

SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,862.80	0.00	1,222,277.00	571,414.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,225.82	0.00	554,099.00	315,873.18
I 008	S&W:SERVICE BONUS (RES)	83,210.65	0.00	101,856.00	18,645.35
I 008	EMPL CONTR:PENSION (RES)	122,838.84	0.00	158,896.00	36,057.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,095,138.11	0.00	2,037,128.00	941,989.89
TOTAL R 004	MEC	1,095,138.11	0.00	2,037,128.00	941,989.89
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,059,148.00	0.00	4,679,637.00	3,620,489.00
I 008	S&W:COMPNS/CIRCM (RES)	70,350.00	0.00	0.00	70,350.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,387.53	0.00	548,835.00	397,447.47
I 008	S&W:SERVICE BONUS (RES)	41,833.62	0.00	223,303.00	181,469.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	481.00	231.00
I 008	EMPL CONTR:PENSION (RES)	137,688.83	0.00	348,353.00	210,664.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,460,657.98	0.00	5,800,609.00	4,339,951.02
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	164,862.00	0.00	225,000.00	60,138.00
I 005	ENTERTAIN MANAGEMENT	15,891.76	17,971.40	72,000.00	38,136.84
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	253,866.51	451,558.60	1,089,200.00	383,774.89
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	31,076.00	31,076.00
I 007	T&S DOM:CAR RENTAL	10,650.30	219,368.00	331,000.00	100,981.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	407,231.83	0.00	748,500.00	341,268.17
I 007	T&S DOM:AIR TRANSPORT	61,593.62	90,868.28	225,000.00	72,538.10
I 005	VENUES AND FACILITIES	0.00	171,138.00	420,000.00	248,862.00
TOTAL I 003	GOODS AND SERVICES	921,091.02	950,904.28	3,181,776.00	1,309,780.70
TOTAL R 004	MEC SUPPORT SERVICES	2,381,749.00	950,904.28	8,982,385.00	5,649,731.72
TOTAL O 006	OFFICE OF THE MEC	3,476,887.11	950,904.28	11,019,513.00	6,591,721.61
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)	1,663,162.23	0.00	3,367,275.00	1,704,112.77
I 008	S&W:CMPS/CIRCM (RES)	55,348.25	0.00	0.00	55,348.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,000.00	0.00	100,896.00	60,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	329,372.10	0.00	744,259.00	414,886.90
I 008	S&W:SERVICE BONUS (RES)	24,526.75	0.00	272,379.00	247,852.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.51	0.00	601.00	372.49
I 008	EMPL CONTR:MEDICAL (RES)	32,012.80	0.00	93,660.00	61,648.00
I 008	EMPL CONTR:PENSION (RES)	193,247.87	0.00	424,911.00	231,663.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,337,897.71	0.00	5,003,981.00	2,666,083.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,279.80	0.00	12,000.00	8,720.20
I 005	ENTERTAIN MANAGEMENT	0.00	4,000.00	4,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	33,561.80	34,139.10	88,500.00	20,799.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	11,928.19	9,700.00	30,000.00	8,371.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,561.60	0.00	106,160.00	72,598.40
I 007	T&S DOM:AIR TRANSPORT	15,368.70	19,346.90	42,000.00	7,284.40
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	158,422.89	67,186.00	353,960.00	128,351.11
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,496,320.60	67,186.00	5,357,941.00	2,794,434.40
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,024,520.12	0.00	2,934,954.00	1,910,433.88
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	56,539.00	36,920.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,968.12	0.00	70,963.00	20,005.12-
I 008	S&W:SERVICE BONUS (RES)	96,991.75	0.00	172,175.00	75,183.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	189.68	0.00	607.00	417.32
I 008	EMPL CONTR:MEDICAL (RES)	43,300.00	0.00	122,986.00	79,686.00
I 008	EMPL CONTR:PENSION (RES)	117,404.48	0.00	381,545.00	264,140.52

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,392,992.65	0.00	3,739,769.00	2,346,776.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	1,720.00	15,000.00	13,280.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	43,515.00	43,515.00
	I 006	T&S DOM:ACCOMMODATION	6,818.20	9,136.80	19,368.00	3,413.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,356.17	0.00	2,280.00	923.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,549.26	0.00	11,880.00	3,330.74
TOTAL	I 003	GOODS AND SERVICES	16,723.63	10,856.80	94,043.00	66,462.57
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	1,409,716.28	10,856.80	3,833,812.00	2,413,238.92
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,122,729.48	0.00	2,163,291.00	1,040,561.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	56,648.00	37,029.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,752.26	0.00	46,351.00	4,401.26-
	I 008	S&W:SERVICE BONUS (RES)	85,454.33	0.00	180,274.00	94,819.67
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	249.53	0.00	604.00	354.47
	I 008	EMPL CONTR:MEDICAL (RES)	60,415.75	0.00	162,481.00	102,065.25
	I 008	EMPL CONTR:PENSION (RES)	121,628.64	0.00	281,228.00	159,599.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,460,848.49	0.00	2,890,877.00	1,430,028.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	11,100.00	5,200.00	41,100.00	24,800.00
	I 005	CONTRCTRS:EVENT PROMOTERS	0.00	13,500.00	13,500.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 006	T&S DOM:ACCOMMODATION	30,732.00	25,537.20	77,500.00	21,230.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,183.79	0.00	7,900.00	716.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,102.21	0.00	18,000.00	10,897.79
	I 006	T&S:DOM NON EEMPL:TRANSPORT	90,840.52	0.00	0.00	90,840.52-
	I 005	VENUES AND FACILITIES	0.00	12,320.00	34,000.00	21,680.00
TOTAL	I 003	GOODS AND SERVICES	146,958.52	56,557.20	195,000.00	8,515.72-
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	1,607,807.01	56,557.20	3,085,877.00	1,421,512.79
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,876,990.31	0.00	3,777,459.00	1,900,468.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,746.09	0.00	138,736.00	64,989.91
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,532.18	0.00	342,563.00	214,030.82
	I 008	S&W:SERVICE BONUS (RES)	48,736.98	0.00	314,788.00	266,051.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	429.36	0.00	1,082.00	652.64
	I 008	EMPL CONTR:MEDICAL (RES)	100,150.50	0.00	238,055.00	137,904.50
	I 008	EMPL CONTR:PENSION (RES)	208,147.88	0.00	491,069.00	282,921.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,436,733.30	0.00	5,303,752.00	2,867,018.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	291,318.00	0.00	690,040.00	398,722.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	40,170.00	0.00	62,910.00	22,740.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,696.09	0.00	6,200.00	503.91
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,030.26	0.00	16,000.00	4,969.74
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	25,000.00	25,000.00
TOTAL I 003	GOODS AND SERVICES	348,214.35	0.00	826,150.00	477,935.65
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,784,947.65	0.00	6,129,902.00	3,344,954.35
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,558,745.88	0.00	2,968,562.00	1,409,816.12
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)	19,618.50	0.00	37,837.00	18,218.50
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,153.30	0.00	457,725.00	229,571.70
I 008	S&W:SERVICE BONUS (RES)	152,256.48	0.00	247,380.00	95,123.52
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	250.00	0.00	600.00	350.00
I 008	EMPL CONTR:MEDICAL (RES)	50,825.00	0.00	129,441.00	78,616.00
I 008	EMPL CONTR:PENSION (RES)	168,863.68	0.00	385,913.00	217,049.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,189,611.84	0.00	4,227,458.00	2,037,846.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,154.00	0.00	34,300.00	26,146.00
I 006	L/STATE ATTNY:LEGAL ADVICE SERV	4,123,530.82	0.00	5,388,029.00	1,264,498.18
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,088.00	2,088.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,500.00	5,500.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	133,846.27	0.00	165,000.00	31,153.73
I 006	T&S DOM:ACCOMMODATION	43,100.70	2,916.00	55,016.00	8,999.30
I 007	T&S DOM:CAR RENTAL	862.53	0.00	4,984.00	4,121.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,860.64	0.00	88,276.00	33,415.36
I 007	T&S DOM:AIR TRANSPORT	15,840.40	7,861.88	23,807.00	104.72
TOTAL I 003	GOODS AND SERVICES	4,380,195.36	10,777.88	5,767,000.00	1,376,026.76
TOTAL R 007	DIR: LEGAL SERVICES	6,569,807.20	10,777.88	9,994,458.00	3,413,872.92
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	865,833.45	0.00	1,760,146.00	894,312.55
I 008	S&W:HOUSING ALLOWANCE (RES)	11,387.62	0.00	37,838.00	26,450.38
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,956.94	0.00	489,851.00	260,894.06
I 008	S&W:SERVICE BONUS (RES)	92,989.45	0.00	219,083.00	126,093.55
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	159.53	0.00	484.00	324.47
I 008	EMPL CONTR:MEDICAL (RES)	16,493.50	0.00	21,261.00	4,767.50
I 008	EMPL CONTR:PENSION (RES)	95,875.00	0.00	228,818.00	132,943.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,311,695.49	0.00	2,757,481.00	1,445,785.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	7,000.00	5,082.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	105,696.00	105,696.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	18,805.40	0.00	21,600.00	2,794.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,737.70	0.00	39,080.00	20,342.30
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	13,503.00	5,842.48
TOTAL I 003	GOODS AND SERVICES	47,121.62	0.00	186,879.00	139,757.38
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,358,817.11	0.00	2,944,360.00	1,585,542.89
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,656,807.72	0.00	6,216,534.00	3,559,726.28
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)	50,624.62	0.00	151,242.00	100,617.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	221,791.92	0.00	630,715.00	408,923.08
I 008	S&W:SERVICE BONUS (RES)	120,254.28	0.00	526,378.00	406,123.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	468.59	0.00	1,445.00	976.41
I 008	EMPL CONTR:MEDICAL (RES)	100,884.00	0.00	435,358.00	334,474.00
I 008	EMPL CONTR:PENSION (RES)	290,050.36	0.00	821,149.00	531,098.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,451,780.49	0.00	8,782,821.00	5,331,040.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	81,000.00	81,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	245,870.00	245,870.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	115,290.00	115,290.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	54,524.88	60,250.00	5,725.12
I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00	288,900.00	288,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	70,797.60	45,666.80	170,800.00	54,335.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,193.15	0.00	18,300.00	15,106.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,053.06	0.00	245,000.00	197,946.94
I 005	TRAIN & DEV:EMPLOYEES	0.00	18,935.90	50,990.00	32,054.10
TOTAL I 003	GOODS AND SERVICES	121,043.81	119,127.58	1,318,400.00	1,078,228.61
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	3,572,824.30	119,127.58	10,103,661.00	6,411,709.12
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	916,747.80	0.00	1,619,724.00	702,976.20
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	37,838.00	18,219.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,402.14	0.00	371,924.00	265,521.86
I 008	S&W:SERVICE BONUS (RES)	128,264.55	0.00	134,977.00	6,712.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	361.00	211.00
I 008	EMPL CONTR:MEDICAL (RES)	47,540.00	0.00	111,046.00	63,506.00
I 008	EMPL CONTR:PENSION (RES)	99,314.03	0.00	210,564.00	111,249.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,318,037.02	0.00	2,486,434.00	1,168,396.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,405.00	0.00	52,970.00	5,565.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	47,180.36	13,203.00	77,928.00	17,544.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,723.29	0.00	5,338.00	1,614.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,615.27	0.00	72,500.00	1,884.73
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	314,489.38	55,187.00	600,000.00	230,323.62
TOTAL I 003	GOODS AND SERVICES	483,413.30	68,390.00	818,736.00	266,932.70
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,801,450.32	68,390.00	3,305,170.00	1,435,329.68
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,849,450.16	0.00	5,873,959.00	3,024,508.84
I 008	S&W:HOUSING ALLOWANCE (RES)	78,924.00	0.00	184,708.00	105,784.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,061.46	0.00	575,859.00	349,797.54
I 008	S&W:SERVICE BONUS (RES)	228,993.80	0.00	489,496.00	260,502.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	1,084.00	684.00
I 008	EMPL CONTR:MEDICAL (RES)	66,900.00	0.00	192,207.00	125,307.00
I 008	EMPL CONTR:PENSION (RES)	315,268.24	0.00	763,615.00	448,346.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,765,997.66	0.00	8,080,928.00	4,314,930.34
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,542.00	5,542.00
I 006	T&S DOM:ACCOMMODATION	94,919.50	10,534.40	108,400.00	2,946.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,386.88	0.00	10,395.00	7,008.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	154,967.73	0.00	135,791.00	19,176.73-
I 005	VENUES AND FACILITIES	63,000.00	0.00	63,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	316,274.11	10,534.40	323,128.00	3,680.51-
TOTAL R 007	DIR: INTER-GOVT RELATIONS	4,082,271.77	10,534.40	8,404,056.00	4,311,249.83
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,158,273.48	0.00	2,076,381.00	918,107.52
I 008	S&W:HOUSING ALLOWANCE (RES)	29,427.75	0.00	56,757.00	27,329.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,402.46	0.00	399,628.00	271,225.54
I 008	S&W:SERVICE BONUS (RES)	69,808.73	0.00	173,032.00	103,223.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	601.00	351.00
I 008	EMPL CONTR:MEDICAL (RES)	48,273.75	0.00	120,875.00	72,601.25
I 008	EMPL CONTR:PENSION (RES)	125,479.15	0.00	269,929.00	144,449.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,559,915.32	0.00	3,097,203.00	1,537,287.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	8,595.00	11,587.00	2,992.00
I 006	T&S DOM:ACCOMMODATION	50,732.80	11,664.00	109,398.00	47,001.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,977.10	0.00	40,750.00	35,772.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,134.43	0.00	109,600.00	34,465.57
TOTAL I 003	GOODS AND SERVICES	130,844.33	20,259.00	277,600.00	126,496.67
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,690,759.65	20,259.00	3,374,803.00	1,663,784.35
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,042,891.56	0.00	2,211,394.00	1,168,502.44
I 008	S&W:HOUSING ALLOWANCE (RES)	29,427.75	0.00	75,676.00	46,248.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,881.14	0.00	380,816.00	224,934.86
I 008	S&W:SERVICE BONUS (RES)	141,043.01	0.00	184,283.00	43,239.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	721.00	471.00
I 008	EMPL CONTR:MEDICAL (RES)	48,517.00	0.00	147,874.00	99,357.00
I 008	EMPL CONTR:PENSION (RES)	112,979.51	0.00	287,481.00	174,501.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,530,989.97	0.00	3,288,245.00	1,757,255.03
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,015.00	12,015.00
I 006	T&S DOM:ACCOMMODATION	65,233.50	39,268.80	118,193.00	13,690.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	38,550.00	38,550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,079.77	0.00	116,800.00	53,720.23
TOTAL I 003	GOODS AND SERVICES	128,313.27	39,268.80	300,558.00	132,975.93
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,659,303.24	39,268.80	3,588,803.00	1,890,230.96
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,151,769.68	0.00	2,273,462.00	1,121,692.32
I 008	S&W:HOUSING ALLOWANCE (RES)	49,046.25	0.00	94,594.00	45,547.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,552.36	0.00	309,632.00	222,079.64
I 008	S&W:SERVICE BONUS (RES)	51,073.50	0.00	189,455.00	138,381.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.59	0.00	841.00	512.41
I 008	EMPL CONTR:MEDICAL (RES)	112,379.75	0.00	274,929.00	162,549.25
I 008	EMPL CONTR:PENSION (RES)	126,878.67	0.00	295,550.00	168,671.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,579,028.80	0.00	3,438,463.00	1,859,434.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,559.00	2,559.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	50,912.60	9,136.80	124,560.00	64,510.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,323.00	0.00	43,600.00	42,277.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,746.83	0.00	121,840.00	73,093.17
TOTAL I 003	GOODS AND SERVICES	100,982.43	9,136.80	300,559.00	190,439.77
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,680,011.23	9,136.80	3,739,022.00	2,049,873.97
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,094,076.23	0.00	2,591,041.00	1,496,964.77
I 008	S&W:HOUSING ALLOWANCE (RES)	107,545.14	0.00	155,446.00	47,900.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,817.42	0.00	296,359.00	148,541.58
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	215,920.00	215,920.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	724.00	474.00
I 008	EMPL CONTR:MEDICAL (RES)	80,205.00	0.00	222,917.00	142,712.00
I 008	EMPL CONTR:PENSION (RES)	121,181.56	0.00	336,835.00	215,653.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,551,075.35	0.00	3,819,242.00	2,268,166.65
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,292.75	20,273.75	25,980.00	413.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	56,620.60	16,621.20	97,280.00	24,038.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.00	0.00	11,620.00	9,527.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,609.33	0.00	98,000.00	33,390.67
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	128,615.68	36,894.95	269,880.00	104,369.37
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,679,691.03	36,894.95	4,089,122.00	2,372,536.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	691,164.25	0.00	1,360,692.00	669,527.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	56,648.00	37,029.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,960.30	0.00	309,650.00	236,689.70
I 008	S&W:SERVICE BONUS (RES)	10,586.75	0.00	113,391.00	102,804.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	604.00	354.00
I 008	EMPL CONTR:MEDICAL (RES)	56,894.00	0.00	115,294.00	58,400.00
I 008	EMPL CONTR:PENSION (RES)	84,877.21	0.00	176,890.00	92,012.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	936,351.01	0.00	2,133,169.00	1,196,817.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	5,101.00	7,000.00	1,899.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,098.00	3,098.00
I 006	T&S DOM:ACCOMMODATION	72,438.40	22,842.00	118,796.00	23,515.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,488.85	0.00	33,150.00	30,661.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,658.52	0.00	132,250.00	86,591.48
TOTAL I 003	GOODS AND SERVICES	120,585.77	27,943.00	300,559.00	152,030.23
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,056,936.78	27,943.00	2,433,728.00	1,348,848.22
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	864,525.88	0.00	1,806,880.00	942,354.12
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	56,648.00	46,838.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,290.42	0.00	385,240.00	233,949.58
I 008	S&W:SERVICE BONUS (RES)	73,907.72	0.00	150,573.00	76,665.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.00	0.00	604.00	414.00
I 008	EMPL CONTR:MEDICAL (RES)	13,825.00	0.00	72,778.00	58,953.00
I 008	EMPL CONTR:PENSION (RES)	95,782.32	0.00	234,894.00	139,111.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,209,330.59	0.00	2,707,617.00	1,498,286.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
I 006	T&S DOM:ACCOMMODATION	87,350.20	14,094.00	111,959.00	10,514.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,930.60	0.00	39,600.00	35,669.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,118.45	0.00	100,600.00	34,481.55

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00
TOTAL I 003	GOODS AND SERVICES	157,399.25	14,094.00	300,559.00	129,065.75
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,366,729.84	14,094.00	3,008,176.00	1,627,352.16
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,021,096.70	0.00	2,192,560.00	1,171,463.30
I 008	S&W:HOUSING ALLOWANCE (RES)	28,749.69	0.00	75,676.00	46,926.31
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,780.52	0.00	412,815.00	203,034.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,713.00	182,713.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.04	0.00	601.00	381.96
I 008	EMPL CONTR:MEDICAL (RES)	67,670.00	0.00	140,569.00	72,899.00
I 008	EMPL CONTR:PENSION (RES)	115,994.85	0.00	285,033.00	169,038.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,443,510.80	0.00	3,289,967.00	1,846,456.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,310.00	4,310.00
I 006	T&S DOM:ACCOMMODATION	2,814.20	12,830.40	22,400.00	6,755.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	228.10	0.00	576.00	347.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,205.76	0.00	20,000.00	17,794.24
I 005	VENUES AND FACILITIES	50,576.00	0.00	110,000.00	59,424.00
TOTAL I 003	GOODS AND SERVICES	55,824.06	12,830.40	179,286.00	110,631.54
TOTAL R 006	CD: CORPORATE SERVICES	1,499,334.86	12,830.40	3,469,253.00	1,957,087.74
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	507,921.83	0.00	214,390.00	293,531.83-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,314.14	0.00	37,620.00	14,694.14-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,498.71	0.00	0.00	3,498.71-
I 008	S&W:SERVICE BONUS (RES)	63,076.25	0.00	17,866.00	45,210.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	299.28	0.00	246.00	53.28-
I 008	EMPL CONTR:MEDICAL (RES)	77,957.25	0.00	37,940.00	40,017.25-
I 008	EMPL CONTR:PENSION (RES)	66,029.51	0.00	27,871.00	38,158.51-
TOTAL I 003	COMPENSATION OF EMPLOYEES	771,096.97	0.00	335,933.00	435,163.97-
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	4,829,969.34	0.00	6,300,000.00	1,470,030.66
I 005	COM:POST/STAMP/FRANK MACH	3,000.00	0.00	3,000.00	0.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	795,600.00	795,600.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	150,000.00	150,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	160,000.00	160,000.00
I 005	P/P:CLEANING SERVICES	387,775.00	526,700.00	1,484,484.00	570,009.00
I 006	T&S DOM:ACCOMMODATION	0.00	14,504.40	40,000.00	25,495.60
TOTAL I 003	GOODS AND SERVICES	5,220,744.34	541,204.40	8,936,084.00	3,174,135.26
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	5,991,841.31	541,204.40	9,272,017.00	2,738,971.29
R 007	DIR: HUMAN RESOURCE MANAGEMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,856,353.76	0.00	12,673,883.00	7,817,529.24
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W:OVERTIME (RES)	0.00	4,994.94	0.00	4,994.94-
I 008	S&W:CMPSN/CIRCM (RES)	94,298.65	0.00	0.00	94,298.65-
I 008	S&W:HOUSING ALLOWANCE (RES)	223,808.36	0.00	679,555.00	455,746.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,080.70	0.00	851,356.00	719,275.30
I 008	S&W:SERVICE BONUS (RES)	592,066.43	0.00	1,086,478.00	494,411.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,399.68	0.00	4,967.00	3,567.32
I 008	EMPL CONTR:MEDICAL (RES)	370,612.50	0.00	1,116,871.00	746,258.50
I 008	EMPL CONTR:PENSION (RES)	538,647.44	0.00	1,694,905.00	1,156,257.56
TOTAL	I 003 COMPENSATION OF EMPLOYEES	6,809,267.52	4,994.94	18,112,645.00	11,298,382.54
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	514,788.46	0.00	664,000.00	149,211.54
I 004	CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	12,000.00	8,730.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	79,587.00	13,407.90	341,000.00	248,005.10
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	21,739.40	26,190.00	88,572.00	40,642.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,250.00	0.00	20,000.00	17,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,525.16	0.00	37,616.00	26,090.84
I 005	O/P:RESETTLEMENT COST	499,278.23	269,491.92	1,000,000.00	231,229.85
TOTAL	I 003 GOODS AND SERVICES	1,132,438.25	309,089.82	2,188,188.00	746,659.93
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,232,250.00	2,232,250.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,949,710.09	0.00	3,061,000.00	111,289.91
TOTAL	I 003 HOUSEHOLDS (HH)	2,949,710.09	0.00	5,293,250.00	2,343,539.91
TOTAL	R 007 DIR: HUMAN RESOURCE MANAGEMENT	10,891,415.86	314,084.76	25,594,083.00	14,388,582.38
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,447,045.51	0.00	4,842,204.00	2,395,158.49
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	90,843.00	0.00	203,070.00	112,227.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,171.64	0.00	417,439.00	310,267.36
I 008	S&W:SERVICE BONUS (RES)	162,429.25	0.00	362,717.00	200,287.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	350.00	0.00	1,085.00	735.00
I 008	EMPL CONTR:MEDICAL (RES)	76,502.50	0.00	207,521.00	131,018.50
I 008	EMPL CONTR:PENSION (RES)	205,141.68	0.00	565,838.00	360,696.32
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,089,483.58	0.00	7,799,874.00	4,710,390.42
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	28,409.45	0.00	300,000.00	271,590.55
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	29,859.40	7,290.00	78,400.00	41,250.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,446.38	0.00	9,150.00	6,296.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,205.44	0.00	68,000.00	41,794.56
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	TRAIN & DEV:EMPLOYEES	182,260.00	243,716.00	724,500.00	298,524.00
I 005	VENUES AND FACILITIES	25,146.00	26,691.50	264,464.00	212,626.50
TOTAL I 003	GOODS AND SERVICES	307,326.67	277,697.50	1,469,514.00	884,489.83
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,396,810.25	277,697.50	9,269,388.00	5,594,880.25
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,574,941.91	0.00	5,718,505.00	3,143,563.09
I 008	S&W:HOUSING ALLOWANCE (RES)	43,859.10	0.00	94,594.00	50,734.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,440.58	0.00	558,463.00	360,022.42
I 008	S&W:SERVICE BONUS (RES)	191,050.28	0.00	490,547.00	299,496.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	539.68	0.00	1,445.00	905.32
I 008	EMPL CONTR:MEDICAL (RES)	65,992.50	0.00	89,965.00	23,972.50
I 008	EMPL CONTR:PENSION (RES)	292,326.28	0.00	765,254.00	472,927.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,367,150.33	0.00	7,718,773.00	4,351,622.67
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	79,709.46	0.00	79,710.00	0.54
I 007	PERSAL MAINFRAME TIME	188,358.06	155,399.66	345,653.00	1,895.28
I 007	BAS MAINFRAME TIME	152,614.64	102,187.23	274,127.00	19,325.13
I 007	LOGIS MAINFRAME TIME	110,807.06	6,249.94	117,057.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	194,389.10	0.00	194,390.00	0.90
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	45,721.31	48,785.37	160,000.00	65,493.32
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	45,160.50	3,119,530.00	3,074,369.50
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	92,800.40	0.00	95,561.00	2,760.60
I 005	CONS:IT CONSUMABLES	208,390.35	0.00	208,400.00	9.65
I 006	T&S DOM:ACCOMMODATION	51,569.76	21,606.40	85,000.00	11,823.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,751.76	0.00	8,750.00	2,998.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,646.21	0.00	37,120.00	23,473.79
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	395,000.00	55,223.85
TOTAL I 003	GOODS AND SERVICES	1,593,981.96	379,389.10	5,379,733.00	3,406,361.94
I 003	MACHINERY AND EQUIPMENT				
I 005	ELECTRIC WIRE&POWER DISTRIBUTION	305,046.70	0.00	305,787.00	740.30
I 006	SECURITY EQUIPM,SYS,MATER:FIX	290,212.85	0.00	290,213.00	0.15
I 006	TELECOM EQUIPM - NETWORK LAN	0.00	0.00	474,000.00	474,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	5,104,397.04	0.00	5,110,000.00	5,602.96
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	0.00	6,180,000.00	480,343.41
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	10,660,788.88	379,389.10	19,278,506.00	8,238,328.02
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,058,224.06	0.00	5,708,081.00	2,649,856.94
I 008	S&W:PERFORMANCE BONUS (RES) *	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	135,792.75	0.00	273,535.00	137,742.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,891.38	0.00	340,059.00	248,167.62
I 008	S&W:SERVICE BONUS (RES)	358,810.51	0.00	476,021.00	117,210.49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	550.00	0.00	1,322.00	772.00
I 008	EMPL CONTR:MEDICAL (RES)	168,592.50	0.00	425,402.00	256,809.50
I 008	EMPL CONTR:PENSION (RES)	331,306.69	0.00	742,593.00	411,286.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,145,167.89	0.00	7,971,186.00	3,826,018.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,338.00	11,440.00	35,500.00	10,722.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	525,000.00	525,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	43,820.80	35,056.80	80,000.00	1,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,760.71	0.00	10,000.00	4,239.29
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	116,417.83	0.00	115,045.00	1,372.83-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	14,000.00	37,001.00	23,001.00
I 005	VENUES AND FACILITIES	16,021.90	0.00	20,000.00	3,978.10
TOTAL I 003	GOODS AND SERVICES	195,359.24	60,496.80	852,046.00	596,189.96
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	4,364,159.63	60,496.80	8,883,232.00	4,458,575.57
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,357,689.42	0.00	8,166,821.00	4,809,131.58
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:COMPNS/CIRCM (RES)	121,973.34	0.00	0.00	121,973.34-
I 008	S&W:HOUSING ALLOWANCE (RES)	217,321.65	0.00	552,428.00	335,106.35
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	212,718.22	0.00	406,019.00	193,300.78
I 008	S&W:SERVICE BONUS (RES)	227,290.10	0.00	680,568.00	453,277.90
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,371.21	0.00	3,846.00	2,474.79
I 008	EMPL CONTR:MEDICAL (RES)	340,903.75	0.00	1,007,138.00	666,234.25
I 008	EMPL CONTR:PENSION (RES)	399,385.65	0.00	1,061,687.00	662,301.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,907,717.34	0.00	11,878,507.00	6,970,789.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	3,240.00	15,750.00	4,410.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,176.00	6,176.00
I 006	T&S DOM:ACCOMMODATION	25,518.90	1,652.40	78,800.00	51,628.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,174.01	0.00	1,200.00	25.99
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,119.65	0.00	43,824.00	29,704.35
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	13,600.40	4,092.00	62,000.00	44,307.60
TOTAL I 003	GOODS AND SERVICES	62,512.96	8,984.40	237,750.00	166,252.64
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	4,970,230.30	8,984.40	12,116,257.00	7,137,042.30

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	337,732.25	0.00	1,467,928.00	1,130,195.75
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	37,838.00	26,337.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	355,666.00	355,666.00
I 008	S&W:SERVICE BONUS (RES)	69,119.10	0.00	122,327.00	53,207.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	363.00	263.00
I 008	EMPL CONTR:MEDICAL (RES)	44,308.75	0.00	110,637.00	66,328.25
I 008	EMPL CONTR:PENSION (RES)	39,244.56	0.00	190,831.00	151,586.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	502,005.29	0.00	2,285,590.00	1,783,584.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,000.00	0.00	40,135.00	16,135.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,536.00	1,536.00
I 006	T&S DOM:ACCOMMODATION	7,288.80	8,262.00	20,000.00	4,449.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	254.94	0.00	3,000.00	2,745.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,200.00	9,200.00
I 005	VENUES AND FACILITIES	73,685.20	0.00	110,000.00	36,314.80
TOTAL I 003	GOODS AND SERVICES	105,228.94	8,262.00	185,871.00	72,380.06
I 003	INTEREST AND RENT ON LAND				
I 005	INT PAID:OVERDUE ACCOUNTS	4,173.07	0.00	0.00	4,173.07-
TOTAL I 003	INTEREST AND RENT ON LAND	4,173.07	0.00	0.00	4,173.07-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	64,909.61	0.00	0.00	64,909.61-
TOTAL I 003	HOUSEHOLDS (HH)	64,909.61	0.00	0.00	64,909.61-
TOTAL R 006	OFFICE OF THE CFO	676,316.91	8,262.00	2,471,461.00	1,786,882.09
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,276,684.25	0.00	6,449,001.00	3,172,316.75
I 008	S&W:HOUSING ALLOWANCE (RES)	174,875.12	0.00	378,269.00	203,393.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,137.48	0.00	40,590.00	20,547.48-
I 008	S&W:SERVICE BONUS (RES)	346,638.75	0.00	537,417.00	190,778.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,150.00	0.00	3,008.00	1,858.00
I 008	EMPL CONTR:MEDICAL (RES)	266,238.00	0.00	787,886.00	521,648.00
I 008	EMPL CONTR:PENSION (RES)	358,125.67	0.00	838,370.00	480,244.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,484,849.27	0.00	9,034,541.00	4,549,691.73
I 003	GOODS AND SERVICES				
I 006	F/SER:FUEL,OIL&GREASE	3,110,182.35	583,706.35	7,837,900.00	4,144,011.30
I 006	F/SER:MAINTENANCE AND REPAIRS	51,602.20	98,452.28	552,100.00	402,045.52
I 005	CONS:SP&OS:STATIONERY	18,102.30	0.00	31,000.00	12,897.70
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,612,349.89	376,487.96	3,426,400.00	1,437,562.15
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	52,100.00	52,100.00
I 006	T&S DOM:ACCOMMODATION	195,256.90	39,657.60	669,991.00	435,076.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,900.21	0.00	45,000.00	37,099.79
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,721,540.73	0.00	2,068,752.00	347,211.27

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	6,716,934.58	1,098,304.19	14,683,243.00	6,868,004.23
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS	0.00	0.00	10,000.00	10,000.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	3,306,060.20	0.00	3,772,000.00	465,939.80
	I 005	FINANCE LEASES TRNSP EQP	3,431,121.08	656,825.44	6,101,603.00	2,013,656.48
	I 006	OFFICE FURNITURE	0.00	0.00	1,316,000.00	1,316,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	6,737,181.28	656,825.44	11,189,603.00	3,795,596.28
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	17,938,965.13	1,755,129.63	34,917,387.00	15,223,292.24
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,609,838.37	0.00	11,766,193.00	6,156,354.63
	I 008	S&W:CMPS/CIRCM (RES)	110,109.45	0.00	0.00	110,109.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	285,195.84	0.00	607,330.00	322,134.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,603.76	0.00	369,326.00	201,722.24
	I 008	S&W:SERVICE BONUS (RES)	410,590.26	0.00	980,516.00	569,925.74
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,399.68	0.00	3,737.00	2,337.32
	I 008	EMPL CONTR:MEDICAL (RES)	347,252.75	0.00	877,323.00	530,070.25
	I 008	EMPL CONTR:PENSION (RES)	614,476.61	0.00	1,529,605.00	915,128.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,546,466.72	0.00	16,134,030.00	8,587,563.28
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	120.00	0.00	3,000.00	2,880.00
	I 006	AUDIT FEES:EXT CURRENT YEAR	4,592,718.17	0.00	5,568,709.00	975,990.83
	I 004	CATERING:DEPARTML ACTIVITIES	30,000.00	6,215.86	38,865.00	2,649.14
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 006	T&S DOM:ACCOMMODATION	29,975.60	8,748.00	39,000.00	276.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,836.93	0.00	7,560.00	2,723.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,081.59	0.00	20,000.00	6,918.41
	I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL	I 003	GOODS AND SERVICES	4,697,132.29	14,963.86	5,757,574.00	1,045,477.85
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	12,243,599.01	14,963.86	21,891,604.00	9,633,041.13
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,818,010.81	0.00	5,621,448.00	2,803,437.19
	I 008	S&W:CMPS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90-
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,968.86	0.00	203,160.00	109,191.14
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,401.12	0.00	419,823.00	241,421.88
	I 008	S&W:SERVICE BONUS (RES)	239,227.60	0.00	468,454.00	229,226.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	569.06	0.00	1,442.00	872.94
	I 008	EMPL CONTR:MEDICAL (RES)	170,507.75	0.00	484,617.00	314,109.25
	I 008	EMPL CONTR:PENSION (RES)	313,420.79	0.00	729,788.00	416,367.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,865,096.89	0.00	7,928,732.00	4,063,635.11
	I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTML ACTIVITIES	19,600.00	3,315.00	25,600.00	2,685.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	4,000.00	4,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,150.00	10,150.00
	I 006	T&S DOM:ACCOMMODATION	16,884.60	8,748.00	32,000.00	6,367.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,944.07	0.00	4,600.00	1,655.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,424.77	0.00	13,650.00	5,225.23
TOTAL	I 003	GOODS AND SERVICES	47,853.44	12,063.00	92,000.00	32,083.56
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	3,912,950.33	12,063.00	8,020,732.00	4,095,718.67
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,599,272.54	0.00	11,704,732.00	7,105,459.46
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
	I 008	S&W:CMPSN/CIRCM (RES)	5,550.75	0.00	0.00	5,550.75--
	I 008	S&W:HOUSING ALLOWANCE (RES)	173,070.73	0.00	510,156.00	337,085.27
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,122.98	0.00	490,669.00	374,546.02
	I 008	S&W:SERVICE BONUS (RES)	407,841.72	0.00	977,496.00	569,654.28
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,249.21	0.00	3,863.00	2,613.79
	I 008	EMPL CONTR:MEDICAL (RES)	331,459.75	0.00	1,103,012.00	771,552.25
	I 008	EMPL CONTR:PENSION (RES)	509,968.16	0.00	1,524,895.00	1,014,926.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,144,535.84	0.00	16,320,050.00	10,175,514.16
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	0.00	0.00	34,000.00	34,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	22,820.00	0.00	61,400.00	38,580.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	93,380.00	0.00	93,380.00	0.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	12,750.00	12,750.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,252.00	40,252.00
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	298,425.00	403,420.00	104,995.00
	I 006	T&S DOM:ACCOMMODATION	60,455.40	33,048.00	100,800.00	7,296.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,874.01	0.00	5,250.00	1,375.99
	I 007	T&S DOM:CAR RENTAL	2,747.56	0.00	6,000.00	3,252.44
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,438.87	0.00	36,000.00	20,561.13
	I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	26,000.00	10,629.96
TOTAL	I 003	GOODS AND SERVICES	214,085.88	331,473.00	821,252.00	275,693.12
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	6,358,621.72	331,473.00	17,141,302.00	10,451,207.25
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	202,994.78	0.00	1,515,964.00	1,312,969.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,838.00	37,838.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	371,924.00	318,722.93
	I 008	S&W:SERVICE BONUS (RES)	65,912.84	0.00	126,330.00	60,417.16
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	361.00	332.41
	I 008	EMPL CONTR:PENSION (RES)	26,389.25	0.00	197,075.00	170,685.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	348,526.53	0.00	2,249,492.00	1,900,965.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,376.00	3,376.00
I 006	T&S DOM:ACCOMMODATION	14,699.80	1,029.50	16,900.00	1,170.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,760.00	1,760.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,418.66	0.00	33,000.00	17,581.34
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	8,000.00	381.58
I 005	VENUES AND FACILITIES	0.00	0.00	110,000.00	110,000.00
TOTAL I 003	GOODS AND SERVICES	47,936.88	1,029.50	188,736.00	139,769.62
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	396,463.41	1,029.50	2,438,228.00	2,040,735.09
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,600,665.41	0.00	3,081,488.00	1,480,822.59
I 008	S&W:HOUSING ALLOWANCE (RES)	18,678.00	0.00	58,071.00	39,393.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	213,428.88	0.00	449,874.00	236,445.12
I 008	S&W:SERVICE BONUS (RES)	107,260.50	0.00	256,791.00	149,530.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	724.00	424.00
I 008	EMPL CONTR:MEDICAL (RES)	27,477.75	0.00	109,616.00	82,138.25
I 008	EMPL CONTR:PENSION (RES)	176,061.96	0.00	400,593.00	224,531.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,143,872.50	0.00	4,357,157.00	2,213,284.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	577.00	577.00
I 006	T&S DOM:ACCOMMODATION	22,604.00	9,914.40	42,000.00	9,481.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	7,500.00	6,856.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,286.73	0.00	39,960.00	12,673.27
I 005	VENUES AND FACILITIES	0.00	0.00	110,243.00	110,243.00
TOTAL I 003	GOODS AND SERVICES	50,534.73	9,914.40	210,280.00	149,830.87
TOTAL R 007	DIR: STRATEGIC PLANNING	2,194,407.23	9,914.40	4,567,437.00	2,363,115.37
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	292,421.88	0.00	601,200.00	308,778.12
I 008	S&W:HOUSING ALLOWANCE (RES)	52,506.00	0.00	72,024.00	19,518.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,434.30	0.00	0.00	10,434.30
I 008	S&W:SERVICE BONUS (RES)	48,736.98	0.00	50,100.00	1,363.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:PENSION (RES)	31,678.97	0.00	78,155.00	46,476.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	435,828.13	0.00	801,599.00	365,770.87
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,667.67	0.00	9,732.00	7,064.33
TOTAL I 003	GOODS AND SERVICES	2,667.67	0.00	9,732.00	7,064.33
TOTAL R 007	DIR: CORPORATE SECRETARIAT	438,495.80	0.00	811,331.00	372,835.20
R 007	DIR: CORPORATE COMMUNICATIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,554,071.46	0.00	2,873,369.00	1,319,297.54
I 008	S&W:CMFNS/CIRCM (RES)	925.50	0.00	0.00	925.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	39,237.00	0.00	75,675.00	36,438.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,299.16	0.00	416,772.00	254,472.84
I 008	S&W:SERVICE BONUS (RES)	61,415.50	0.00	240,317.00	178,901.50
I 007	S&W:PERFORMANCE BONUS (NON-RES)	0.00	0.00	10,429.00	10,429.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	721.00	421.00
I 008	EMPL CONTR:MEDICAL (RES)	47,725.00	0.00	98,046.00	50,321.00
I 008	EMPL CONTR:PENSION (RES)	168,357.13	0.00	374,894.00	206,536.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,034,330.75	0.00	4,090,223.00	2,055,892.25
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	34,569.00	34,569.00	200,000.00	130,862.00
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	3,050.00	4,000.00	950.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,821.00	8,821.00
I 006	T&S DOM:ACCOMMODATION	73,287.90	16,704.10	92,800.00	2,808.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,734.57	0.00	11,760.00	4,025.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,509.04	0.00	66,000.00	8,490.96
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	25,783.23	156,377.30	300,000.00	117,839.47
I 005	VENUES AND FACILITIES	39,105.00	110,000.00	192,000.00	42,895.00
TOTAL I 003	GOODS AND SERVICES	237,988.74	320,700.40	877,381.00	318,691.86
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	35,217.80	46,000.00	10,782.20
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	35,217.80	46,000.00	10,782.20
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,272,319.49	355,918.20	5,013,604.00	2,385,366.31
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,755,424.63	0.00	3,520,312.00	1,764,887.37
I 008	S&W:HOUSING ALLOWANCE (RES)	36,406.12	0.00	87,026.00	50,619.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	192,429.54	0.00	457,725.00	265,295.46
I 008	S&W:SERVICE BONUS (RES)	153,694.60	0.00	293,359.00	139,664.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	319.53	0.00	841.00	521.47
I 008	EMPL CONTR:MEDICAL (RES)	90,922.75	0.00	266,491.00	175,568.25
I 008	EMPL CONTR:PENSION (RES)	191,459.79	0.00	457,641.00	266,181.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,420,656.96	0.00	5,083,395.00	2,662,738.04
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	69,707.20	6,609.60	79,000.00	2,683.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,851.42	0.00	0.00	4,851.42-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,426.43	0.00	103,710.00	36,283.57
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,000.00	9,000.00
I 005	VENUES AND FACILITIES	77,383.80	0.00	121,700.00	44,316.20
TOTAL I 003	GOODS AND SERVICES	219,368.85	6,609.60	317,410.00	91,431.55

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:OFFCE STE SPT	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL R 007	DIR: MONITORING & EVALUATION	2,640,025.81	6,609.60	5,900,805.00	3,254,169.59
TOTAL O 006	CORPORATE SERVICES	125,664,139.94	4,581,076.96	264,449,518.00	134,204,301.10
TOTAL O 005	ADMINISTRATION	129,141,027.05	5,531,981.24	275,469,031.00	140,796,022.71
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)	563,200.50	0.00	1,068,181.00	504,980.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	37,838.00	18,219.50
I 008	S&W:SERVICE BONUS (RES)	93,866.75	0.00	89,015.00	4,851.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	240.00	140.00
I 008	EMPL CONTR:MEDICAL (RES)	30,715.00	0.00	76,784.00	46,069.00
I 008	EMPL CONTR:PENSION (RES)	61,013.26	0.00	138,864.00	77,850.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	768,514.01	0.00	1,410,922.00	642,407.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,828.60	0.00	12,000.00	3,171.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,481.88	0.00	0.00	1,481.88-
TOTAL I 003	GOODS AND SERVICES	10,310.48	0.00	12,000.00	1,689.52
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	778,824.49	0.00	1,422,922.00	644,097.51
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	131,824.50	0.00	0.00	131,824.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	0.00	5,074.14-
I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	0.00	43,941.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	0.00	21.41-
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	0.00	6,804.00-
I 008	EMPL CONTR:PENSION (RES)	11,424.76	0.00	0.00	11,424.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	199,090.31	0.00	0.00	199,090.31-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,132.00	2,916.00	12,000.00	5,952.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	758.07	0.00	1,600.00	841.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,409.57	0.00	24,000.00	11,590.43
TOTAL I 003	GOODS AND SERVICES	16,299.64	2,916.00	37,600.00	18,384.36
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	215,389.95	2,916.00	37,600.00	180,705.95-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	642,073.00	642,073.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,729.00	37,729.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,506.00	53,506.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	243.00	243.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,493.00	61,493.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	83,470.00	83,470.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	878,514.00	878,514.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,964.00	26,964.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	53,964.00	53,964.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	932,478.00	932,478.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	267,450.00	0.00	506,323.00	238,873.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	42,194.00	42,194.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	22,210.00	0.00	55,523.00	33,313.00
	I 008	EMPL CONTR:PENSION (RES)	28,973.69	0.00	65,822.00	36,848.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	328,492.94	0.00	688,901.00	360,408.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,232.00	3,110.40	22,470.00	9,127.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,226.73	0.00	63,000.00	46,773.27
TOTAL	I 003	GOODS AND SERVICES	26,458.73	3,110.40	87,870.00	58,300.87
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	354,951.67	3,110.40	776,771.00	418,708.93
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,052.00	0.00	405,680.00	193,628.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	52,738.00	29,765.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	244,883.48	0.00	511,264.00	266,380.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,458.00	0.00	11,984.00	526.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,428.91	0.00	1,600.00	171.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,017.06	0.00	48,000.00	28,982.94
TOTAL	I 003	GOODS AND SERVICES	31,903.97	0.00	61,584.00	29,680.03
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	276,787.45	0.00	572,848.00	296,060.55
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,052.00	0.00	405,680.00	193,628.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	33,807.00	1,535.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,488.75	0.00	18,676.00	11,187.25
	I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	52,738.00	29,765.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	287,714.23	0.00	529,940.00	242,225.77

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,286.00	0.00	10,486.00	200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,491.63	0.00	30,000.00	508.37
TOTAL	I 003	GOODS AND SERVICES	39,777.63	0.00	41,886.00	2,108.37
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	327,491.86	0.00	571,826.00	244,334.14
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,065,878.81	0.00	2,091,111.00	1,025,232.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,782.00	0.00	105,564.00	52,782.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,338.32	0.00	344,869.00	195,530.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	162,653.00	162,653.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	366.00	216.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	117,673.09	0.00	253,739.00	136,065.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,385,822.22	0.00	2,977,272.00	1,591,449.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	17,000.00	17,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	958.00	958.00
	I 006	T&S DOM:ACCOMMODATION	74,310.55	4,414.50	80,300.00	1,574.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,265.45	0.00	7,400.00	2,134.55
	I 007	T&S DOM:CAR RENTAL	0.00	8,100.00	20,000.00	11,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,937.50	0.00	120,000.00	10,062.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	15,198.30	30,000.00	14,801.70
	I 005	VENUES AND FACILITIES	57,333.40	0.00	150,000.00	92,666.60
TOTAL	I 003	GOODS AND SERVICES	246,846.90	27,712.80	431,658.00	157,098.30
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	1,632,669.12	27,712.80	3,408,930.00	1,748,548.08
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,298,989.37	0.00	2,421,150.00	1,122,160.63
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,927.12	0.00	25,225.00	4,297.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,246.42	0.00	413,163.00	289,916.58
	I 008	S&W:SERVICE BONUS (RES)	196,059.27	0.00	201,763.00	5,703.73
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	481.00	281.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,458.75	0.00	104,517.00	68,058.25
	I 008	EMPL CONTR:PENSION (RES)	143,380.50	0.00	314,749.00	171,368.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,819,261.43	0.00	3,481,048.00	1,661,786.57
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,724.00	0.00	40,000.00	12,276.00
	I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	10,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,719.00	12,719.00
	I 006	T&S DOM:ACCOMMODATION	57,357.00	6,098.80	78,000.00	14,544.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,781.70	0.00	7,280.00	498.30
	I 007	T&S DOM:CAR RENTAL	0.00	4,800.00	9,800.00	5,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,650.42	0.00	82,400.00	6,250.42-
	I 007	T&S DOM:AIR TRANSPORT	0.00	8,036.28	20,000.00	11,963.72
	I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES	188,513.12	18,935.08	300,199.00	92,750.80
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,007,774.55	18,935.08	3,781,247.00	1,754,537.37
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,197,280.55	0.00	4,421,244.00	3,223,963.45
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	91,834.37	0.00	191,490.00	99,655.63
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,079.66	0.00	920,927.00	840,847.34
	I 008	S&W:SERVICE BONUS (RES)	22,815.25	0.00	368,437.00	345,621.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	970.00	720.00
	I 008	EMPL CONTR:MEDICAL (RES)	53,820.00	0.00	135,659.00	81,839.00
	I 008	EMPL CONTR:PENSION (RES)	132,476.78	0.00	574,762.00	442,285.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,600,353.61	0.00	6,613,489.00	5,013,135.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	522,400.00	522,400.00
	I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
	I 006	T&S DOM:ACCOMMODATION	146,169.29	42,406.50	227,450.00	38,874.21
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,324.24	0.00	20,000.00	11,675.76
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	30,000.00	30,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,342.05	0.00	242,500.00	152,157.95
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	6,052.63	90,000.00	77,894.74
	I 005	VENUES AND FACILITIES	0.00	9,700.00	24,257.00	14,557.00
TOTAL	I 003	GOODS AND SERVICES	259,967.23	58,159.13	1,264,607.00	946,480.64
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	1,860,320.84	58,159.13	7,878,096.00	5,959,616.03
TOTAL	O 006	MUNICIPAL ADMINISTRATION	7,454,209.93	110,833.41	19,382,718.00	11,817,674.66
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	308,811.00	0.00	596,404.00	287,593.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
	I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,533.00	44,078.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	369,134.69	0.00	785,199.00	416,064.31
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	11,200.00	7,895.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	362.20	0.00	1,200.00	837.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,727.34	0.00	10,500.00	5,772.66
TOTAL	I 003	GOODS AND SERVICES	8,394.34	0.00	22,900.00	14,505.66

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	377,529.03	0.00	808,099.00	430,569.97
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	131,824.50	0.00	0.00	131,824.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	0.00	5,074.14-
	I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	0.00	43,941.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	0.00	21.41-
	I 008	EMPL CONTR:MEDICAL (RES)	8,839.50	0.00	0.00	8,839.50-
	I 008	EMPL CONTR:PENSION (RES)	11,424.76	0.00	0.00	11,424.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	201,125.81	0.00	0.00	201,125.81-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,744.00	0.00	16,800.00	5,056.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,355.33	0.00	12,000.00	1,644.67
TOTAL	I 003	GOODS AND SERVICES	22,099.33	0.00	31,800.00	9,700.67
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	223,225.14	0.00	31,800.00	191,425.14-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	589,696.00	0.00	998,391.00	408,695.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	37,838.00	18,219.50
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	83,199.00	83,199.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	121.41	0.00	240.00	118.59
	I 008	EMPL CONTR:MEDICAL (RES)	45,886.75	0.00	95,388.00	49,501.25
	I 008	EMPL CONTR:PENSION (RES)	65,415.02	0.00	129,791.00	64,375.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	720,737.68	0.00	1,344,847.00	624,109.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,534.00	0.00	15,200.00	8,666.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,910.91	0.00	2,700.00	210.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,089.30	0.00	18,000.00	7,089.30-
TOTAL	I 003	GOODS AND SERVICES	34,534.21	0.00	35,900.00	1,365.79
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	755,271.89	0.00	1,380,747.00	625,475.11
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	998,809.50	0.00	1,909,812.00	911,002.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,237.00	0.00	75,676.00	36,439.00
	I 008	S&W:SERVICE BONUS (RES)	116,461.75	0.00	159,151.00	42,689.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	481.00	281.00
	I 008	EMPL CONTR:MEDICAL (RES)	93,000.00	0.00	248,093.00	155,093.00
	I 008	EMPL CONTR:PENSION (RES)	108,204.04	0.00	248,276.00	140,071.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,355,912.29	0.00	2,641,489.00	1,285,576.71
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,223.60	0.00	16,000.00	2,776.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,625.32	0.00	2,400.00	225.32-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	15,848.92	0.00	48,400.00	32,551.08

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,371,761.21	0.00	2,689,889.00	1,318,127.79
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	267,450.00	0.00	506,323.00	238,873.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	42,194.00	42,194.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	68,524.00	41,114.00
	I 008	EMPL CONTR:PENSION (RES)	28,973.69	0.00	65,822.00	36,848.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	333,692.94	0.00	701,902.00	368,209.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,134.80	9,136.80	19,600.00	328.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,522.90	0.00	3,300.00	1,777.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,298.60	0.00	14,000.00	1,701.40
TOTAL	I 003	GOODS AND SERVICES	23,956.30	9,136.80	36,900.00	3,806.90
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	357,649.24	9,136.80	738,802.00	372,015.96
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	343,876.50	0.00	912,004.00	568,127.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	18,919.00	4,374.64
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,000.00	76,000.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	78.59	0.00	240.00	161.41
	I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	119,955.00	92,739.00
	I 008	EMPL CONTR:PENSION (RES)	40,109.35	0.00	118,561.00	78,451.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES	425,824.80	0.00	1,245,679.00	819,854.20
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	26,600.00	22,226.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,406.00	0.00	4,350.00	2,944.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,749.32	0.00	14,000.00	10,749.32
	I 005	VENUES AND FACILITIES	0.00	20,000.00	20,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	30,529.32	20,000.00	64,950.00	14,420.68
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	456,354.12	20,000.00	1,310,629.00	834,274.88
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,081,926.66	0.00	2,436,048.00	1,354,121.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	11,756.00	11,756.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,338.32	0.00	365,025.00	209,686.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	484.00	334.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	37,822.00	30,622.00
	I 008	EMPL CONTR:PENSION (RES)	122,703.43	0.00	303,452.00	180,748.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,367,318.41	0.00	3,349,108.00	1,981,789.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	123,010.00	13,870.00	179,000.00	42,120.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	196,152.10	50,565.60	270,200.00	23,482.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,408.39	0.00	19,650.00	1,241.61
I 007	T&S DOM:CAR RENTAL	0.00	1,423.07	10,706.00	9,282.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	151,270.67	0.00	234,494.00	83,223.33
I 007	T&S DOM:AIR TRANSPORT	7,634.02	0.00	20,300.00	12,665.98
I 005	VENUES AND FACILITIES	68,568.50	0.00	70,000.00	1,431.50
TOTAL I 003	GOODS AND SERVICES	565,043.68	65,858.67	829,350.00	198,447.65
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,932,362.09	65,858.67	4,178,458.00	2,180,237.24
TOTAL O 006	MUNICIPAL FINANCE	5,474,152.72	94,995.47	11,138,424.00	5,569,275.81
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,725,261.75	0.00	29,065,628.00	13,340,366.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,049,589.75	0.00	2,024,320.00	974,730.25
I 008	S&W:SERVICE BONUS (RES)	1,230,439.00	0.00	2,422,136.00	1,191,697.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,500.00	0.00	13,221.00	7,721.00
I 008	EMPL CONTR:MEDICAL (RES)	1,621,227.75	0.00	4,154,645.00	2,533,417.25
I 008	EMPL CONTR:PENSION (RES)	1,680,870.18	0.00	3,778,532.00	2,097,661.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,312,888.43	0.00	41,458,482.00	20,145,593.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,807.31	0.00	0.00	11,807.31-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,241.34	0.00	0.00	7,241.34-
TOTAL I 003	GOODS AND SERVICES	19,048.65	0.00	0.00	19,048.65-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	21,331,937.08	0.00	41,458,482.00	20,126,544.92
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,021,248.00	0.00	16,233,898.00	7,212,650.00
I 008	S&W:HOUSING ALLOWANCE (RES)	578,745.75	0.00	1,116,214.00	537,468.25
I 008	S&W:SERVICE BONUS (RES)	719,353.75	0.00	1,352,825.00	633,471.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,080.00	0.00	7,331.00	4,251.00
I 008	EMPL CONTR:MEDICAL (RES)	1,061,891.00	0.00	2,631,610.00	1,569,719.00
I 008	EMPL CONTR:PENSION (RES)	943,129.74	0.00	2,110,407.00	1,167,277.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,327,448.24	0.00	23,452,285.00	11,124,836.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,589.91	0.00	0.00	1,589.91-
TOTAL I 003	GOODS AND SERVICES	1,589.91	0.00	0.00	1,589.91-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	12,329,038.15	0.00	23,452,285.00	11,123,246.85
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,205,640.10	0.00	26,035,210.00	11,829,569.90
I 008	S&W:HOUSING ALLOWANCE (RES)	765,121.50	0.00	1,475,673.00	710,551.50
I 008	S&W:SERVICE BONUS (RES)	1,288,475.00	0.00	2,169,601.00	881,126.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,150.00	0.00	12,500.00	7,350.00
I 008	EMPL CONTR:MEDICAL (RES)	1,457,023.50	0.00	3,639,118.00	2,182,094.50
I 008	EMPL CONTR:PENSION (RES)	1,502,340.17	0.00	3,384,577.00	1,882,236.83

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	19,223,750.27	0.00	36,716,679.00	17,492,928.73
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,504.92	0.00	0.00	13,504.92-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,146.65	0.00	0.00	25,146.65-
TOTAL	I 003	GOODS AND SERVICES	38,651.57	0.00	0.00	38,651.57-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	19,262,401.84	0.00	36,716,679.00	17,454,277.16
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,289,726.50	0.00	17,625,186.00	8,335,459.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	593,516.13	0.00	1,116,214.00	522,697.87
	I 008	S&W:SERVICE BONUS (RES)	832,842.75	0.00	1,468,765.00	635,922.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,321.41	0.00	7,933.00	4,611.59
	I 008	EMPL CONTR:MEDICAL (RES)	767,252.25	0.00	1,996,438.00	1,229,185.75
	I 008	EMPL CONTR:PENSION (RES)	997,392.43	0.00	2,291,274.00	1,293,881.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,484,051.47	0.00	24,505,810.00	12,021,758.53
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,200.70	0.00	0.00	1,200.70-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,280.58	0.00	0.00	8,280.58-
TOTAL	I 003	GOODS AND SERVICES	9,481.28	0.00	0.00	9,481.28-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	12,493,532.75	0.00	24,505,810.00	12,012,277.25
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,612,383.20	0.00	10,406,567.00	4,794,183.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	333,514.50	0.00	643,242.00	309,727.50
	I 008	S&W:SERVICE BONUS (RES)	443,693.75	0.00	867,214.00	423,520.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,050.00	0.00	4,928.00	2,878.00
	I 008	EMPL CONTR:MEDICAL (RES)	648,045.00	0.00	1,559,797.00	911,752.00
	I 008	EMPL CONTR:PENSION (RES)	607,862.42	0.00	1,352,854.00	744,991.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,647,548.87	0.00	14,834,602.00	7,187,053.13
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,608.93	0.00	0.00	3,608.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,978.52	0.00	0.00	19,978.52-
TOTAL	I 003	GOODS AND SERVICES	23,587.45	0.00	0.00	23,587.45-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	7,671,136.32	0.00	14,834,602.00	7,163,465.68
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,134,090.03	0.00	31,703,724.00	14,569,633.97
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,158,956.86	0.00	2,194,590.00	1,035,633.14
	I 008	S&W:SERVICE BONUS (RES)	1,426,352.75	0.00	2,641,977.00	1,215,624.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,080.95	0.00	14,746.00	8,665.05
	I 008	EMPL CONTR:MEDICAL (RES)	1,783,241.75	0.00	4,404,841.00	2,621,599.25
	I 008	EMPL CONTR:PENSION (RES)	1,794,997.70	0.00	4,121,484.00	2,326,486.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	23,303,720.04	0.00	45,081,362.00	21,777,641.96
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	23,303,720.04	0.00	45,081,362.00	21,777,641.96
	R 006	CD: PUBLIC PART & RAPID RESPONSE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	839,257.80	0.00	1,525,750.00	686,492.20
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,327.82	0.00	332,257.00	188,929.18
I 008	S&W:SERVICE BONUS (RES)	59,868.75	0.00	124,299.00	64,430.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	360.00	210.00
I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	137,047.00	82,227.00
I 008	EMPL CONTR:PENSION (RES)	90,919.30	0.00	193,906.00	102,986.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,198,152.92	0.00	2,332,538.00	1,134,385.08
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	41,421.00	7,678.80	52,188.00	3,088.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,459.18	0.00	22,185.00	13,725.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,600.15	0.00	65,000.00	20,399.85
TOTAL I 003	GOODS AND SERVICES	96,480.33	7,678.80	141,373.00	37,213.87
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,294,633.25	7,678.80	2,473,911.00	1,171,598.95
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,927,456.86	0.00	11,760,775.00	9,833,318.14
I 008	S&W:HOUSING ALLOWANCE (RES)	25,018.50	0.00	651,326.00	626,307.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,245.64	0.00	507,922.00	222,676.36
I 008	S&W:SERVICE BONUS (RES)	204,264.41	0.00	980,065.00	775,800.59
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	4,651.00	4,351.00
I 008	EMPL CONTR:MEDICAL (RES)	58,087.50	0.00	716,444.00	658,356.50
I 008	EMPL CONTR:PENSION (RES)	208,807.24	0.00	1,528,901.00	1,320,093.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,709,180.15	0.00	16,150,084.00	13,440,903.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,285.00	81,400.00	210,000.00	83,315.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	107,689.00	107,689.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	75,000.00	75,000.00
I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	469,604.90	51,710.40	556,800.00	35,484.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,831.00	0.00	55,936.00	51,105.00
I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	18,072.00	16,515.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	207,779.73	0.00	312,000.00	104,220.27
I 007	T&S DOM:AIR TRANSPORT	7,642.94	11,304.90	20,000.00	1,052.16
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	3,026.32	40,404.00	28,298.72
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL I 003	GOODS AND SERVICES	815,321.92	147,441.62	1,571,901.00	609,137.46
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,524,502.07	147,441.62	17,721,985.00	14,050,041.31
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	583,480.00	0.00	683,276.00	99,796.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	0.00	8,117.87-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,552.36	0.00	309,632.00	222,079.64
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	56,940.00	21,598.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	0.00	5,103.00-
	I 008	EMPL CONTR:PENSION (RES)	67,038.88	0.00	88,826.00	21,787.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	786,734.11	0.00	1,138,794.00	352,059.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,500.00	16,380.00	68,000.00	26,120.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	41,311.00	41,311.00
	I 004	RENTAL & HIRING	19,250.00	0.00	46,000.00	26,750.00
	I 006	T&S DOM:ACCOMMODATION	328,477.06	74,308.80	651,000.00	248,214.14
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,251.34	0.00	65,100.00	56,848.66
	I 007	T&S DOM:CAR RENTAL	3,036.59	4,536.00	13,800.00	6,227.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,036.78	0.00	259,000.00	178,963.22
	I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	32,500.00	9,023.16
	I 005	VENUES AND FACILITIES	58,995.20	33,814.00	204,000.00	111,190.80
TOTAL	I 003	GOODS AND SERVICES	549,023.81	129,038.80	1,382,711.00	704,648.39
TOTAL	R 007	DIR: RAPID RESPONSE	1,335,757.92	129,038.80	2,521,505.00	1,056,708.28
TOTAL	O 006	PUBLIC PARTICIPATION	102,546,659.42	284,159.22	208,766,621.00	105,935,802.36
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	304,392.00	0.00	578,841.00	274,449.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	50,732.00	0.00	48,237.00	2,495.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	13,275.00	8,205.00
	I 008	EMPL CONTR:PENSION (RES)	32,975.73	0.00	75,249.00	42,273.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	403,028.98	0.00	734,641.00	331,612.02
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	11,664.00	12,000.00	336.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,120.00	1,120.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,237.32	0.00	39,600.00	30,362.68
TOTAL	I 003	GOODS AND SERVICES	9,237.32	11,664.00	52,720.00	31,818.68
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	412,266.30	11,664.00	787,361.00	363,430.70
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	143,681.25	0.00	0.00	143,681.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	0.00	5,074.14-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	0.00	21.41-
	I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
	I 008	EMPL CONTR:PENSION (RES)	12,452.36	0.00	0.00	12,452.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	164,631.16	0.00	0.00	164,631.16-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,743.40	7,614.00	27,000.00	1,642.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,347.94	0.00	2,380.00	32.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,719.63	0.00	30,600.00	10,880.37
TOTAL I 003	GOODS AND SERVICES	39,810.97	7,614.00	59,980.00	12,555.03
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	204,442.13	7,614.00	59,980.00	152,076.13-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	287,362.50	0.00	545,377.00	258,014.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,448.00	45,448.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	13,275.00	8,205.00
I 008	EMPL CONTR:PENSION (RES)	31,130.88	0.00	70,899.00	39,768.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	333,422.63	0.00	694,038.00	360,615.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	29,700.00	0.00	36,000.00	6,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,360.00	3,360.00
TOTAL I 003	GOODS AND SERVICES	29,700.00	0.00	39,360.00	9,660.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	363,122.63	0.00	733,398.00	370,275.37
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	0.00	176,710.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	0.00	8,117.87-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	0.00	50.00-
I 008	EMPL CONTR:MEDICAL (RES)	14,733.00	0.00	0.00	14,733.00-
I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	0.00	22,972.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES	222,583.10	0.00	0.00	222,583.10-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,514.00	8,906.00	19,500.00	3,080.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,820.00	1,820.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,689.16	0.00	16,200.00	12,510.84
TOTAL I 003	GOODS AND SERVICES	11,203.16	8,906.00	37,520.00	17,410.84
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	233,786.26	8,906.00	37,520.00	205,172.26-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	405,680.00	87,602.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	33,807.00	1,535.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	78.59	0.00	120.00	41.41
I 008	EMPL CONTR:MEDICAL (RES)	32,610.00	0.00	81,524.00	48,914.00
I 008	EMPL CONTR:PENSION (RES)	36,755.56	0.00	52,738.00	15,982.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	432,673.40	0.00	592,788.00	160,114.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	24,000.00	11,673.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,898.57	0.00	2,240.00	341.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,054.58	0.00	25,200.00	1,145.42
TOTAL I 003	GOODS AND SERVICES	38,279.55	0.00	51,440.00	13,160.45
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	470,952.95	0.00	644,228.00	173,275.05
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	584,316.75	0.00	1,648,037.00	1,063,720.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,588.09	0.00	37,838.00	20,249.91
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	137,336.00	137,336.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	107.18	0.00	361.00	253.82
I 008	EMPL CONTR:MEDICAL (RES)	28,535.25	0.00	110,912.00	82,376.75
I 008	EMPL CONTR:PENSION (RES)	69,270.08	0.00	214,245.00	144,974.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	699,817.35	0.00	2,148,729.00	1,448,911.65
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,818.00	0.00	24,000.00	4,182.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,737.97	0.00	2,200.00	3,537.97-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,973.19	0.00	30,600.00	1,373.19-
TOTAL I 003	GOODS AND SERVICES	57,529.16	0.00	56,800.00	729.16-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	757,346.51	0.00	2,205,529.00	1,448,182.49
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,442,552.40	0.00	2,886,339.00	1,443,786.60
I 008	S&W:HOUSING ALLOWANCE (RES)	22,499.99	0.00	57,878.00	35,378.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,684.60	0.00	363,448.00	236,763.40
I 008	S&W:SERVICE BONUS (RES)	122,442.68	0.00	234,892.00	112,449.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.55	0.00	601.00	350.45
I 008	EMPL CONTR:MEDICAL (RES)	23,705.00	0.00	61,061.00	37,356.00
I 008	EMPL CONTR:PENSION (RES)	165,838.29	0.00	366,432.00	200,593.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,903,973.51	0.00	3,970,651.00	2,066,677.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	147,525.00	92,475.00	240,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	101,138.10	62,428.00	175,500.00	11,933.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,353.48	0.00	17,920.00	13,566.52
I 007	T&S DOM:CAR RENTAL	1,924.68	11,467.21	16,200.00	2,808.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,004.29	0.00	155,200.00	50,195.71
I 007	T&S DOM:AIR TRANSPORT	15,477.52	7,738.76	26,000.00	2,783.72
I 005	TRAIN & DEV:NON-EMPLOYEES	0.00	881,000.00	890,000.00	9,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	220,000.00	178,200.00	424,213.00	26,013.00
I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL I 003	GOODS AND SERVICES	597,422.97	1,233,308.97	2,032,133.00	201,401.06
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	2,501,396.48	1,233,308.97	6,002,784.00	2,268,078.55
TOTAL O 006	CAPACITY DEVELOPMENT	4,943,313.26	1,261,492.97	10,470,800.00	4,265,993.77
O 006	MUNI PER MONI, REPO&EVALUATION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	291,525.00	0.00	553,622.00	262,097.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,135.00	46,135.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
I 008	EMPL CONTR:PENSION (RES)	31,581.80	0.00	71,971.00	40,389.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	349,976.05	0.00	733,290.00	383,313.95
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,194.10	0.00	0.00	1,194.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,576.10	0.00	13,343.00	6,766.90
TOTAL I 003	GOODS AND SERVICES	7,770.20	0.00	13,343.00	5,572.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	357,746.25	0.00	746,633.00	388,886.75
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,026.00	0.00	393,712.00	287,686.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	18,810.00	13,735.86
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	32,808.00	2,534.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	123.00	101.59
I 008	EMPL CONTR:MEDICAL (RES)	7,690.50	0.00	18,970.00	11,279.50
I 008	EMPL CONTR:PENSION (RES)	9,188.90	0.00	51,182.00	41,993.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	163,342.95	0.00	515,605.00	352,262.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	912.40	0.00	0.00	912.40-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,235.18	0.00	0.00	7,235.18-
TOTAL I 003	GOODS AND SERVICES	8,147.58	0.00	0.00	8,147.58-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	171,490.53	0.00	515,605.00	344,114.47
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	300,039.00	0.00	570,354.00	270,315.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,530.00	47,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	68,523.00	41,113.00
I 008	EMPL CONTR:PENSION (RES)	32,504.14	0.00	74,146.00	41,641.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	369,812.39	0.00	779,592.00	409,779.61
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,388.65	0.00	0.00	1,388.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,968.94	0.00	0.00	7,968.94-
TOTAL I 003	GOODS AND SERVICES	9,357.59	0.00	0.00	9,357.59--
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	379,169.98	0.00	779,592.00	400,422.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	70,684.00	0.00	393,712.00	323,028.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,808.00	32,808.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	123.00	101.59
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	9,188.90	0.00	51,182.00	41,993.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	79,894.31	0.00	515,605.00	435,710.69
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,873.13	0.00	6,158.00	2,284.87
TOTAL I 003	GOODS AND SERVICES	3,873.13	0.00	6,158.00	2,284.87
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	83,767.44	0.00	521,763.00	437,995.56
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	405,680.00	122,944.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,965.99	0.00	18,919.00	5,953.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	69.06	0.00	120.00	50.94
I 008	EMPL CONTR:MEDICAL (RES)	24,700.50	0.00	111,046.00	86,345.50
I 008	EMPL CONTR:PENSION (RES)	32,161.11	0.00	52,738.00	20,576.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	352,632.66	0.00	622,310.00	269,677.34
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,059.80	0.00	0.00	1,059.80-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,402.36	0.00	13,343.00	5,940.64
TOTAL I 003	GOODS AND SERVICES	8,462.16	0.00	13,343.00	4,880.84
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	361,094.82	0.00	635,653.00	274,558.18
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,357,079.70	0.00	2,555,383.00	1,198,303.30
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	39,162.75	0.00	80,620.00	41,457.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	164,530.98	0.00	393,924.00	229,393.02
I 008	S&W:SERVICE BONUS (RES)	87,082.70	0.00	212,949.00	125,866.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	481.00	281.00
I 008	EMPL CONTR:MEDICAL (RES)	30,867.00	0.00	81,825.00	50,958.00
I 008	EMPL CONTR:PENSION (RES)	147,016.58	0.00	332,200.00	185,183.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,847,736.71	0.00	3,657,382.00	1,809,645.29
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,652.40	20,736.00	48,000.00	25,611.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,392.86	0.00	4,400.00	1,992.86-
I 007	T&S DOM:CAR RENTAL	0.00	14,472.00	20,000.00	5,528.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,478.97	0.00	60,000.00	20,478.97-
I 007	T&S DOM:AIR TRANSPORT	7,851.08	11,304.90	24,778.00	5,622.02
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	45,795.00	45,795.00
TOTAL I 003	GOODS AND SERVICES	96,375.31	46,512.90	202,973.00	60,084.79
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,944,112.02	46,512.90	3,860,355.00	1,869,730.08
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,240,851.53	0.00	3,685,740.00	2,444,888.47
I 008	S&W:HOUSING ALLOWANCE (RES)	15,479.25	0.00	49,647.00	34,167.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	147,162.16	0.00	265,518.00	118,355.84
I 008	S&W:SERVICE BONUS (RES)	7,305.25	0.00	307,148.00	299,842.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	727.00	527.00
I 008	EMPL CONTR:MEDICAL (RES)	22,300.00	0.00	107,734.00	85,434.00
I 008	EMPL CONTR:PENSION (RES)	139,608.79	0.00	479,147.00	339,538.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,572,906.98	0.00	4,895,661.00	3,322,754.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	19,900.00	500.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	22,000.00	12,668.80
I 006	T&S DOM:ACCOMMODATION	171,582.40	72,083.50	247,538.00	3,872.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,693.85	0.00	22,240.00	14,546.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,503.75	0.00	162,156.00	35,652.25
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	87,815.00	87,815.00
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL I 003	GOODS AND SERVICES	391,510.00	81,414.70	628,133.00	155,208.30
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,964,416.98	81,414.70	5,523,794.00	3,477,962.32
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	5,261,798.02	127,927.60	12,583,395.00	7,193,669.38
TOTAL O 005	LOCAL GOVERNANCE	125,680,133.35	1,879,408.67	262,341,958.00	134,782,415.98
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)	5,340,418.92	0.00	9,670,768.00	4,330,349.08
I 008	S&W:HOUSING ALLOWANCE (RES)	119,491.56	0.00	246,013.00	126,521.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	717,100.76	0.00	1,759,275.00	1,042,174.24
I 008	S&W:SERVICE BONUS (RES)	290,360.50	0.00	874,516.00	584,155.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	800.00	0.00	2,169.00	1,369.00
I 008	EMPL CONTR:MEDICAL (RES)	110,922.50	0.00	313,619.00	202,696.50
I 008	EMPL CONTR:PENSION (RES)	601,124.26	0.00	1,364,245.00	763,120.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,180,218.50	0.00	14,230,605.00	7,050,386.50
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	5,000.00	5,000.00
I 004	CATERING:DEPARTML ACTIVITIES	43,325.00	0.00	89,900.00	46,575.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	280,000.00	280,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	251,454.40	23,302.00	300,000.00	25,243.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,247.51	0.00	20,000.00	752.49
I 007	T&S DOM:CAR RENTAL	4,861.69	16,200.00	25,000.00	3,938.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	243,373.88	0.00	407,000.00	163,626.12
I 007	T&S DOM:AIR TRANSPORT	32,648.46	0.00	40,000.00	7,351.54
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	15,000.00	15,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	149,105.00	0.00	170,000.00	20,895.00
TOTAL I 003	GOODS AND SERVICES	744,015.94	39,502.00	1,386,900.00	603,382.06
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	7,924,234.44	39,502.00	15,617,505.00	7,653,768.56
TOTAL O 006	SPATIAL PLANNING	7,924,234.44	39,502.00	15,617,505.00	7,653,768.56
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	494,302.50	0.00	935,077.00	440,774.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	37,838.00	18,219.50
I 008	S&W:SERVICE BONUS (RES)	82,383.75	0.00	77,923.00	4,460.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	240.00	140.00
I 008	EMPL CONTR:MEDICAL (RES)	22,098.75	0.00	55,114.00	33,015.25
I 008	EMPL CONTR:PENSION (RES)	53,549.30	0.00	121,560.00	68,010.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	672,052.80	0.00	1,227,752.00	555,699.20
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
TOTAL I 003	GOODS AND SERVICES	322.00	0.00	0.00	322.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	672,374.80	0.00	1,227,752.00	555,377.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	271,318.50	0.00	521,620.00	250,301.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	8,505.00	0.00	21,261.00	12,756.00
I 008	EMPL CONTR:PENSION (RES)	29,392.77	0.00	67,811.00	38,418.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	319,075.52	0.00	673,199.00	354,123.48
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	319,075.52	0.00	673,199.00	354,123.48
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	827,827.50	0.00	1,303,034.00	475,206.50
I 008	S&W:HOUSING ALLOWANCE (RES)	34,162.86	0.00	56,757.00	22,594.14
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	108,586.00	75,494.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	178.59	0.00	360.00	181.41
I 008	EMPL CONTR:MEDICAL (RES)	51,030.00	0.00	85,046.00	34,016.00
I 008	EMPL CONTR:PENSION (RES)	92,662.82	0.00	169,394.00	76,731.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,038,953.77	0.00	1,723,177.00	684,223.23
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,762.80	1,458.00	11,520.00	5,299.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,046.07	0.00	4,350.00	2,303.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,816.00	0.00	49,400.00	12,584.00
TOTAL I 003	GOODS AND SERVICES	43,624.87	1,458.00	65,270.00	20,187.13
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,082,578.64	1,458.00	1,788,447.00	704,410.36
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)	184,935.00	0.00	346,332.00	161,397.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,861.00	28,861.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	32,610.00	0.00	81,524.00	48,914.00
	I 008	EMPL CONTR:PENSION (RES)	20,034.52	0.00	45,023.00	24,988.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	247,438.77	0.00	520,779.00	273,340.23
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,579.93	0.00	0.00	6,579.93-
TOTAL	I 003	GOODS AND SERVICES	6,579.93	0.00	0.00	6,579.93-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	254,018.70	0.00	520,779.00	266,760.30
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	221,332.50	0.00	1,202,757.00	981,424.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	355,666.00	355,666.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	100,230.00	100,230.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	243.00	193.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,831.25	0.00	66,916.00	40,084.75
	I 008	EMPL CONTR:PENSION (RES)	23,977.59	0.00	156,358.00	132,380.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	282,000.59	0.00	1,901,089.00	1,619,088.41
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	7,858.80	0.00	9,000.00	1,141.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	1,800.00	1,478.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,328.73	0.00	11,750.00	8,421.27
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	12,177.00	12,177.00
	I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES	11,509.53	0.00	95,727.00	84,217.47
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	293,510.12	0.00	1,996,816.00	1,703,305.88
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,905,282.83	0.00	5,031,000.00	3,125,717.17
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMPSN/CIRCM (RES)	61,725.17	0.00	0.00	61,725.17-
	I 008	S&W:HOUSING ALLOWANCE (RES)	80,459.12	0.00	225,819.00	145,359.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,378.18	0.00	552,817.00	378,438.82
	I 008	S&W:SERVICE BONUS (RES)	192,509.49	0.00	435,272.00	242,762.51
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	299.53	0.00	1,090.00	790.47
	I 008	EMPL CONTR:MEDICAL (RES)	60,190.25	0.00	246,113.00	185,922.75
	I 008	EMPL CONTR:PENSION (RES)	216,645.79	0.00	679,023.00	462,377.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,713,287.36	0.00	7,171,134.00	4,457,846.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,100.00	10,100.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	14,000.00	14,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,100.00	2,100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,100.00	1,100.00
I 006	T&S DOM:ACCOMMODATION	174,851.90	40,446.00	255,000.00	39,702.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,563.11	0.00	30,000.00	15,436.89
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	170,412.22	0.00	250,000.00	79,587.78
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	359,827.23	40,446.00	597,300.00	197,026.77
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	0.00	54,000.00	54,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	54,000.00	54,000.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,073,114.59	40,446.00	7,822,434.00	4,708,873.41
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,495,790.78	0.00	3,671,889.00	2,176,098.22
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	86,246.25	0.00	191,599.00	105,352.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,181.78	0.00	341,071.00	259,889.22
I 008	S&W:SERVICE BONUS (RES)	86,247.75	0.00	323,095.00	236,847.25
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	350.00	0.00	1,087.00	737.00
I 008	EMPL CONTR: MEDICAL (RES)	85,187.50	0.00	232,252.00	147,064.50
I 008	EMPL CONTR: PENSION (RES)	167,172.12	0.00	504,029.00	336,856.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,031,240.18	0.00	5,265,022.00	3,233,781.82
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	5,000.00	5,000.00
I 004	CATERING:DEPARTML ACTIVITIES	11,600.00	0.00	30,000.00	18,400.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	112,263.00	29,898.40	195,000.00	52,838.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,028.04	0.00	19,800.00	5,771.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,416.19	0.00	169,600.00	87,183.81
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,000.00	5,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	35,500.00	3,864.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	251,943.23	29,898.40	492,400.00	210,558.37
TOTAL R 007	DIR: VALUATION SERVICES	2,283,183.41	29,898.40	5,757,422.00	3,444,340.19
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,093,940.34	0.00	2,071,303.00	977,362.66
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,124.88	0.00	319,477.00	192,352.12
I 008	S&W:SERVICE BONUS (RES)	132,168.14	0.00	165,987.00	33,818.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	480.00	280.00
I 008	EMPL CONTR:MEDICAL (RES)	22,080.00	0.00	55,798.00	33,718.00
I 008	EMPL CONTR:PENSION (RES)	118,509.87	0.00	258,940.00	140,430.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,525,629.48	0.00	2,890,904.00	1,365,274.52
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	8,276.98	0.00	20,000.00	11,723.02
I 006	T&S DOM:ACCOMMODATION	49,526.30	12,441.60	100,000.00	38,032.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	10,230.00	9,586.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,077.17	0.00	72,100.00	68,022.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	2,017.59	2,269.75	12,277.00	7,989.66
TOTAL I 003	GOODS AND SERVICES	64,542.04	14,711.35	226,807.00	147,553.61
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,590,171.52	14,711.35	3,117,711.00	1,512,828.13
TOTAL O 006	LAND USE MANAGEMENT	9,568,027.30	86,513.75	22,904,560.00	13,250,018.95
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)	308,811.00	0.00	596,404.00	287,593.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,533.00	44,078.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	369,134.69	0.00	785,199.00	416,064.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,160.50	0.00	0.00	1,160.50-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,975.30	0.00	131,622.00	109,646.70
TOTAL I 003	GOODS AND SERVICES	36,589.60	0.00	146,622.00	110,032.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	405,724.29	0.00	931,821.00	526,096.71
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	271,318.50	0.00	513,906.00	242,587.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	42,826.00	42,826.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	23,475.00	0.00	58,541.00	35,066.00
I 008	EMPL CONTR:PENSION (RES)	29,392.77	0.00	66,807.00	37,414.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	334,045.52	0.00	701,119.00	367,073.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	6,540.00	5,295.90
TOTAL I 003	GOODS AND SERVICES	1,244.10	0.00	6,540.00	5,295.90
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	335,289.62	0.00	707,659.00	372,369.38
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	0.00	176,710.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	0.00	50.00-
I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	0.00	22,972.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES	199,732.23	0.00	0.00	199,732.23-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	199,732.23	0.00	0.00	199,732.23-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	0.00	176,710.00-
I 008	S&W:SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	0.00	40.00-
I 008	EMPL CONTR:MEDICAL (RES)	22,617.00	0.00	0.00	22,617.00-
I 008	EMPL CONTR:PENSION (RES)	18,377.80	0.00	0.00	18,377.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES	229,654.56	0.00	0.00	229,654.56-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	1,458.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,932.26	0.00	0.00	10,932.26-
TOTAL I 003	GOODS AND SERVICES	12,390.26	0.00	1,458.00	10,932.26-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	242,044.82	0.00	1,458.00	240,586.82-
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,594,467.80	0.00	3,422,404.00	1,827,936.20
I 008	S&W:HOUSING ALLOWANCE (RES)	69,856.50	0.00	162,139.00	92,282.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,623.90	0.00	385,230.00	191,606.10
I 008	S&W:SERVICE BONUS (RES)	265,498.80	0.00	285,200.00	19,701.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.00	0.00	727.00	477.00
I 008	EMPL CONTR:MEDICAL (RES)	30,305.00	0.00	95,021.00	64,716.00
I 008	EMPL CONTR:PENSION (RES)	172,765.54	0.00	444,913.00	272,147.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,326,767.54	0.00	4,795,634.00	2,468,866.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	122,849.80	7,732.80	160,500.00	29,917.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	825.13	0.00	5,400.00	4,574.87
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,694.08	0.00	236,808.00	139,113.92
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	19,184.00	19,184.00
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	570,806.01	7,732.80	814,329.00	235,790.19
TOTAL R 007	DIR: INTEGRATED DEV PLANNIN	2,897,573.55	7,732.80	5,609,963.00	2,704,656.65
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,107,272.11	7,732.80	7,280,901.00	3,165,896.09
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	927,030.00	0.00	1,594,795.00	667,765.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,353.61	0.00	56,757.00	32,403.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,433.50	0.00	0.00	30,433.50-
I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	132,900.00	46,398.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	178.59	0.00	361.00	182.41
I 008	EMPL CONTR:MEDICAL (RES)	24,052.50	0.00	85,045.00	60,992.50
I 008	EMPL CONTR:PENSION (RES)	109,268.32	0.00	207,323.00	98,054.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,201,818.52	0.00	2,077,181.00	875,362.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	2,957.60	6,400.00	1,984.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,949.93	0.00	0.00	33,949.93-
TOTAL I 003	GOODS AND SERVICES	35,407.93	2,957.60	7,400.00	30,965.53-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,237,226.45	2,957.60	2,084,581.00	844,396.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	275,241.00	0.00	521,620.00	246,379.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	43,468.00	2,405.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	22,210.00	0.00	55,523.00	33,313.00
I 008	EMPL CONTR:PENSION (RES)	29,817.69	0.00	67,811.00	37,993.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	383,001.44	0.00	707,461.00	324,459.56
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,254.30	0.00	1,000.00	254.30-
TOTAL I 003	GOODS AND SERVICES	1,254.30	0.00	7,400.00	6,145.70
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	384,255.74	0.00	714,861.00	330,605.26
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	481,519.50	0.00	915,827.00	434,307.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	37,838.00	18,219.50
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	76,318.00	31,098.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	240.00	140.00
I 008	EMPL CONTR:MEDICAL (RES)	25,515.00	0.00	63,784.00	38,269.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	52,164.45	0.00	119,058.00	66,893.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	624,137.20	0.00	1,213,065.00	588,927.80
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	624,137.20	0.00	1,220,465.00	596,327.80
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	571,672.00	0.00	1,581,565.00	1,009,893.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	56,757.00	37,138.50
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,797.00	131,797.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	361.00	261.00
	I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	166,569.00	132,549.00
	I 008	EMPL CONTR:PENSION (RES)	62,037.26	0.00	205,603.00	143,565.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	687,447.76	0.00	2,142,652.00	1,455,204.24
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	6,400.00	3,484.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL	I 003	GOODS AND SERVICES	2,916.00	0.00	7,400.00	4,484.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	690,363.76	0.00	2,150,052.00	1,459,688.24
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	737,539.25	0.00	1,903,538.00	1,165,998.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,006.12	0.00	75,676.00	44,669.88
	I 008	S&W:SERVICE BONUS (RES)	96,824.25	0.00	158,628.00	61,803.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	159.53	0.00	481.00	321.47
	I 008	EMPL CONTR:MEDICAL (RES)	24,498.75	0.00	103,721.00	79,222.25
	I 008	EMPL CONTR:PENSION (RES)	80,944.92	0.00	247,460.00	166,515.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	970,972.82	0.00	2,489,504.00	1,518,531.18
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,916.00	1,458.00	6,400.00	2,026.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.60	0.00	1,000.00	624.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,371.66	0.00	0.00	15,371.66-
TOTAL	I 003	GOODS AND SERVICES	18,663.26	1,458.00	7,400.00	12,721.26-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	989,636.08	1,458.00	2,496,904.00	1,505,809.92
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	889,735.50	0.00	1,349,352.00	459,616.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,427.75	0.00	37,838.00	8,410.25
	I 008	S&W:SERVICE BONUS (RES)	100,697.27	0.00	112,446.00	11,748.73
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	200.00	0.00	361.00	161.00
	I 008	EMPL CONTR:MEDICAL (RES)	55,133.75	0.00	58,541.00	3,407.25
	I 008	EMPL CONTR:PENSION (RES)	96,435.63	0.00	175,415.00	78,979.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,171,629.90	0.00	1,733,953.00	562,323.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	563.52	0.00	0.00	563.52-
TOTAL I 003	GOODS AND SERVICES	563.52	0.00		563.52-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,172,193.42	0.00	1,733,953.00	561,759.58
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	903,921.82	0.00	2,296,789.00	1,392,867.18
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)	49,405.44	0.00	0.00	49,405.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	22,618.50	0.00	44,144.00	21,525.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	192,998.82	0.00	707,935.00	514,936.18
I 008	S&W:SERVICE BONUS (RES)	128,248.33	0.00	191,399.00	63,150.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.06	0.00	484.00	314.94
I 008	EMPL CONTR:MEDICAL (RES)	39,111.25	0.00	98,707.00	59,595.75
I 008	EMPL CONTR:PENSION (RES)	100,482.07	0.00	298,582.00	198,099.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,447,854.29	0.00	3,638,040.00	2,190,185.71
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.15	0.00	1,200.00	544.15-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,334.04	0.00	8,800.00	2,534.04-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	24,234.59	0.00	31,900.00	7,665.41
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,472,088.88	0.00	3,669,940.00	2,197,851.12
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,243,104.71	0.00	3,517,214.00	2,274,109.29
I 008	S&W:CM PNS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,809.25	0.00	100,789.00	65,979.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,337.82	0.00	627,025.00	442,687.18
I 008	S&W:SERVICE BONUS (RES)	151,108.65	0.00	306,108.00	154,999.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	728.00	528.00
I 008	EMPL CONTR:MEDICAL (RES)	19,150.00	0.00	69,112.00	49,962.00
I 008	EMPL CONTR:PENSION (RES)	140,907.78	0.00	477,528.00	336,620.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,791,275.68	0.00	5,098,504.00	3,307,228.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,150.00	2,565.00	9,000.00	3,285.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,550.00	11,550.00
I 006	T&S DOM:ACCOMMODATION	65,990.60	16,524.00	90,456.00	7,941.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,622.45	0.00	5,400.00	777.55
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,525.87	0.00	122,000.00	43,474.13
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
I 005	VENUES AND FACILITIES	0.00	0.00	12,000.00	12,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	160,027.68	19,089.00	260,550.00	81,433.32
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,951,303.36	19,089.00	5,359,054.00	3,388,661.64
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	893,693.88	0.00	2,531,477.00	1,637,783.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,241.11	0.00	167,123.00	100,881.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,789.12	0.00	331,954.00	217,164.88
	I 008	S&W:SERVICE BONUS (RES)	70,838.60	0.00	210,956.00	140,117.40
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	128.59	0.00	481.00	352.41
	I 008	EMPL CONTR:MEDICAL (RES)	10,111.50	0.00	66,638.00	56,526.50
	I 008	EMPL CONTR:PENSION (RES)	98,433.43	0.00	329,092.00	230,658.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,254,236.23	0.00	3,637,721.00	2,383,484.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,060.00	24,400.00	20,340.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	393,557.37	426,352.43	2,000,000.00	1,180,090.20
	I 005	CONTRCTRS:CASUAL LABOURERS	982,276.00	7,480.00	2,121,400.00	1,131,644.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	422,500.00	422,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	134,574.05	138,600.00	4,025.95
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,100.00	20,100.00
	I 006	T&S DOM:ACCOMMODATION	84,102.96	9,525.60	102,400.00	8,771.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,911.52	0.00	14,000.00	11,088.48
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,213.10	0.00	128,000.00	73,786.90
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	170,000.00	170,000.00
TOTAL	I 003	GOODS AND SERVICES	1,517,060.95	581,992.08	5,183,800.00	3,084,746.97
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	2,771,297.18	581,992.08	8,821,521.00	5,468,231.74
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	11,292,502.07	605,496.68	28,251,331.00	16,353,332.25
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	275,241.00	0.00	521,620.00	246,379.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,505.00	0.00	21,261.00	12,756.00
	I 008	EMPL CONTR:PENSION (RES)	29,817.69	0.00	67,811.00	37,993.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	323,422.94	0.00	673,199.00	349,776.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	1,000.00	288.90
TOTAL	I 003	GOODS AND SERVICES	711.10	0.00	9,000.00	8,288.90
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	324,134.04	0.00	682,199.00	358,064.96
	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)	308,811.00	0.00	596,404.00	287,593.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,533.00	44,078.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	369,134.69	0.00	785,199.00	416,064.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	9,000.00	9,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	369,134.69	0.00	794,199.00	425,064.31
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	275,241.00	0.00	521,620.00	246,379.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	15,986.25	0.00	50,460.00	34,473.75
I 008	EMPL CONTR:PENSION (RES)	29,817.69	0.00	67,810.00	37,992.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	330,904.19	0.00	702,397.00	371,492.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,940.00	0.00	8,000.00	2,060.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	1,000.00	186.54
TOTAL I 003	GOODS AND SERVICES	6,753.46	0.00	9,000.00	2,246.54
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	337,657.65	0.00	711,397.00	373,739.35
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,037,803.23	0.00	14,579,444.00	7,541,640.77
I 008	S&W:HOUSING ALLOWANCE (RES)	136,734.00	0.00	311,542.00	174,808.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	986,619.85	0.00	1,242,809.00	256,189.15
I 008	S&W:SERVICE BONUS (RES)	375,801.73	0.00	1,214,954.00	839,152.27
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,100.00	0.00	2,890.00	1,790.00
I 008	EMPL CONTR:MEDICAL (RES)	123,392.75	0.00	349,641.00	226,248.25
I 008	EMPL CONTR:PENSION (RES)	774,046.33	0.00	1,895,328.00	1,121,281.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,435,497.89	0.00	19,596,608.00	10,161,110.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	60,566.00	46,616.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	18,599.00	5,383.50
I 006	T&S DOM:ACCOMMODATION	350,084.80	136,535.80	646,511.00	159,890.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,712.75	0.00	61,488.00	35,775.25
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,142.00	10,142.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	346,788.04	0.00	532,616.00	185,827.96

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,283.00	15,283.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	355,000.00	355,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	70,000.00	70,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	237,406.00	237,406.00
TOTAL I 003	GOODS AND SERVICES	749,751.09	136,535.80	2,018,529.00	1,132,242.11
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	10,185,248.98	136,535.80	21,615,137.00	11,293,352.22
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,202,068.13	0.00	3,288,134.00	2,086,065.87
I 008	S&W:HOUSING ALLOWANCE (RES)	35,571.75	0.00	127,224.00	91,652.25
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	144,799.39	0.00	397,442.00	252,642.61
I 008	S&W:SERVICE BONUS (RES)	121,314.45	0.00	274,011.00	152,696.55
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	228.59	0.00	724.00	495.41
I 008	EMPL CONTR:MEDICAL (RES)	46,107.50	0.00	128,168.00	82,060.50
I 008	EMPL CONTR:PENSION (RES)	139,150.29	0.00	427,457.00	288,306.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,689,240.10	0.00	4,643,160.00	2,953,919.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,920.00	3,920.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,000.00	1,000.00
I 004	RENTAL & HIRING	0.00	0.00	3,925.00	3,925.00
I 006	T&S DOM:ACCOMMODATION	59,514.70	7,395.30	75,300.00	8,390.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,868.68	0.00	6,200.00	668.68-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	73,765.50	0.00	78,220.00	4,454.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	1,956.00	1,956.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,950.00	40,950.00
TOTAL I 003	GOODS AND SERVICES	140,148.88	7,395.30	213,471.00	65,926.82
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,829,388.98	7,395.30	4,856,631.00	3,019,846.72
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	13,045,564.34	143,931.10	28,659,563.00	15,470,067.56
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	680,481.60	0.00	1,777,410.00	1,096,928.40
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	37,838.00	28,028.75
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,357.64	0.00	74,518.00	3,160.36
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	148,118.00	34,704.40
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	361.00	261.00
I 008	EMPL CONTR:MEDICAL (RES)	15,705.00	0.00	103,898.00	88,193.00
I 008	EMPL CONTR:PENSION (RES)	73,718.67	0.00	231,063.00	157,344.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	964,585.76	0.00	2,373,206.00	1,408,620.24
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	402.52	0.00	0.00	402.52-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	65,725.30	0.00	0.00	65,725.30-
TOTAL I 003	GOODS AND SERVICES	66,127.82	0.00	0.00	66,127.82-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,030,713.58	0.00	2,373,206.00	1,342,492.42
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	308,811.00	0.00	596,336.00	287,525.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	49,695.00	1,773.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,907.00	0.00	18,676.00	6,769.00
	I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,524.00	44,069.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	415,500.19	0.00	761,270.00	345,769.81
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	415,500.19	0.00	761,270.00	345,769.81
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	304,335.00	0.00	0.00	304,335.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,880.20	0.00	0.00	27,880.20-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	0.00	50.00-
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
	I 008	EMPL CONTR:PENSION (RES)	32,969.54	0.00	0.00	32,969.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	372,434.74	0.00	0.00	372,434.74-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,976.75	0.00	0.00	3,976.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,362.21	0.00	0.00	28,362.21-
TOTAL	I 003	GOODS AND SERVICES	32,338.96	0.00	0.00	32,338.96-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	404,773.70	0.00	0.00	404,773.70-
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,842,780.89	0.00	7,512,642.00	4,669,861.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	150,050.50	0.00	320,622.00	170,571.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,851.70	0.00	927,839.00	791,987.30
	I 008	S&W:SERVICE BONUS (RES)	346,463.61	0.00	709,387.00	362,923.39
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	1,814.00	1,314.00
	I 008	EMPL CONTR:MEDICAL (RES)	63,880.00	0.00	161,215.00	97,335.00
	I 008	EMPL CONTR:PENSION (RES)	313,614.74	0.00	1,106,644.00	793,029.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,853,141.44	0.00	10,740,163.00	6,887,021.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,869.00	0.00	70,000.00	22,131.00
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,881,462.00	2,881,462.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,000.00	1,000,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	243,774.00	41,407.20	358,800.00	73,618.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,872.53	0.00	31,440.00	26,567.47
	I 007	T&S DOM:CAR RENTAL	12,626.57	43,092.00	62,000.00	6,281.43
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,019.08	0.00	155,000.00	75,980.92
	I 007	T&S DOM:AIR TRANSPORT	148,761.62	48,029.76	240,000.00	43,208.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 VENUES AND FACILITIES	0.00	0.00	210,000.00	210,000.00
TOTAL	I 003 GOODS AND SERVICES	536,922.80	132,528.96	5,025,702.00	4,356,250.24
	I 003 MACHINERY AND EQUIPMENT				
	I 005 QUADCOPTERS/DRONE	823,774.00	1,075,924.23	0.00	1,899,698.23-
	I 005 AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL	I 003 MACHINERY AND EQUIPMENT	823,774.00	1,075,924.23	1,437,000.00	462,698.23-
TOTAL	R 007 DIR: DISASTER MNG & EMERG SERVIC	5,213,838.24	1,208,453.19	17,202,865.00	10,780,573.57
TOTAL	O 006 DISASTER MANAGEMENT	7,064,825.71	1,208,453.19	20,337,341.00	12,064,062.10
TOTAL	O 005 DEVELOPMENT & PLANNING	53,002,425.97	2,091,629.52	123,051,201.00	67,957,145.51
	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)	12,658,455.79	0.00	23,427,630.00	10,769,174.21
	I 008 S&W:HOUSING ALLOWANCE (RES)	875,501.93	0.00	1,664,862.00	789,360.07
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	93,995.00	0.00	0.00	93,995.00-
	I 008 S&W:SERVICE BONUS (RES)	1,049,984.55	0.00	1,952,302.00	902,317.45
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	4,807.18	0.00	11,298.00	6,490.82
	I 008 EMPL CONTR:MEDICAL (RES)	1,140,579.25	0.00	2,690,992.00	1,550,412.75
	I 008 EMPL CONTR:PENSION (RES)	1,398,729.39	0.00	3,045,592.00	1,646,862.61
TOTAL	I 003 COMPENSATION OF EMPLOYEES	17,222,053.09	0.00	32,792,676.00	15,570,622.91
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	6,000.00	0.00	220,000.00	214,000.00
	I 005 CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	106,668.00	106,668.00
	I 005 CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
	I 006 CONS HOUS SUP:BROOM&BRSH	0.00	0.00	60,000.00	60,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	99,758.00	99,758.00
	I 006 P/P:ELECTRICITY	0.00	0.00	87,700.00	87,700.00
	I 006 T&S DOM:ACCOMMODATION	298,053.20	0.00	652,960.00	354,906.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,400.00	10,400.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	5,828.51	0.00	200,000.00	194,171.49
	I 005 VENUES AND FACILITIES	141,693.60	0.00	258,720.00	117,026.40
TOTAL	I 003 GOODS AND SERVICES	451,575.31	0.00	1,796,206.00	1,344,630.69
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	17,673,628.40	0.00	34,588,882.00	16,915,253.60
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	4,667,451.25	0.00	9,045,978.00	4,378,526.75
	I 008 S&W:HOUSING ALLOWANCE (RES)	338,136.60	0.00	643,242.00	305,105.40
	I 008 S&W:SERVICE BONUS (RES)	382,806.75	0.00	753,831.00	371,024.25
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	1,850.00	0.00	4,568.00	2,718.00
	I 008 EMPL CONTR:MEDICAL (RES)	482,703.75	0.00	1,134,906.00	652,202.25
	I 008 EMPL CONTR:PENSION (RES)	513,434.15	0.00	1,175,977.00	662,542.85
TOTAL	I 003 COMPENSATION OF EMPLOYEES	6,386,382.50	0.00	12,758,502.00	6,372,119.50
	I 003 GOODS AND SERVICES				
	I 005 CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	32,056.00	32,056.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	94,135.60	0.00	200,720.00	106,584.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,200.00	14,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,000.00	57,000.00
I 005	VENUES AND FACILITIES	21,124.10	0.00	102,800.00	81,675.90
TOTAL I 003	GOODS AND SERVICES	115,259.70	0.00	456,776.00	341,516.30
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	6,501,642.20	0.00	13,215,278.00	6,713,635.80
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	56,320.00	56,320.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	149,760.00	149,760.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,200.00	13,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	43,500.00	43,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	274,780.00	274,780.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	274,780.00	274,780.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,020,925.25	0.00	6,393,582.00	3,372,656.75
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)	202,611.49	0.00	454,053.00	251,441.51
I 008	S&W:SERVICE BONUS (RES)	230,474.75	0.00	532,798.00	302,323.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,200.00	0.00	3,005.00	1,805.00
I 008	EMPL CONTR:MEDICAL (RES)	355,534.25	0.00	878,634.00	523,099.75
I 008	EMPL CONTR:PENSION (RES)	336,393.62	0.00	831,165.00	494,771.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,158,038.36	0.00	9,093,237.00	4,935,198.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	86,288.00	86,288.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,396.00	24,396.00
I 006	T&S DOM:ACCOMMODATION	192,590.80	0.00	342,400.00	149,809.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,500.00	11,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	142,000.00	142,000.00
I 005	VENUES AND FACILITIES	28,050.00	0.00	116,280.00	88,230.00
TOTAL I 003	GOODS AND SERVICES	220,640.80	0.00	862,864.00	642,223.20
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,378,679.16	0.00	9,956,101.00	5,577,421.84
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,158,091.25	0.00	2,195,956.00	1,037,864.75
I 008	S&W:HOUSING ALLOWANCE (RES)	68,664.75	0.00	132,432.00	63,767.25
I 008	S&W:SERVICE BONUS (RES)	132,137.00	0.00	182,996.00	50,859.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	962.00	562.00
I 008	EMPL CONTR:MEDICAL (RES)	87,910.00	0.00	98,321.00	10,411.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	127,285.02	0.00	285,474.00	158,188.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,574,488.02	0.00	2,896,141.00	1,321,652.98
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	29,020.00	29,020.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
	I 006	T&S DOM:ACCOMMODATION	57,048.20	0.00	130,080.00	73,031.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	17,000.00	17,000.00
	I 005	VENUES AND FACILITIES	25,494.10	0.00	79,680.00	54,185.90
TOTAL	I 003	GOODS AND SERVICES	82,542.30	0.00	315,780.00	233,237.70
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,657,030.32	0.00	3,211,921.00	1,554,890.68
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,735,058.95	0.00	19,209,112.00	9,474,053.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	602,873.34	0.00	1,172,971.00	570,097.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,540.00	0.00	0.00	102,540.00-
	I 008	S&W:SERVICE BONUS (RES)	715,623.95	0.00	1,600,759.00	885,135.05
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,798.51	0.00	9,135.00	5,336.49
	I 008	EMPL CONTR:MEDICAL (RES)	849,821.00	0.00	2,080,371.00	1,230,550.00
	I 008	EMPL CONTR:PENSION (RES)	1,091,620.52	0.00	2,497,184.00	1,405,563.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	13,101,336.27	0.00	26,569,532.00	13,468,195.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	460,000.00	460,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	276,891.00	276,891.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
	I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	100,000.00	100,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	92,000.00	92,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	120,000.00	120,000.00
	I 006	T&S DOM:ACCOMMODATION	283,910.40	0.00	680,480.00	396,569.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,300.00	15,300.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	252,000.00	252,000.00
	I 005	VENUES AND FACILITIES	45,221.10	54,912.00	180,360.00	80,226.90
TOTAL	I 003	GOODS AND SERVICES	329,131.50	54,912.00	2,227,031.00	1,842,987.50
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	13,430,467.77	54,912.00	28,796,563.00	15,311,183.23
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	13,500.00	0.00	60,000.00	46,500.00
	I 006	P/P:ELECTRICITY	0.00	0.00	51,234.00	51,234.00
	I 006	T&S DOM:ACCOMMODATION	76,943.39	0.00	150,416.00	73,472.61
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	90,443.39	0.00	361,650.00	271,206.61
TOTAL	R 007	AMAMPONDOMISE KINGDOM	90,443.39	0.00	1,638,767.00	1,548,323.61
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	24,006.25	0.00	60,000.00	35,993.75
	I 006	P/P:ELECTRICITY	0.00	0.00	42,696.00	42,696.00
	I 006	T&S DOM:ACCOMMODATION	23,075.57	0.00	100,416.00	77,340.43
	I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
	I 007	T&S DOM:AIR TRANSPORT	23,075.51	0.00	50,000.00	26,924.49
TOTAL	I 003	GOODS AND SERVICES	76,315.83	0.00	303,112.00	226,796.17
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	76,315.83	0.00	1,580,229.00	1,503,913.17
	R 007	NYANDENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,277,117.00	1,277,117.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	50,000.00	50,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
	I 006	T&S DOM:ACCOMMODATION	6,095.71	0.00	60,416.00	54,320.29
	I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
	I 007	T&S DOM:AIR TRANSPORT	18,252.10	0.00	50,000.00	31,747.90
TOTAL	I 003	GOODS AND SERVICES	30,506.31	0.00	303,935.00	273,428.69
TOTAL	R 007	NYANDENI KINGDOM	30,506.31	0.00	1,581,052.00	1,550,545.69
	R 007	QAUKENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TOTAL	R 007	QAUKENI KINGDOM	0.00	0.00	1,581,052.00	1,581,052.00
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	766,270.00	766,103.14
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	1,277,117.00	1,276,950.14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,710.00	0.00	10,000.00	5,290.00
I 006	P/P:ELECTRICITY	28,799.11	0.00	72,082.00	43,282.89
I 006	T&S DOM:ACCOMMODATION	29,455.20	5,832.00	100,416.00	65,128.80
I 007	T&S DOM:CAR RENTAL	14,040.00	0.00	50,000.00	35,960.00
I 007	T&S DOM:AIR TRANSPORT	23,204.68	0.00	50,000.00	26,795.32
TOTAL I 003	GOODS AND SERVICES	100,208.99	5,832.00	282,498.00	176,457.01
TOTAL R 007	RHARHABE KINGDOM	100,375.85	5,832.00	1,559,615.00	1,453,407.15
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	8,659.90	0.00	93,354.00	84,694.10
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	55,021.00	55,021.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	8,659.90	0.00	288,375.00	279,715.10
TOTAL R 007	GCALEKA KINGDOM	8,659.90	0.00	1,565,492.00	1,556,832.10
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 006	P/P:ELECTRICITY	0.00	0.00	93,354.00	93,354.00
I 006	T&S DOM:ACCOMMODATION	12,191.42	0.00	100,416.00	88,224.58
I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
I 007	T&S DOM:AIR TRANSPORT	36,508.20	0.00	50,000.00	13,491.80
TOTAL I 003	GOODS AND SERVICES	54,858.12	0.00	293,770.00	238,911.88
TOTAL R 007	DALINDYEBO KINGDOM	54,858.12	0.00	1,570,887.00	1,516,028.88
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	367,440.00	0.00	1,474,002.00	1,106,562.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	355,666.00	355,666.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	122,834.00	122,834.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	363.00	263.00
I 008	EMPL CONTR:MEDICAL (RES)	37,547.50	0.00	97,549.00	60,001.50
I 008	EMPL CONTR:PENSION (RES)	39,805.85	0.00	191,620.00	151,814.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	454,702.60	0.00	2,260,953.00	1,806,250.40
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	0.00	3,304.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	49,573.00	49,573.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	46,268.40	0.00	0.00	46,268.40-
TOTAL I 003	GOODS AND SERVICES	49,573.20	0.00	126,573.00	76,999.80
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	504,275.80	0.00	2,387,526.00	1,883,250.20
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,337,119.74	0.00	195,286,330.00	97,949,210.26
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	29,858.61	0.00	274,912.00	245,053.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,887.10	0.00	410,020.00	379,132.90
I 008	S&W:SERVICE BONUS (RES)	89,579.71	0.00	440,993.00	351,413.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	1,962.00	1,762.00
I 008	EMPL CONTR:MEDICAL (RES)	1,032,742.50	0.00	2,260,874.00	1,228,131.50
I 008	EMPL CONTR:PENSION (RES)	92,716.61	0.00	687,949.00	595,232.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	98,642,168.27	0.00	199,363,040.00	100,720,871.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	157,172.50	24,250.00	399,500.00	218,077.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	552,978.00	0.00	611,381.00	58,403.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	324,945.00	0.00
I 005	CONS:SP&OS:GOV PRIN	18,158.39	0.00	18,159.00	0.61
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	296,770.00	296,770.00
I 006	T&S DOM:ACCOMMODATION	670,267.25	214,455.60	1,450,800.00	566,077.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	112,054.31	0.00	166,000.00	53,945.69
I 007	T&S DOM:CAR RENTAL	4,740.98	5,475.60	40,000.00	29,783.42
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	412,375.49	0.00	550,000.00	137,624.51
I 007	T&S DOM:AIR TRANSPORT	96,075.70	0.00	200,000.00	103,924.30
I 005	O/P:SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	81,841.00	81,841.00
I 005	VENUES AND FACILITIES	15,020.50	0.00	655,970.00	640,949.50
TOTAL I 003	GOODS AND SERVICES	2,363,788.12	244,181.20	4,795,366.00	2,187,396.68
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	101,005,956.39	244,181.20	204,158,406.00	102,908,268.41
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	831,781.50	0.00	2,323,688.00	1,491,906.50
I 008	S&W:HOUSING ALLOWANCE (RES)	39,237.00	0.00	0.00	39,237.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	343,798.00	343,798.00
I 008	S&W:SERVICE BONUS (RES)	94,190.99	0.00	193,641.00	99,450.01
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	0.00	200.00-
I 008	EMPL CONTR:MEDICAL (RES)	76,706.25	0.00	0.00	76,706.25-
I 008	EMPL CONTR:PENSION (RES)	90,109.32	0.00	302,079.00	211,969.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,132,225.06	0.00	3,163,206.00	2,030,980.94
I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	BURSARIES (EMPLOYEES)	146,100.00	83,460.00	720,000.00	490,440.00
	I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	46,200.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,909.00	1,909.00
	I 006	T&S DOM:ACCOMMODATION	582,344.85	238,204.80	1,086,500.00	265,950.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,936.84	0.00	1,440.00	4,496.84-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,589.90	0.00	30,000.00	17,410.10
	I 007	T&S DOM:AIR TRANSPORT	7,808.96	0.00	10,000.00	2,191.04
	I 005	TRAIN & DEV:EMPLOYEES	29,710.00	0.00	119,600.00	89,890.00
	I 005	VENUES AND FACILITIES	129,000.10	0.00	129,000.00	0.10-
TOTAL	I 003	GOODS AND SERVICES	959,690.65	321,664.80	2,149,649.00	868,293.55
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUIL	2,091,915.71	321,664.80	5,312,855.00	2,899,274.49
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,610,532.43	0.00	5,865,870.00	2,255,337.57
	I 008	S&W:CMFNS/CIRCM (RES)	51,270.00	0.00	0.00	51,270.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,283.25	0.00	56,430.00	31,853.25-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,029.52	0.00	430,833.00	277,803.48
	I 008	S&W:SERVICE BONUS (RES)	260,408.85	0.00	488,823.00	228,414.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	550.00	0.00	369.00	181.00-
	I 008	EMPL CONTR:MEDICAL (RES)	133,373.75	0.00	56,910.00	76,463.75-
	I 008	EMPL CONTR:PENSION (RES)	255,800.99	0.00	762,563.00	506,762.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,553,248.79	0.00	7,661,798.00	3,108,549.21
	I 003	GOODS AND SERVICES				
	I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	50,596.00	9,596.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
	I 004	RENTAL & HIRING	437,883.50	57,900.00	849,956.00	354,172.50
	I 006	T&S DOM:ACCOMMODATION	96,939.00	3,304.80	118,000.00	17,756.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,067.31	0.00	14,900.00	167.31-
	I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	6,300.00	247.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,939.05	0.00	66,000.00	33,060.95
	I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	7,800.00	181.58
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	9,078.95	60,200.00	45,068.42
	I 005	VENUES AND FACILITIES	0.00	0.00	19,000.00	19,000.00
TOTAL	I 003	GOODS AND SERVICES	637,499.91	76,336.39	1,217,752.00	503,915.70
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	98,959.40	0.00	280,000.00	181,040.60
	I 006	H/H EMPL S/BEN:LEAVE GRATUTTY	3,234,908.15	0.00	3,625,930.00	391,021.85
TOTAL	I 003	HOUSEHOLDS (HH)	3,333,867.55	0.00	3,905,930.00	572,062.45
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR:NEW BUILDINGS	0.00	830,000.00	2,580,000.00	1,750,000.00
	I 007	CONTRCTR:REFU&REH BUILDINGS	0.00	0.00	850,000.00	850,000.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	0.00	830,000.00	3,430,000.00	2,600,000.00
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	8,524,616.25	906,336.39	16,215,480.00	6,784,527.36

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	550.02	0.00	0.00	550.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES	550.02	0.00	0.00	550.02-
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	550.02	0.00	0.00	550.02-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	156,129,921.42	1,532,926.39	329,194,886.00	171,532,038.19
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	210,201.00	0.00	798,038.00	587,837.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,919.00	18,919.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	66,503.00	66,503.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	240.00	190.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	22,771.68	0.00	103,745.00	80,973.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	233,022.68	0.00	1,016,716.00	783,693.32
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	233,022.68	0.00	1,016,716.00	783,693.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	207,225.00	0.00	731,467.00	524,242.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,696.24	0.00	37,838.00	28,141.76
I 008	S&W:SERVICE BONUS (RES)	34,537.50	0.00	60,956.00	26,418.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	240.00	190.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	111,046.00	94,036.00
I 008	EMPL CONTR:PENSION (RES)	22,449.29	0.00	95,091.00	72,641.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	290,968.03	0.00	1,036,638.00	745,669.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	948.00	948.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,561.68	0.00	10,744.00	3,182.32
TOTAL I 003	GOODS AND SERVICES	7,561.68	0.00	11,692.00	4,130.32
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	298,529.71	0.00	1,048,330.00	749,800.29
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	182,332.50	0.00	0.00	182,332.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	0.00	9,809.25-
I 008	S&W:SERVICE BONUS (RES)	30,388.75	0.00	0.00	30,388.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	0.00	50.00-
I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	0.00	27,410.00-
I 008	EMPL CONTR:PENSION (RES)	19,752.58	0.00	0.00	19,752.58-
TOTAL I 003	COMPENSATION OF EMPLOYEES	269,743.08	0.00	0.00	269,743.08-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	977.33	0.00	5,000.00	4,022.67
TOTAL I 003	GOODS AND SERVICES	977.33	0.00	5,000.00	4,022.67
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	270,720.41	0.00	5,000.00	265,720.41-
R 007	DIR: DISTRICT CO JOE QQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	184,935.00	0.00	346,332.00	161,397.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	28,861.00	1,961.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
I 008	EMPL CONTR:PENSION (RES)	20,034.52	0.00	45,023.00	24,988.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	262,661.27	0.00	481,778.00	219,116.73
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,370.00	2,370.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	0.00	717.90-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,530.00	5,530.00
TOTAL I 003	GOODS AND SERVICES	717.90	0.00	7,900.00	7,182.10
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	263,379.17	0.00	489,678.00	226,298.83
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,213.00	0.00	748,387.00	489,174.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,852.98	0.00	37,838.00	24,985.02
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	62,365.00	27,331.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	78.59	0.00	240.00	161.41
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
I 008	EMPL CONTR:PENSION (RES)	33,697.52	0.00	97,290.00	63,592.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	356,974.34	0.00	1,013,037.00	656,062.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,374.00	8,374.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	0.00	5,919.61-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,370.00	2,370.00
TOTAL I 003	GOODS AND SERVICES	5,919.61	0.00	10,744.00	4,824.39
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	362,893.95	0.00	1,023,781.00	660,887.05
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,857,320.50	0.00	4,627,965.00	2,770,644.50
I 008	S&W:HOUSING ALLOWANCE (RES)	72,106.37	0.00	18,810.00	53,296.37-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,376.62	0.00	541,508.00	286,131.38
I 008	S&W:SERVICE BONUS (RES)	190,840.80	0.00	385,664.00	194,823.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	123.00	177.00-
I 008	EMPL CONTR:MEDICAL (RES)	42,450.00	0.00	18,970.00	23,480.00-
I 008	EMPL CONTR:PENSION (RES)	206,784.89	0.00	601,635.00	394,850.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,625,179.18	0.00	6,194,675.00	3,569,495.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	109,041.00	11,538.00	128,340.00	7,761.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	291,033.70	32,424.40	762,018.00	438,559.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,884.55	0.00	87,746.00	60,861.45

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	247,045.14	0.00	381,667.00	134,621.86
I 005	VENUES AND FACILITIES	18,623.00	0.00	51,000.00	32,377.00
TOTAL I 003	GOODS AND SERVICES	692,627.39	43,962.40	1,442,771.00	706,181.21
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	3,317,806.57	43,962.40	7,637,446.00	4,275,677.03
TOTAL O 006	RURAL DEVELOP FACILITATION	4,746,352.49	43,962.40	11,220,951.00	6,430,636.11
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,368.00	0.00	373,085.00	240,717.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	31,090.00	2,002.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	0.00	39.68-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	48,501.00	31,293.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	471,716.00	282,695.06
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	471,716.00	282,695.06
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,060,920.65	0.00	2,210,049.00	1,149,128.35
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	37,838.00	18,219.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,383.80	0.00	516,599.00	361,215.20
I 008	S&W:SERVICE BONUS (RES)	173,034.48	0.00	184,171.00	11,136.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	481.00	281.00
I 008	EMPL CONTR:MEDICAL (RES)	32,610.00	0.00	81,524.00	48,914.00
I 008	EMPL CONTR:PENSION (RES)	130,574.24	0.00	287,306.00	156,731.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,572,341.67	0.00	3,317,968.00	1,745,626.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM:ACCOMMODATION	45,222.90	12,301.20	60,000.00	2,475.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	5,000.00	4,631.10
I 007	T&S DOM:CAR RENTAL	1,495.35	0.00	9,000.00	7,504.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,987.75	0.00	120,000.00	35,012.25
I 007	T&S DOM:AIR TRANSPORT	15,515.77	0.00	39,000.00	23,484.23
I 005	VENUES AND FACILITIES	60,032.00	0.00	164,575.00	104,543.00
TOTAL I 003	GOODS AND SERVICES	207,622.67	12,301.20	411,675.00	191,751.13
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,779,964.34	12,301.20	3,729,643.00	1,937,377.46
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	866,053.80	0.00	1,518,253.00	652,199.20
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	18,919.00	9,109.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,402.14	0.00	371,924.00	265,521.86
I 008	S&W:SERVICE BONUS (RES)	36,365.50	0.00	126,521.00	90,155.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	361.00	211.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	25,515.00	0.00	63,784.00	38,269.00
	I 008	EMPL CONTR: PENSION (RES)	93,822.24	0.00	197,373.00	103,550.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,138,117.93	0.00	2,297,135.00	1,159,017.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	8,550.00	0.00	30,000.00	21,450.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,300.00	1,300.00
	I 006	T&S DOM: ACCOMMODATION	9,712.80	4,957.20	53,600.00	38,930.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	657.42	0.00	7,312.00	6,654.58
	I 007	T&S DOM: CAR RENTAL	0.00	0.00	10,400.00	10,400.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	30,070.17	0.00	97,296.00	67,225.83
	I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	48,990.39	4,957.20	229,908.00	175,960.41
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	1,187,108.32	4,957.20	2,527,043.00	1,334,977.48
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,027,913.63	0.00	4,793,344.00	2,765,430.37
	I 008	S&W: HOUSING ALLOWANCE (RES)	54,220.23	0.00	18,810.00	35,410.23-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	136,911.48	0.00	508,373.00	371,461.52
	I 008	S&W: SERVICE BONUS (RES)	197,989.15	0.00	399,444.00	201,454.85
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	400.00	0.00	123.00	277.00-
	I 008	EMPL CONTR: MEDICAL (RES)	69,875.00	0.00	18,970.00	50,905.00-
	I 008	EMPL CONTR: PENSION (RES)	226,508.21	0.00	623,135.00	396,626.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,713,817.70	0.00	6,362,199.00	3,648,381.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	93,660.00	17,520.00	216,600.00	105,420.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM: ACCOMMODATION	308,309.00	46,656.00	598,600.00	243,635.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	38,919.59	0.00	63,600.00	24,680.41
	I 007	T&S DOM: CAR RENTAL	3,777.20	0.00	10,000.00	6,222.80
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	65,530.18	0.00	115,720.00	50,189.82
	I 007	T&S DOM: AIR TRANSPORT	28,892.24	0.00	32,000.00	3,107.76
TOTAL	I 003	GOODS AND SERVICES	539,088.21	64,176.00	1,038,520.00	435,255.79
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,252,905.91	64,176.00	7,400,719.00	4,083,637.09
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	408,458.74	0.00	1,711,579.00	1,303,120.26
	I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	68,592.20	0.00	394,037.00	325,444.80
	I 008	S&W: SERVICE BONUS (RES)	79,648.72	0.00	142,632.00	62,983.28
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	48.59	0.00	246.00	197.41
	I 008	EMPL CONTR: MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
	I 008	EMPL CONTR: PENSION (RES)	44,183.31	0.00	222,506.00	178,322.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	604,691.56	0.00	2,508,780.00	1,904,088.44
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	15,830.00	0.00	16,020.00	190.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	77,621.00	19,696.00	150,200.00	52,883.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,686.76	0.00	21,273.00	11,586.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,475.76	0.00	182,000.00	113,524.24
TOTAL I 003	GOODS AND SERVICES	171,613.52	19,696.00	371,493.00	180,183.48
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	776,305.08	19,696.00	2,880,273.00	2,084,271.92
TOTAL O 006	TRADITIONAL INST ADMIN	7,185,304.59	101,130.40	17,009,394.00	9,722,959.01
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	168,061,578.50	1,678,019.19	357,425,231.00	187,685,633.31
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)	795,558.60	0.00	1,742,914.00	947,355.40
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	75,458.00	55,839.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	234,172.38	0.00	383,169.00	148,996.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	145,243.00	145,243.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	607.00	457.00
I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	106,463.00	79,053.00
I 008	EMPL CONTR:PENSION (RES)	86,185.26	0.00	226,579.00	140,393.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,163,094.74	0.00	2,680,433.00	1,517,338.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	53,940.00	17,330.00	80,150.00	8,880.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
I 006	T&S DOM:ACCOMMODATION	82,149.40	170,473.00	274,500.00	21,877.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,946.04	0.00	22,080.00	12,133.96
I 007	T&S DOM:CAR RENTAL	22,108.98	19,828.80	113,280.00	71,342.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,556.42	0.00	130,000.00	73,443.58
I 007	T&S DOM:AIR TRANSPORT	40,081.41	38,780.76	270,000.00	191,137.83
I 005	VENUES AND FACILITIES	31,856.00	0.00	75,000.00	43,144.00
TOTAL I 003	GOODS AND SERVICES	296,638.25	246,412.56	987,455.00	444,404.19
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,459,732.99	246,412.56	3,667,888.00	1,961,742.45
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,166,298.28	0.00	5,750,075.00	2,583,776.72
I 008	S&W:HOUSING ALLOWANCE (RES)	208,930.86	0.00	396,916.00	187,985.14
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,887.50	0.00	356,101.00	254,213.50
I 008	S&W:SERVICE BONUS (RES)	162,186.75	0.00	479,173.00	316,986.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,100.00	0.00	2,524.00	1,424.00
I 008	EMPL CONTR:MEDICAL (RES)	273,707.25	0.00	711,318.00	437,610.75
I 008	EMPL CONTR:PENSION (RES)	346,604.92	0.00	747,510.00	400,905.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,260,715.56	0.00	8,443,617.00	4,182,901.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	27,200.00	27,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	29,232.01	70,000.00	40,767.99

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:BROOM&BRSH	6,205.50	0.00	37,275.00	31,069.50
I 006	CONS HOUS SUP:WASH/CLEAN DETE	49,330.00	0.00	70,000.00	20,670.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	28,954.00	0.00	30,000.00	1,046.00
I 005	CONS:SP&OS:PRINTING PAPER	29,842.50	0.00	30,000.00	157.50
I 006	T&S DOM:ACCOMMODATION	57,177.47	24,786.00	93,000.00	11,036.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,425.07	0.00	13,120.00	694.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,547.36	0.00	83,000.00	72,452.64
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	33,934.13	0.00	40,000.00	6,065.87
TOTAL I 003	GOODS AND SERVICES	228,416.03	54,018.01	551,595.00	269,160.96
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	195,847.63	0.00	217,562.00	21,714.37
TOTAL I 003	HOUSEHOLDS (HH)	195,847.63	0.00	217,562.00	21,714.37
TOTAL R 007	DIR: HOUSE ADMINISTRATION	4,684,979.22	54,018.01	9,212,774.00	4,473,776.77
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	6,144,712.21	300,430.57	12,880,662.00	6,435,519.22
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)	2,881,629.42	0.00	8,406,128.00	5,524,498.58
I 008	S&W:CMFNS/CIRCM (RES)	8,490.00	0.00	0.00	8,490.00
I 008	S&W:HOUSING ALLOWANCE (RES)	107,901.75	0.00	207,999.00	100,097.25
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	217,109.70	0.00	661,431.00	444,321.30
I 008	S&W:SERVICE BONUS (RES)	244,784.85	0.00	700,511.00	455,726.15
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	650.00	0.00	1,686.00	1,036.00
I 008	EMPL CONTR:MEDICAL (RES)	125,871.25	0.00	352,426.00	226,554.75
I 008	EMPL CONTR:PENSTION (RES)	312,175.54	0.00	1,092,797.00	780,621.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,898,612.51	0.00	11,422,978.00	7,524,365.49
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	8,480.00	0.00	358,125.00	349,645.00
I 004	CATERING:DEPARTML ACTIVITIES	279,810.00	28,280.00	439,702.00	131,612.00
I 005	COM:AIRTIME & DATA	0.00	0.00	10,000.00	10,000.00
I 005	COM:RADIO & TV TRANSMISSIONS	109,633.50	0.00	914,938.00	805,304.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	795,454.00	0.00	1,963,444.00	1,167,990.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	5,000.00	5,000.00
I 005	CONS:IT CONSUMABLES	59,500.00	0.00	60,000.00	500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
I 004	RENTAL & HIRING	0.00	0.00	130,000.00	130,000.00
I 006	T&S DOM:ACCOMMODATION	1,053,749.00	148,597.20	2,122,210.00	919,863.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	132,200.27	0.00	272,193.00	139,992.73
I 007	T&S DOM:CAR RENTAL	6,781.20	0.00	10,000.00	3,218.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	647,634.06	0.00	1,341,311.00	693,676.94
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	194,313.56	77,220.00	579,349.00	307,815.44
TOTAL I 003	GOODS AND SERVICES	3,287,555.59	254,097.20	8,278,437.00	4,736,784.21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	7,208,068.10	254,097.20	19,733,415.00	12,271,249.70
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,672,276.86	0.00	0.00	1,672,276.86-
I 008	EMPL CONTR:MEDICAL (RES)	57,546.25	0.00	0.00	57,546.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,729,823.11	0.00	0.00	1,729,823.11-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,610.00	0.00	0.00	1,610.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,505.55	0.00	0.00	1,505.55-
TOTAL I 003	GOODS AND SERVICES	3,115.55	0.00	0.00	3,115.55-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,732,938.66	0.00	0.00	1,732,938.66-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	8,941,006.76	254,097.20	19,733,415.00	10,538,311.04
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	15,085,718.97	554,527.77	32,614,077.00	16,973,830.26
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	490,970,883.84	11,735,566.39	1,050,901,498.00	548,195,047.77
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSSHEE	482,500.48-	0.00	1,398,000.00-	915,499.52-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	482,500.48-	0.00	1,398,000.00-	915,499.52-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	252.34-	0.00	0.00	252.34
TOTAL I 003	INTEREST	252.34-	0.00	0.00	252.34
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	3,007.47-	0.00	0.00	3,007.47
I 005	REV:FA:REC OF PREV YEARS' EXP	306,340.00-	0.00	519,000.00-	212,660.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	309,347.47-	0.00	519,000.00-	209,652.53-
TOTAL R 002	CONTROL RESP.(POST)	792,100.29-	0.00	1,917,000.00-	1,124,899.71-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL I 003	REVENUE: FINANCIAL ASSETS	5,811.01-	0.00	0.00	5,811.01
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,811.01-	0.00	0.00	5,811.01
TOTAL O 002	RECEIPTS OBJECTIVE	797,911.30-	0.00	1,917,000.00-	1,119,088.70-

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