

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)	146,444.07	0.00	158,896.00	12,451.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,118,743.34	0.00	2,037,128.00	918,384.66
TOTAL R 004	MEC	1,118,743.34	0.00	2,037,128.00	918,384.66
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,337,722.92	0.00	4,679,637.00	3,341,914.08
I 008	S&W:CMFNS/CIRCM (RES)	101,894.03	0.00	0.00	101,894.03-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,926.55	0.00	548,835.00	356,908.45
I 008	S&W:SERVICE BONUS (RES)	44,922.04	0.00	223,303.00	178,380.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	481.00	161.00
I 008	EMPL CONTR:PENSION (RES)	173,903.46	0.00	348,353.00	174,449.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,850,689.00	0.00	5,800,609.00	3,949,920.00
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	33,863.16	0.00	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	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	337,208.54	406,633.80	1,089,200.00	345,357.66
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	21,076.00	21,076.00
I 007	T&S DOM:CAR RENTAL	27,663.07	181,352.00	331,000.00	121,984.93
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	109,424.88	225,000.00	53,981.50
I 005	VENUES AND FACILITIES	277,539.60	0.00	420,000.00	142,460.40
TOTAL I 003	GOODS AND SERVICES	1,316,956.82	697,410.68	3,161,776.00	1,147,408.50
TOTAL R 004	MEC SUPPORT SERVICES	3,167,645.82	697,410.68	8,962,385.00	5,097,328.50
TOTAL O 006	OFFICE OF THE MEC	4,286,389.16	697,410.68	10,999,513.00	6,015,713.16
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)	1,793,869.58	0.00	3,367,275.00	1,573,405.42
I 008	S&W:CMFNS/CIRCM (RES)	61,335.12	0.00	0.00	61,335.12-
I 008	S&W:HOUSING ALLOWANCE (RES)	48,000.00	0.00	100,896.00	52,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,619.26	0.00	744,259.00	407,639.74
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)	278.51	0.00	601.00	322.49
I 008	EMPL CONTR:MEDICAL (RES)	37,734.00	0.00	93,660.00	55,926.00
I 008	EMPL CONTR:PENSION (RES)	233,202.55	0.00	424,911.00	191,708.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,535,565.77	0.00	5,003,981.00	2,468,415.23
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	4,000.00	0.00	4,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	42,226.64	41,709.90	108,500.00	24,563.46
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	11,928.19	9,700.00	35,000.00	13,371.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,745.57	0.00	81,160.00	45,414.43
I 007	T&S DOM:AIR TRANSPORT	15,368.70	19,346.90	47,000.00	12,284.40
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	173,271.70	70,756.80	353,960.00	109,931.50
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,708,837.47	70,756.80	5,357,941.00	2,578,346.73
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)	219.68	0.00	607.00	387.32
I 008	EMPL CONTR:MEDICAL (RES)	50,104.00	0.00	122,986.00	72,882.00
I 008	EMPL CONTR:PENSION (RES)	133,187.29	0.00	381,545.00	248,357.71

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 03/10/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,415,609.46	0.00	3,739,769.00	2,324,159.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,510.00	4,510.00	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	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	9,950.20	9,136.80	43,783.00	24,696.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,651.37	0.00	3,635.00	1,983.63
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,920.10	0.00	25,115.00	14,194.90
TOTAL	I 003	GOODS AND SERVICES	22,521.67	13,646.80	94,043.00	57,874.53
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	1,438,131.13	13,646.80	3,833,812.00	2,382,034.07
	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)	299.53	0.00	604.00	304.47
	I 008	EMPL CONTR:MEDICAL (RES)	75,220.50	0.00	162,481.00	87,260.50
	I 008	EMPL CONTR:PENSION (RES)	145,954.38	0.00	281,228.00	135,273.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,500,028.98	0.00	2,890,877.00	1,390,848.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	11,100.00	8,260.00	41,100.00	21,740.00
	I 005	CONTRCTRS:EVENT PROMOTERS	13,500.00	0.00	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	35,228.40	27,189.60	85,500.00	23,082.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,183.79	0.00	12,900.00	5,716.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,359.91	0.00	21,000.00	7,640.09
	I 006	T&S:DOM NON EMPL:TRANSPORT	90,840.52	0.00	0.00	90,840.52-
	I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL	I 003	GOODS AND SERVICES	183,472.12	35,449.60	195,000.00	23,921.72-
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	1,683,501.10	35,449.60	3,085,877.00	1,366,926.30
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,950,570.56	0.00	3,777,459.00	1,826,888.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,128.85	0.00	138,736.00	61,607.15
	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)	509.36	0.00	1,082.00	572.64
	I 008	EMPL CONTR:MEDICAL (RES)	115,795.00	0.00	238,055.00	122,260.00
	I 008	EMPL CONTR:PENSION (RES)	253,573.35	0.00	491,069.00	237,495.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,574,846.28	0.00	5,303,752.00	2,728,905.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	1,995.25	6,000.00	4,004.75
	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	8,262.00	62,910.00	14,478.00
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)	12,444.66	0.00	16,000.00	3,555.34
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	349,628.75	10,257.25	826,150.00	466,264.00
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,924,475.03	10,257.25	6,129,902.00	3,195,169.72
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)	300.00	0.00	600.00	300.00
I 008	EMPL CONTR:MEDICAL (RES)	60,990.00	0.00	129,441.00	68,451.00
I 008	EMPL CONTR:PENSION (RES)	202,636.43	0.00	385,913.00	183,276.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,233,599.59	0.00	4,227,458.00	1,993,858.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,154.00	9,450.00	34,300.00	16,696.00
I 006	L/STATE ATTN: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	1,010.00	134,857.00	0.73
I 006	T&S DOM:ACCOMMODATION	43,100.70	11,342.90	75,158.00	20,714.40
I 007	T&S DOM:CAR RENTAL	862.53	0.00	863.00	0.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,860.64	0.00	102,502.00	47,641.36
I 007	T&S DOM:AIR TRANSPORT	15,840.40	7,861.88	23,703.00	0.72
TOTAL I 003	GOODS AND SERVICES	4,380,195.36	29,664.78	5,767,000.00	1,357,139.86
TOTAL R 007	DIR: LEGAL SERVICES	6,613,794.95	29,664.78	9,994,458.00	3,350,998.27
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	913,174.45	0.00	1,760,146.00	846,971.55
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)	236,826.52	0.00	489,851.00	253,024.48
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)	199.53	0.00	484.00	284.47
I 008	EMPL CONTR:MEDICAL (RES)	21,308.00	0.00	21,261.00	47.00-
I 008	EMPL CONTR:PENSION (RES)	118,712.37	0.00	228,818.00	110,105.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,394,597.94	0.00	2,757,481.00	1,362,883.06
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)	21,153.87	0.00	39,080.00	17,926.13
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	13,503.00	5,842.48
TOTAL I 003	GOODS AND SERVICES	49,537.79	0.00	186,879.00	137,341.21
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,444,135.73	0.00	2,944,360.00	1,500,224.27
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)	558.59	0.00	1,445.00	886.41
I 008	EMPL CONTR:MEDICAL (RES)	118,452.00	0.00	435,358.00	316,906.00
I 008	EMPL CONTR:PENSION (RES)	345,384.10	0.00	821,149.00	475,764.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,524,772.23	0.00	8,782,821.00	5,258,048.77
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	96,955.20	24,866.00	170,800.00	48,978.80
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	147,201.41	98,326.78	1,318,400.00	1,072,871.81
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	3,671,973.64	98,326.78	10,103,661.00	6,333,360.58
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)	180.00	0.00	361.00	181.00
I 008	EMPL CONTR:MEDICAL (RES)	57,464.00	0.00	111,046.00	53,582.00
I 008	EMPL CONTR:PENSION (RES)	119,176.84	0.00	210,564.00	91,387.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,347,853.83	0.00	2,486,434.00	1,138,580.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,405.00	0.00	92,970.00	45,565.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	57,467.36	18,100.80	95,928.00	20,359.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,723.29	0.00	7,338.00	3,614.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,615.27	0.00	132,500.00	61,884.73
I 005	VENUES AND FACILITIES	314,489.38	119,618.68	500,000.00	65,891.94
TOTAL I 003	GOODS AND SERVICES	493,700.30	137,719.48	828,736.00	197,316.22
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,841,554.13	137,719.48	3,315,170.00	1,335,896.39
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,910,175.68	0.00	5,873,959.00	2,963,783.32
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)	232,283.16	0.00	575,859.00	343,575.84
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)	480.00	0.00	1,084.00	604.00
I 008	EMPL CONTR:MEDICAL (RES)	80,280.00	0.00	192,207.00	111,927.00
I 008	EMPL CONTR:PENSION (RES)	378,321.90	0.00	763,615.00	385,293.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,909,458.54	0.00	8,080,928.00	4,171,469.46
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	210,791.00	55,823.27
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	398,128.00	71,319.49
TOTAL R 007	DIR: INTER-GOVT RELATIONS	4,225,732.65	10,534.40	8,479,056.00	4,242,788.95
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)	300.00	0.00	601.00	301.00
I 008	EMPL CONTR:MEDICAL (RES)	57,928.50	0.00	120,875.00	62,946.50
I 008	EMPL CONTR:PENSION (RES)	150,574.99	0.00	269,929.00	119,354.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,594,715.91	0.00	3,097,203.00	1,502,487.09
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	21,587.00	12,992.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	50,732.80	13,316.40	94,398.00	30,348.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,977.10	0.00	10,750.00	5,772.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,134.43	0.00	119,600.00	44,465.57
TOTAL I 003	GOODS AND SERVICES	130,844.33	21,911.40	262,600.00	109,844.27
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,725,560.24	21,911.40	3,359,803.00	1,612,331.36
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)	1,067,418.31	0.00	2,211,394.00	1,143,975.69
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)	310.00	0.00	721.00	411.00
I 008	EMPL CONTR:MEDICAL (RES)	57,802.00	0.00	147,874.00	90,072.00
I 008	EMPL CONTR:PENSION (RES)	138,763.88	0.00	287,481.00	148,717.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,590,646.09	0.00	3,288,245.00	1,697,598.91
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	83,636.70	27,216.00	143,193.00	32,340.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,550.00	8,550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,079.77	0.00	121,800.00	58,720.23
TOTAL I 003	GOODS AND SERVICES	146,716.47	27,216.00	300,558.00	126,625.53
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,737,362.56	27,216.00	3,588,803.00	1,824,224.44
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)	388.59	0.00	841.00	452.41
I 008	EMPL CONTR:MEDICAL (RES)	132,888.75	0.00	274,929.00	142,040.25
I 008	EMPL CONTR:PENSION (RES)	149,497.75	0.00	295,550.00	146,052.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,622,216.88	0.00	3,438,463.00	1,816,246.12
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	53,828.60	17,528.40	114,560.00	43,203.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,323.00	0.00	23,600.00	22,277.00
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	103,898.43	17,528.40	270,559.00	149,132.17
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,726,115.31	17,528.40	3,709,022.00	1,965,378.29
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,118,602.98	0.00	2,591,041.00	1,472,438.02
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)	300.00	0.00	724.00	424.00
I 008	EMPL CONTR:MEDICAL (RES)	95,894.00	0.00	222,917.00	127,023.00
I 008	EMPL CONTR:PENSION (RES)	145,417.89	0.00	336,835.00	191,417.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,615,577.43	0.00	3,819,242.00	2,203,664.57
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	59,752.60	19,926.00	102,280.00	22,601.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.00	0.00	6,620.00	4,527.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,609.33	0.00	114,000.00	49,390.67
TOTAL I 003	GOODS AND SERVICES	131,747.68	40,199.75	269,880.00	97,932.57
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,747,325.11	40,199.75	4,089,122.00	2,301,597.14
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	783,486.00	0.00	1,360,692.00	577,206.00
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)	87,552.36	0.00	309,650.00	222,097.64
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)	300.00	0.00	604.00	304.00
I 008	EMPL CONTR:MEDICAL (RES)	70,108.50	0.00	115,294.00	45,185.50
I 008	EMPL CONTR:PENSION (RES)	101,852.66	0.00	176,890.00	75,037.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,073,504.77	0.00	2,133,169.00	1,059,664.23
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	82,234.00	15,271.20	158,796.00	61,290.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,488.85	0.00	8,150.00	5,661.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,658.52	0.00	97,250.00	51,591.48
TOTAL I 003	GOODS AND SERVICES	130,381.37	20,372.20	280,559.00	129,805.43
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,203,886.14	20,372.20	2,413,728.00	1,189,469.66
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	899,500.38	0.00	1,806,880.00	907,379.62
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)	240.00	0.00	604.00	364.00
I 008	EMPL CONTR:MEDICAL (RES)	16,590.00	0.00	72,778.00	56,188.00
I 008	EMPL CONTR:PENSION (RES)	116,934.68	0.00	234,894.00	117,959.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,268,272.45	0.00	2,707,617.00	1,439,344.55
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	93,358.60	11,372.40	111,959.00	7,228.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,118.44	0.00	7,931.00	3,812.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,118.45	0.00	132,269.00	66,150.55
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	163,595.49	11,372.40	300,559.00	125,591.11
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,431,867.94	11,372.40	3,008,176.00	1,564,935.66
	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)	239.04	0.00	601.00	361.96
	I 008	EMPL CONTR:MEDICAL (RES)	71,072.00	0.00	140,569.00	69,497.00
	I 008	EMPL CONTR:PENSION (RES)	132,337.48	0.00	285,033.00	152,695.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,463,275.43	0.00	3,289,967.00	1,826,691.57
	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 006	T&S DOM:ACCOMMODATION	14,478.20	0.00	26,710.00	12,231.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	583.65	0.00	576.00	7.65-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,203.99	0.00	20,000.00	9,796.01
	I 005	VENUES AND FACILITIES	50,576.00	0.00	110,000.00	59,424.00
TOTAL	I 003	GOODS AND SERVICES	75,841.84	0.00	179,286.00	103,444.16
TOTAL	R 006	CD: CORPORATE SERVICES	1,539,117.27	0.00	3,469,253.00	1,930,135.73
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,015,843.66	0.00	214,390.00	801,453.66-
	I 008	S&W:HOUSING ALLOWANCE (RES)	101,690.02	0.00	37,620.00	64,070.02-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,997.42	0.00	0.00	6,997.42-
	I 008	S&W:SERVICE BONUS (RES)	91,318.25	0.00	17,866.00	73,452.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	589.28	0.00	246.00	343.28-
	I 008	EMPL CONTR:MEDICAL (RES)	157,994.50	0.00	37,940.00	120,054.50-
	I 008	EMPL CONTR:PENSION (RES)	132,059.02	0.00	27,871.00	104,188.02-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,506,492.15	0.00	335,933.00	1,170,559.15-
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	4,829,969.34	0.00	6,800,000.00	1,970,030.66
	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	275,600.00	275,600.00
	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	519,450.00	395,025.00	1,484,484.00	570,009.00
	I 006	T&S DOM:ACCOMMODATION	0.00	29,732.40	60,000.00	30,267.60
TOTAL	I 003	GOODS AND SERVICES	5,352,419.34	424,757.40	8,936,084.00	3,158,907.26
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	6,858,911.49	424,757.40	9,272,017.00	1,988,348.11
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,008,412.51	0.00	12,673,883.00	7,665,470.49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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:COMPNS/CIRCM (RES)	94,298.65	0.00	0.00	94,298.65-
I 008	S&W:HOUSING ALLOWANCE (RES)	225,499.74	0.00	679,555.00	454,055.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,672.76	0.00	851,356.00	704,683.24
I 008	S&W:SERVICE BONUS (RES)	595,490.52	0.00	1,086,478.00	490,987.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,699.68	0.00	4,967.00	3,267.32
I 008	EMPL CONTR:MEDICAL (RES)	444,735.00	0.00	1,116,871.00	672,136.00
I 008	EMPL CONTR:PENSION (RES)	650,718.57	0.00	1,694,905.00	1,044,186.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,167,527.43	4,994.94	18,112,645.00	10,940,122.63
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	92,994.90	0.00	301,000.00	208,005.10
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,000.00	23,000.00
I 006	T&S DOM:ACCOMMODATION	27,571.40	23,878.80	128,572.00	77,121.80
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	500,804.54	412,645.92	1,000,000.00	86,549.54
TOTAL I 003	GOODS AND SERVICES	1,153,204.46	436,524.72	2,188,188.00	598,458.82
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	3,064,341.01	0.00	3,061,000.00	3,341.01-
TOTAL I 003	HOUSEHOLDS (HH)	3,064,341.01	0.00	5,293,250.00	2,228,908.99
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	11,385,072.90	441,519.66	25,594,083.00	13,767,490.44
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,559,737.51	0.00	4,842,204.00	2,282,466.49
I 008	S&W:LNRSPL8.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	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)	420.00	0.00	1,085.00	665.00
I 008	EMPL CONTR:MEDICAL (RES)	91,803.00	0.00	207,521.00	115,718.00
I 008	EMPL CONTR:PENSION (RES)	246,170.04	0.00	565,838.00	319,667.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,258,574.44	0.00	7,799,874.00	4,541,299.56
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	28,409.45	34,305.04	300,000.00	237,285.51
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	29,859.40	37,422.00	113,400.00	46,118.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,660.44	0.00	21,150.00	5,489.56
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,205.44	0.00	68,000.00	41,794.56
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00

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	263,339.60	724,500.00	278,900.40
I 005	VENUES AND FACILITIES	51,837.50	58,300.00	204,464.00	94,326.50
TOTAL I 003	GOODS AND SERVICES	334,232.23	393,366.64	1,469,514.00	741,915.13
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,592,806.67	393,366.64	9,269,388.00	5,283,214.69
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,682,202.41	0.00	5,718,505.00	3,036,302.59
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)	208,630.16	0.00	558,463.00	349,832.84
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)	639.68	0.00	1,445.00	805.32
I 008	EMPL CONTR:MEDICAL (RES)	79,191.00	0.00	89,965.00	10,774.00
I 008	EMPL CONTR:PENSION (RES)	348,685.29	0.00	765,254.00	416,568.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,554,257.92	0.00	7,718,773.00	4,164,515.08
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	343,758.00	0.28
I 007	BAS MAINFRAME TIME	152,614.64	102,187.23	254,802.00	0.13
I 007	LOGIS MAINFRAME TIME	110,807.06	6,249.94	138,277.00	21,220.00
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	3,045,161.00	3,000,000.50
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	67,316.16	13,344.40	130,000.00	49,339.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,994.85	0.00	13,750.00	6,755.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,772.76	0.00	61,489.00	46,716.24
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	395,000.00	55,223.85--
TOTAL I 003	GOODS AND SERVICES	1,612,098.00	371,127.10	5,379,733.00	3,396,507.90
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	274,000.00	274,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	5,104,397.04	0.00	5,310,000.00	205,602.96
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)	10,866,012.51	371,127.10	19,278,506.00	8,041,366.39
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)	660.00	0.00	1,322.00	662.00
	I 008	EMPL CONTR:MEDICAL (RES)	202,311.00	0.00	425,402.00	223,091.00
	I 008	EMPL CONTR:PENSION (RES)	397,568.05	0.00	742,593.00	345,024.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,245,257.75	0.00	7,971,186.00	3,725,928.25
	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	252,000.00	252,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	47,060.80	31,752.00	178,000.00	99,187.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,082.71	0.00	25,000.00	18,917.29
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	119,824.13	0.00	235,045.00	115,220.87
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	27,500.00	27,500.00
	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	50,000.00	33,978.10
TOTAL	I 003	GOODS AND SERVICES	202,327.54	57,192.00	852,046.00	592,526.46
	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	4,471,217.79	57,192.00	8,883,232.00	4,354,822.21
	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:CMFNS/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)	1,441.21	0.00	3,846.00	2,404.79
	I 008	EMPL CONTR:MEDICAL (RES)	359,984.50	0.00	1,007,138.00	647,153.50
	I 008	EMPL CONTR:PENSION (RES)	436,497.53	0.00	1,061,687.00	625,189.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,963,979.97	0.00	11,878,507.00	6,914,527.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	11,340.00	0.00	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	27,171.30	3,304.80	78,800.00	48,323.90
	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)	22,455.06	0.00	43,824.00	21,368.94
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	30,000.00	30,000.00
	I 005	VENUES AND FACILITIES	17,692.40	0.00	62,000.00	44,307.60
TOTAL	I 003	GOODS AND SERVICES	79,832.77	3,304.80	237,750.00	154,612.43
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	5,043,812.74	3,304.80	12,116,257.00	7,069,139.46

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)	433,923.45	0.00	1,467,928.00	1,034,004.55
I 008	S&W:HOUSING ALLOWANCE (RES)	13,692.01	0.00	37,838.00	24,145.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,107.88	0.00	355,666.00	325,558.12
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)	130.00	0.00	363.00	233.00
I 008	EMPL CONTR:MEDICAL (RES)	55,050.50	0.00	110,637.00	55,586.50
I 008	EMPL CONTR:PENSION (RES)	56,409.85	0.00	190,831.00	134,421.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	658,432.79	0.00	2,285,590.00	1,627,157.21
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	3,036.00	3,036.00
I 006	T&S DOM:ACCOMMODATION	7,288.80	13,219.20	38,000.00	17,492.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	603.78	0.00	3,805.00	3,201.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,445.52	0.00	13,400.00	9,954.48
I 005	VENUES AND FACILITIES	73,685.20	47,009.60	235,495.00	114,800.20
TOTAL I 003	GOODS AND SERVICES	109,023.30	60,228.80	335,871.00	166,618.90
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-
TOTAL R 006	OFFICE OF THE CFO	771,629.16	60,228.80	2,621,461.00	1,789,603.04
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,305,790.00	0.00	6,449,001.00	3,143,211.00
I 008	S&W:HOUSING ALLOWANCE (RES)	176,566.50	0.00	378,269.00	201,702.50
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)	1,380.00	0.00	3,008.00	1,628.00
I 008	EMPL CONTR:MEDICAL (RES)	326,531.00	0.00	787,886.00	461,355.00
I 008	EMPL CONTR:PENSION (RES)	429,750.88	0.00	838,370.00	408,619.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,647,794.61	0.00	9,034,541.00	4,386,746.39
I 003	GOODS AND SERVICES				
I 006	F/SER:FUEL,OIL&GREASE	3,693,888.70	0.00	7,837,900.00	4,144,011.30
I 006	F/SER:MAINTENANCE AND REPAIRS	150,054.48	0.00	552,100.00	402,045.52
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	60,000.00	60,000.00
I 005	CONS:SP&OS:STATIONERY	18,102.30	0.00	61,000.00	42,897.70
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,612,349.89	423,672.36	3,426,400.00	1,390,377.75
I 006	T&S DOM:ACCOMMODATION	233,688.70	3,304.80	669,991.00	432,997.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,538.34	0.00	45,000.00	21,461.66
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,721,540.73	0.00	1,930,852.00	209,311.27
TOTAL I 003	GOODS AND SERVICES	7,453,163.14	426,977.16	14,583,243.00	6,703,102.70
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00	0.00	10,000.00	10,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,087,946.52	0.00	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	7,394,006.72	0.00	11,189,603.00	3,795,596.28
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	19,494,964.47	426,977.16	34,817,387.00	14,895,445.37
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,683,418.62	0.00	11,766,193.00	6,082,774.38
	I 008	S&W:CMPS/CIRCM (RES)	110,109.45	0.00	0.00	110,109.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	290,269.98	0.00	607,330.00	317,060.02
	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)	1,679.68	0.00	3,737.00	2,057.32
	I 008	EMPL CONTR:MEDICAL (RES)	417,792.00	0.00	877,323.00	459,531.00
	I 008	EMPL CONTR:PENSION (RES)	738,841.67	0.00	1,529,605.00	790,763.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,820,305.42	0.00	16,134,030.00	8,313,724.58
	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	5,373,985.00	781,266.83
	I 004	CATERING:DEPARTML ACTIVITIES	33,024.00	3,191.86	50,765.00	14,549.14
	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	38,723.60	17,496.00	123,278.00	67,058.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,836.93	0.00	17,999.00	13,162.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,081.59	0.00	30,200.00	17,118.41
	I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL	I 003	GOODS AND SERVICES	4,708,904.29	20,687.86	5,679,667.00	950,074.85
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	12,529,209.71	20,687.86	21,813,697.00	9,263,799.43
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,883,312.56	0.00	5,621,448.00	2,738,135.44
	I 008	S&W:CMPS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90-
	I 008	S&W:HOUSING ALLOWANCE (RES)	95,660.24	0.00	203,160.00	107,499.76
	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)	274,569.60	0.00	468,454.00	193,884.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	679.06	0.00	1,442.00	762.94
	I 008	EMPL CONTR:MEDICAL (RES)	202,416.50	0.00	484,617.00	282,200.50
	I 008	EMPL CONTR:PENSION (RES)	374,829.59	0.00	729,788.00	354,958.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,060,859.57	0.00	7,928,732.00	3,867,872.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,915.00	0.00	25,674.00	2,759.00
	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 03/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,150.00	10,150.00
I 006	T&S DOM:ACCOMMODATION	25,632.60	1,652.40	53,079.00	25,794.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,641.73	0.00	6,379.00	2,737.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,424.77	0.00	18,625.00	10,200.23
TOTAL I 003	GOODS AND SERVICES	60,614.10	1,652.40	119,907.00	57,640.50
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	4,121,473.67	1,652.40	8,048,639.00	3,925,512.93
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,657,504.79	0.00	11,704,732.00	7,047,227.21
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:CMPS/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)	1,479.21	0.00	3,863.00	2,383.79
I 008	EMPL CONTR:MEDICAL (RES)	397,047.50	0.00	1,103,012.00	705,964.50
I 008	EMPL CONTR:PENSION (RES)	605,473.34	0.00	1,524,895.00	919,421.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,364,091.02	0.00	16,320,050.00	9,955,958.98
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	9,384.00	20,000.00	10,616.00
I 004	CATERING:DEPARTML ACTIVITIES	22,820.00	0.00	79,652.00	56,832.00
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	25,252.00	25,252.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	298,425.00	298,425.00	0.00
I 006	T&S DOM:ACCOMMODATION	92,369.40	1,652.40	219,795.00	125,773.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,819.92	0.00	15,879.00	11,059.08
I 007	T&S DOM:CAR RENTAL	2,747.56	0.00	2,748.00	0.44
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	15,371.00	0.96
TOTAL I 003	GOODS AND SERVICES	246,945.79	309,461.40	821,252.00	264,844.81
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	6,611,036.81	309,461.40	17,141,302.00	10,220,803.79
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
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	40,800.00	30,600.00
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	3,376.00	3,376.00
I 006	T&S DOM:ACCOMMODATION	15,729.30	750.10	46,900.00	30,420.60
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	15,000.00	7,381.58
I 005	VENUES AND FACILITIES	0.00	0.00	42,400.00	42,400.00
TOTAL I 003	GOODS AND SERVICES	48,966.38	750.10	188,736.00	139,019.52
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	397,492.91	750.10	2,438,228.00	2,039,984.99
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,625,192.16	0.00	3,081,488.00	1,456,295.84
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)	360.00	0.00	724.00	364.00
I 008	EMPL CONTR:MEDICAL (RES)	32,763.00	0.00	109,616.00	76,853.00
I 008	EMPL CONTR:PENSION (RES)	211,274.37	0.00	400,593.00	189,318.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,208,956.91	0.00	4,357,157.00	2,148,200.09
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	28,436.00	12,786.40	70,909.00	29,686.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	2,500.00	1,856.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,286.73	0.00	44,960.00	17,673.27
I 005	VENUES AND FACILITIES	0.00	81,334.00	81,334.00	0.00
TOTAL I 003	GOODS AND SERVICES	56,366.73	94,120.40	210,280.00	59,792.87
TOTAL R 007	DIR: STRATEGIC PLANNING	2,265,323.64	94,120.40	4,567,437.00	2,207,992.96
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:PENSION (RES)	38,014.77	0.00	78,155.00	40,140.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	442,173.93	0.00	801,599.00	359,425.07
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	444,841.60	0.00	811,331.00	366,489.40
R 007	DIR: CORPORATE COMMUNICATIONS				
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:COMPNS/CIRCM (RES)	925.50	0.00	0.00	925.50-



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	360.00	0.00	721.00	361.00
I 008	EMPL CONTR:MEDICAL (RES)	57,270.00	0.00	98,046.00	40,776.00
I 008	EMPL CONTR:PENSION (RES)	202,028.57	0.00	374,894.00	172,865.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,077,607.19	0.00	4,090,223.00	2,012,615.81
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	69,138.00	0.00	140,000.00	70,862.00
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	3,050.00	3,050.00	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	8,821.00	8,821.00
I 006	T&S DOM:ACCOMMODATION	86,838.40	3,153.60	142,800.00	52,898.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,398.70	0.00	22,710.00	14,311.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,646.00	0.00	116,000.00	56,354.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	141,178.33	31,250.00	300,000.00	127,571.67
I 005	VENUES AND FACILITIES	39,105.00	0.00	142,000.00	102,895.00
TOTAL I 003	GOODS AND SERVICES	404,304.43	37,453.60	877,381.00	435,622.97
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	2,481,911.62	72,871.40	5,013,694.00	2,459,029.98
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,785,384.38	0.00	3,520,312.00	1,734,927.62
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)	389.53	0.00	841.00	451.47
I 008	EMPL CONTR:MEDICAL (RES)	108,338.25	0.00	266,491.00	158,152.75
I 008	EMPL CONTR:PENSION (RES)	232,099.31	0.00	457,641.00	225,541.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,508,741.73	0.00	5,083,395.00	2,574,653.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	76,014.40	1,652.40	95,000.00	17,333.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,851.42	0.00	11,000.00	6,148.58
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)	109,146.57	0.00	87,710.00	21,436.57
I 007	T&S DOM:AIR TRANSPORT	0.00	7,738.76	9,000.00	1,261.24
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	4,000.00	4,000.00
I 005	VENUES AND FACILITIES	77,383.80	0.00	112,700.00	35,316.20
TOTAL I 003	GOODS AND SERVICES	267,396.19	9,391.16	317,410.00	40,622.65
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:OFFCE STE SFT	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

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 007	DIR: MONITORING & EVALUATION	2,776,137.92	9,391.16	5,900,805.00	3,115,275.92
TOTAL	O 006	CORPORATE SERVICES	131,775,226.01	3,232,164.32	264,469,518.00	129,462,127.67
TOTAL	O 005	ADMINISTRATION	136,061,615.17	3,929,575.00	275,469,031.00	135,477,840.83
	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)	120.00	0.00	240.00	120.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,858.00	0.00	76,784.00	39,926.00
	I 008	EMPL CONTR:PENSION (RES)	73,215.92	0.00	138,864.00	65,648.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	786,879.67	0.00	1,410,922.00	624,042.33
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,828.60	1,458.00	19,000.00	8,713.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,481.88	0.00	3,000.00	1,518.12
TOTAL	I 003	GOODS AND SERVICES	10,310.48	1,458.00	22,000.00	10,231.52
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	797,190.15	1,458.00	1,432,922.00	634,273.85
	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)	31.41	0.00	0.00	31.41-
	I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	0.00	10,206.00-
	I 008	EMPL CONTR:PENSION (RES)	17,137.14	0.00	0.00	17,137.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	208,214.69	0.00	0.00	208,214.69-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	2,916.00	17,000.00	10,952.00
	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	42,600.00	23,384.36
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	224,514.33	2,916.00	42,600.00	184,830.33-
	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
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	6,964.00	6,964.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	6,964.00	6,964.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	885,478.00	885,478.00
	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)	60.00	0.00	120.00	60.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,652.00	0.00	55,523.00	28,871.00
	I 008	EMPL CONTR:PENSION (RES)	34,768.43	0.00	65,822.00	31,053.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	338,739.68	0.00	688,901.00	350,161.32
	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)	22,572.65	0.00	53,000.00	30,427.35
TOTAL	I 003	GOODS AND SERVICES	32,804.65	3,110.40	77,870.00	41,954.95
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	371,544.33	3,110.40	766,771.00	392,116.27
	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)	60.00	0.00	120.00	60.00
	I 008	EMPL CONTR:PENSION (RES)	27,566.68	0.00	52,738.00	25,171.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	249,487.93	0.00	511,264.00	261,776.07
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,458.00	0.00	21,984.00	10,526.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,428.91	0.00	6,600.00	5,171.09
	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	76,584.00	44,680.03
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	281,391.90	0.00	587,848.00	306,456.10
	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)	60.00	0.00	120.00	60.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,986.50	0.00	18,676.00	9,689.50
	I 008	EMPL CONTR:PENSION (RES)	27,566.68	0.00	52,738.00	25,171.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	293,816.43	0.00	529,940.00	236,123.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,286.00	0.00	22,486.00	12,200.00
	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	45,000.00	15,508.37
TOTAL	I 003	GOODS AND SERVICES	39,777.63	0.00	68,886.00	29,108.37

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	333,594.06	0.00	598,826.00	265,231.94
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,090,405.56	0.00	2,091,111.00	1,000,705.44
	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)	180.00	0.00	366.00	186.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	141,207.72	0.00	253,739.00	112,531.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,433,913.60	0.00	2,977,272.00	1,543,358.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,500.00	5,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	58.00	58.00
	I 006	T&S DOM:ACCOMMODATION	74,310.55	4,414.50	95,200.00	16,474.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,506.07	0.00	8,900.00	1,393.93
	I 007	T&S DOM:CAR RENTAL	0.00	8,100.00	12,000.00	3,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,515.15	0.00	135,000.00	15,484.85
	I 007	T&S DOM:AIR TRANSPORT	7,223.06	7,689.60	23,000.00	8,087.34
	I 005	VENUES AND FACILITIES	57,333.40	0.00	150,000.00	92,666.60
TOTAL	I 003	GOODS AND SERVICES	265,888.23	20,204.10	431,658.00	145,565.67
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	1,699,801.83	20,204.10	3,408,930.00	1,688,924.07
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,323,516.12	0.00	2,421,150.00	1,097,633.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,618.50	0.00	25,225.00	2,606.50
	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)	240.00	0.00	481.00	241.00
	I 008	EMPL CONTR:MEDICAL (RES)	43,750.50	0.00	104,517.00	60,766.50
	I 008	EMPL CONTR:PENSION (RES)	172,056.61	0.00	314,749.00	142,692.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,881,487.42	0.00	3,481,048.00	1,599,560.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,724.00	0.00	100,000.00	72,276.00
	I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	10,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	57,357.00	9,014.80	98,000.00	31,628.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,781.70	0.00	19,999.00	13,217.30
	I 007	T&S DOM:CAR RENTAL	0.00	4,800.00	9,800.00	5,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,328.39	0.00	162,400.00	67,071.61
	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	195,191.09	21,851.08	460,199.00	243,156.83
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,076,678.51	21,851.08	3,941,247.00	1,842,717.41
	R 007	DIR: MUNICIPAL ADMINISTRATION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,222,866.30	0.00	4,421,244.00	3,198,377.70
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)	93,525.75	0.00	191,490.00	97,964.25
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)	48,401.00	0.00	368,437.00	320,036.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	970.00	670.00
I 008	EMPL CONTR:MEDICAL (RES)	64,584.00	0.00	135,659.00	71,075.00
I 008	EMPL CONTR:PENSION (RES)	158,972.15	0.00	574,762.00	415,789.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,690,525.86	0.00	6,613,489.00	4,922,963.14
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	182,263.00	182,263.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	3,000.00	3,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
I 006	T&S DOM:ACCOMMODATION	175,395.79	21,870.00	261,950.00	64,684.21
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)	111,032.31	0.00	242,500.00	131,467.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	62,500.00	62,500.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	6,052.63	60,000.00	47,894.74
I 005	VENUES AND FACILITIES	0.00	9,700.00	24,257.00	14,557.00
TOTAL I 003	GOODS AND SERVICES	309,883.99	37,622.63	924,470.00	576,963.38
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,000,409.85	37,622.63	7,537,959.00	5,499,926.52
TOTAL O 006	MUNICIPAL ADMINISTRATION	7,785,124.96	87,162.21	19,202,581.00	11,330,293.83
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR:PENSION (RES)	40,145.33	0.00	77,533.00	37,387.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	379,237.58	0.00	785,199.00	405,961.42
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)	8,814.69	0.00	10,500.00	1,685.31
TOTAL I 003	GOODS AND SERVICES	12,481.69	0.00	22,900.00	10,418.31
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	391,719.27	0.00	808,099.00	416,379.73
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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:MEDICAL (RES)	13,259.25	0.00	0.00	13,259.25-
I 008	EMPL CONTR:PENSION (RES)	17,137.14	0.00	0.00	17,137.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES	211,267.94	0.00	0.00	211,267.94-
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)	18,180.02	0.00	12,000.00	6,180.02-
TOTAL I 003	GOODS AND SERVICES	29,924.02	0.00	31,800.00	1,875.98
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	241,191.96	0.00	31,800.00	209,391.96-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	625,038.00	0.00	998,391.00	373,353.00
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)	35,342.00	0.00	83,199.00	47,857.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.41	0.00	240.00	88.59
I 008	EMPL CONTR:MEDICAL (RES)	57,371.25	0.00	95,388.00	38,016.75
I 008	EMPL CONTR:PENSION (RES)	81,254.70	0.00	129,791.00	48,536.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	818,775.86	0.00	1,344,847.00	526,071.14
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	36,170.00	11,080.70
TOTAL I 003	GOODS AND SERVICES	34,534.21	0.00	54,070.00	19,535.79
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	853,310.07	0.00	1,398,917.00	545,606.93
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	821,411.75	0.00	1,909,812.00	1,088,400.25
I 008	S&W:HOUSING ALLOWANCE (RES)	29,427.75	0.00	75,676.00	46,248.25
I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	159,151.00	72,649.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	178.51	0.00	481.00	302.49
I 008	EMPL CONTR:MEDICAL (RES)	78,916.00	0.00	248,093.00	169,177.00
I 008	EMPL CONTR:PENSION (RES)	106,783.20	0.00	248,276.00	141,492.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,123,219.21	0.00	2,641,489.00	1,518,269.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,223.60	0.00	26,000.00	12,776.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,625.32	0.00	5,400.00	2,774.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	15,848.92	0.00	38,400.00	22,551.08
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,139,068.13	0.00	2,679,889.00	1,540,820.87
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	32,892.00	0.00	68,524.00	35,632.00
I 008	EMPL CONTR:PENSION (RES)	34,768.43	0.00	65,822.00	31,053.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	344,979.68	0.00	701,902.00	356,922.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,966.80	3,304.80	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)	18,564.49	0.00	14,000.00	4,564.49-
TOTAL I 003	GOODS AND SERVICES	36,054.19	3,304.80	36,900.00	2,458.99-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	381,033.87	3,304.80	738,802.00	354,463.33
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)	88.59	0.00	240.00	151.41
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	119,955.00	89,337.00
I 008	EMPL CONTR:PENSION (RES)	44,703.80	0.00	118,561.00	73,857.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	1,245,679.00	811,847.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	4,374.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,406.00	0.00	2,072.00	666.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,749.32	0.00	31,000.00	6,250.68
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	57,446.00	6,916.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	464,360.57	20,000.00	1,303,125.00	818,764.43
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,334,573.66	0.00	2,436,048.00	1,101,474.34
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	11,756.00	1,946.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,985.02	0.00	365,025.00	205,039.98
I 008	S&W:SERVICE BONUS (RES)	80,682.25	0.00	194,521.00	113,838.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.49	0.00	484.00	232.51
I 008	EMPL CONTR:MEDICAL (RES)	41,532.00	0.00	37,822.00	3,710.00-
I 008	EMPL CONTR:PENSION (RES)	173,494.24	0.00	303,452.00	129,957.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,800,327.91	0.00	3,349,108.00	1,548,780.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	129,810.00	28,632.50	184,000.00	25,557.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	219,588.10	46,191.60	357,200.00	91,420.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,428.58	0.00	21,650.00	2,221.42
I 007	T&S DOM:CAR RENTAL	0.00	1,423.07	5,746.00	4,322.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	156,306.77	0.00	234,494.00	78,187.23

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	7,634.02	0.00	7,634.00	0.02-
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	2,960.00	2,960.00
I 005	VENUES AND FACILITIES	68,568.50	0.00	70,000.00	1,431.50
TOTAL I 003	GOODS AND SERVICES	601,335.97	76,247.17	908,684.00	231,100.86
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,401,663.88	76,247.17	4,257,792.00	1,779,880.95
TOTAL O 006	MUNICIPAL FINANCE	5,872,347.75	99,551.97	11,218,424.00	5,246,524.28
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)	6,600.00	0.00	13,221.00	6,621.00
I 008	EMPL CONTR:MEDICAL (RES)	1,945,964.75	0.00	4,154,645.00	2,208,680.25
I 008	EMPL CONTR:PENSION (RES)	2,044,274.25	0.00	3,778,532.00	1,734,257.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,002,129.50	0.00	41,458,482.00	19,456,352.50
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	22,021,178.15	0.00	41,458,482.00	19,437,303.85
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)	3,700.00	0.00	7,331.00	3,631.00
I 008	EMPL CONTR:MEDICAL (RES)	1,275,798.00	0.00	2,631,610.00	1,355,812.00
I 008	EMPL CONTR:PENSION (RES)	1,172,756.51	0.00	2,110,407.00	937,650.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,771,602.01	0.00	23,452,285.00	10,680,682.99
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	12,773,191.92	0.00	23,452,285.00	10,679,093.08
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,235,599.85	0.00	26,035,210.00	11,799,610.15
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)	6,180.00	0.00	12,500.00	6,320.00
I 008	EMPL CONTR:MEDICAL (RES)	1,752,366.00	0.00	3,639,118.00	1,886,752.00
I 008	EMPL CONTR:PENSION (RES)	1,850,492.02	0.00	3,384,577.00	1,534,084.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	19,898,234.37	0.00	36,716,679.00	16,818,444.63
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,121.22	0.00	0.00	15,121.22-



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	40,267.87	0.00	0.00	40,267.87-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	19,938,502.24	0.00	36,716,679.00	16,778,176.76
	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)	3,991.41	0.00	7,933.00	3,941.59
	I 008	EMPL CONTR:MEDICAL (RES)	917,018.50	0.00	1,996,438.00	1,079,419.50
	I 008	EMPL CONTR:PENSION (RES)	1,207,659.12	0.00	2,291,274.00	1,083,614.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,844,754.41	0.00	24,505,810.00	11,661,055.59
	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	12,854,235.69	0.00	24,505,810.00	11,651,574.31
	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)	2,460.00	0.00	4,928.00	2,468.00
	I 008	EMPL CONTR:MEDICAL (RES)	777,654.00	0.00	1,559,797.00	782,143.00
	I 008	EMPL CONTR:PENSION (RES)	729,435.01	0.00	1,352,854.00	623,418.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,899,140.46	0.00	14,834,602.00	6,935,461.54
	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	7,922,727.91	0.00	14,834,602.00	6,911,874.09
	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)	7,287.61	0.00	14,746.00	7,458.39
	I 008	EMPL CONTR:MEDICAL (RES)	2,137,975.00	0.00	4,404,841.00	2,266,866.00
	I 008	EMPL CONTR:PENSION (RES)	2,227,420.29	0.00	4,121,484.00	1,894,063.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	24,092,082.54	0.00	45,081,362.00	20,989,279.46
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	24,092,082.54	0.00	45,081,362.00	20,989,279.46
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	180.00	0.00	360.00	180.00
I 008	EMPL CONTR:MEDICAL (RES)	65,784.00	0.00	137,047.00	71,263.00
I 008	EMPL CONTR:PENSION (RES)	109,103.17	0.00	193,906.00	84,802.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,227,330.79	0.00	2,332,538.00	1,105,207.21
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	47,677.80	1,458.00	52,188.00	3,052.20
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)	48,921.85	0.00	65,000.00	16,078.15
TOTAL I 003	GOODS AND SERVICES	107,058.83	1,458.00	141,373.00	32,856.17
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,334,389.62	1,458.00	2,473,911.00	1,138,063.38
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)	360.00	0.00	4,651.00	4,291.00
I 008	EMPL CONTR:MEDICAL (RES)	69,705.00	0.00	716,444.00	646,739.00
I 008	EMPL CONTR:PENSION (RES)	250,568.71	0.00	1,528,901.00	1,278,332.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,762,619.12	0.00	16,150,084.00	13,387,464.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,285.00	120,250.00	180,000.00	14,465.00
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:PRINTING PAPER	0.00	0.00	25,000.00	25,000.00
I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	489,919.70	49,086.00	691,800.00	152,794.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,897.20	0.00	35,936.00	29,038.80
I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	8,072.00	6,515.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	211,534.25	0.00	312,000.00	100,465.75
I 007	T&S DOM:AIR TRANSPORT	7,642.94	11,304.90	30,000.00	11,052.16
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	6,052.64	25,404.00	10,272.40
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL I 003	GOODS AND SERVICES	841,457.44	186,693.54	1,571,901.00	543,750.02
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,604,076.56	186,693.54	17,721,985.00	13,931,214.90
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	618,822.00	0.00	683,276.00	64,454.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	0.00	9,809.25--
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)	120.00	0.00	120.00	0.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 03/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	6,804.00	0.00	0.00	6,804.00-
I 008	EMPL CONTR: PENSION (RES)	80,446.66	0.00	88,826.00	8,379.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	838,896.27	0.00	1,138,794.00	299,897.73
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	28,852.50	12,900.00	68,000.00	26,247.50
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	339,071.86	249,787.20	651,000.00	62,140.94
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	4,900.61	0.00	13,800.00	8,899.39
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	84,533.61	0.00	259,000.00	174,466.39
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	108,614.00	204,000.00	36,390.80
TOTAL I 003	GOODS AND SERVICES	569,331.96	371,301.20	1,382,711.00	442,077.84
TOTAL R 007	DIR: RAPID RESPONSE	1,408,228.23	371,301.20	2,521,505.00	741,975.57
TOTAL O 006	PUBLIC PARTICIPATION	105,948,612.86	559,452.74	208,766,621.00	102,258,555.40
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	6,084.00	0.00	13,275.00	7,191.00
I 008	EMPL CONTR: PENSION (RES)	39,570.88	0.00	75,249.00	35,678.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	410,648.13	0.00	734,641.00	323,992.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	11,664.00	0.00	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	20,901.32	0.00	52,720.00	31,818.68
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	431,549.45	0.00	787,361.00	355,811.55
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)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR: MEDICAL (RES)	5,103.00	0.00	0.00	5,103.00-
I 008	EMPL CONTR: PENSION (RES)	18,678.54	0.00	0.00	18,678.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES	172,568.34	0.00	0.00	172,568.34-
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)	25,181.60	0.00	30,600.00	5,418.40

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	45,272.94	7,614.00	59,980.00	7,093.06
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	217,841.28	7,614.00	59,980.00	165,475.28-
	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)	60.00	0.00	120.00	60.00
	I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	13,275.00	7,191.00
	I 008	EMPL CONTR:PENSION (RES)	37,357.06	0.00	70,899.00	33,541.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	340,672.81	0.00	694,038.00	353,365.19
	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	370,372.81	0.00	733,398.00	363,025.19
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,052.00	0.00	0.00	212,052.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	0.00	9,809.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	60.00	60.00-
	I 008	EMPL CONTR:MEDICAL (RES)	18,578.25	0.00	0.00	18,578.25-
	I 008	EMPL CONTR:PENSION (RES)	27,566.68	0.00	0.00	27,566.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	268,066.18	0.00	0.00	268,066.18-
	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	279,269.34	8,906.00	37,520.00	250,655.34-
	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)	88.59	0.00	120.00	31.41
	I 008	EMPL CONTR:MEDICAL (RES)	39,132.00	0.00	81,524.00	42,392.00
	I 008	EMPL CONTR:PENSION (RES)	41,350.01	0.00	52,738.00	11,387.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	443,799.85	0.00	592,788.00	148,988.15
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	12,328.00	1.60
	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)	31,951.20	0.00	36,872.00	4,920.80
TOTAL	I 003	GOODS AND SERVICES	46,176.17	0.00	51,440.00	5,263.83
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	489,976.02	0.00	644,228.00	154,251.98

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	117.18	0.00	361.00	243.82
I 008	EMPL CONTR:MEDICAL (RES)	29,549.25	0.00	110,912.00	81,362.75
I 008	EMPL CONTR:PENSION (RES)	75,960.97	0.00	214,245.00	138,284.03
TOTAL	I 003 COMPENSATION OF EMPLOYEES	707,532.24	0.00	2,148,729.00	1,441,196.76
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	765,061.40	0.00	2,205,529.00	1,440,467.60
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,534,874.15	0.00	2,886,339.00	1,351,464.85
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)	141,276.66	0.00	363,448.00	222,171.34
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)	300.55	0.00	601.00	300.45
I 008	EMPL CONTR:MEDICAL (RES)	28,446.00	0.00	61,061.00	32,615.00
I 008	EMPL CONTR:PENSION (RES)	198,969.48	0.00	366,432.00	167,462.52
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,048,809.51	0.00	3,970,651.00	1,921,841.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	240,000.00	0.00	260,000.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 006	T&S DOM:ACCOMMODATION	117,467.70	47,718.40	200,500.00	35,313.90
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	4,251.01	4,771.21	36,200.00	27,177.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,756.15	0.00	155,200.00	37,443.85
I 007	T&S DOM:AIR TRANSPORT	15,477.52	7,738.76	46,000.00	22,783.72
I 005	TRAIN & DEV:NON-EMPLOYEES	881,000.00	0.00	890,000.00	9,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	398,200.00	0.00	424,213.00	26,013.00
TOTAL	I 003 GOODS AND SERVICES	1,780,505.76	60,228.37	2,032,133.00	191,398.87
TOTAL	R 007 DIR: MUNICIPAL CAPACITY BUILD	3,829,315.27	60,228.37	6,002,784.00	2,113,240.36
TOTAL	O 006 CAPACITY DEVELOPMENT	6,383,385.57	76,748.37	10,470,800.00	4,010,666.06
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	60.00	0.00	120.00	60.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR: PENSION (RES)	37,898.16	0.00	71,971.00	34,072.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	359,704.41	0.00	733,290.00	373,585.59
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	367,474.61	0.00	746,633.00	379,158.39
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)	31.41	0.00	123.00	91.59
I 008	EMPL CONTR: MEDICAL (RES)	11,535.75	0.00	18,970.00	7,434.25
I 008	EMPL CONTR: PENSION (RES)	13,783.35	0.00	51,182.00	37,398.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	171,792.65	0.00	515,605.00	343,812.35
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	179,940.23	0.00	515,605.00	335,664.77
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	32,892.00	0.00	68,523.00	35,631.00
I 008	EMPL CONTR: PENSION (RES)	39,004.97	0.00	74,146.00	35,141.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	381,805.22	0.00	779,592.00	397,786.78
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	391,162.81	0.00	779,592.00	388,429.19
R 007	DIR: DISTRICT CO JOE GQABI 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)	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)	31.41	0.00	123.00	91.59
I 008	EMPL CONTR: MEDICAL (RES)	2,995.50	0.00	18,970.00	15,974.50
I 008	EMPL CONTR: PENSION (RES)	13,783.35	0.00	51,182.00	37,398.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,836.26	0.00	515,605.00	392,768.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 REG	126,709.39	0.00	521,763.00	395,053.61
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)	79.06	0.00	120.00	40.94
I 008	EMPL CONTR:MEDICAL (RES)	24,700.50	0.00	111,046.00	86,345.50
I 008	EMPL CONTR:PENSION (RES)	36,755.56	0.00	52,738.00	15,982.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	357,237.11	0.00	622,310.00	265,072.89
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	365,699.27	0.00	635,653.00	269,953.73
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)	240.00	0.00	481.00	241.00
I 008	EMPL CONTR:MEDICAL (RES)	37,469.00	0.00	81,825.00	44,356.00
I 008	EMPL CONTR:PENSION (RES)	176,419.90	0.00	332,200.00	155,780.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,883,782.03	0.00	3,657,382.00	1,773,599.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,892.40	17,496.00	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	14,472.00	0.00
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	19,156.00	0.02
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	45,795.00	45,795.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	45,795.00-	45,795.00-
TOTAL I 003	GOODS AND SERVICES	99,615.31	43,272.90	146,028.00	3,139.79
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,983,397.34	43,272.90	3,803,410.00	1,776,739.76
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,288,192.53	0.00	3,685,740.00	2,397,547.47
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)	157,351.74	0.00	265,518.00	108,166.26
I 008	S&W:SERVICE BONUS (RES)	27,149.55	0.00	307,148.00	279,998.45

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	727.00	487.00
I 008	EMPL CONTR:MEDICAL (RES)	26,760.00	0.00	107,734.00	80,974.00
I 008	EMPL CONTR:PENSION (RES)	167,464.63	0.00	479,147.00	311,682.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,682,637.70	0.00	4,895,661.00	3,213,023.30
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	75,388.30	295,538.00	48,567.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,693.85	0.00	24,172.00	16,478.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	135,164.63	0.00	269,306.00	134,141.37
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,650.02	87,815.00	58,164.98
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL I 003	GOODS AND SERVICES	400,170.88	114,369.52	785,215.00	270,674.60
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,082,808.58	114,369.52	5,680,876.00	3,483,697.90
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	5,497,192.23	157,642.42	12,683,532.00	7,028,697.35
TOTAL O 005	LOCAL GOVERNANCE	131,486,663.37	980,557.71	262,341,958.00	129,874,736.92
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)	5,408,213.92	0.00	9,670,768.00	4,262,554.08
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)	731,692.82	0.00	1,759,275.00	1,027,582.18
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)	960.00	0.00	2,169.00	1,209.00
I 008	EMPL CONTR:MEDICAL (RES)	134,259.00	0.00	313,619.00	179,360.00
I 008	EMPL CONTR:PENSION (RES)	703,065.89	0.00	1,364,245.00	661,179.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,388,043.69	0.00	14,230,605.00	6,842,561.31
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	3,930.00	3,930.00
I 004	CATERING:DEPARTML ACTIVITIES	43,325.00	0.00	74,900.00	31,575.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	246,000.00	246,000.00
I 006	T&S DOM:ACCOMMODATION	263,867.20	12,124.00	339,915.00	63,923.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,861.71	0.00	26,000.00	4,138.29
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)	273,481.58	0.00	427,000.00	153,518.42
I 007	T&S DOM:AIR TRANSPORT	32,648.46	0.00	40,000.00	7,351.54
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,050.00	40,050.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	15,000.00	15,000.00
I 005	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
TOTAL I 003	GOODS AND SERVICES	789,150.64	28,324.00	1,386,900.00	569,425.36
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	8,177,194.33	28,324.00	15,617,505.00	7,411,986.67
TOTAL O 006	SPATIAL PLANNING	8,177,194.33	28,324.00	15,617,505.00	7,411,986.67
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	120.00	0.00	240.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	26,518.50	0.00	55,114.00	28,595.50
I 008	EMPL CONTR:PENSION (RES)	64,259.17	0.00	121,560.00	57,300.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	687,202.42	0.00	1,227,752.00	540,549.58
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	687,524.42	0.00	1,227,752.00	540,227.58
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	21,261.00	11,055.00
I 008	EMPL CONTR:PENSION (RES)	35,271.33	0.00	67,811.00	32,539.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	326,665.08	0.00	673,199.00	346,533.92
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	326,665.08	0.00	673,199.00	346,533.92
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)	208.59	0.00	360.00	151.41
I 008	EMPL CONTR:MEDICAL (RES)	61,236.00	0.00	85,046.00	23,810.00
I 008	EMPL CONTR:PENSION (RES)	107,617.27	0.00	169,394.00	61,776.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,064,144.22	0.00	1,723,177.00	659,032.78
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	1,107,769.09	1,458.00	1,788,447.00	679,219.91
R 007	DIR: DISTRICT CO OR TAMBO REGION				
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)	0.00	0.00	28,861.00	28,861.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	39,132.00	0.00	81,524.00	42,392.00
I 008	EMPL CONTR:PENSION (RES)	24,041.43	0.00	45,023.00	20,981.57

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	257,977.68	0.00	520,779.00	262,801.32
	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	264,557.61	0.00	520,779.00	256,221.39
	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)	60.00	0.00	243.00	183.00
	I 008	EMPL CONTR:MEDICAL (RES)	32,197.50	0.00	66,916.00	34,718.50
	I 008	EMPL CONTR:PENSION (RES)	28,773.11	0.00	156,358.00	127,584.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	292,172.36	0.00	1,901,089.00	1,608,916.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	7,858.80	0.00	31,177.00	23,318.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	1,800.00	1,156.00
	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)	5,046.82	0.00	11,750.00	6,703.18
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	13,549.62	0.00	95,727.00	82,177.38
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	305,721.98	0.00	1,996,816.00	1,691,094.02
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,040,821.33	0.00	5,031,000.00	2,990,178.67
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:COMPNS/CIRCM (RES)	61,725.17	0.00	0.00	61,725.17-
	I 008	S&W:HOUSING ALLOWANCE (RES)	82,150.50	0.00	225,819.00	143,668.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	188,970.24	0.00	552,817.00	363,846.76
	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)	369.53	0.00	1,090.00	720.47
	I 008	EMPL CONTR:MEDICAL (RES)	72,874.25	0.00	246,113.00	173,238.75
	I 008	EMPL CONTR:PENSION (RES)	265,306.14	0.00	679,023.00	413,716.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,926,523.65	0.00	7,171,134.00	4,244,610.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,100.00	5,100.00
	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	180,597.50	48,805.20	270,000.00	40,597.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,468.21	0.00	30,000.00	12,531.79

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	184,337.94	0.00	255,000.00	70,662.06
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	382,403.65	48,805.20	597,300.00	166,091.15
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	3,308,927.30	48,805.20	7,822,434.00	4,464,701.50
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,543,131.78	0.00	3,671,889.00	2,128,757.22
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)	91,371.36	0.00	341,071.00	249,699.64
I 008	S&W:SERVICE BONUS (RES)	133,588.75	0.00	323,095.00	189,506.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	420.00	0.00	1,087.00	667.00
I 008	EMPL CONTR:MEDICAL (RES)	102,225.00	0.00	232,252.00	130,027.00
I 008	EMPL CONTR:PENSION (RES)	200,606.56	0.00	504,029.00	303,422.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,186,653.70	0.00	5,265,022.00	3,078,368.30
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	115,395.00	31,550.80	203,864.00	56,918.20
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)	86,845.53	0.00	169,600.00	82,754.47
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	31,636.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	259,504.57	31,550.80	492,400.00	201,344.63
TOTAL R 007	DIR: VALUATION SERVICES	2,446,158.27	31,550.80	5,757,422.00	3,279,712.93
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
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)	240.00	0.00	480.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	26,496.00	0.00	55,798.00	29,302.00
I 008	EMPL CONTR:PENSION (RES)	142,211.85	0.00	258,940.00	116,728.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,553,787.46	0.00	2,890,904.00	1,337,116.54
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	8,276.98	0.00	20,000.00	11,723.02
I 006	T&S DOM:ACCOMMODATION	54,483.50	17,691.00	100,000.00	27,825.50
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	69,499.24	19,960.75	226,807.00	137,347.01
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,623,286.70	19,960.75	3,117,711.00	1,474,463.55
TOTAL O 006	LAND USE MANAGEMENT	10,070,610.45	101,774.75	22,904,560.00	12,732,174.80
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR:PENSION (RES)	40,145.33	0.00	77,533.00	37,387.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	379,237.58	0.00	785,199.00	405,961.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,160.50	0.00	5,800.00	4,639.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,975.30	0.00	91,622.00	69,646.70
TOTAL I 003	GOODS AND SERVICES	36,589.60	0.00	110,876.00	74,286.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	415,827.18	0.00	896,075.00	480,247.82
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	13,454.00	0.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	13,454.00	0.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	28,170.00	0.00	58,541.00	30,371.00
I 008	EMPL CONTR:PENSION (RES)	35,271.33	0.00	66,807.00	31,535.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	344,629.08	0.00	701,119.00	356,489.92
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006 T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	0.90
TOTAL	I 003 GOODS AND SERVICES	1,244.10	0.00	1,245.00	0.90
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	345,873.18	0.00	702,364.00	356,490.82
	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	0.00	212,052.00-
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	0.00	0.00	60.00-
	I 008 EMPL CONTR:MEDICAL (RES)	4,442.00	0.00	0.00	4,442.00-
	I 008 EMPL CONTR:PENSION (RES)	27,566.68	0.00	0.00	27,566.68-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	244,120.68	0.00	0.00	244,120.68-
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,455.75	0.00	0.00	1,455.75-
TOTAL	I 003 GOODS AND SERVICES	1,455.75	0.00	0.00	1,455.75-
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	245,576.43	0.00	0.00	245,576.43-
	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)	50.00	0.00	0.00	50.00-
	I 008 EMPL CONTR:MEDICAL (RES)	28,271.25	0.00	0.00	28,271.25-
	I 008 EMPL CONTR:PENSION (RES)	22,972.25	0.00	0.00	22,972.25-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	239,913.26	0.00	0.00	239,913.26--
	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:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	10,932.26	0.00	22,000.00	11,067.74
TOTAL	I 003 GOODS AND SERVICES	12,390.26	0.00	26,458.00	14,067.74
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	252,303.52	0.00	26,458.00	225,845.52-
	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)	300.00	0.00	727.00	427.00
	I 008 EMPL CONTR:MEDICAL (RES)	36,366.00	0.00	95,021.00	58,655.00
	I 008 EMPL CONTR:PENSION (RES)	207,280.31	0.00	444,913.00	237,632.69
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,367,393.31	0.00	4,795,634.00	2,428,240.69
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	124,307.80	15,854.40	240,271.00	100,108.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	3,964.63	0.00	5,400.00	1,435.37
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	112,748.91	0.00	236,808.00	124,059.09
	I 005 VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL	I 003 GOODS AND SERVICES	590,458.34	15,854.40	831,916.00	225,603.26
TOTAL	R 007 DIR: INTEGRATED DEV PLANNING	2,957,851.65	15,854.40	5,627,550.00	2,653,843.95

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,244,339.56	15,854.40	7,280,901.00	3,020,707.04
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	977,752.50	0.00	1,594,795.00	617,042.50
	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)	36,520.20	0.00	0.00	36,520.20-
	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)	208.59	0.00	361.00	152.41
	I 008	EMPL CONTR:MEDICAL (RES)	27,454.50	0.00	85,045.00	57,590.50
	I 008	EMPL CONTR:PENSION (RES)	127,107.46	0.00	207,323.00	80,215.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,279,898.86	0.00	2,077,181.00	797,282.14
	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	1,315,306.79	2,957.60	2,084,581.00	766,316.61
	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)	60.00	0.00	120.00	60.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,652.00	0.00	55,523.00	28,871.00
	I 008	EMPL CONTR:PENSION (RES)	35,781.23	0.00	67,811.00	32,029.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	393,416.98	0.00	707,461.00	314,044.02
	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	394,671.28	0.00	714,861.00	320,189.72
	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)	120.00	0.00	240.00	120.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	63,784.00	33,166.00
	I 008	EMPL CONTR:PENSION (RES)	62,597.35	0.00	119,058.00	56,460.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES	639,693.10	0.00	1,213,065.00	573,371.90
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	639,693.10	0.00	1,220,465.00	580,771.90
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	525,798.50	0.00	1,581,565.00	1,055,766.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,927.12	0.00	56,757.00	38,829.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,797.00	131,797.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	361.00	251.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	166,569.00	129,147.00
	I 008	EMPL CONTR:PENSION (RES)	68,353.62	0.00	205,603.00	137,249.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	649,611.24	0.00	2,142,652.00	1,493,040.76
	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	652,527.24	0.00	2,150,052.00	1,497,524.76
	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)	189.53	0.00	481.00	291.47
	I 008	EMPL CONTR:MEDICAL (RES)	29,398.50	0.00	103,721.00	74,322.50
	I 008	EMPL CONTR:PENSION (RES)	95,879.76	0.00	247,460.00	151,580.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	990,837.41	0.00	2,489,504.00	1,498,666.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	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	20,121.26	0.00	7,400.00	12,721.26-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,010,958.67	0.00	2,496,904.00	1,485,945.33
	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)	240.00	0.00	361.00	121.00
	I 008	EMPL CONTR:MEDICAL (RES)	66,160.50	0.00	58,541.00	7,619.50-
	I 008	EMPL CONTR:PENSION (RES)	115,665.25	0.00	175,415.00	59,749.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,201,926.27	0.00	1,733,953.00	532,026.73
	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	0.00	563.52-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,202,489.79	0.00	1,733,953.00	531,463.21
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	878,130.87	0.00	2,296,789.00	1,418,658.13
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	49,405.44	0.00	0.00	49,405.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	23,809.88	0.00	44,144.00	20,334.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,890.94	0.00	707,935.00	545,044.06
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)	199.06	0.00	484.00	284.94
I 008	EMPL CONTR:MEDICAL (RES)	48,455.50	0.00	98,707.00	50,251.50
I 008	EMPL CONTR:PENSION (RES)	114,156.69	0.00	298,582.00	184,425.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,416,195.71	0.00	3,638,040.00	2,221,844.29
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	1,440,430.30	0.00	3,669,940.00	2,229,509.70
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:COMPNS/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)	230.00	0.00	728.00	498.00
I 008	EMPL CONTR:MEDICAL (RES)	22,260.00	0.00	69,112.00	46,852.00
I 008	EMPL CONTR:PENSION (RES)	161,603.18	0.00	477,528.00	315,924.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,815,111.08	0.00	5,098,504.00	3,283,392.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,715.00	0.00	5,715.00	0.00
I 006	T&S DOM:ACCOMMODATION	65,990.60	22,744.80	105,691.00	16,955.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,622.45	0.00	6,400.00	1,777.55
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,295.19	0.00	135,000.00	45,704.81
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
TOTAL I 003	GOODS AND SERVICES	173,362.00	22,744.80	260,550.00	64,443.20
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,988,473.08	22,744.80	5,359,054.00	3,347,836.12
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)	148.59	0.00	481.00	332.41



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	10,111.50	0.00	66,638.00	56,526.50
	I 008	EMPL CONTR: PENSION (RES)	116,179.92	0.00	329,092.00	212,912.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,272,002.72	0.00	3,637,721.00	2,365,718.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	4,060.00	4,920.00	24,400.00	15,420.00
	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	989,180.00	6,584.00	2,125,425.00	1,129,661.00
	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	134,575.00	0.95
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,100.00	10,100.00
	I 006	T&S DOM: ACCOMMODATION	92,850.96	3,110.40	187,400.00	91,438.64
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,911.52	0.00	9,000.00	6,088.48
	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)	62,222.25	0.00	128,000.00	65,777.75
	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	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES	1,544,782.10	575,540.88	5,183,800.00	3,063,477.02
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	2,816,784.82	575,540.88	8,821,521.00	5,429,195.30
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	11,461,335.07	601,243.28	28,251,331.00	16,188,752.65
	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)	60.00	0.00	120.00	60.00
	I 008	EMPL CONTR: MEDICAL (RES)	10,206.00	0.00	21,261.00	11,055.00
	I 008	EMPL CONTR: PENSION (RES)	35,781.23	0.00	67,811.00	32,029.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	331,097.48	0.00	673,199.00	342,101.52
	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	331,808.58	0.00	682,199.00	350,390.42
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	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)	60.00	0.00	120.00	60.00
	I 008	EMPL CONTR: MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
	I 008	EMPL CONTR: PENSION (RES)	40,145.33	0.00	77,533.00	37,387.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	379,237.58	0.00	785,199.00	405,961.42
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	379,237.58	0.00	794,199.00	414,961.42
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	19,183.50	0.00	50,460.00	31,276.50
I 008	EMPL CONTR:PENSION (RES)	35,781.23	0.00	67,810.00	32,028.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	340,074.98	0.00	702,397.00	362,322.02
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	346,828.44	0.00	711,397.00	364,568.56
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,105,670.86	0.00	14,579,444.00	7,473,773.14
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)	1,001,227.55	0.00	1,242,809.00	241,581.45
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)	1,320.00	0.00	2,890.00	1,570.00
I 008	EMPL CONTR:MEDICAL (RES)	147,247.00	0.00	349,641.00	202,394.00
I 008	EMPL CONTR:PENSION (RES)	923,734.79	0.00	1,895,328.00	971,593.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,691,735.93	0.00	19,596,608.00	9,904,872.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	110,566.00	96,616.00
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	359,048.80	143,582.20	696,511.00	193,880.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,857.71	0.00	61,488.00	29,630.29
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)	391,839.86	0.00	582,616.00	190,776.14
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	205,000.00	205,000.00
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	25,356.27	70,000.00	44,643.73
I 005	VENUES AND FACILITIES	0.00	0.00	237,406.00	237,406.00
TOTAL I 003	GOODS AND SERVICES	809,911.87	168,938.47	2,018,529.00	1,039,678.66
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	10,501,647.80	168,938.47	21,615,137.00	10,944,550.73
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,249,409.13	0.00	3,288,134.00	2,038,724.87
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)	154,988.97	0.00	397,442.00	242,453.03
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)	268.59	0.00	724.00	455.41
I 008	EMPL CONTR:MEDICAL (RES)	53,937.00	0.00	128,168.00	74,231.00
I 008	EMPL CONTR:PENSION (RES)	162,422.72	0.00	427,457.00	265,034.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,777,912.61	0.00	4,643,160.00	2,865,247.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,020.00	3,920.00	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	1,000.00	1,000.00
I 006	T&S DOM:ACCOMMODATION	59,514.70	5,883.30	89,131.00	23,733.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,868.68	0.00	9,200.00	2,331.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,047.73	0.00	108,220.00	31,172.27
TOTAL I 003	GOODS AND SERVICES	143,431.11	8,903.30	213,471.00	61,136.59
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,921,343.72	8,903.30	4,856,631.00	2,926,383.98
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	13,480,866.12	177,841.77	28,659,563.00	15,000,855.11
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)	120.00	0.00	361.00	241.00
I 008	EMPL CONTR:MEDICAL (RES)	18,846.00	0.00	103,898.00	85,052.00
I 008	EMPL CONTR:PENSION (RES)	88,462.41	0.00	231,063.00	142,600.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	982,490.50	0.00	2,373,206.00	1,390,715.50
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-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,048,618.32	0.00	2,373,206.00	1,324,587.68
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	15,309.00	0.00	18,676.00	3,367.00
I 008	EMPL CONTR:PENSION (RES)	40,145.33	0.00	77,524.00	37,378.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	425,603.08	0.00	761,270.00	335,666.92
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	425,603.08	0.00	761,270.00	335,666.92
R 007	DIR: DISTRICT CO OR TAMBO REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	60.00	0.00	0.00	60.00-
I 008	EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	0.00	8,640.00-
I 008	EMPL CONTR:PENSION (RES)	39,563.45	0.00	0.00	39,563.45-
TOTAL I 003	COMPENSATION OF EMPLOYEES	380,478.65	0.00	0.00	380,478.65-
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)	40,436.66	0.00	0.00	40,436.66-
TOTAL I 003	GOODS AND SERVICES	44,413.41	0.00	0.00	44,413.41-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	424,892.06	0.00	0.00	424,892.06-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,893,503.39	0.00	7,512,642.00	4,619,138.61
I 008	S&W:HOUSING ALLOWANCE (RES)	150,883.50	0.00	320,622.00	169,738.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,105.40	0.00	927,839.00	786,733.60
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)	600.00	0.00	1,814.00	1,214.00
I 008	EMPL CONTR:MEDICAL (RES)	76,656.00	0.00	161,215.00	84,559.00
I 008	EMPL CONTR:PENSION (RES)	376,154.42	0.00	1,106,644.00	730,489.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,985,366.32	0.00	10,740,163.00	6,754,796.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,869.00	0.00	98,000.00	50,131.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	15,000.00	15,000.00
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	275,266.80	17,787.60	388,800.00	95,745.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,375.70	0.00	31,440.00	26,064.30
I 007	T&S DOM:CAR RENTAL	12,626.57	43,092.00	77,000.00	21,281.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	99,251.54	0.00	192,000.00	92,748.46
I 007	T&S DOM:AIR TRANSPORT	148,761.62	48,029.76	270,000.00	73,208.62
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	55,000.00	55,000.00
TOTAL I 003	GOODS AND SERVICES	589,151.23	108,909.36	5,025,702.00	4,327,641.41
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	5,398,291.55	1,184,833.59	17,202,865.00	10,619,739.86
TOTAL O 006	DISASTER MANAGEMENT	7,297,405.01	1,184,833.59	20,337,341.00	11,855,102.40
TOTAL O 005	DEVELOPMENT & PLANNING	54,731,750.54	2,109,871.79	123,051,201.00	66,209,578.67
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				

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)	12,883,318.54	0.00	23,427,630.00	10,544,311.46
I 008	S&W:HOUSING ALLOWANCE (RES)	890,724.35	0.00	1,664,862.00	774,137.65
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)	1,049,984.55	0.00	1,952,302.00	902,317.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,757.18	0.00	11,298.00	5,540.82
I 008	EMPL CONTR:MEDICAL (RES)	1,368,457.00	0.00	2,690,992.00	1,322,535.00
I 008	EMPL CONTR:PENSION (RES)	1,674,815.29	0.00	3,045,592.00	1,370,776.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,975,596.91	0.00	32,792,676.00	14,817,079.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,000.00	73,550.00	220,000.00	140,450.00
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	76,518.00	652,960.00	278,388.80
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	150,068.00	1,796,206.00	1,194,562.69
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	18,427,172.22	150,068.00	34,588,882.00	16,011,641.78
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,718,438.50	0.00	9,045,978.00	4,327,539.50
I 008	S&W:HOUSING ALLOWANCE (RES)	343,210.74	0.00	643,242.00	300,031.26
I 008	S&W:SERVICE BONUS (RES)	399,659.50	0.00	753,831.00	354,171.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,210.00	0.00	4,568.00	2,358.00
I 008	EMPL CONTR:MEDICAL (RES)	583,722.50	0.00	1,134,906.00	551,183.50
I 008	EMPL CONTR:PENSION (RES)	613,393.91	0.00	1,175,977.00	562,583.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,660,635.15	0.00	12,758,502.00	6,097,866.85
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	32,056.00	32,056.00
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	6,750.00	200,720.00	99,834.40
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	6,750.00	456,776.00	334,766.30
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	6,775,894.85	6,750.00	13,215,278.00	6,432,633.15
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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 03/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	3,105,189.00	0.00	6,393,582.00	3,288,393.00
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)	205,994.25	0.00	454,053.00	248,058.75
I 008	S&W:SERVICE BONUS (RES)	257,115.94	0.00	532,798.00	275,682.06
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,440.00	0.00	3,005.00	1,565.00
I 008	EMPL CONTR:MEDICAL (RES)	426,735.50	0.00	878,634.00	451,898.50
I 008	EMPL CONTR:PENSION (RES)	403,672.40	0.00	831,165.00	427,492.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,411,046.09	0.00	9,093,237.00	4,682,190.91
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	11,318.40	342,400.00	138,490.80
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	11,318.40	862,864.00	630,904.80
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,631,686.89	11,318.40	9,956,101.00	5,313,095.71
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,174,944.00	0.00	2,195,956.00	1,021,012.00
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)	480.00	0.00	962.00	482.00
I 008	EMPL CONTR:MEDICAL (RES)	106,410.75	0.00	98,321.00	8,089.75-
I 008	EMPL CONTR:PENSION (RES)	152,742.05	0.00	285,474.00	132,731.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,635,378.55	0.00	2,896,141.00	1,260,762.45
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	6,750.00	130,080.00	66,281.80
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	6,750.00	315,780.00	226,487.70
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,717,920.85	6,750.00	3,211,921.00	1,487,250.15

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007		DIR: DISTRICT CO OR TAMBO REGION				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	10,073,908.05	0.00	19,209,112.00	9,135,203.95
I 008		S&W:HOUSING ALLOWANCE (RES)	624,861.28	0.00	1,172,971.00	548,109.72
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)	786,712.47	0.00	1,600,759.00	814,046.53
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	4,558.51	0.00	9,135.00	4,576.49
I 008		EMPL CONTR:MEDICAL (RES)	1,045,008.25	0.00	2,080,371.00	1,035,362.75
I 008		EMPL CONTR:PENSION (RES)	1,310,571.49	0.00	2,497,184.00	1,186,612.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	13,948,160.05	0.00	26,569,532.00	12,621,371.95
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	6,750.00	680,480.00	389,819.60
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	61,662.00	2,227,031.00	1,836,237.50
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	14,277,291.55	61,662.00	28,796,563.00	14,457,609.45
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	12,096.00	150,416.00	61,376.61
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
TOTAL	I 003	GOODS AND SERVICES	90,443.39	12,096.00	361,650.00	259,110.61
TOTAL	R 007	AMAMPONDOMISE KINGDOM	90,443.39	12,096.00	1,638,767.00	1,536,227.61
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	6,158.50	8,229.60	50,000.00	35,611.90
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	8,229.60	303,112.00	218,566.57
TOTAL R 007	WESTERN THEMBULAND KINGDOM	76,315.83	8,229.60	1,580,229.00	1,495,683.57
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	29,700.00	50,000.00	20,300.00
I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
I 006	T&S DOM:ACCOMMODATION	6,095.71	11,664.00	60,416.00	42,656.29
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	30,955.05	50,000.00	792.85
TOTAL I 003	GOODS AND SERVICES	30,506.31	72,319.05	303,935.00	201,109.64
TOTAL R 007	NYANDENI KINGDOM	30,506.31	72,319.05	1,581,052.00	1,478,226.64
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	37,972.80	50,000.00	12,027.20
TOTAL I 003	GOODS AND SERVICES	0.00	37,972.80	303,935.00	265,962.20
TOTAL R 007	QAUKENI KINGDOM	0.00	37,972.80	1,581,052.00	1,543,079.20
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
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,710.00	0.00	30,000.00	25,290.00
I 006	P/P:ELECTRICITY	28,799.11	22,769.70	72,082.00	20,513.19
I 006	T&S DOM:ACCOMMODATION	35,287.20	0.00	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	106,040.99	22,769.70	302,498.00	173,687.31
TOTAL R 007	RHARHABE KINGDOM	106,207.85	22,769.70	1,579,615.00	1,450,637.45
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



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	9,914.40	100,416.00	78,310.18
	I 007	T&S DOM:CAR RENTAL	6,158.50	13,824.00	50,000.00	30,017.50
	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	23,738.40	293,770.00	215,173.48
TOTAL	R 007	DALINDYEBO KINGDOM	54,858.12	23,738.40	1,570,887.00	1,492,290.48
	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)	120.00	0.00	363.00	243.00
	I 008	EMPL CONTR:MEDICAL (RES)	45,265.00	0.00	97,549.00	52,284.00
	I 008	EMPL CONTR:PENSION (RES)	47,767.02	0.00	191,620.00	143,852.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	470,401.27	0.00	2,260,953.00	1,790,551.73
	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	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 FACILTIES	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	519,974.47	0.00	2,387,526.00	1,867,551.53
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	105,700,714.70	0.00	195,286,330.00	89,585,615.30

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	34,932.75	0.00	274,912.00	239,979.25
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)	90,277.38	0.00	440,993.00	350,715.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	1,962.00	1,722.00
I 008	EMPL CONTR:MEDICAL (RES)	1,240,955.00	0.00	2,260,874.00	1,019,919.00
I 008	EMPL CONTR:PENSION (RES)	111,259.94	0.00	687,949.00	576,689.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	107,238,330.87	0.00	199,363,040.00	92,124,709.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	157,172.50	24,250.00	329,500.00	148,077.50
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:AUDIO VISUAL CONS	0.00	34,845.00	50,000.00	15,155.00
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	683,572.85	294,666.40	1,450,800.00	472,560.75
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	8,864.66	81,841.00	72,976.34
I 005	VENUES AND FACILITIES	15,020.50	0.00	655,970.00	640,949.50
TOTAL I 003	GOODS AND SERVICES	2,377,093.72	368,101.66	4,775,366.00	2,030,170.62
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	109,615,424.59	368,101.66	204,138,406.00	94,154,879.75
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)	240.00	0.00	0.00	240.00-
I 008	EMPL CONTR:MEDICAL (RES)	92,047.50	0.00	0.00	92,047.50-
I 008	EMPL CONTR:PENSION (RES)	108,131.20	0.00	302,079.00	193,947.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,165,628.19	0.00	3,163,206.00	1,997,577.81
I 003	GOODS AND SERVICES				
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	646,496.85	209,044.80	1,086,500.00	230,958.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,956.11	0.00	1,440.00	6,516.11-
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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	1,025,861.92	292,504.80	2,149,649.00	831,282.28
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUIL	2,191,490.11	292,504.80	5,312,855.00	2,828,860.09
	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:CMPPNS/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)	660.00	0.00	369.00	291.00-
	I 008	EMPL CONTR:MEDICAL (RES)	160,048.50	0.00	56,910.00	103,138.50-
	I 008	EMPL CONTR:PENSION (RES)	306,961.22	0.00	762,563.00	455,601.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,631,193.77	0.00	7,661,798.00	3,030,604.23
	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	279,678.75	849,956.00	132,393.75
	I 006	T&S DOM:ACCOMMODATION	96,939.00	21,060.80	118,000.00	0.20
	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	315,871.14	1,217,752.00	264,380.95
	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 GRATUITY	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	519,647.94	310,352.06	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	519,647.94	310,352.06	3,430,000.00	2,600,000.00
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,122,209.17	626,223.20	16,215,480.00	6,467,047.63
	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	167,646,606.12	1,700,503.61	329,194,886.00	159,847,776.27
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	60.00	0.00	240.00	180.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	27,326.02	0.00	103,745.00	76,418.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	237,587.02	0.00	1,016,716.00	779,128.98
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	237,587.02	0.00	1,016,716.00	779,128.98
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)	60.00	0.00	240.00	180.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	111,046.00	90,634.00
I 008	EMPL CONTR:PENSION (RES)	26,939.15	0.00	95,091.00	68,151.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	298,869.89	0.00	1,036,638.00	737,768.11
I 003	GOODS AND SERVICES				
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	10,744.00	3,182.32
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	306,431.57	0.00	1,047,382.00	740,950.43
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)	60.00	0.00	0.00	60.00-
I 008	EMPL CONTR:MEDICAL (RES)	32,892.00	0.00	0.00	32,892.00-
I 008	EMPL CONTR:PENSION (RES)	23,703.10	0.00	0.00	23,703.10-
TOTAL I 003	COMPENSATION OF EMPLOYEES	279,185.60	0.00	0.00	279,185.60-
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	280,162.93	0.00	5,000.00	275,162.93-
R 007	DIR: DISTRICT CO JOE QQABI REG				
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR:PENSION (RES)	24,041.43	0.00	45,023.00	20,981.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	270,080.18	0.00	481,778.00	211,697.82
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	3,000.00	2,282.10
TOTAL I 003	GOODS AND SERVICES	717.90	0.00	3,000.00	2,282.10

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	270,798.08	0.00	484,778.00	213,979.92
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	290,035.50	0.00	748,387.00	458,351.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	37,838.00	23,293.64
	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)	88.59	0.00	240.00	151.41
	I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
	I 008	EMPL CONTR:PENSION (RES)	37,704.43	0.00	97,290.00	59,585.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	393,505.13	0.00	1,013,037.00	619,531.87
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	10,744.00	4,824.39
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	399,424.74	0.00	1,023,781.00	624,356.26
	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)	350.00	0.00	123.00	227.00-
	I 008	EMPL CONTR:MEDICAL (RES)	49,239.00	0.00	18,970.00	30,269.00-
	I 008	EMPL CONTR:PENSION (RES)	241,450.99	0.00	601,635.00	360,184.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,666,684.28	0.00	6,194,675.00	3,527,990.72
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	109,041.00	0.00	194,188.00	85,147.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	26,682.73	30,000.00	3,317.27
	I 006	T&S DOM:ACCOMMODATION	291,033.70	43,181.20	662,018.00	327,803.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,965.53	0.00	87,746.00	59,780.47
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	278,277.52	0.00	381,667.00	103,389.48
	I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
TOTAL	I 003	GOODS AND SERVICES	724,940.75	69,863.93	1,448,619.00	653,814.32
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	3,391,625.03	69,863.93	7,643,294.00	4,181,805.04
TOTAL	O 006	RURAL DEVELOP FACILITATION	4,886,029.37	69,863.93	11,220,951.00	6,265,057.70
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,205,303.88	0.00	2,210,049.00	1,004,745.12
	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)	186,460.56	0.00	516,599.00	330,138.44
	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)	240.00	0.00	481.00	241.00
	I 008	EMPL CONTR:MEDICAL (RES)	39,132.00	0.00	81,524.00	42,392.00
	I 008	EMPL CONTR:PENSION (RES)	156,689.10	0.00	287,306.00	130,616.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,780,478.52	0.00	3,317,968.00	1,537,489.48
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	45,222.90	12,301.20	76,100.00	18,575.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	1,000.00	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	17,644.00	164,575.00	86,899.00
TOTAL	I 003	GOODS AND SERVICES	207,622.67	29,945.20	411,675.00	174,107.13
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	1,988,101.19	29,945.20	3,729,643.00	1,711,596.61
	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)	180.00	0.00	361.00	181.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	63,784.00	33,166.00
	I 008	EMPL CONTR:PENSION (RES)	112,586.69	0.00	197,373.00	84,786.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,162,015.38	0.00	2,297,135.00	1,135,119.62
	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	14,670.00	3,304.80	53,600.00	35,625.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,869.52	0.00	7,312.00	5,442.48
	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)	49,239.37	0.00	97,296.00	48,056.63
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	74,328.89	3,304.80	229,908.00	152,274.31
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	1,236,344.27	3,304.80	2,527,043.00	1,287,393.93
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,087,782.38	0.00	4,793,344.00	2,705,561.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	57,602.99	0.00	18,810.00	38,792.99-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	222,515.90	0.00	399,444.00	176,928.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.00	0.00	123.00	357.00-
I 008	EMPL CONTR:MEDICAL (RES)	83,850.00	0.00	18,970.00	64,880.00-
I 008	EMPL CONTR:PENSION (RES)	271,410.92	0.00	623,135.00	351,724.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,860,553.67	0.00	6,362,199.00	3,501,645.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	93,660.00	25,920.00	216,600.00	97,020.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	349,133.00	13,230.00	598,600.00	236,237.00
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)	77,507.33	0.00	115,720.00	38,212.67
I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	32,000.00	3,107.76
TOTAL I 003	GOODS AND SERVICES	591,889.36	39,150.00	1,038,520.00	407,480.64
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,452,443.03	39,150.00	7,400,719.00	3,909,125.97
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)	58.59	0.00	246.00	187.41
I 008	EMPL CONTR:MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
I 008	EMPL CONTR:PENSION (RES)	52,996.64	0.00	222,506.00	169,509.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	613,514.89	0.00	2,508,780.00	1,895,265.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,830.00	0.00	16,020.00	190.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	83,669.00	16,564.00	150,200.00	49,967.00
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)	90,852.94	0.00	182,000.00	91,147.06
TOTAL I 003	GOODS AND SERVICES	200,038.70	16,564.00	371,493.00	154,890.30
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	813,553.59	16,564.00	2,880,273.00	2,050,155.41
TOTAL O 006	TRADITIONAL INST ADMIN	7,679,463.02	88,964.00	17,009,394.00	9,240,966.98
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	180,212,098.51	1,859,331.54	357,425,231.00	175,353,800.95
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)	180.00	0.00	607.00	427.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	32,892.00	0.00	106,463.00	73,571.00
I 008	EMPL CONTR:PENSION (RES)	103,422.32	0.00	226,579.00	123,156.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,185,843.80	0.00	2,680,433.00	1,494,589.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	57,270.00	14,000.00	180,150.00	108,880.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
I 006	T&S DOM:ACCOMMODATION	93,014.20	177,406.60	424,500.00	154,079.20
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	78,490.06	0.00	225,000.00	146,509.94
I 005	VENUES AND FACILITIES	31,856.00	0.00	120,000.00	88,144.00
TOTAL I 003	GOODS AND SERVICES	349,241.70	211,235.40	1,237,455.00	676,977.90
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,535,085.50	211,235.40	3,917,888.00	2,171,567.10
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,100,049.78	0.00	5,750,075.00	2,650,025.22
I 008	S&W:HOUSING ALLOWANCE (RES)	204,195.75	0.00	396,916.00	192,720.25
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)	145,334.00	0.00	479,173.00	333,839.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,258.51	0.00	2,524.00	1,265.49
I 008	EMPL CONTR:MEDICAL (RES)	312,035.50	0.00	711,318.00	399,282.50
I 008	EMPL CONTR:PENSION (RES)	403,004.44	0.00	747,510.00	344,505.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,267,765.48	0.00	8,443,617.00	4,175,851.52
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	40,000.00	40,000.00
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	35,000.00	5,767.99
I 006	CONS HOUS SUP:BROOM&BRSH	6,205.50	0.00	6,275.00	69.50
I 006	CONS HOUS SUP:WASH/CLEAN DETE	49,330.00	0.00	70,000.00	20,670.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	26,000.00	26,000.00
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	29,000.00	46.00
I 005	CONS:SP&OS:PRINTING PAPER	29,842.50	0.00	30,000.00	157.50
I 006	T&S DOM:ACCOMMODATION	78,903.47	0.00	124,000.00	45,096.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,330.11	0.00	41,320.00	23,989.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,197.12	0.00	52,000.00	35,802.88
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	260,696.83	29,232.01	551,595.00	261,666.16
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML 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	4,724,309.94	29,232.01	9,212,774.00	4,459,232.05
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	6,259,395.44	240,467.41	13,130,662.00	6,630,799.15
O 006	COMM & LOCAL HOU OF TRADI LEAD				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	99,397.00	0.00	0.00	99,397.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	0.00	9,809.25-
I 008	S&W:SERVICE BONUS (RES)	16,852.75	0.00	0.00	16,852.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.49	0.00	0.00	61.49-
I 008	EMPL CONTR:MEDICAL (RES)	19,344.00	0.00	0.00	19,344.00-
I 008	EMPL CONTR:PENSION (RES)	12,921.51	0.00	0.00	12,921.51-
TOTAL	COMPENSATION OF EMPLOYEES	158,386.00	0.00	0.00	158,386.00-
TOTAL	R 007 DIR: HOUSE ADMINISTRATION	158,386.00	0.00	0.00	158,386.00-
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)	780.00	0.00	1,686.00	906.00
I 008	EMPL CONTR:MEDICAL (RES)	151,045.50	0.00	352,426.00	201,380.50
I 008	EMPL CONTR:PENSION (RES)	374,610.68	0.00	1,092,797.00	718,186.32
TOTAL	COMPENSATION OF EMPLOYEES	3,986,351.90	0.00	11,422,978.00	7,436,626.10
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	8,480.00	0.00	158,125.00	149,645.00
I 004	CATERING:DEPARTME ACTIVITIES	308,090.00	79,000.00	1,044,702.00	657,612.00
I 005	COM:RADIO & TV TRANSMISSIONS	109,633.50	0.00	314,938.00	205,304.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	866,230.00	0.00	1,608,444.00	742,214.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	55,000.00	55,000.00
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	230,000.00	230,000.00
I 006	T&S DOM:ACCOMMODATION	1,078,059.80	167,324.40	2,232,210.00	986,825.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	141,008.61	0.00	272,193.00	131,184.39
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)	683,948.54	0.00	1,341,311.00	657,362.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	235,893.56	35,640.00	579,349.00	307,815.44
TOTAL	GOODS AND SERVICES	3,497,625.21	281,964.40	8,028,437.00	4,248,847.39
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL	R 007 DIR: PROVINCIAL HOUSE SECR SUPP	7,505,877.11	281,964.40	19,483,415.00	11,695,573.49
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,767,709.73	0.00	0.00	1,767,709.73-
I 008	EMPL CONTR:MEDICAL (RES)	69,055.50	0.00	0.00	69,055.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,836,765.23	0.00	0.00	1,836,765.23-
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	1,839,880.78	0.00	0.00	1,839,880.78-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEA	9,504,143.89	281,964.40	19,483,415.00	9,697,306.71
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	15,763,539.33	522,431.81	32,614,077.00	16,328,105.86
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	518,255,666.92	9,401,767.85	1,050,901,498.00	523,244,063.23
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARN SHEE	580,547.08-	0.00	1,398,000.00-	817,452.92-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	580,547.08-	0.00	1,398,000.00-	817,452.92-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	785.75-	0.00	0.00	785.75
TOTAL I 003	INTEREST	785.75-	0.00	0.00	785.75
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)	890,680.30-	0.00	1,917,000.00-	1,026,319.70-
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	896,491.31-	0.00	1,917,000.00-	1,020,508.69-

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