PRINTING PAPER	19,895.00	0.00	20,000.00	105.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,598.29	0.00	5,725.00	3,873.29-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,880.03	0.00	34,640.00	2,240.03-
I 005	O/P:PRINTING&PUBLICATIONS SERV	48,402.50	0.00	48,421.00	18.50
TOTAL I 003	GOODS AND SERVICES	136,635.24	22,311.00	154,446.00	4,500.24-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:PST RETIRMT BENEF	443,183.32	0.00	1,824,000.00	1,380,816.68
TOTAL I 003	HOUSEHOLDS (HH)	443,183.32	0.00	1,824,000.00	1,380,816.68
TOTAL R 007	DIR: HOUSE ADMINISTRATION	9,011,948.66	22,311.00	7,971,914.00	1,062,345.66-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	11,474,785.25	22,311.00	13,283,257.00	1,786,160.75
	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)	5,445,216.82	0.00	7,768,312.00	2,323,095.18
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:COMPNS/CIRCM (RES)	16,980.00	0.00	16,980.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	201,025.83	0.00	180,008.00	21,017.83-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	643,320.29	0.00	632,323.00	10,997.29-
	I 008	S&W:SERVICE BONUS (RES)	466,553.53	0.00	458,718.00	7,835.53-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,410.09	0.00	67,750.00	66,339.91
	I 008	EMPL CONTR:MEDICAL (RES)	282,414.50	0.00	406,500.00	124,085.50
	I 008	EMPL CONTR:PENSION (RES)	649,808.06	0.00	920,750.00	270,941.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,717,628.12	0.00	10,462,341.00	2,744,712.88
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	59,265.87	0.00	60,000.00	734.13
	I 004	CATERING:DEPARTML ACTIVITIES	535,539.10	0.00	559,100.00	23,560.90
	I 005	COM:RADIO & TV TRANSMISSIONS	300,404.00	0.00	300,500.00	96.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,271,023.00	0.00	1,099,880.00	171,143.00-
	I 004	RENTAL & HIRING	181,404.00	0.00	181,404.00	0.00
	I 006	T&S DOM:ACCOMMODATION	1,944,954.71	2,889.00	1,967,238.00	19,394.29
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	170,569.11	0.00	145,263.00	25,306.11-
	I 007	T&S DOM:CAR RENTAL	25,698.51	4,502.16	31,500.00	1,299.33
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,151,223.93	0.00	976,106.00	175,117.93-
	I 007	T&S DOM:AIR TRANSPORT	109,122.40	7,369.66	116,543.00	50.94
	I 005	VENUES AND FACILITIES	249,740.06	0.00	260,396.00	10,655.94
TOTAL	I 003	GOODS AND SERVICES	5,998,944.69	14,760.82	5,697,930.00	315,775.51-
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	13,716,572.81	14,760.82	16,160,271.00	2,428,937.37
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,059,884.67	0.00	0.00	2,059,884.67-
	I 008	EMPL CONTR:MEDICAL (RES)	74,449.50	0.00	0.00	74,449.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,134,334.17	0.00	0.00	2,134,334.17-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,718.88	0.00	0.00	4,718.88-
TOTAL	I 003	GOODS AND SERVICES	4,718.88	0.00	0.00	4,718.88-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,139,053.05	0.00	0.00	2,139,053.05-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	15,855,625.86	14,760.82	16,160,271.00	289,884.32
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	27,330,411.11	37,071.82	29,443,528.00	2,076,045.07
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	961,170,692.50	16,124,426.28	1,026,131,566.00	48,836,447.22
O 002		RECEIPTS OBJECTIVE				
R 002		CONTROL RESP. (POST)				
I 003		SALE GOODS&SERV PRODUCED BY DEPT				
I 007		SERV REND:COMM INSURNCE&GARNISHEE	1,046,782.64-	0.00	1,340,000.00-	293,217.36-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,046,782.64-	0.00	1,340,000.00-	293,217.36-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	5,446.98-	0.00	0.00	5,446.98
TOTAL I 003	INTEREST	5,446.98-	0.00	0.00	5,446.98
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	89,163.40-	0.00	0.00	89,163.40
I 005	REV:FA:REC OF PREV YEARS' EXP	1,031,690.00-	0.00	494,000.00-	537,690.00
TOTAL I 003	REVENUE: FINANCIAL ASSETS	1,120,853.40-	0.00	494,000.00-	626,853.40
TOTAL R 002	CONTROL RESP. (POST)	2,173,083.02-	0.00	1,834,000.00-	339,083.02
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 ASSETS	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 ASSETS	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	2,218,555.74-	0.00	1,834,000.00-	384,555.74

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