

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.00	0.00	921.00	461.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,000.00	20,000.00
I 008	EMPL CONTR:PENSION (RES)	246,332.72	0.00	527,913.00	281,580.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,669,221.66	0.00	4,860,609.00	2,191,387.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	196,812.00	223,910.00	525,000.00	104,278.00
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	6,995.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	893,050.87	328,999.60	1,889,200.00	667,149.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	71,076.00	71,076.00
I 007	T&S DOM:CAR RENTAL	102,295.87	171,816.98	631,000.00	356,887.15
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	650,978.56	0.00	800,664.00	149,685.44
I 007	T&S DOM:AIR TRANSPORT	185,071.15	93,893.45	425,000.00	146,035.40
I 005	VENUES AND FACILITIES	571,593.60	61,600.00	820,000.00	186,806.40
TOTAL I 003	GOODS AND SERVICES	2,640,660.21	880,220.03	5,270,935.00	1,750,054.76
TOTAL R 004	MEC SUPPORT SERVICES	5,309,881.87	880,220.03	10,131,544.00	3,941,442.10
TOTAL O 006	OFFICE OF THE MEC	6,969,383.90	880,220.03	12,298,672.00	4,449,068.07
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)	2,585,195.07	0.00	3,497,398.00	912,202.93
I 008	S&W:COMPNS/CIRCM (RES)	88,525.61	0.00	72,400.00	16,125.61-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,000.00	0.00	96,001.00	32,001.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	497,681.73	0.00	753,579.00	255,897.27
I 008	S&W:SERVICE BONUS (RES)	150,441.18	0.00	294,779.00	144,337.82
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	398.51	0.00	585.00	186.49
I 008	EMPL CONTR:MEDICAL (RES)	51,498.00	0.00	72,066.00	20,568.00
I 008	EMPL CONTR:PENSION (RES)	336,074.68	0.00	454,662.00	118,587.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,773,814.78	0.00	5,241,470.00	1,467,655.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,279.80	4,875.00	12,000.00	3,845.20
I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	91,930.34	20,379.60	174,500.00	62,190.06
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	15,000.00	14,356.00
I 007	T&S DOM:CAR RENTAL	20,204.89	0.00	55,000.00	34,795.11
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	66,173.51	0.00	111,160.00	44,986.49
I 007	T&S DOM:AIR TRANSPORT	42,102.82	0.00	67,000.00	24,897.18
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	289,058.16	25,254.60	499,960.00	185,647.24
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,062,872.94	25,254.60	5,741,430.00	1,653,302.46
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,145,926.62	0.00	0.00	1,145,926.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	0.00	23,001.26-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,054.82	0.00	0.00	97,054.82-
	I 008	S&W:SERVICE BONUS (RES)	96,991.75	0.00	0.00	96,991.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	249.68	0.00	0.00	249.68-
	I 008	EMPL CONTR:MEDICAL (RES)	56,908.00	0.00	0.00	56,908.00-
	I 008	EMPL CONTR:PENSTION (RES)	148,970.10	0.00	0.00	148,970.10-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,569,102.23	0.00	0.00	1,569,102.23-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,510.00	0.00	0.00	4,510.00-
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	0.00	2,000.00-
	I 005	CONS:SP&OS:STATIONERY	0.00	14,951.37	0.00	14,951.37-
	I 006	T&S DOM:ACCOMMODATION	20,707.00	0.00	0.00	20,707.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,651.37	0.00	0.00	1,651.37-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,920.10	0.00	0.00	10,920.10-
TOTAL	I 003	GOODS AND SERVICES	39,788.47	14,951.37	0.00	54,739.84-
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	1,608,890.70	14,951.37	0.00	1,623,842.07-
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,657,766.12	0.00	2,300,002.00	642,235.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,075.40	0.00	39,918.00	11,842.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,036.43	0.00	80,639.00	3,602.57
	I 008	S&W:SERVICE BONUS (RES)	152,911.73	0.00	155,880.00	2,968.27
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.53	0.00	604.00	164.47
	I 008	EMPL CONTR:MEDICAL (RES)	115,215.00	0.00	164,049.00	48,834.00
	I 008	EMPL CONTR:PENSION (RES)	215,508.94	0.00	294,141.00	78,632.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,246,953.15	0.00	3,035,233.00	788,279.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,780.00	0.00	41,100.00	15,320.00
	I 005	CONTRCTRS:EVENT PROMOTERS	13,500.00	0.00	13,200.00	300.00-
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 006	T&S DOM:ACCOMMODATION	79,237.38	4,374.00	85,500.00	1,888.62
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,027.78	0.00	12,900.00	1,872.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,519.06	0.00	21,000.00	480.94
	I 006	T&S:DOM NON EMPL:TRANSPORT	90,840.52	0.00	90,841.00	0.48
	I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL	I 003	GOODS AND SERVICES	253,164.24	4,374.00	285,541.00	28,002.76
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	2,500,117.39	4,374.00	3,320,774.00	816,282.61
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,726,025.26	0.00	3,770,603.00	1,044,577.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	114,116.79	0.00	147,722.00	33,605.21
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,837.45	0.00	299,994.00	104,156.55
	I 008	S&W:SERVICE BONUS (RES)	177,742.48	0.00	327,246.00	149,503.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	719.36	0.00	1,082.00	362.64
	I 008	EMPL CONTR:MEDICAL (RES)	158,582.50	0.00	209,662.00	51,079.50
	I 008	EMPL CONTR:PENSION (RES)	354,382.17	0.00	484,169.00	129,786.83

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,727,406.01	0.00	5,240,478.00	1,513,071.99
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,449.25	0.00	6,000.00	1,550.75
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	441,316.00	0.00	690,040.00	248,724.00
	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	47,568.00	0.00	92,910.00	45,342.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,696.09	0.00	13,700.00	8,003.91
	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)	14,485.41	0.00	33,548.00	19,062.59
	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	20,951.52	0.00	20,952.00	0.48
TOTAL	I 003	GOODS AND SERVICES	534,466.27	0.00	877,150.00	342,683.73
TOTAL	R 007	DIR: INTERNAL AUDIT UNIT	4,261,872.28	0.00	6,117,628.00	1,855,755.72
	R 007	DIR: LEGAL SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,364,150.60	0.00	3,170,940.00	806,789.40
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	27,812.00	16,913.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	223,147.00	193,380.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	346,640.40	0.00	266,179.00	80,461.40
	I 008	S&W:SERVICE BONUS (RES)	262,440.78	0.00	267,958.00	5,517.22
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	450.00	0.00	606.00	156.00
	I 008	EMPL CONTR:MEDICAL (RES)	91,485.00	0.00	121,980.00	30,495.00
	I 008	EMPL CONTR:PENSION (RES)	307,338.79	0.00	404,183.00	96,844.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,413,171.35	0.00	4,482,805.00	1,069,633.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,144.00	0.00	35,300.00	8,156.00
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	4,123,530.82	2,118,717.44	7,388,029.00	1,145,780.74
	I 005	CONS:SP&OS:STATIONERY	3,891.49	0.00	4,000.00	108.51
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	133,846.27	0.00	133,847.00	0.73
	I 006	T&S DOM:ACCOMMODATION	60,826.40	0.00	72,158.00	11,331.60
	I 007	T&S DOM:CAR RENTAL	862.53	0.00	863.00	0.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	99,076.43	0.00	109,100.00	10,023.57
	I 007	T&S DOM:AIR TRANSPORT	23,613.72	0.00	23,703.00	89.28
TOTAL	I 003	GOODS AND SERVICES	4,472,791.66	2,118,717.44	7,767,000.00	1,175,490.90
TOTAL	R 007	DIR: LEGAL SERVICES	7,885,963.01	2,118,717.44	12,249,805.00	2,245,124.55
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,401,667.65	0.00	2,004,006.00	602,338.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,227.28	0.00	41,838.00	18,610.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	346,727.19	0.00	443,851.00	97,123.81
	I 008	S&W:SERVICE BONUS (RES)	93,969.10	0.00	213,083.00	119,113.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	309.53	0.00	445.00	135.47
	I 008	EMPL CONTR:MEDICAL (RES)	37,873.50	0.00	50,180.00	12,306.50
	I 008	EMPL CONTR:PENSION (RES)	182,216.35	0.00	257,938.00	75,721.65

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,085,990.60	0.00	3,011,341.00	925,350.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	1,918.00	0.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	66,060.00	0.00	105,696.00	39,636.00
	I 006	T&S DOM:ACCOMMODATION	18,805.40	5,724.00	24,600.00	70.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,360.93	0.00	47,004.00	14,643.07
	I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	7,661.00	0.48
TOTAL	I 003	GOODS AND SERVICES	126,804.85	5,724.00	186,879.00	54,350.15
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,212,795.45	5,724.00	3,198,220.00	979,700.55
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,954,136.09	0.00	5,247,098.00	1,292,961.91
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	75,995.32	0.00	101,366.00	25,370.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,133.41	0.00	488,815.00	152,681.59
	I 008	S&W:SERVICE BONUS (RES)	280,968.87	0.00	445,309.00	164,340.13
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	828.59	0.00	1,110.00	281.41
	I 008	EMPL CONTR:MEDICAL (RES)	171,156.00	0.00	223,860.00	52,704.00
	I 008	EMPL CONTR:PENSION (RES)	514,036.38	0.00	672,526.00	158,489.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,344,153.66	0.00	7,191,084.00	1,846,930.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,048.00	0.00	81,000.00	76,952.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	134,770.00	134,770.00
	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	31,293.60	23,231.28	60,250.00	5,725.12
	I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00	400,000.00	400,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CNS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
	I 006	T&S DOM:ACCOMMODATION	141,634.80	19,034.00	170,800.00	10,131.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,473.82	0.00	18,300.00	11,826.18
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,569.90	0.00	245,000.00	157,430.10
	I 005	TRAIN & DEV:EMPLOYEES	0.00	18,935.90	50,990.00	32,054.10
TOTAL	I 003	GOODS AND SERVICES	271,020.12	61,201.18	1,318,400.00	986,178.70
	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	5,615,173.78	61,201.18	8,511,924.00	2,835,549.04
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,392,143.52	0.00	1,808,572.00	416,428.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,915.00	10,148.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,961.66	0.00	284,159.00	122,197.34
	I 008	S&W:SERVICE BONUS (RES)	154,356.53	0.00	157,077.00	2,720.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	270.00	0.00	361.00	91.00
	I 008	EMPL CONTR:MEDICAL (RES)	87,236.00	0.00	117,046.00	29,810.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	180,978.06	0.00	230,703.00	49,724.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,006,712.55	0.00	2,637,833.00	631,120.45
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	89,005.00	0.00	152,970.00	63,965.00
	I 006	T&S DOM:ACCOMMODATION	98,859.76	2,916.00	130,928.00	29,152.24
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,464.29	0.00	13,338.00	4,873.71
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	165,039.27	0.00	202,500.00	37,460.73
	I 005	VENUES AND FACILITIES	477,740.03	0.00	500,000.00	22,259.97
TOTAL	I 003	GOODS AND SERVICES	839,108.35	2,916.00	999,736.00	157,711.65
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	2,845,820.90	2,916.00	3,637,569.00	788,832.10
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,343,453.43	0.00	5,880,859.00	1,537,405.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	118,386.00	0.00	157,848.00	39,462.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	347,678.20	0.00	531,859.00	184,180.80
	I 008	S&W:SERVICE BONUS (RES)	432,186.55	0.00	495,938.00	63,751.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	710.00	0.00	973.00	263.00
	I 008	EMPL CONTR:MEDICAL (RES)	124,431.00	0.00	168,607.00	44,176.00
	I 008	EMPL CONTR:PENSION (RES)	564,647.50	0.00	749,473.00	184,825.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,931,492.68	0.00	7,985,557.00	2,054,064.32
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	5,368.65	5,542.00	173.35
	I 006	T&S DOM:ACCOMMODATION	97,819.50	9,104.40	145,900.00	38,976.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,661.28	0.00	10,395.00	5,733.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	276,057.94	0.00	284,291.00	8,233.06
	I 005	VENUES AND FACILITIES	63,000.00	0.00	323,000.00	260,000.00
TOTAL	I 003	GOODS AND SERVICES	441,538.72	14,473.05	769,128.00	313,116.23
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	6,373,031.40	14,473.05	8,754,685.00	2,367,180.55
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,757,328.15	0.00	2,306,197.00	548,868.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,650.17	0.00	59,873.00	15,222.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,225.30	0.00	322,732.00	127,506.70
	I 008	S&W:SERVICE BONUS (RES)	84,674.10	0.00	195,881.00	111,206.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	450.00	0.00	606.00	156.00
	I 008	EMPL CONTR:MEDICAL (RES)	86,892.75	0.00	115,875.00	28,982.25
	I 008	EMPL CONTR:PENSION (RES)	228,451.79	0.00	294,076.00	65,624.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,397,672.26	0.00	3,295,240.00	897,567.74
	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	8,595.00	0.00	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	80,011.60	0.00	94,398.00	14,386.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,123.50	0.00	10,750.00	3,626.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,037.38	0.00	119,600.00	562.62

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	214,767.48	0.00	262,600.00	47,832.52
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	2,612,439.74	0.00	3,557,840.00	945,400.26
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,726,779.94	0.00	2,269,288.00	542,508.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,650.17	0.00	59,873.00	15,222.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,908.56	0.00	347,207.00	110,298.44
	I 008	S&W:SERVICE BONUS (RES)	176,330.05	0.00	179,017.00	2,686.95
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	681.00	181.00
	I 008	EMPL CONTR:MEDICAL (RES)	85,657.00	0.00	113,512.00	27,855.00
	I 008	EMPL CONTR:PENSION (RES)	224,480.57	0.00	289,661.00	65,180.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,495,306.29	0.00	3,259,239.00	763,932.71
	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	126,412.26	3,304.80	143,193.00	13,475.94
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	530.01	0.00	8,550.00	8,019.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,176.93	0.00	121,800.00	11,623.07
TOTAL	I 003	GOODS AND SERVICES	237,119.20	3,304.80	300,558.00	60,134.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,732,425.49	3,304.80	3,559,797.00	824,066.71
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,677,336.68	0.00	2,160,060.00	482,723.32
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,416.95	0.00	99,787.00	25,370.05
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,328.54	0.00	233,810.00	102,481.46
	I 008	S&W:SERVICE BONUS (RES)	65,290.00	0.00	174,901.00	109,611.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	568.59	0.00	757.00	188.41
	I 008	EMPL CONTR:MEDICAL (RES)	194,415.75	0.00	255,943.00	61,527.25
	I 008	EMPL CONTR:PENSION (RES)	217,821.20	0.00	278,918.00	61,096.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,361,177.71	0.00	3,204,176.00	842,998.29
	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	88,584.20	7,873.20	114,560.00	18,102.60
	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)	89,839.20	0.00	121,840.00	32,000.80
TOTAL	I 003	GOODS AND SERVICES	179,746.40	7,873.20	270,559.00	82,939.40
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,540,924.11	7,873.20	3,474,735.00	925,937.69
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,659,467.24	0.00	2,299,551.00	640,083.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	202,581.42	0.00	297,617.00	95,035.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	182,773.27	0.00	190,490.00	7,716.73
	I 008	S&W:SERVICE BONUS (RES)	68,270.55	0.00	162,775.00	94,504.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	440.00	0.00	607.00	167.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	139,559.00	0.00	190,028.00	50,469.00
I 008	EMPL CONTR: PENSION (RES)	215,730.03	0.00	293,515.00	77,784.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,468,821.51	0.00	3,434,583.00	965,761.49
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	20,273.75	0.00	25,980.00	5,706.25
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM: ACCOMMODATION	86,156.36	10,789.20	119,780.00	22,834.44
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,219.00	0.00	6,620.00	1,401.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	112,102.29	0.00	140,500.00	28,397.71
TOTAL I 003	GOODS AND SERVICES	223,751.40	10,789.20	313,880.00	79,339.40
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,692,572.91	10,789.20	3,748,463.00	1,045,100.89
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,086,033.25	0.00	1,525,433.00	439,399.75
I 008	S&W: HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,918.00	10,151.22
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	116,736.48	0.00	233,830.00	117,093.52
I 008	S&W: SERVICE BONUS (RES)	78,522.00	0.00	106,791.00	28,269.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	430.00	0.00	606.00	176.00
I 008	EMPL CONTR: MEDICAL (RES)	108,124.50	0.00	154,772.00	46,647.50
I 008	EMPL CONTR: PENSION (RES)	141,183.56	0.00	197,410.00	56,226.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,560,796.57	0.00	2,258,760.00	697,963.43
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	5,101.00	0.00	7,000.00	1,899.00
I 005	CONS: SP&OS: STATIONERY	3,003.44	0.00	3,098.00	94.56
I 006	T&S DOM: ACCOMMODATION	123,317.20	3,218.40	158,796.00	32,260.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,589.05	0.00	8,150.00	4,560.95
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	70,236.95	0.00	97,250.00	27,013.05
TOTAL I 003	GOODS AND SERVICES	205,247.64	3,218.40	280,559.00	72,092.96
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,766,044.21	3,218.40	2,539,319.00	770,056.39
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,362,769.15	0.00	1,860,762.00	497,992.85
I 008	S&W: HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,958.00	5,074.61
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	228,930.66	0.00	342,470.00	113,539.34
I 008	S&W: SERVICE BONUS (RES)	74,937.59	0.00	119,053.00	44,115.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	370.00	0.00	604.00	234.00
I 008	EMPL CONTR: MEDICAL (RES)	26,586.00	0.00	33,180.00	6,594.00
I 008	EMPL CONTR: PENSION (RES)	177,159.43	0.00	239,565.00	62,405.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,885,636.22	0.00	2,615,592.00	729,955.78
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	6,860.00	12,000.00	5,140.00
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	11,983.00	12,000.00	17.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	103,138.00	6,415.20	125,959.00	16,405.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,460.54	0.00	7,931.00	3,470.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	113,442.58	0.00	132,269.00	18,826.42
I 005	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL I 003	GOODS AND SERVICES	221,041.12	25,258.20	300,559.00	54,259.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,106,677.34	25,258.20	2,916,151.00	784,215.46
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,461,788.65	0.00	1,954,460.00	492,671.35
I 008	S&W:HOUSING ALLOWANCE (RES)	33,823.83	0.00	38,912.00	5,088.17
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	319,328.73	0.00	419,515.00	100,186.27
I 008	S&W:SERVICE BONUS (RES)	51,374.84	0.00	193,977.00	142,602.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	319.04	0.00	423.00	103.96
I 008	EMPL CONTR:MEDICAL (RES)	84,273.50	0.00	91,569.00	7,295.50
I 008	EMPL CONTR:PENSION (RES)	189,627.32	0.00	249,533.00	59,905.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,140,535.91	0.00	2,948,389.00	807,853.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,195.00	0.00	3,195.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,719.72	0.00	2,000.00	280.28
I 006	T&S DOM:ACCOMMODATION	20,634.20	0.00	31,710.00	11,075.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	583.65	0.00	2,381.00	1,797.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,362.06	0.00	20,000.00	7,637.94
I 005	VENUES AND FACILITIES	87,118.00	0.00	120,000.00	32,882.00
TOTAL I 003	GOODS AND SERVICES	125,612.63	0.00	179,286.00	53,673.37
TOTAL R 006	CD: CORPORATE SERVICES	2,266,148.54	0.00	3,127,675.00	861,526.46
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,520,509.05	0.00	4,078,425.00	1,557,915.95
I 008	S&W:HOUSING ALLOWANCE (RES)	243,052.14	0.00	389,490.00	146,437.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,401.59	0.00	7,124.00	11,277.59
I 008	S&W:SERVICE BONUS (RES)	211,541.45	0.00	105,344.00	106,197.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,419.28	0.00	2,314.00	894.72
I 008	EMPL CONTR:MEDICAL (RES)	384,448.25	0.00	617,793.00	233,344.75
I 008	EMPL CONTR:PENSION (RES)	327,664.31	0.00	521,351.00	193,686.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,707,036.07	0.00	5,721,841.00	2,014,804.93
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	8,702,950.20	0.00	8,114,000.00	588,950.20
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	675,600.00	675,600.00
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	76,125.00	160,000.00	83,875.00
I 005	P/P:CLEANING SERVICES	914,475.00	412,930.80	1,444,784.00	117,378.20
I 006	T&S DOM:ACCOMMODATION	43,351.20	0.00	60,000.00	16,648.80
TOTAL I 003	GOODS AND SERVICES	9,663,776.40	489,055.80	10,610,384.00	457,551.80

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	13,370,812.47	489,055.80	16,332,225.00	2,472,356.73
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,652,510.12	0.00	10,957,621.00	3,305,110.88
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
	I 008	S&W:COMPNS/CIRCM (RES)	94,298.65	0.00	94,300.00	1.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	348,970.48	0.00	447,405.00	98,434.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,330.66	0.00	392,520.00	166,189.34
	I 008	S&W:SERVICE BONUS (RES)	759,829.30	0.00	1,178,578.00	418,748.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,599.68	0.00	3,786.00	1,186.32
	I 008	EMPL CONTR:MEDICAL (RES)	668,821.00	0.00	886,571.00	217,750.00
	I 008	EMPL CONTR:PENSION (RES)	994,449.99	0.00	1,402,605.00	408,155.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,747,809.88	0.00	15,368,016.00	4,620,206.12
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	627,269.16	0.00	864,000.00	236,730.84
	I 004	CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	12,000.00	8,730.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	117,641.50	87,007.70	301,000.00	96,350.80
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	1,400.00	600.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,600.00	23,600.00
	I 006	T&S DOM:ACCOMMODATION	51,720.20	23,716.80	128,572.00	53,135.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,475.51	0.00	20,000.00	12,524.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,462.06	0.00	37,616.00	22,153.94
	I 005	O/P:RESETTLEMENT COST	998,346.70	236,052.42	1,500,000.00	265,600.88
TOTAL	I 003	GOODS AND SERVICES	1,823,185.13	346,776.92	2,888,188.00	718,225.95
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	5,963,944.00	5,963,944.00
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,052,441.86	0.00	7,983,306.00	4,930,864.14
TOTAL	I 003	HOUSEHOLDS (HH)	3,052,441.86	0.00	13,947,250.00	10,894,808.14
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	15,623,436.87	346,776.92	32,203,454.00	16,233,240.21
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,803,793.81	0.00	5,297,026.00	1,493,232.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	136,942.56	0.00	190,934.00	53,991.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,351.89	0.00	279,981.00	116,629.11
	I 008	S&W:SERVICE BONUS (RES)	247,010.18	0.00	332,077.00	85,066.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	640.00	0.00	1,775.00	1,135.00
	I 008	EMPL CONTR:MEDICAL (RES)	139,023.75	0.00	191,511.00	52,487.25
	I 008	EMPL CONTR:PENSION (RES)	375,850.25	0.00	579,062.00	203,211.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,866,612.44	0.00	6,872,366.00	2,005,753.56
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	62,714.49	7,820.00	170,000.00	99,465.51
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	85,144.60	14,526.00	143,400.00	43,729.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,330.83	0.00	26,150.00	8,819.17
	I 007	T&S DOM:CAR RENTAL	2,453.53	0.00	8,000.00	5,546.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,826.61	0.00	78,000.00	38,173.39
I 007	T&S DOM:AIR TRANSPORT	0.00	23,534.94	40,000.00	16,465.06
I 007	T&S DOM:ROAD TRANSPORT	4,860.00	2,214.00	8,000.00	926.00
I 005	TRAIN & DEV:EMPLOYEES	317,886.00	22,473.60	724,500.00	384,140.40
I 005	VENUES AND FACILITIES	110,137.50	63,250.00	269,464.00	96,076.50
TOTAL I 003	GOODS AND SERVICES	642,353.56	133,818.54	1,469,514.00	693,341.90
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,508,966.00	133,818.54	8,341,880.00	2,699,095.46
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,928,745.92	0.00	5,317,275.00	1,388,529.08
I 008	S&W:HOUSING ALLOWANCE (RES)	74,190.93	0.00	74,304.00	113.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	331,351.65	0.00	493,709.00	162,357.35
I 008	S&W:SERVICE BONUS (RES)	314,399.53	0.00	413,117.00	98,717.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	919.68	0.00	1,253.00	333.32
I 008	EMPL CONTR:MEDICAL (RES)	115,384.50	0.00	158,382.00	42,997.50
I 008	EMPL CONTR:PENSION (RES)	510,735.52	0.00	684,086.00	173,350.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,275,727.73	0.00	7,142,126.00	1,866,398.27
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	240,514.08	103,243.64	343,558.00	109.72
I 007	BAS MAINFRAME TIME	226,323.28	28,478.59	254,502.00	295.01
I 007	LOGIS MAINFRAME TIME	133,338.42	0.00	138,277.00	4,938.58
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	45,138.00	22.50
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	95,560.40	0.00	95,561.00	0.60
I 005	CONS:IT CONSUMABLES	208,390.35	0.00	308,400.00	100,009.65
I 006	T&S DOM:ACCOMMODATION	100,564.96	2,916.00	150,000.00	46,919.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,375.52	0.00	18,750.00	7,374.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,515.58	0.00	87,012.00	27,496.42
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	92,586.22	1,045,000.00	502,389.53
TOTAL I 003	GOODS AND SERVICES	1,845,626.31	321,170.32	7,179,733.00	1,012,936.37
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	7,461,000.00	2,356,602.96
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	0.00	8,331,000.00	2,631,343.41
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	12,821,010.63	321,170.32	18,652,859.00	5,510,678.05
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,609,832.19	0.00	6,185,716.00	1,575,883.81
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	198,457.73	0.00	273,958.00	75,500.27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,434.15	0.00	260,828.00	114,393.85
I 008	S&W:SERVICE BONUS (RES)	512,506.16	0.00	507,701.00	4,805.16-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	990.00	0.00	1,333.00	343.00
I 008	EMPL CONTR:MEDICAL (RES)	303,466.50	0.00	404,622.00	101,155.50
I 008	EMPL CONTR:PENSTON (RES)	599,276.56	0.00	786,865.00	187,588.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,370,963.29	0.00	8,425,196.00	2,054,232.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,778.00	0.00	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	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	143,625.76	0.00	178,000.00	34,374.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,029.63	0.00	25,000.00	8,970.37
I 007	T&S DOM:CAR RENTAL	0.00	8,370.00	10,000.00	1,630.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	193,476.40	0.00	235,045.00	41,568.60
I 007	T&S DOM:AIR TRANSPORT	7,898.09	7,842.44	27,500.00	11,759.47
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	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	417,829.78	16,212.44	852,046.00	418,003.78
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	6,812,425.57	16,212.44	9,337,242.00	2,508,603.99
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,225,182.77	0.00	5,118,758.00	893,575.23
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,063.00	1.00-
I 008	S&W:CMFNS/CIRCM (RES)	121,973.34	0.00	121,973.00	0.34-
I 008	S&W:HOUSING ALLOWANCE (RES)	237,618.21	0.00	257,918.00	20,299.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	351,457.15	0.00	455,661.00	104,203.85
I 008	S&W:SERVICE BONUS (RES)	273,887.79	0.00	615,510.00	341,622.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,651.21	0.00	1,870.00	218.79
I 008	EMPL CONTR:MEDICAL (RES)	414,346.75	0.00	474,469.00	60,122.25
I 008	EMPL CONTR:PENSTON (RES)	549,271.40	0.00	661,387.00	112,115.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,204,452.62	0.00	7,736,609.00	1,532,156.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,100.00	0.00	32,750.00	18,650.00
I 005	CONS:SP&OS:STATIONERY	0.00	4,097.39	6,176.00	2,078.61
I 006	T&S DOM:ACCOMMODATION	41,405.70	0.00	65,300.00	23,894.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,623.01	0.00	4,700.00	2,076.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,571.59	0.00	60,824.00	14,252.41
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	38,000.00	20,307.60

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	122,392.70	4,097.39	237,750.00	111,259.91
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	6,326,845.32	4,097.39	7,974,359.00	1,643,416.29
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,859.50	0.00	2,028,960.00	1,783,100.50
	I 008	S&W:CMPS/CIRCM (RES)	116,880.00	0.00	0.00	116,880.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	54,121.00	47,355.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,173.40	0.00	127,437.00	115,263.60
	I 008	S&W:SERVICE BONUS (RES)	35,849.75	0.00	206,283.00	170,433.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	498.00	438.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	105,156.00	91,548.00
	I 008	EMPL CONTR:PENSION (RES)	31,961.65	0.00	262,938.00	230,976.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	463,157.82	0.00	2,785,393.00	2,322,235.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	4,510.00	4,510.00
	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	0.00	0.00	43,783.00	43,783.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	563.52	0.00	3,635.00	3,071.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,594.75	0.00	25,115.00	21,520.25
TOTAL	I 003	GOODS AND SERVICES	4,158.27	0.00	94,043.00	89,884.73
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	467,316.09	0.00	2,879,436.00	2,412,119.91
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	818,153.15	0.00	1,268,186.00	450,032.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,648.91	0.00	36,989.00	13,340.09
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,755.93	0.00	210,706.00	85,950.07
	I 008	S&W:SERVICE BONUS (RES)	70,694.75	0.00	71,061.00	366.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	210.00	0.00	314.00	104.00
	I 008	EMPL CONTR:MEDICAL (RES)	82,833.75	0.00	119,500.00	36,666.25
	I 008	EMPL CONTR:PENSION (RES)	106,359.59	0.00	159,402.00	53,042.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,226,656.08	0.00	1,866,158.00	639,501.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	38,150.00	0.00	40,135.00	1,985.00
	I 005	ENTERTAIN MANAGEMENT	1,817.00	0.00	2,000.00	183.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,036.00	3,036.00
	I 006	T&S DOM:ACCOMMODATION	33,146.16	3,304.00	52,900.00	16,449.84
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,716.65	0.00	5,805.00	3,088.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,973.73	0.00	43,400.00	14,426.27
	I 005	VENUES AND FACILITIES	120,694.80	49,874.00	188,595.00	18,026.20
TOTAL	I 003	GOODS AND SERVICES	225,498.34	53,178.00	335,871.00	57,194.66
	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	1,456,327.49	53,178.00	2,202,029.00	692,523.51

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,941,508.73	0.00	6,695,991.00	1,754,482.27
I 008	S&W: HOUSING ALLOWANCE (RES)	264,518.26	0.00	359,236.00	94,717.74
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	92,601.00	0.00	101,709.00	9,108.00
I 008	S&W: SERVICE BONUS (RES)	408,168.33	0.00	554,241.00	146,072.67
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,040.00	0.00	2,789.00	749.00
I 008	EMPL CONTR: MEDICAL (RES)	506,041.75	0.00	712,051.00	206,009.25
I 008	EMPL CONTR: PENSION (RES)	642,393.34	0.00	861,701.00	219,307.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,857,271.41	0.00	9,287,718.00	2,430,446.59
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: KITCHEN APPLIANCES	0.00	0.00	10,000.00	10,000.00
I 007	F&O/EQP<R5000: OFFICE FURNITURE	0.00	0.00	290,000.00	290,000.00
I 006	F/SER: FUEL, OIL & GREASE	4,628,815.30	0.00	7,857,900.00	3,229,084.70
I 006	F/SER: SPARES & ACCESSORIE	84,375.67	0.00	100,000.00	15,624.33
I 006	F/SER: MAINTENANCE AND REPAIRS	843,130.84	0.00	1,052,100.00	208,969.16
I 005	CONS SUPP: UNI/PROT CLTH & CLOTHES	0.00	0.00	60,000.00	60,000.00
I 005	CONS: SP&OS: STATIONERY	47,602.30	20,572.95	71,000.00	2,824.75
I 005	OPERATING LEASE: OTHER MACH & EQUIP	2,800,094.96	366,221.14	4,926,400.00	1,760,083.90
I 006	T&S DOM: ACCOMMODATION	661,281.50	0.00	1,069,991.00	408,709.50
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	32,056.54	0.00	64,000.00	31,943.46
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
I 005	O/P: NONLIFE INSRNC PRM-TRY12.1.2	1,824,708.23	0.00	1,930,852.00	106,143.77
TOTAL I 003	GOODS AND SERVICES	10,922,065.34	386,794.09	17,447,243.00	6,138,383.57
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC: VEHICLE LICENCES MUN	45,738.00-	0.00	10,000.00	55,738.00
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	45,738.00-	0.00	10,000.00	55,738.00
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	3,306,060.20	3,167,419.98	6,971,000.00	497,519.82
I 005	FINANCE LEASES TRNSP EQP	5,354,002.59	661,922.80	6,101,603.00	85,677.61
I 005	AUDIO VISUAL EQUIPMENT	44,250.00	0.00	100,000.00	55,750.00
I 006	OFFICE FURNITURE	0.00	0.00	1,216,000.00	1,216,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	8,704,312.79	3,829,342.78	14,388,603.00	1,854,947.43
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	26,437,911.54	4,216,136.87	41,133,564.00	10,479,515.59
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	8,636,224.60	0.00	11,902,201.00	3,265,976.40
I 008	S&W: CMPNS/CIRCM (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W: HOUSING ALLOWANCE (RES)	441,277.72	0.00	596,795.00	155,517.28
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	267,708.66	0.00	366,326.00	98,617.34
I 008	S&W: SERVICE BONUS (RES)	665,945.05	0.00	891,566.00	225,620.95
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,529.68	0.00	3,509.00	979.32
I 008	EMPL CONTR: MEDICAL (RES)	626,039.25	0.00	848,932.00	222,892.75
I 008	EMPL CONTR: PENSION (RES)	1,122,705.07	0.00	1,523,625.00	400,919.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,872,539.48	0.00	16,243,063.00	4,370,523.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,784,111.52	0.00	5,516,585.00	732,473.48
I 004	CATERING:DEPARTML ACTIVITIES	37,166.86	0.00	58,065.00	20,898.14
I 005	ENTERTAIN MANAGEMENT	1,883.50	0.00	2,000.00	116.50
I 005	CONS:SP&OS:STATIONERY	0.00	49,994.95	50,000.00	5.05
I 006	T&S DOM:ACCOMMODATION	152,080.40	0.00	153,278.00	1,197.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,618.39	0.00	21,999.00	2,619.39-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,975.08	0.00	30,300.00	6,324.92
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	5,050,355.75	49,994.95	5,863,667.00	763,316.30
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	16,922,895.23	49,994.95	22,106,730.00	5,133,839.82
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,388,047.30	0.00	5,924,213.00	1,536,165.70
I 008	S&W:COMPNS/CIRCM (RES)	50,990.90	0.00	50,990.00	0.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	142,929.08	0.00	190,198.00	47,268.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,857.33	0.00	393,823.00	121,965.67
I 008	S&W:SERVICE BONUS (RES)	333,721.57	0.00	491,405.00	157,683.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,029.06	0.00	1,415.00	385.94
I 008	EMPL CONTR:MEDICAL (RES)	298,142.75	0.00	393,869.00	95,726.25
I 008	EMPL CONTR:PENSION (RES)	570,444.52	0.00	758,427.00	187,982.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,057,162.51	0.00	8,204,340.00	2,147,177.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,674.00	0.00	25,674.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,952.50	0.00	2,000.00	47.50
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	4,000.00	4,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	6,619.02	10,150.00	3,530.98
I 006	T&S DOM:ACCOMMODATION	46,725.00	0.00	53,079.00	6,354.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,311.79	0.00	6,379.00	67.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,508.90	0.00	18,625.00	3,116.10
TOTAL I 003	GOODS AND SERVICES	96,172.19	6,619.02	119,907.00	17,115.79
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,153,334.70	6,619.02	8,324,247.00	2,164,293.28
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,897,512.29	0.00	9,572,317.00	2,674,804.71
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:COMPNS/CIRCM (RES)	16,213.09	0.00	5,550.00	10,663.09-
I 008	S&W:HOUSING ALLOWANCE (RES)	259,331.11	0.00	351,905.00	92,573.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,590.97	0.00	322,219.00	143,628.03
I 008	S&W:SERVICE BONUS (RES)	689,869.93	0.00	871,432.00	181,562.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,159.21	0.00	2,972.00	812.79
I 008	EMPL CONTR:MEDICAL (RES)	582,368.00	0.00	776,486.00	194,118.00
I 008	EMPL CONTR:PENSION (RES)	896,673.16	0.00	1,228,731.00	332,057.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,522,717.76	0.00	13,136,839.00	3,614,121.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	15,854.00	2,995.00	20,000.00	1,151.00
I 004	CATERING:DEPARTML ACTIVITIES	94,266.00	0.00	99,652.00	5,386.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	93,380.00	0.00	93,380.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,946.00	0.00	2,000.00	54.00
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	5,343.48	25,252.00	19,908.52
I 005	CONS:SP&OS:PRINTING PAPER	298,425.00	0.00	298,425.00	0.00
I 006	T&S DOM:ACCOMMODATION	194,812.80	51,310.00	249,795.00	3,672.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,136.18	0.00	18,879.00	1,742.82
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)	30,193.40	0.00	43,000.00	12,806.60
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	15,371.00	0.96
TOTAL I 003	GOODS AND SERVICES	764,130.98	59,648.48	881,252.00	57,472.54
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	10,286,848.74	59,648.48	14,018,091.00	3,671,593.78
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	273,678.78	0.00	691,465.00	417,786.22
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	12,627.00	9,244.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	146,436.00	93,234.93
I 008	S&W:SERVICE BONUS (RES)	65,912.84	0.00	135,504.00	69,591.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	48.59	0.00	145.00	96.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,646.00	12,646.00
I 008	EMPL CONTR:PENSION (RES)	35,578.13	0.00	89,891.00	54,312.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	431,802.17	0.00	1,088,714.00	656,911.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,550.00	0.00	55,800.00	38,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	24,514.60	0.00	56,900.00	32,385.40
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	5,000.00	5,000.00
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	161.46	16,876.00	9,096.12
I 005	VENUES AND FACILITIES	0.00	0.00	72,400.00	72,400.00
TOTAL I 003	GOODS AND SERVICES	65,101.68	161.46	243,736.00	178,472.86
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	496,903.85	161.46	1,332,450.00	835,384.69
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,438,242.97	0.00	3,294,018.00	855,775.03
I 008	S&W:COMPNS/CIRCM (RES)	27,038.75	0.00	0.00	27,038.75
I 008	S&W:HOUSING ALLOWANCE (RES)	28,017.00	0.00	37,356.00	9,339.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	324,412.26	0.00	445,012.00	120,599.74
I 008	S&W:SERVICE BONUS (RES)	191,898.63	0.00	271,456.00	79,557.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	530.00	0.00	724.00	194.00
I 008	EMPL CONTR:MEDICAL (RES)	47,121.00	0.00	64,475.00	17,354.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	316,970.67	0.00	420,587.00	103,616.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,374,231.28	0.00	4,533,628.00	1,159,396.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,000.00	35,000.00
I 006	T&S DOM:ACCOMMODATION	39,984.27	15,552.00	110,909.00	55,372.73
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,750.42	0.00	5,577.00	2,826.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,059.39	0.00	69,960.00	27,900.61
I 005	VENUES AND FACILITIES	81,334.00	0.00	176,834.00	95,500.00
TOTAL I 003	GOODS AND SERVICES	166,128.08	15,552.00	398,280.00	216,599.92
TOTAL R 007	DIR: STRATEGIC PLANNING	3,540,359.36	15,552.00	4,931,908.00	1,375,996.64
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	442,923.12	0.00	614,782.00	171,858.88
I 008	S&W:HOUSING ALLOWANCE (RES)	78,759.00	0.00	105,011.00	26,252.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,574.91	0.00	12,173.00	4,401.91-
I 008	S&W:SERVICE BONUS (RES)	49,452.03	0.00	50,865.00	1,412.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	57,579.89	0.00	78,155.00	20,575.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	645,378.95	0.00	861,243.00	215,864.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,000.00	10,000.00
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)	5,328.07	0.00	9,732.00	4,403.93
TOTAL I 003	GOODS AND SERVICES	5,328.07	0.00	20,732.00	15,403.93
TOTAL R 007	DIR: CORPORATE SECRETARIAT	650,707.02	0.00	881,975.00	231,267.98
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,207,006.59	0.00	3,117,248.00	910,241.41
I 008	S&W:CMPSNS/CIRCM (RES)	925.50	0.00	925.00	0.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,768.04	0.00	79,830.00	27,061.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	246,562.56	0.00	369,126.00	122,563.44
I 008	S&W:SERVICE BONUS (RES)	111,591.33	0.00	261,105.00	149,513.67
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)	500.00	0.00	727.00	227.00
I 008	EMPL CONTR:MEDICAL (RES)	79,101.00	0.00	114,540.00	35,439.00
I 008	EMPL CONTR:PENSION (RES)	286,909.83	0.00	399,275.00	112,365.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,985,364.85	0.00	4,353,205.00	1,367,840.15
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	69,138.00	61,065.00	130,003.00	200.00-
I 006	EQP<R5000:AUDIO VISUAL EQUIP	2,599.80	0.00	2,600.00	0.20
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	112,138.48	3,153.60	142,800.00	27,507.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,665.27	0.00	22,710.00	10,044.73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,116.34	0.00	126,447.00	49,330.66
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	162,318.47	59,389.18	300,000.00	78,292.35
I 005	VENUES AND FACILITIES	100,917.96	0.00	142,000.00	41,082.04
TOTAL I 003	GOODS AND SERVICES	536,894.32	123,607.78	877,381.00	216,878.90
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	44,399.50	0.00	46,000.00	1,600.50
TOTAL I 003	MACHINERY AND EQUIPMENT	44,399.50	0.00	46,000.00	1,600.50
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	3,566,658.67	123,607.78	5,276,586.00	1,586,319.55
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,718,465.37	0.00	3,688,220.00	969,754.63
I 008	S&W:HOUSING ALLOWANCE (RES)	54,328.54	0.00	72,251.00	17,922.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	292,376.13	0.00	423,785.00	131,408.87
I 008	S&W:SERVICE BONUS (RES)	153,694.60	0.00	289,221.00	135,526.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	589.53	0.00	841.00	251.47
I 008	EMPL CONTR:MEDICAL (RES)	160,584.75	0.00	212,832.00	52,247.25
I 008	EMPL CONTR:PENSION (RES)	353,399.50	0.00	471,749.00	118,349.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,733,438.42	0.00	5,158,899.00	1,425,460.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	117,606.08	14,202.00	140,000.00	8,191.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,699.61	0.00	11,000.00	4,300.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,738.98	0.00	138,210.00	19,471.02
I 007	T&S DOM:AIR TRANSPORT	11,580.05	0.00	12,000.00	419.95
I 007	T&S DOM:ROAD TRANSPORT	1,620.00	1,620.00	3,500.00	260.00
I 005	VENUES AND FACILITIES	105,697.80	0.00	162,700.00	57,002.20
TOTAL I 003	GOODS AND SERVICES	361,942.52	15,822.00	467,410.00	89,645.48
TOTAL R 007	DIR: MONITORING & EVALUATION	4,095,380.94	15,822.00	5,626,309.00	1,515,106.06
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	59,868.75	0.00	0.00	59,868.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00	1,691.38-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	0.00	20.00-
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
I 008	EMPL CONTR:PENSION (RES)	7,782.91	0.00	0.00	7,782.91-
TOTAL I 003	COMPENSATION OF EMPLOYEES	72,765.04	0.00	0.00	72,765.04-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,324.25	0.00	0.00	4,324.25-
TOTAL I 003	GOODS AND SERVICES	4,324.25	0.00	0.00	4,324.25-
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	77,089.29	0.00	0.00	77,089.29-
TOTAL O 006	CORPORATE SERVICES	188,698,999.97	8,149,907.41	276,011,359.00	79,162,451.62
TOTAL O 005	ADMINISTRATION	195,668,383.87	9,030,127.44	288,310,031.00	83,611,519.69
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	852,957.75	0.00	1,152,561.00	299,603.25
I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,915.00	10,148.22
I 008	S&W:SERVICE BONUS (RES)	95,226.25	0.00	97,918.00	2,691.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.00	0.00	240.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	55,287.00	0.00	73,716.00	18,429.00
I 008	EMPL CONTR:PENSION (RES)	110,884.29	0.00	146,431.00	35,546.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,144,302.07	0.00	1,510,781.00	366,478.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,232.60	0.00	19,000.00	8,767.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,984.98	0.00	3,000.00	1,015.02
TOTAL I 003	GOODS AND SERVICES	12,217.58	0.00	22,000.00	9,782.42
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,156,519.65	0.00	1,532,781.00	376,261.35
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	220,341.00	0.00	395,473.00	175,132.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	15,222.00	6,765.10
I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	43,941.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.41	0.00	92.00	40.59
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	30,618.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	28,644.26	0.00	51,411.00	22,766.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	318,445.07	0.00	536,757.00	218,311.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	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)	14,039.42	0.00	24,000.00	9,960.58
TOTAL I 003	GOODS AND SERVICES	20,845.49	0.00	42,600.00	21,754.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	339,290.56	0.00	579,357.00	240,066.44
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,109.00	0.00	0.00	47,109.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	1.00	1,690.38-
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	1,951.00	1,317.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	1.00	9.00-
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
I 008	EMPL CONTR:PENSION (RES)	6,124.15	0.00	1.00	6,123.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES	58,970.03	0.00	1,954.00	57,016.03-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	11,964.00	10,506.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	1,458.00	0.00	26,964.00	25,506.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	60,428.03	0.00	28,918.00	31,510.03-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	405,043.50	0.00	542,923.00	137,879.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	39,978.00	0.00	53,304.00	13,326.00
I 008	EMPL CONTR:PENSION (RES)	52,655.55	0.00	69,536.00	16,880.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	557,870.19	0.00	730,022.00	172,151.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,662.40	0.00	22,470.00	4,807.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,100.00	0.00	2,400.00	1,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,165.66	0.00	53,000.00	17,834.34
TOTAL I 003	GOODS AND SERVICES	53,928.06	0.00	77,870.00	23,941.94
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	611,798.25	0.00	807,892.00	196,093.75
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	424,104.00	106,026.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	35,681.00	339.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:PENSION (RES)	41,350.03	0.00	55,133.00	13,782.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	409,743.42	0.00	534,995.00	125,251.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,374.00	0.00	21,984.00	7,610.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,025.53	0.00	6,600.00	3,574.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,201.12	0.00	48,000.00	15,798.88
TOTAL I 003	GOODS AND SERVICES	49,600.65	0.00	76,584.00	26,983.35
TOTAL R 007	DIR: DISTRICT CO JOE QOABI RE	459,344.07	0.00	611,579.00	152,234.93
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	424,103.00	106,025.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	36,015.00	673.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	13,479.75	0.00	17,974.00	4,494.25
I 008	EMPL CONTR:PENSION (RES)	41,350.03	0.00	55,133.00	13,782.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	423,223.17	0.00	553,302.00	130,078.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,746.40	0.00	22,486.00	7,739.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,133.50	0.00	1,400.00	266.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,568.81	0.00	45,000.00	12,431.19
TOTAL I 003	GOODS AND SERVICES	48,448.71	0.00	68,886.00	20,437.29
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	471,671.88	0.00	622,188.00	150,516.12
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,608,986.51	0.00	4,188,905.00	2,579,918.49
I 008	S&W:HOUSING ALLOWANCE (RES)	79,173.00	0.00	105,564.00	26,391.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,007.48	0.00	386,274.00	162,266.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	171,041.01	0.00	172,990.00	1,948.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.00	0.00	364.00	104.00
I 008	EMPL CONTR:PENSION (RES)	208,623.15	0.00	274,476.00	65,852.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,292,091.15	0.00	5,128,573.00	2,836,481.85
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	83,429.53	0.00	95,200.00	11,770.47
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,995.78	0.00	8,900.00	904.22
I 007	T&S DOM:CAR RENTAL	2,807.81	0.00	12,000.00	9,192.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	139,583.71	0.00	135,000.00	4,583.71
I 007	T&S DOM:AIR TRANSPORT	14,728.00	0.00	23,000.00	8,272.00
I 005	VENUES AND FACILITIES	90,514.90	0.00	150,000.00	59,485.10
TOTAL I 003	GOODS AND SERVICES	339,059.73	0.00	431,658.00	92,598.27
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,631,150.88	0.00	5,560,231.00	2,929,080.12
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,981,569.56	0.00	2,630,763.00	649,193.44
I 008	S&W:HOUSING ALLOWANCE (RES)	32,575.40	0.00	45,915.00	13,339.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,750.68	0.00	320,945.00	133,194.32
I 008	S&W:SERVICE BONUS (RES)	198,938.30	0.00	222,399.00	23,460.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	350.00	0.00	481.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	65,625.75	0.00	87,501.00	21,875.25
I 008	EMPL CONTR:PENSION (RES)	257,603.34	0.00	336,125.00	78,521.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,724,413.03	0.00	3,644,129.00	919,715.97
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	59,524.00	0.00	100,000.00	40,476.00
I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	8,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	84,259.80	10,084.00	118,000.00	23,656.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,235.29	0.00	21,999.00	9,763.71
I 007	T&S DOM:CAR RENTAL	2,135.26	4,860.00	9,800.00	2,804.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	144,901.62	0.00	182,400.00	37,498.38
I 007	T&S DOM:AIR TRANSPORT	7,898.76	8,036.28	20,000.00	4,064.96
TOTAL I 003	GOODS AND SERVICES	318,954.73	22,980.28	460,199.00	118,263.99
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,043,367.76	22,980.28	4,104,328.00	1,037,979.96
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,958,679.33	0.00	3,125,482.00	1,166,802.67
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:CMPSN/CIRCM (RES)	0.00	0.00	21,783.00	21,783.00
I 008	S&W:HOUSING ALLOWANCE (RES)	139,105.79	0.00	188,069.00	48,963.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,590.09	0.00	359,483.00	207,892.91
I 008	S&W:SERVICE BONUS (RES)	49,087.00	0.00	225,805.00	176,718.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.00	0.00	711.00	251.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	91,394.00	0.00	129,168.00	37,774.00
I 008	EMPL CONTR:PENSION (RES)	254,627.57	0.00	400,336.00	145,708.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,666,740.78	0.00	4,450,837.00	1,784,096.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,460.00	0.00	18,000.00	15,540.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	82,263.00	82,263.00
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	231,458.59	17,226.00	321,950.00	73,265.41
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,696.94	0.00	20,000.00	6,303.06
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)	167,923.17	0.00	262,500.00	94,576.83
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	62,500.00	47,022.48
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	9,078.95	60,000.00	44,868.42
I 005	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
TOTAL I 003	GOODS AND SERVICES	455,847.87	26,304.95	904,470.00	422,317.18
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,122,588.65	26,304.95	5,355,307.00	2,206,413.40
TOTAL O 006	MUNICIPAL ADMINISTRATION	11,896,159.73	49,285.23	19,202,581.00	7,257,136.04
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,216.50	0.00	617,623.00	154,406.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,958.00	5,074.61
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,276.00	51,276.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	40,824.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	60,218.00	0.00	80,308.00	20,090.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	569,025.89	0.00	810,109.00	241,083.11
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	684.20	0.00	1,200.00	515.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,679.56	0.00	10,500.00	3,179.56
TOTAL I 003	GOODS AND SERVICES	17,668.56	0.00	22,900.00	5,231.44
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	586,694.45	0.00	833,009.00	246,314.55
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	267,450.00	0.00	395,474.00	128,024.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	15,223.00	5,074.72
I 008	S&W:SERVICE BONUS (RES)	44,575.00	0.00	43,942.00	633.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.41	0.00	93.00	31.59
I 008	EMPL CONTR:MEDICAL (RES)	26,518.50	0.00	39,778.00	13,259.50
I 008	EMPL CONTR:PENSION (RES)	34,768.41	0.00	51,442.00	16,673.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	383,521.60	0.00	545,952.00	162,430.40
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	13,017.40	1,652.40	16,800.00	2,130.20
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)	31,995.48	0.00	12,000.00	19,995.48-
TOTAL I 003	GOODS AND SERVICES	45,012.88	1,652.40	31,800.00	14,865.28-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	428,534.48	1,652.40	577,752.00	147,565.12
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	955,228.00	0.00	1,384,396.00	429,168.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,915.00	10,148.22
I 008	S&W:SERVICE BONUS (RES)	86,810.50	0.00	121,177.00	34,366.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	231.41	0.00	240.00	8.59
I 008	EMPL CONTR:MEDICAL (RES)	87,979.50	0.00	126,278.00	38,298.50
I 008	EMPL CONTR:PENSION (RES)	124,179.29	0.00	176,293.00	52,113.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,284,195.48	0.00	1,848,299.00	564,103.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,534.00	2,916.00	15,200.00	5,750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,290.38	0.00	2,700.00	1,590.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,178.86	0.00	36,170.00	2,008.86-
TOTAL I 003	GOODS AND SERVICES	49,003.24	2,916.00	54,070.00	2,150.76
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,333,198.72	2,916.00	1,902,369.00	566,254.28
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,232,929.50	0.00	1,662,674.00	429,744.50
I 008	S&W:HOUSING ALLOWANCE (RES)	44,650.17	0.00	59,873.00	15,222.83
I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	139,628.00	53,126.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	268.51	0.00	363.00	94.49
I 008	EMPL CONTR:MEDICAL (RES)	118,894.00	0.00	158,872.00	39,978.00
I 008	EMPL CONTR:PENSION (RES)	160,280.39	0.00	212,953.00	52,672.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,643,524.57	0.00	2,234,363.00	590,838.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,139.60	0.00	26,000.00	9,860.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,932.19	0.00	5,400.00	2,467.81
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	19,071.79	0.00	38,400.00	19,328.21
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,662,596.36	0.00	2,272,763.00	610,166.64
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	405,043.50	0.00	542,923.00	137,879.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,182.00	44,182.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	49,338.00	0.00	65,784.00	16,446.00
I 008	EMPL CONTR:PENSION (RES)	52,655.55	0.00	69,537.00	16,881.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	522,010.44	0.00	742,503.00	220,492.56
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	19,196.00	0.00	19,600.00	404.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,712.00	0.00	3,300.00	588.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,679.75	0.00	14,000.00	16,679.75--
TOTAL I 003	GOODS AND SERVICES	52,587.75	0.00	36,900.00	15,687.75--
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	574,598.19	0.00	779,403.00	204,804.81
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	343,877.00	0.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	14,544.00	0.36--
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	21,716.00	21,716.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.59	0.00	89.00	0.41
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	30,618.00	0.00
I 008	EMPL CONTR:PENSION (RES)	44,703.80	0.00	44,704.00	0.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	455,548.00	21,716.75
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	20,000.00	0.00	20,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	50,529.32	0.00	57,446.00	6,916.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	484,360.57	0.00	512,994.00	28,633.43
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,009,340.39	0.00	3,864,580.00	1,855,239.61
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	20,056.00	5,172.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	237,943.50	0.00	385,765.00	147,821.50
I 008	S&W:SERVICE BONUS (RES)	150,359.60	0.00	220,946.00	70,586.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.49	0.00	558.00	176.51
I 008	EMPL CONTR:MEDICAL (RES)	60,858.00	0.00	83,065.00	22,207.00
I 008	EMPL CONTR:PENSION (RES)	261,213.69	0.00	356,480.00	95,266.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,734,980.06	0.00	4,931,450.00	2,196,469.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	174,670.50	0.00	200,353.00	25,682.50
I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,032.00	99.29--
I 006	T&S DOM:ACCOMMODATION	328,204.10	17,172.00	346,700.00	1,323.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,723.52	0.00	25,518.00	3,794.48
I 007	T&S DOM:CAR RENTAL	60.00	1,363.07	1,424.00	0.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	201,146.79	0.00	234,484.00	33,337.21
I 007	T&S DOM:AIR TRANSPORT	7,634.02	0.00	7,644.00	9.98
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,958.38	0.00	2,960.00	1.62
I 005	VENUES AND FACILITIES	68,568.50	0.00	68,569.00	0.50
TOTAL I 003	GOODS AND SERVICES	826,097.10	18,535.07	908,684.00	64,051.83
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,561,077.16	18,535.07	5,840,134.00	2,260,521.77
TOTAL O 006	MUNICIPAL FINANCE	8,631,059.93	23,103.47	12,718,424.00	4,064,260.60
O 006	PUBLIC PARTICIPATION				

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)	23,554,865.00	0.00	31,362,309.00	7,807,444.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,592,522.73	0.00	2,095,909.00	503,386.27
I 008	S&W:SERVICE BONUS (RES)	1,993,323.25	0.00	2,608,300.00	614,976.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9,900.00	0.00	13,389.00	3,489.00
I 008	EMPL CONTR:MEDICAL (RES)	2,913,119.25	0.00	3,873,975.00	960,855.75
I 008	EMPL CONTR:PENSION (RES)	3,062,118.30	0.00	4,081,613.00	1,019,494.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	33,125,848.53	0.00	44,035,495.00	10,909,646.47
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,644.96	0.00	0.00	14,644.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,647.57	0.00	0.00	14,647.57-
TOTAL I 003	GOODS AND SERVICES	29,292.53	0.00	0.00	29,292.53-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	33,155,141.06	0.00	44,035,495.00	10,880,353.94
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,467,490.25	0.00	17,744,280.00	4,276,789.75
I 008	S&W:HOUSING ALLOWANCE (RES)	881,502.77	0.00	1,177,494.00	295,991.23
I 008	S&W:SERVICE BONUS (RES)	1,072,305.25	0.00	1,473,221.00	400,915.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,560.00	0.00	7,549.00	1,989.00
I 008	EMPL CONTR:MEDICAL (RES)	1,931,035.25	0.00	2,559,240.00	628,204.75
I 008	EMPL CONTR:PENSION (RES)	1,750,765.49	0.00	2,339,895.00	589,129.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	19,108,659.01	0.00	25,301,679.00	6,193,019.99
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,663.27	0.00	0.00	2,663.27-
TOTAL I 003	GOODS AND SERVICES	2,663.27	0.00	0.00	2,663.27-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	19,111,322.28	0.00	25,301,679.00	6,190,356.72
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	21,406,973.66	0.00	28,216,478.00	6,809,504.34
I 008	S&W:HOUSING ALLOWANCE (RES)	1,162,595.80	0.00	1,566,836.00	404,240.20
I 008	S&W:SERVICE BONUS (RES)	1,881,255.50	0.00	2,341,636.00	460,380.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9,300.00	0.00	12,500.00	3,200.00
I 008	EMPL CONTR:MEDICAL (RES)	2,639,795.75	0.00	3,524,416.00	884,620.25
I 008	EMPL CONTR:PENSION (RES)	2,782,766.09	0.00	3,680,317.00	897,550.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,882,686.80	0.00	39,342,183.00	9,459,496.20
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,883.67	0.00	0.00	23,883.67-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,706.91	0.00	0.00	42,706.91-
TOTAL I 003	GOODS AND SERVICES	66,590.58	0.00	0.00	66,590.58-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	29,949,277.38	0.00	39,342,183.00	9,392,905.62
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,183,007.00	0.00	18,886,252.00	4,703,245.00
I 008	S&W:HOUSING ALLOWANCE (RES)	907,773.78	0.00	1,217,296.00	309,522.22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	1,256,445.00	0.00	1,570,990.00	314,545.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,030.00	0.00	8,278.00	2,248.00
I 008	EMPL CONTR:MEDICAL (RES)	1,374,540.25	0.00	1,832,062.00	457,521.75
I 008	EMPL CONTR:PENSION (RES)	1,843,782.80	0.00	2,485,903.00	642,120.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	19,571,578.83	0.00	26,000,781.00	6,429,202.17
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)	38,873.81	0.00	0.00	38,873.81-
TOTAL I 003	GOODS AND SERVICES	40,074.51	0.00	0.00	40,074.51-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	19,611,653.34	0.00	26,000,781.00	6,389,127.66
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,509,499.95	0.00	10,898,085.00	2,388,585.05
I 008	S&W:HOUSING ALLOWANCE (RES)	506,035.26	0.00	678,556.00	172,520.74
I 008	S&W:SERVICE BONUS (RES)	695,765.50	0.00	940,221.00	244,455.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,710.00	0.00	4,928.00	1,218.00
I 008	EMPL CONTR:MEDICAL (RES)	1,167,426.00	0.00	1,555,308.00	387,882.00
I 008	EMPL CONTR:PENSION (RES)	1,106,058.47	0.00	1,458,873.00	352,814.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,988,495.18	0.00	15,535,971.00	3,547,475.82
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,950.20	0.00	0.00	5,950.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,442.77	0.00	0.00	46,442.77-
TOTAL I 003	GOODS AND SERVICES	52,392.97	0.00	0.00	52,392.97-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	12,040,888.15	0.00	15,535,971.00	3,495,082.85
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	25,503,246.28	0.00	33,946,761.00	8,443,514.72
I 008	S&W:HOUSING ALLOWANCE (RES)	1,757,705.38	0.00	2,356,454.00	598,748.62
I 008	S&W:SERVICE BONUS (RES)	2,165,195.25	0.00	2,824,124.00	658,928.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,907.59	0.00	14,799.00	3,891.41
I 008	EMPL CONTR:MEDICAL (RES)	3,204,878.50	0.00	4,266,394.00	1,061,515.50
I 008	EMPL CONTR:PENSION (RES)	3,315,405.29	0.00	4,413,383.00	1,097,977.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,957,338.29	0.00	47,821,915.00	11,864,576.71
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	35,957,338.29	0.00	47,821,915.00	11,864,576.71
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,269,530.55	0.00	1,621,367.00	351,836.45
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,958.00	5,074.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	218,169.63	0.00	322,608.00	104,438.37
I 008	S&W:SERVICE BONUS (RES)	59,868.75	0.00	60,727.00	858.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	270.00	0.00	360.00	90.00
I 008	EMPL CONTR:MEDICAL (RES)	98,676.00	0.00	131,574.00	32,898.00
I 008	EMPL CONTR:PENSION (RES)	165,038.48	0.00	210,777.00	45,738.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,826,436.80	0.00	2,367,371.00	540,934.20
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	52,159.80	0.00	52,188.00	28.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,885.54	0.00	22,185.00	10,299.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,817.34	0.00	65,000.00	10,182.66
TOTAL I 003	GOODS AND SERVICES	120,862.68	0.00	141,373.00	20,510.32
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,947,299.48	0.00	2,508,744.00	561,444.52
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,848,213.79	0.00	3,667,443.00	819,229.21
I 008	S&W:HOUSING ALLOWANCE (RES)	34,484.02	0.00	73,826.00	39,341.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	430,991.70	0.00	554,625.00	123,633.30
I 008	S&W:SERVICE BONUS (RES)	263,721.12	0.00	364,593.00	100,871.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	520.00	0.00	889.00	369.00
I 008	EMPL CONTR:MEDICAL (RES)	97,726.50	0.00	153,949.00	56,222.50
I 008	EMPL CONTR:PENSION (RES)	370,266.82	0.00	535,103.00	164,836.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,045,923.95	0.00	5,350,428.00	1,304,504.05
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	92,500.00	92,500.00
I 004	CATERING:DEPARTML ACTIVITIES	179,535.00	30,900.00	245,000.00	34,565.00
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	677,872.10	127,224.00	814,300.00	9,203.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,053.23	0.00	95,936.00	77,882.77
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)	325,616.91	0.00	372,000.00	46,383.09
I 007	T&S DOM:AIR TRANSPORT	18,735.38	0.00	30,000.00	11,264.62
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	0.00	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	1,306,043.61	158,124.00	1,971,901.00	507,733.39
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	5,351,967.56	158,124.00	7,322,329.00	1,812,237.44
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	901,892.17	0.00	1,347,065.00	445,172.83
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	26,271.00	13,078.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,265.97	0.00	233,809.00	100,543.03
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	113,872.00	78,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	170.00	0.00	286.00	116.00
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	23,333.00	13,127.00
I 008	EMPL CONTR:PENSION (RES)	117,245.69	0.00	170,177.00	52,931.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,211,313.84	0.00	1,914,813.00	703,499.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	74,652.50	0.00	94,750.00	20,097.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	19,250.00	0.00
I 006	T&S DOM:ACCOMMODATION	584,509.86	76,669.00	688,899.00	27,720.14
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,483.90	0.00	65,100.00	51,616.10
I 007	T&S DOM:CAR RENTAL	4,900.61	0.00	4,901.00	0.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,386.81	0.00	169,000.00	49,613.19
I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	23,500.00	23.16
I 005	VENUES AND FACILITIES	167,459.60	0.00	274,000.00	106,540.40
TOTAL I 003	GOODS AND SERVICES	1,009,120.12	76,669.00	1,382,711.00	296,921.88
TOTAL R 007	DIR: RAPID RESPONSE	2,220,433.96	76,669.00	3,297,524.00	1,000,421.04
TOTAL O 006	PUBLIC PARTICIPATION	159,345,321.50	234,793.00	211,166,621.00	51,586,506.50
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	461,007.00	0.00	717,915.00	256,908.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,928.00	1,459.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
I 008	EMPL CONTR:PENSION (RES)	59,930.78	0.00	79,141.00	19,210.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	596,505.67	0.00	882,229.00	285,723.33
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	1,529.52	0.00	1,120.00	409.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,328.26	0.00	39,600.00	26,271.74
TOTAL I 003	GOODS AND SERVICES	26,521.78	0.00	52,720.00	26,198.22
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	623,027.45	0.00	934,949.00	311,921.55
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	291,525.00	0.00	531,043.00	239,518.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	15,222.00	5,073.72
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	0.00	48,587.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.41	0.00	92.00	30.59
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	15,309.00	5,103.00
I 008	EMPL CONTR:PENSION (RES)	37,898.18	0.00	76,035.00	38,136.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	398,426.37	0.00	637,701.00	239,274.63
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,967.60	0.00	27,000.00	32.40
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)	33,565.35	0.00	30,600.00	2,965.35
TOTAL I 003	GOODS AND SERVICES	62,880.89	0.00	59,980.00	2,900.89
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	461,307.26	0.00	697,681.00	236,373.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	435,206.25	0.00	683,345.00	248,138.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,597.00	47,597.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
I 008	EMPL CONTR:PENSION (RES)	56,576.70	0.00	94,714.00	38,137.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	515,882.34	0.00	857,901.00	342,018.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	29,700.00	4,957.20	36,000.00	1,342.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,639.00	0.00	3,360.00	1,721.00
TOTAL I 003	GOODS AND SERVICES	31,339.00	4,957.20	39,360.00	3,063.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	547,221.34	4,957.20	897,261.00	345,082.46
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	524,104.00	241,368.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,956.00	6,763.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	20,543.00	20,543.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	121.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	26,268.75	0.00	41,650.00	15,381.25
I 008	EMPL CONTR:PENSION (RES)	36,755.58	0.00	105,134.00	68,378.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	359,032.34	0.00	711,508.00	352,475.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,238.80	0.00	19,500.00	261.20
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)	9,839.75	0.00	16,200.00	6,360.25
TOTAL I 003	GOODS AND SERVICES	29,078.55	0.00	37,520.00	8,441.45
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	388,110.89	0.00	749,028.00	360,917.11
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	424,104.00	0.00	630,130.00	206,026.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	44,957.00	9,615.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	118.59	0.00	120.00	1.41
I 008	EMPL CONTR:MEDICAL (RES)	58,698.00	0.00	78,264.00	19,566.00
I 008	EMPL CONTR:PENSION (RES)	55,133.36	0.00	88,917.00	33,783.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	588,279.34	0.00	862,345.00	274,065.66
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	4,266.64	0.00	2,240.00	2,026.64-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	41,670.67	0.00	36,872.00	4,798.67-
TOTAL I 003	GOODS AND SERVICES	58,263.71	0.00	51,440.00	6,823.71-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	646,543.05	0.00	913,785.00	267,241.95
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	738,722.25	0.00	1,002,392.00	263,669.75
I 008	S&W:HOUSING ALLOWANCE (RES)	22,662.23	0.00	27,736.00	5,073.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	100,141.00	48,672.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	147.18	0.00	178.00	30.82
I 008	EMPL CONTR:MEDICAL (RES)	32,591.25	0.00	35,634.00	3,042.75
I 008	EMPL CONTR:PENSION (RES)	96,033.64	0.00	136,106.00	40,072.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	941,625.05	0.00	1,302,187.00	360,561.95
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,818.00	3,304.80	24,000.00	877.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,093.47	0.00	2,200.00	3,893.47-
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	57,884.66	3,304.80	56,800.00	4,389.46-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	999,509.71	3,304.80	1,358,987.00	356,172.49
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,188,853.33	0.00	3,243,655.00	1,054,801.67
I 008	S&W:HOUSING ALLOWANCE (RES)	30,649.75	0.00	42,182.00	11,532.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,521.01	0.00	351,739.00	153,217.99
I 008	S&W:SERVICE BONUS (RES)	122,442.68	0.00	260,384.00	137,941.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	420.55	0.00	601.00	180.45
I 008	EMPL CONTR:MEDICAL (RES)	40,968.00	0.00	56,894.00	15,926.00
I 008	EMPL CONTR:PENSION (RES)	283,986.57	0.00	431,521.00	147,534.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,865,841.89	0.00	4,386,976.00	1,521,134.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	249,400.00	7,300.00	380,000.00	123,300.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 006	T&S DOM:ACCOMMODATION	165,925.90	19,072.80	240,500.00	55,501.30
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	9,793.21	36,200.00	22,155.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	145,576.63	0.00	215,200.00	69,623.37
I 007	T&S DOM:AIR TRANSPORT	23,216.28	8,165.42	46,000.00	14,618.30
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	1,873,923.20	44,331.43	2,252,133.00	333,878.37
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	4,739,765.09	44,331.43	6,639,109.00	1,855,012.48
TOTAL O 006	CAPACITY DEVELOPMENT	8,405,484.79	52,593.43	12,190,800.00	3,732,721.78
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)	441,513.00	0.00	591,796.00	150,283.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,958.00	5,074.61
I 008	S&W:SERVICE BONUS (RES)	49,291.75	0.00	48,311.00	980.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	40,824.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	57,396.55	0.00	75,796.00	18,399.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	593,792.69	0.00	776,805.00	183,012.31
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	601,562.89	0.00	790,148.00	188,585.11
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	212,052.00	0.00	742,591.00	530,539.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	34,032.00	23,883.72
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	68,150.00	32,808.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.41	0.00	216.00	154.59
I 008	EMPL CONTR:MEDICAL (RES)	23,071.50	0.00	53,577.00	30,505.50
I 008	EMPL CONTR:PENSION (RES)	27,566.70	0.00	92,532.00	64,965.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	308,241.89	0.00	991,098.00	682,856.11
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)	12,515.02	0.00	0.00	12,515.02-
TOTAL I 003	GOODS AND SERVICES	13,427.42	0.00	0.00	13,427.42-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	321,669.31	0.00	991,098.00	669,428.69
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	454,411.50	0.00	609,079.00	154,667.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	50,732.00	0.00	49,771.00	961.00--
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	49,338.00	0.00	65,784.00	16,446.00
I 008	EMPL CONTR:PENSION (RES)	59,073.35	0.00	78,010.00	18,936.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	628,528.24	0.00	822,721.00	194,192.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,958.75	0.00	0.00	1,958.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,378.18	0.00	0.00	20,378.18-
TOTAL I 003	GOODS AND SERVICES	22,336.93	0.00	0.00	22,336.93-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	650,865.17	0.00	822,721.00	171,855.83
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	711,790.00	535,080.00
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)	51.41	0.00	215.00	163.59
I 008	EMPL CONTR:MEDICAL (RES)	8,986.50	0.00	39,935.00	30,948.50
I 008	EMPL CONTR:PENSION (RES)	22,972.25	0.00	92,532.00	69,559.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	208,720.16	0.00	896,090.00	687,369.84
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,298.58	0.00	6,158.00	140.58-
TOTAL I 003	GOODS AND SERVICES	6,298.58	0.00	6,158.00	140.58-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	215,018.74	0.00	902,248.00	687,229.26

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)	388,762.00	0.00	494,788.00	106,026.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,040.13	0.00	23,114.00	5,073.87
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,566.00	38,566.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	109.06	0.00	140.00	30.94
I 008	EMPL CONTR:MEDICAL (RES)	34,906.50	0.00	45,113.00	10,206.50
I 008	EMPL CONTR:PENSION (RES)	50,538.91	0.00	64,322.00	13,783.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	492,356.60	0.00	666,043.00	173,686.40
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)	13,670.22	0.00	13,343.00	327.22-
TOTAL I 003	GOODS AND SERVICES	14,730.02	0.00	13,343.00	1,387.02-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	507,086.62	0.00	679,386.00	172,299.38
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,040,777.15	0.00	3,518,380.00	1,477,602.85
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	54,715.00	32,918.00
I 008	S&W:HOUSING ALLOWANCE (RES)	58,913.64	0.00	221,829.00	162,915.36
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	247,906.59	0.00	191,953.00	55,953.59-
I 008	S&W:SERVICE BONUS (RES)	226,179.95	0.00	203,583.00	22,596.95-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	360.00	0.00	481.00	121.00
I 008	EMPL CONTR:MEDICAL (RES)	57,275.00	0.00	77,081.00	19,806.00
I 008	EMPL CONTR:PENSION (RES)	265,300.33	0.00	348,648.00	83,347.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,918,509.66	0.00	4,616,670.00	1,698,160.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,388.40	0.00	48,000.00	25,611.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,324.83	0.00	22,565.00	13,240.17
I 007	T&S DOM:CAR RENTAL	5,264.49	0.00	14,472.00	9,207.51
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	114,697.42	0.00	100,000.00	14,697.42-
I 007	T&S DOM:AIR TRANSPORT	18,943.52	0.00	19,156.00	212.48
TOTAL I 003	GOODS AND SERVICES	170,618.66	0.00	204,193.00	33,574.34
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,089,128.32	0.00	4,820,863.00	1,731,734.68
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,932,733.42	0.00	2,205,923.00	273,189.58
I 008	S&W:HOUSING ALLOWANCE (RES)	26,771.15	0.00	3,826.00	22,945.15-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	225,838.03	0.00	295,574.00	69,735.97
I 008	S&W:SERVICE BONUS (RES)	192,163.93	0.00	123,211.00	68,952.93-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	370.00	0.00	344.00	26.00-
I 008	EMPL CONTR:MEDICAL (RES)	47,866.50	0.00	38,760.00	9,106.50-
I 008	EMPL CONTR:PENSION (RES)	251,254.75	0.00	282,380.00	31,125.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,676,997.78	0.00	2,950,018.00	273,020.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	29,900.00	10,500.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:GOV PRIN	0.00	10,339.98	22,000.00	11,660.02
I 006	T&S DOM:ACCOMMODATION	283,038.30	27,570.40	327,143.00	16,534.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,210.35	0.00	24,172.00	15,961.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	190,298.61	0.00	227,700.00	37,401.39
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,650.02	0.00	29,651.00	0.98
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL I 003	GOODS AND SERVICES	596,927.28	37,910.38	727,050.00	92,212.34
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,273,925.06	37,910.38	3,677,068.00	365,232.56
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	8,659,256.11	37,910.38	12,683,532.00	3,986,365.51
TOTAL O 005	LOCAL GOVERNANCE	196,937,282.06	397,685.51	267,961,958.00	70,626,990.43
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)	7,728,006.73	0.00	10,567,536.00	2,839,529.27
I 008	S&W:COMPNS/CIRCM (RES)	52,339.50	0.00	0.00	52,339.50
I 008	S&W:HOUSING ALLOWANCE (RES)	184,703.70	0.00	249,915.00	65,211.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,081,802.85	0.00	1,223,383.00	141,580.15
I 008	S&W:SERVICE BONUS (RES)	393,460.60	0.00	790,518.00	397,057.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,430.00	0.00	1,992.00	562.00
I 008	EMPL CONTR:MEDICAL (RES)	212,692.50	0.00	307,974.00	95,281.50
I 008	EMPL CONTR:PENSION (RES)	1,004,638.06	0.00	1,339,287.00	334,648.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,659,073.94	0.00	14,480,605.00	3,821,531.06
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	3,925.15	0.00	3,930.00	4.85
I 004	CATERING:DEPARTML ACTIVITIES	43,325.00	0.00	43,225.00	100.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	0.00	244,842.00	244,842.00
I 006	T&S DOM:ACCOMMODATION	303,108.20	4,374.00	339,915.00	32,432.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,920.93	0.00	31,078.00	4,157.07
I 007	T&S DOM:CAR RENTAL	8,086.33	0.00	25,000.00	16,913.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	381,685.29	0.00	454,455.00	72,769.71
I 007	T&S DOM:AIR TRANSPORT	33,747.97	0.00	40,000.00	6,252.03
I 005	TRAIN & DEV:EMPLOYEES	40,020.00	0.00	40,050.00	30.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,996.00	0.00	15,000.00	4.00
I 005	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,004,919.87	4,374.00	1,386,600.00	377,306.13
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	11,663,993.81	4,374.00	15,867,205.00	4,198,837.19
TOTAL O 006	SPATIAL PLANNING	11,663,993.81	4,374.00	15,867,205.00	4,198,837.19
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	748,592.25	0.00	1,003,434.00	254,841.75
I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,915.00	10,148.22
I 008	S&W:SERVICE BONUS (RES)	82,383.75	0.00	84,725.00	2,341.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.00	0.00	240.00	60.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	39,777.75	0.00	53,037.00	13,259.25
I 008	EMPL CONTR:PENSION (RES)	97,316.76	0.00	128,518.00	31,201.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	998,017.29	0.00	1,309,869.00	311,851.71
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	998,339.29	0.00	1,309,869.00	311,529.71
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	361,758.00	0.00	542,637.00	180,879.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,845.00	44,845.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	22,110.00	8,502.00
I 008	EMPL CONTR:PENSION (RES)	47,028.45	0.00	70,542.00	23,513.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	435,666.46	0.00	700,211.00	264,544.54
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	435,666.46	0.00	700,211.00	264,544.54
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,045,255.50	0.00	1,409,259.00	364,003.50
I 008	S&W:HOUSING ALLOWANCE (RES)	44,650.17	0.00	59,872.00	15,221.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	115,034.00	115,034.00
I 008	S&W:SERVICE BONUS (RES)	116,692.00	0.00	6,923.00	109,769.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	270.00	0.00	360.00	90.00
I 008	EMPL CONTR:MEDICAL (RES)	91,854.00	0.00	122,472.00	30,618.00
I 008	EMPL CONTR:PENSION (RES)	135,882.82	0.00	179,453.00	43,570.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,434,604.49	0.00	1,893,373.00	458,768.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,136.80	0.00	21,520.00	12,383.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,012.07	0.00	4,350.00	1,337.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,723.71	0.00	39,400.00	4,676.29
TOTAL I 003	GOODS AND SERVICES	46,872.58	0.00	65,270.00	18,397.42
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,481,477.07	0.00	1,958,643.00	477,165.93
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,044.00	0.00	375,418.00	95,374.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	31,262.75	0.00	30,225.00	1,037.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	58,698.00	0.00	78,264.00	19,566.00
I 008	EMPL CONTR:PENSION (RES)	36,405.54	0.00	48,082.00	11,676.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	421,383.68	0.00	552,066.00	130,682.32
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	483.00	0.00	0.00	483.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,776.19	0.00	0.00	12,776.19-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	13,259.19	0.00	0.00	13,259.19
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	434,642.87	0.00	552,066.00	117,423.13
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	335,189.25	0.00	1,115,753.00	780,563.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	93,235.00	93,235.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	53,613.00	53,613.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	90.00	0.00	155.00	65.00
	I 008	EMPL CONTR: MEDICAL (RES)	48,296.25	0.00	64,395.00	16,098.75
	I 008	EMPL CONTR: PENSION (RES)	43,574.42	0.00	84,292.00	40,717.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	442,033.31	0.00	1,431,400.00	989,366.69
	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	3,038.52	5,000.00	1,961.48
	I 006	T&S DOM: ACCOMMODATION	20,570.40	0.00	31,177.00	10,606.60
	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	7,000.00	0.00	7,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	33,261.22	3,038.52	95,727.00	59,427.26
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	475,294.53	3,038.52	1,527,127.00	1,048,793.95
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,042,459.89	0.00	4,338,131.00	1,295,671.11
	I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
	I 008	S&W: CMPNS/CIRCM (RES)	61,725.17	0.00	61,725.00	0.17
	I 008	S&W: HOUSING ALLOWANCE (RES)	130,330.30	0.00	195,424.00	65,093.70
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	285,731.40	0.00	391,126.00	105,394.60
	I 008	S&W: SERVICE BONUS (RES)	193,384.31	0.00	261,386.00	68,001.69
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	559.53	0.00	850.00	290.47
	I 008	EMPL CONTR: MEDICAL (RES)	122,470.50	0.00	187,346.00	64,875.50
	I 008	EMPL CONTR: PENSION (RES)	395,518.85	0.00	558,961.00	163,442.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,253,976.95	0.00	6,016,746.00	1,762,769.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
	I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	6,000.00	6,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,600.00	1,600.00
	I 005	CONS: SP&OS: STATIONERY	0.00	1,000.00	1,100.00	100.00
	I 006	T&S DOM: ACCOMMODATION	265,469.78	20,908.80	305,000.00	18,621.42
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	36,099.42	0.00	43,000.00	6,900.58
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	288,737.95	0.00	304,000.00	15,262.05
TOTAL	I 003	GOODS AND SERVICES	590,307.15	21,908.80	667,300.00	55,084.05
	I 003	SOFTWARE & INTANGIBLE ASSETS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	49,525.24	54,000.00	4,474.76
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	49,525.24	54,000.00	4,474.76
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	4,844,284.10	71,434.04	6,738,046.00	1,822,327.86
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,184,820.83	0.00	2,977,739.00	792,918.17
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,064.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	114,434.19	0.00	134,731.00	20,296.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	140,866.62	0.00	218,372.00	77,505.38
I 008	S&W:SERVICE BONUS (RES)	238,444.31	0.00	293,278.00	54,833.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	600.00	0.00	814.00	214.00
I 008	EMPL CONTR:MEDICAL (RES)	143,013.50	0.00	178,640.00	35,626.50
I 008	EMPL CONTR:PENSION (RES)	284,025.87	0.00	384,594.00	100,568.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,135,269.32	0.00	4,217,232.00	1,081,962.68
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	5,000.00	0.00	5,000.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	16,800.00	11,956.00	30,000.00	1,244.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	8,000.00	10,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	182,029.40	0.00	203,864.00	21,834.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,866.14	0.00	19,800.00	933.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	124,563.88	0.00	169,600.00	45,036.12
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	378,895.42	19,956.00	492,400.00	93,548.58
TOTAL R 007	DIR: VALUATION SERVICES	3,514,164.74	19,956.00	4,709,632.00	1,175,511.26
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,646,196.90	0.00	2,157,458.00	511,261.10
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,531.92	0.00	323,691.00	115,159.08
I 008	S&W:SERVICE BONUS (RES)	164,813.33	0.00	192,206.00	27,392.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	360.00	0.00	480.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	39,744.00	0.00	52,992.00	13,248.00
I 008	EMPL CONTR:PENSION (RES)	214,004.99	0.00	277,578.00	63,573.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,310,331.53	0.00	3,046,159.00	735,827.47
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	8,276.98	11,000.00	20,000.00	723.02
I 006	T&S DOM:ACCOMMODATION	88,179.50	5,832.00	105,000.00	10,988.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,824.60	0.00	5,230.00	3,405.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,169.07	0.00	12,100.00	5,930.93
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	4,287.34	2,017.56	12,277.00	5,972.10
TOTAL I 003	GOODS AND SERVICES	108,737.49	18,849.56	156,807.00	29,219.95

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	2,419,069.02	18,849.56	3,202,966.00	765,047.42
TOTAL	O 006	LAND USE MANAGEMENT	14,602,938.08	113,278.12	20,698,560.00	5,982,343.80
	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)	463,216.50	0.00	626,886.00	163,669.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,275.00	51,275.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	120.00	30.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	40,824.00	10,206.00
	I 008	EMPL CONTR:PENSION (RES)	60,218.00	0.00	80,290.00	20,072.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	569,025.89	0.00	819,352.00	250,326.11
	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)	38,540.90	0.00	61,622.00	23,081.10
TOTAL	I 003	GOODS AND SERVICES	53,155.20	0.00	80,876.00	27,720.80
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	622,181.09	0.00	900,228.00	278,046.91
	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)	410,900.25	0.00	542,637.00	131,736.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
	I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	1,951.00	43,922.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	120.00	30.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,255.00	0.00	56,340.00	14,085.00
	I 008	EMPL CONTR:PENSION (RES)	53,416.91	0.00	70,542.00	17,125.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	567,419.05	0.00	691,547.00	124,127.95
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	0.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,287.80	0.00	3,000.00	1,712.20
TOTAL	I 003	GOODS AND SERVICES	2,531.90	0.00	4,245.00	1,713.10
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	569,950.95	0.00	695,792.00	125,841.05
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	424,104.00	141,368.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	8,790.00	8,790.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	121.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	13,326.00	0.00	31,094.00	17,768.00
I 008	EMPL CONTR:PENSION (RES)	36,755.58	0.00	55,133.00	18,377.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,897.58	0.00	519,242.00	186,344.42
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,455.75	0.00	3,000.00	1,544.25
TOTAL I 003	GOODS AND SERVICES	1,455.75	0.00	3,000.00	1,544.25
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	334,353.33	0.00	522,242.00	187,888.67
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	395,123.00	112,387.00
I 008	S&W:SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	111.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	45,234.00	0.00	62,196.00	16,962.00
I 008	EMPL CONTR:PENSION (RES)	36,755.60	0.00	50,539.00	13,783.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	376,715.36	0.00	507,969.00	131,253.64
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	1,878.20	0.00	3,000.00	1,121.80
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,609.21	0.00	22,000.00	7,390.79
TOTAL I 003	GOODS AND SERVICES	17,945.41	0.00	26,458.00	8,512.59
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	394,660.77	0.00	534,427.00	139,766.23
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,408,398.55	0.00	3,343,048.00	934,649.45
I 008	S&W:HOUSING ALLOWANCE (RES)	105,123.78	0.00	140,392.00	35,268.22
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	295,125.09	0.00	398,394.00	103,268.91
I 008	S&W:SERVICE BONUS (RES)	267,907.80	0.00	275,510.00	7,602.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	450.00	0.00	607.00	157.00
I 008	EMPL CONTR:MEDICAL (RES)	54,549.00	0.00	72,732.00	18,183.00
I 008	EMPL CONTR:PENSION (RES)	313,091.05	0.00	413,159.00	100,067.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,444,645.27	0.00	4,643,842.00	1,199,196.73
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
I 006	T&S DOM:ACCOMMODATION	181,242.40	3,304.80	240,842.00	56,294.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,459.63	0.00	13,400.00	6,940.37
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	181,238.82	0.00	236,237.00	54,998.18
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	718,377.85	3,304.80	855,916.00	134,233.35
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,163,023.12	3,304.80	5,499,758.00	1,333,430.08
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,111,076.86	3,304.80	8,180,901.00	2,066,519.34
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,338,703.50	0.00	1,816,669.00	477,965.50
I 008	S&W:HOUSING ALLOWANCE (RES)	34,501.89	0.00	44,651.00	10,149.11
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	48,693.60	0.00	72,989.00	24,295.40
I 008	S&W:SERVICE BONUS (RES)	132,916.56	0.00	186,692.00	53,775.44
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	288.59	0.00	392.00	103.41
I 008	EMPL CONTR:MEDICAL (RES)	37,660.50	0.00	47,867.00	10,206.50
I 008	EMPL CONTR:PENSION (RES)	174,030.97	0.00	234,142.00	60,111.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,766,795.61	0.00	2,403,402.00	636,606.39
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,415.60	0.00	6,400.00	1,984.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	590.20	0.00	1,000.00	409.80
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	38,488.91	0.00	0.00	38,488.91
TOTAL I 003	GOODS AND SERVICES	43,494.71	0.00	7,400.00	36,094.71
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,810,290.32	0.00	2,410,802.00	600,511.68
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,979.00	1,979.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1.49	0.00	0.00	1.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1.49	0.00	1,979.00	1,980.49
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	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	4,374.00	0.00	7,400.00	3,026.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,372.51	0.00	9,379.00	5,006.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	726,201.75	0.00	977,484.00	251,282.25
I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,915.00	10,148.22
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	81,065.00	35,845.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	180.00	0.00	240.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	45,927.00	0.00	61,236.00	15,309.00
I 008	EMPL CONTR:PENSION (RES)	94,405.95	0.00	125,194.00	30,788.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	941,701.23	0.00	1,285,134.00	343,432.77
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	181.13	0.00	1,000.00	818.87
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,654.06	0.00	0.00	5,654.06
TOTAL I 003	GOODS AND SERVICES	5,835.19	0.00	7,400.00	1,564.81
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	947,536.42	0.00	1,292,534.00	344,997.58
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	574,386.00	0.00	834,327.00	259,941.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	28,076.00	8,457.50
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	97,474.00	48,886.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	120.00	0.00	172.00	52.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	57,834.00	17,010.00
I 008	EMPL CONTR:PENSION (RES)	74,669.98	0.00	106,252.00	31,582.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,205.98	0.00	1,124,135.00	365,929.02
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	761,121.98	0.00	1,131,535.00	370,413.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,019,035.50	0.00	1,266,048.00	247,012.50
I 008	S&W:HOUSING ALLOWANCE (RES)	42,845.78	0.00	52,995.00	10,149.22
I 008	S&W:SERVICE BONUS (RES)	129,239.00	0.00	165,655.00	36,416.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	259.53	0.00	323.00	63.47
I 008	EMPL CONTR:MEDICAL (RES)	44,097.75	0.00	58,797.00	14,699.25
I 008	EMPL CONTR:PENSION (RES)	132,474.14	0.00	162,718.00	30,243.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,367,951.70	0.00	1,706,536.00	338,584.30
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 RE	1,388,072.96	0.00	1,713,936.00	325,863.04
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,754,499.00	0.00	2,746,230.00	991,731.00
I 008	S&W:HOUSING ALLOWANCE (RES)	62,916.32	0.00	79,830.00	16,913.68
I 008	S&W:SERVICE BONUS (RES)	147,233.77	0.00	183,502.00	36,268.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	451.49	0.00	607.00	155.51
I 008	EMPL CONTR:MEDICAL (RES)	139,218.75	0.00	185,625.00	46,406.25
I 008	EMPL CONTR:PENSION (RES)	228,084.19	0.00	302,605.00	74,520.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,332,403.52	0.00	3,498,399.00	1,165,995.48
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,179.67	0.00	0.00	3,179.67-
TOTAL I 003	GOODS AND SERVICES	3,179.67	0.00	0.00	3,179.67-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,335,583.19	0.00	3,498,399.00	1,162,815.81
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,302,757.62	0.00	1,653,156.00	350,398.38
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,860.00	39.00-
I 008	S&W:COMPNS/CIRCM (RES)	49,405.44	0.00	49,405.00	0.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,324.30	0.00	54,254.00	13,929.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,892.34	0.00	225,048.00	54,155.66
I 008	S&W:SERVICE BONUS (RES)	175,489.08	0.00	175,009.00	480.08-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	309.06	0.00	407.00	97.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	79,368.25	0.00	104,521.00	25,152.75
I 008	EMPL CONTR: PENSION (RES)	169,357.95	0.00	214,035.00	44,677.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,998,803.04	0.00	2,486,695.00	487,891.96
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	2,023,037.63	0.00	2,518,595.00	495,557.37
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,723,076.99	0.00	2,579,141.00	856,064.01
I 008	S&W: CMPNS/CIRCM (RES)	17,657.47	0.00	17,657.00	0.47-
I 008	S&W: HOUSING ALLOWANCE (RES)	39,883.39	0.00	49,693.00	9,809.61
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	259,819.98	0.00	357,282.00	97,462.02
I 008	S&W: SERVICE BONUS (RES)	217,179.28	0.00	246,473.00	29,293.72
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	320.00	0.00	482.00	162.00
I 008	EMPL CONTR: MEDICAL (RES)	31,590.00	0.00	45,663.00	14,073.00
I 008	EMPL CONTR: PENSION (RES)	223,999.43	0.00	328,321.00	104,321.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,513,526.54	0.00	3,624,712.00	1,111,185.46
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	92,261.60	10,864.80	105,691.00	2,564.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,984.71	0.00	6,400.00	1,415.29
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	108,754.42	0.00	135,000.00	26,245.58
I 007	T&S DOM: AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
TOTAL I 003	GOODS AND SERVICES	219,454.49	10,864.80	260,550.00	30,230.71
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,732,981.03	10,864.80	3,885,262.00	1,141,416.17
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,414,078.44	0.00	2,224,612.00	810,533.56
I 008	S&W: HOUSING ALLOWANCE (RES)	98,286.11	0.00	134,061.00	35,774.89
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	182,209.27	0.00	311,022.00	128,812.73
I 008	S&W: SERVICE BONUS (RES)	71,883.53	0.00	185,919.00	114,035.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	228.59	0.00	404.00	175.41
I 008	EMPL CONTR: MEDICAL (RES)	12,991.50	0.00	16,435.00	3,443.50
I 008	EMPL CONTR: PENSION (RES)	183,829.75	0.00	284,636.00	100,806.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,963,507.19	0.00	3,157,089.00	1,193,581.81
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	11,590.00	0.00	24,400.00	12,810.00
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	639,530.30	180,379.50	560,000.00	259,909.80-
I 005	CONTRCTRS: CASUAL LABOURERS	1,562,676.00	0.00	2,105,425.00	542,749.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	134,574.05	0.00	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	119,667.36	25,712.00	220,700.00	75,320.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,098.05	0.00	4,300.00-	10,398.05-
I 007	T&S DOM:CAR RENTAL	0.00	6,696.00	20,000.00	13,304.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,314.81	0.00	150,500.00	47,185.19
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	2,577,450.57	212,787.50	3,323,800.00	533,561.93
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	4,540,957.76	212,787.50	6,480,889.00	1,727,143.74
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	16,543,953.80	223,652.30	22,941,331.00	6,173,724.90
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	416,839.50	0.00	558,739.00	141,899.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	46,536.50	0.00	45,518.00	1,018.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	15,309.00	0.00	20,412.00	5,103.00
I 008	EMPL CONTR:PENSION (RES)	54,188.98	0.00	71,562.00	17,373.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	547,847.37	0.00	716,308.00	168,460.63
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	548,558.47	0.00	725,308.00	176,749.53
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,216.50	0.00	617,622.00	154,405.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,275.00	51,275.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	40,824.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	60,218.00	0.00	80,290.00	20,072.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	569,025.89	0.00	810,088.00	241,062.11
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	9,000.00	9,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	569,025.89	0.00	819,088.00	250,062.11
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	416,839.50	0.00	550,482.00	133,642.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	46,536.50	0.00	45,518.00	1,018.50-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	29,423.25	0.00	38,367.00	8,943.75
I 008	EMPL CONTR:PENSION (RES)	54,188.98	0.00	71,562.00	17,373.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,961.62	0.00	726,006.00	164,044.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	8,000.00	602.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	1,000.00	186.54
TOTAL I 003	GOODS AND SERVICES	8,211.46	0.00	9,000.00	788.54
TOTAL R 007	DIR: DISTRICT CO JOE QOABI REG	570,173.08	0.00	735,006.00	164,832.92
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,564,422.93	0.00	15,095,466.00	4,531,043.07
I 008	S&W:HOUSING ALLOWANCE (RES)	213,222.64	0.00	336,023.00	122,800.36
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,494,581.71	0.00	1,723,773.00	229,191.29
I 008	S&W:SERVICE BONUS (RES)	599,016.53	0.00	1,083,053.00	484,036.47
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,980.00	0.00	2,668.00	688.00
I 008	EMPL CONTR:MEDICAL (RES)	230,916.25	0.00	296,613.00	65,696.75
I 008	EMPL CONTR:PENSION (RES)	1,373,371.36	0.00	1,888,536.00	515,164.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,477,511.42	0.00	20,426,132.00	5,948,620.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	14,812.00	60,566.00	31,804.00
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	649,899.48	19,731.60	696,511.00	26,879.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,419.09	0.00	61,488.00	10,068.91
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)	711,993.66	0.00	582,616.00	129,377.66
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	255,000.00	255,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	9,700.00	9,700.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	68,236.02	0.00	70,000.00	1,763.98
I 005	VENUES AND FACILITIES	66,499.49	0.00	237,706.00	171,206.51
TOTAL I 003	GOODS AND SERVICES	1,575,213.24	34,543.60	2,018,529.00	408,772.16
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	16,052,724.66	34,543.60	22,444,661.00	6,357,392.74
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,801,438.07	0.00	2,340,732.00	539,293.93
I 008	S&W:HOUSING ALLOWANCE (RES)	40,645.89	0.00	45,721.00	5,075.11
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	232,688.79	0.00	343,976.00	111,287.21
I 008	S&W:SERVICE BONUS (RES)	244,357.09	0.00	242,304.00	2,053.09
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	388.59	0.00	514.00	125.41
I 008	EMPL CONTR:MEDICAL (RES)	77,425.50	0.00	100,914.00	23,488.50
I 008	EMPL CONTR:PENSION (RES)	234,186.28	0.00	297,868.00	63,681.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,631,130.21	0.00	3,372,029.00	740,898.79
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	3,020.00	0.00	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	75,712.00	1,458.00	89,131.00	11,961.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,828.01	0.00	9,200.00	1,371.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,945.39	0.00	108,220.00	2,725.39-
TOTAL I 003	GOODS AND SERVICES	197,505.40	1,458.00	213,471.00	14,507.60
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,828,635.61	1,458.00	3,585,500.00	755,406.39
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	20,569,117.71	36,001.60	28,309,563.00	7,704,443.69
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,020,722.40	0.00	1,401,616.00	380,893.60
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,958.00	5,074.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,036.46	0.00	115,821.00	8,784.54
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	117,735.00	4,321.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.00	0.00	243.00	63.00
I 008	EMPL CONTR:MEDICAL (RES)	28,269.00	0.00	37,692.00	9,423.00
I 008	EMPL CONTR:PENSION (RES)	132,693.63	0.00	179,802.00	47,108.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,417,198.48	0.00	1,872,867.00	455,668.52
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)	87,351.83	0.00	0.00	87,351.83-
TOTAL I 003	GOODS AND SERVICES	87,754.35	0.00	0.00	87,754.35-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,504,952.83	0.00	1,872,867.00	367,914.17
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,216.50	0.00	617,622.00	154,405.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,962.00	1,493.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	25,515.00	0.00	35,721.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	60,218.00	0.00	80,290.00	20,072.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	615,391.39	0.00	806,672.00	191,280.61
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	615,391.39	0.00	806,672.00	191,280.61
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	456,502.50	0.00	608,670.00	152,167.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,820.30	0.00	55,709.00	13,888.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,398.00	102,398.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	121.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	12,960.00	0.00	17,280.00	4,320.00
I 008	EMPL CONTR:PENSION (RES)	59,345.18	0.00	79,129.00	19,783.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	570,717.98	0.00	863,307.00	292,589.02
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,700.65	0.00	0.00	5,700.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,672.91	0.00	0.00	59,672.91-
TOTAL I 003	GOODS AND SERVICES	65,373.56	0.00	0.00	65,373.56-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	636,091.54	0.00	863,307.00	227,215.46
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,301,317.46	0.00	6,323,123.00	2,021,805.54
I 008	S&W:HOUSING ALLOWANCE (RES)	222,684.70	0.00	318,928.00	96,243.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	207,331.11	0.00	345,277.00	137,945.89
I 008	S&W:SERVICE BONUS (RES)	398,788.27	0.00	563,515.00	164,726.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	880.00	0.00	1,314.00	434.00
I 008	EMPL CONTR:MEDICAL (RES)	104,778.00	0.00	165,958.00	61,180.00
I 008	EMPL CONTR:PENSION (RES)	559,169.82	0.00	787,678.00	228,508.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,794,949.36	0.00	8,505,793.00	2,710,843.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	87,409.00	6,840.00	98,000.00	3,751.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	15,300.00	15,300.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	1,594,462.00	1,594,462.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	203,500.00	203,500.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	7,500.00	7,500.00
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	340,360.07	1,652.40	389,200.00	47,187.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,296.84	0.00	31,440.00	22,143.16
I 007	T&S DOM:CAR RENTAL	42,263.68	19,440.00	77,000.00	15,296.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	120,790.63	0.00	192,000.00	71,209.37
I 007	T&S DOM:AIR TRANSPORT	209,722.99	15,052.61	270,000.00	45,224.40
I 005	TRAIN & DEV:EMPLOYEES	166,980.00	0.00	235,157.00	68,177.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,814.89	54,600.00	47,785.11
TOTAL I 003	GOODS AND SERVICES	976,823.21	49,799.90	4,185,159.00	3,158,535.89
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	1,025,262.40	707,455.83	1,453,843.00	278,875.23-
TOTAL I 003	MACHINERY AND EQUIPMENT	1,025,262.40	707,455.83	1,453,843.00	278,875.23-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	7,797,034.97	757,255.73	14,144,795.00	5,590,504.30
TOTAL O 006	DISASTER MANAGEMENT	10,553,470.73	757,255.73	17,687,641.00	6,376,914.54
TOTAL O 005	DEVELOPMENT & PLANNING	80,044,550.99	1,137,866.55	113,685,201.00	32,502,783.46
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	19,000,296.00	0.00	25,815,933.00	6,815,637.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,325,409.01	0.00	1,792,229.00	466,819.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,265.00	0.00	119,630.00	25,635.00-
I 008	S&W:SERVICE BONUS (RES)	1,452,077.68	0.00	2,158,007.00	705,929.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,447.18	0.00	11,504.00	3,056.82
I 008	EMPL CONTR:MEDICAL (RES)	2,020,417.50	0.00	2,729,483.00	709,065.50
I 008	EMPL CONTR:PENSION (RES)	2,470,018.32	0.00	3,304,073.00	834,054.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	26,421,930.69	0.00	35,930,859.00	9,508,928.31
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	79,550.00	0.00	80,000.00	450.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	21,909.00	0.00	126,668.00	104,759.00
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	1,000.00	1,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	700.00	700.00
I 006	T&S DOM:ACCOMMODATION	464,623.69	148,716.00	652,960.00	39,620.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,670.43	0.00	30,400.00	28,729.57
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	35,255.00	484,478.00	307,529.40
TOTAL I 003	GOODS AND SERVICES	715,275.23	183,971.00	1,676,206.00	776,959.77
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	27,137,205.92	183,971.00	37,607,065.00	10,285,888.08
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,910,507.09	0.00	9,228,301.00	2,317,793.91
I 008	S&W:HOUSING ALLOWANCE (RES)	502,200.46	0.00	669,647.00	167,446.54
I 008	S&W:SERVICE BONUS (RES)	479,215.75	0.00	783,706.00	304,490.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,210.00	0.00	4,303.00	1,093.00
I 008	EMPL CONTR:MEDICAL (RES)	866,225.25	0.00	1,152,510.00	286,284.75
I 008	EMPL CONTR:PENSION (RES)	898,361.36	0.00	1,185,142.00	286,780.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,659,719.91	0.00	13,023,609.00	3,363,889.09
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,324.00	0.00	62,056.00	37,732.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	194,070.45	0.00	275,720.00	81,649.55
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	47,854.10	0.00	102,800.00	54,945.90
TOTAL I 003	GOODS AND SERVICES	266,248.55	0.00	561,776.00	295,527.45
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	9,925,968.46	0.00	13,585,385.00	3,659,416.54
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,170.00	0.00	27,000.00	19,830.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	17,253.00	0.00	56,320.00	39,067.00
I 006	T&S DOM:ACCOMMODATION	69,077.48	0.00	134,760.00	65,682.52
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	93,500.48	0.00	274,780.00	181,279.52
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	93,500.48	0.00	274,780.00	181,279.52
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	4,560,868.25	0.00	6,632,351.00	2,071,482.75
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	305,785.67	0.00	425,874.00	120,088.33
I 008	S&W:SERVICE BONUS (RES)	349,637.44	0.00	520,424.00	170,786.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,090.00	0.00	3,003.00	913.00
I 008	EMPL CONTR:MEDICAL (RES)	616,837.25	0.00	848,666.00	231,828.75
I 008	EMPL CONTR:PENSION (RES)	592,909.71	0.00	836,200.00	243,290.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,439,027.32	0.00	9,277,417.00	2,838,389.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	1,000.00	1,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	41,403.00	0.00	86,288.00	44,885.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	49,500.00	49,500.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	100.00	100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	396.00	396.00
I 006	T&S DOM:ACCOMMODATION	356,244.64	0.00	462,300.00	106,055.36
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	62,502.00	0.00	135,280.00	72,778.00
TOTAL I 003	GOODS AND SERVICES	460,149.64	0.00	888,364.00	428,214.36
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	6,899,176.96	0.00	10,165,781.00	3,266,604.04
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,754,831.75	0.00	2,481,655.00	726,823.25
I 008	S&W:HOUSING ALLOWANCE (RES)	104,183.73	0.00	139,702.00	35,518.27
I 008	S&W:SERVICE BONUS (RES)	196,389.75	0.00	209,934.00	13,544.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	710.00	0.00	970.00	260.00
I 008	EMPL CONTR:MEDICAL (RES)	157,228.00	0.00	217,415.00	60,187.00
I 008	EMPL CONTR:PENSION (RES)	228,127.10	0.00	305,484.00	77,356.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,441,470.33	0.00	3,355,160.00	913,689.67
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	13,228.00	0.00	29,020.00	15,792.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	46,166.59	94,000.00	47,833.41
I 006	T&S DOM:ACCOMMODATION	127,347.50	0.00	200,080.00	72,732.50
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	41,100.26	0.00	79,680.00	38,579.74
TOTAL I 003	GOODS AND SERVICES	181,675.76	46,166.59	479,780.00	251,937.65
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	2,623,146.09	46,166.59	3,834,940.00	1,165,627.32
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,850,531.26	0.00	20,640,283.00	5,789,751.74
I 008	S&W:HOUSING ALLOWANCE (RES)	937,766.58	0.00	1,294,082.00	356,315.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,810.00	0.00	119,630.00	34,180.00--
I 008	S&W:SERVICE BONUS (RES)	1,281,009.56	0.00	1,735,890.00	454,880.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,648.51	0.00	9,278.00	2,629.49
I 008	EMPL CONTR:MEDICAL (RES)	1,574,841.25	0.00	2,197,671.00	622,829.75
I 008	EMPL CONTR:PENSION (RES)	1,932,111.69	0.00	2,655,102.00	722,990.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,736,718.85	0.00	28,651,936.00	7,915,217.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,950.00	280,000.00	269,050.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	53,308.00	0.00	276,891.00	223,583.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	449,356.23	0.00	680,480.00	231,123.77
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,220.94	0.00	15,300.00	14,079.06
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	252,000.00	252,000.00
I 005	VENUES AND FACILITIES	137,973.10	0.00	392,360.00	254,386.90
TOTAL I 003	GOODS AND SERVICES	641,858.27	10,950.00	1,953,031.00	1,300,222.73
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	21,378,577.12	10,950.00	30,604,967.00	9,215,439.88
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,500.00	0.00	60,000.00	30,500.00
I 006	P/P:ELECTRICITY	0.00	0.00	39,434.00	39,434.00
I 006	T&S DOM:ACCOMMODATION	92,279.39	0.00	150,416.00	58,136.61
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	121,779.39	0.00	349,850.00	228,070.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	121,779.39	0.00	349,850.00	228,070.61
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,616.85	0.00	75,000.00	45,383.15
I 006	P/P:ELECTRICITY	0.00	0.00	196.00	196.00
I 006	T&S DOM:ACCOMMODATION	37,663.13	0.00	100,416.00	62,752.87
I 007	T&S DOM:CAR RENTAL	14,388.10	0.00	50,000.00	35,611.90
I 007	T&S DOM:AIR TRANSPORT	23,075.51	0.00	67,500.00	44,424.49
TOTAL I 003	GOODS AND SERVICES	104,743.59	0.00	293,112.00	188,368.41
TOTAL R 007	WESTERN THEMBULAND KINGDOM	104,743.59	0.00	293,112.00	188,368.41
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	90,000.00	60,300.00
I 006	P/P:ELECTRICITY	43,634.38	0.00	93,519.00	49,884.62
I 006	T&S DOM:ACCOMMODATION	24,736.51	0.00	60,416.00	35,679.49
I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	30,000.00	23,841.50
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	49,207.15	0.00	50,000.00	792.85
TOTAL I 003	GOODS AND SERVICES	153,436.54	0.00	373,935.00	220,498.46
TOTAL R 007	NYANDENI KINGDOM	153,436.54	0.00	373,935.00	220,498.46
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	519.00	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	17,496.00	50,000.00	32,504.00
I 007	T&S DOM:AIR TRANSPORT	25,202.00	13,608.00	50,000.00	11,190.00
TOTAL I 003	GOODS AND SERVICES	25,202.00	31,104.00	210,935.00	154,629.00
TOTAL R 007	QAUKENI KINGDOM	25,202.00	31,104.00	210,935.00	154,629.00
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	166.86	0.00	167.00	0.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	167.00	0.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,710.00	0.00	43,000.00	20,290.00
I 006	P/P:ELECTRICITY	60,036.04	0.00	95,082.00	35,045.96
I 006	T&S DOM:ACCOMMODATION	35,287.20	0.00	67,416.00	32,128.80
I 007	T&S DOM:CAR RENTAL	14,040.00	0.00	35,000.00	20,960.00
I 007	T&S DOM:AIR TRANSPORT	23,204.68	0.00	65,000.00	41,795.32
TOTAL I 003	GOODS AND SERVICES	155,277.92	0.00	305,498.00	150,220.08
TOTAL R 007	RHARHABE KINGDOM	155,444.78	0.00	305,665.00	150,220.22
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,300.00	0.00	40,000.00	20,700.00
I 006	P/P:ELECTRICITY	57,705.35	0.00	93,354.00	35,648.65
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	28,261.00	50,000.00	21,739.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	77,005.35	28,261.00	288,375.00	183,108.65
TOTAL R 007	GCALEKA KINGDOM	78,933.84	28,261.00	288,375.00	181,180.16
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
I 003	GOODS AND SERVICES				
I 006	P/P:ELECTRICITY	0.00	0.00	23,354.00	23,354.00
I 006	T&S DOM:ACCOMMODATION	40,185.02	0.00	100,416.00	60,230.98
I 007	T&S DOM:CAR RENTAL	12,179.15	0.00	50,000.00	37,820.85
I 007	T&S DOM:AIR TRANSPORT	50,000.00	0.00	100,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	102,364.17	0.00	273,770.00	171,405.83
TOTAL R 007	DALINDYEBO KINGDOM	104,292.66	0.00	273,770.00	169,477.34
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	554,299.50	0.00	2,820,909.00	2,266,609.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	124,314.00	124,314.00
I 008	S&W:SERVICE BONUS (RES)	61,763.25	0.00	82,995.00	21,231.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.00	0.00	288.00	108.00
I 008	EMPL CONTR:MEDICAL (RES)	68,417.50	0.00	91,570.00	23,152.50
I 008	EMPL CONTR:PENSION (RES)	72,058.64	0.00	131,195.00	59,136.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	771,602.28	0.00	3,271,228.00	2,499,625.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	29,000.00	29,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,000.00	3,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	35,000.00	35,000.00
I 006	T&S DOM:ACCOMMODATION	14,871.60	4,957.20	45,000.00	25,171.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	49,573.00	49,573.00
I 007	T&S DOM:AIR TRANSPORT	6,663.08	0.00	15,000.00	8,336.92
I 007	T&S DOM:ROAD TRANSPORT	2,052.00	0.00	5,000.00	2,948.00
I 005	VENUES AND FACILITIES	46,268.40	0.00	49,000.00	2,731.60
TOTAL I 003	GOODS AND SERVICES	69,855.08	4,957.20	235,573.00	160,760.72
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	841,457.36	4,957.20	3,506,801.00	2,660,386.44
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	155,581,329.49	0.00	207,472,869.00	51,891,539.51
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	28,960.00	104.00
I 008	S&W:HOUSING ALLOWANCE (RES)	47,833.53	0.00	108,764.00	60,930.47
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,330.65	0.00	1,461,842.00	1,415,511.35
I 008	S&W:SERVICE BONUS (RES)	144,190.63	0.00	235,449.00	91,258.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	350.00	0.00	838.00	488.00
I 008	EMPL CONTR:MEDICAL (RES)	1,851,480.50	0.00	2,497,552.00	646,071.50
I 008	EMPL CONTR:PENSION (RES)	165,405.39	0.00	337,969.00	172,563.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	157,865,984.19	0.00	212,144,243.00	54,278,258.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	276,117.50	96,990.00	539,500.00	166,392.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	585,047.00	0.00	661,381.00	76,334.00
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	34,845.00	0.00	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	18,527.70	223,400.00	536,770.00	294,842.30
I 006	T&S DOM:ACCOMMODATION	1,216,509.65	45,111.60	1,540,800.00	279,178.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	112,054.31	0.00	166,100.00	54,045.69
I 007	T&S DOM:CAR RENTAL	6,300.55	0.00	40,000.00	33,699.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	607,689.40	0.00	600,000.00	7,689.40
I 007	T&S DOM:AIR TRANSPORT	172,194.72	0.00	200,000.00	27,805.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	182,241.00	173,376.34
I 005	VENUES AND FACILITIES	15,020.50	0.00	386,970.00	371,949.50
TOTAL I 003	GOODS AND SERVICES	3,396,274.38	365,501.60	5,246,866.00	1,485,090.02

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	161,262,258.57	365,501.60	217,391,109.00	55,763,348.83
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,257,162.75	0.00	1,964,529.00	707,366.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	59,533.56	0.00	79,830.00	20,296.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	78,999.00	78,999.00
	I 008	S&W:SERVICE BONUS (RES)	125,901.49	0.00	250,201.00	124,299.51
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	360.00	0.00	519.00	159.00
	I 008	EMPL CONTR:MEDICAL (RES)	138,071.25	0.00	184,095.00	46,023.75
	I 008	EMPL CONTR:PENSION (RES)	163,430.55	0.00	238,926.00	75,495.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,744,459.60	0.00	2,797,099.00	1,052,639.40
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	189,265.00	0.00	520,000.00	330,735.00
	I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	46,200.00	0.00
	I 005	CONS:SP&OS:STATIONERY	1,865.00	0.00	1,909.00	44.00
	I 006	T&S DOM:ACCOMMODATION	946,340.85	32,076.00	1,211,500.00	233,083.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,136.79	0.00	11,440.00	2,303.21
	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	30,000.00	22,191.04
	I 005	TRAIN & DEV:EMPLOYEES	29,710.00	0.00	119,600.00	89,890.00
	I 005	VENUES AND FACILITIES	137,272.10	0.00	179,000.00	41,727.90
TOTAL	I 003	GOODS AND SERVICES	1,380,188.60	32,076.00	2,149,649.00	737,384.40
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,124,648.20	32,076.00	4,946,748.00	1,790,023.80
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,777,717.19	0.00	5,871,573.00	1,093,855.81
	I 008	S&W:COMPNS/CIRCM (RES)	76,905.00	0.00	59,815.00	17,090.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	133,950.51	0.00	170,595.00	36,644.49
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,660.00	0.00	343,265.00	111,605.00
	I 008	S&W:SERVICE BONUS (RES)	291,671.60	0.00	420,198.00	128,526.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	990.00	0.00	1,286.00	296.00
	I 008	EMPL CONTR:MEDICAL (RES)	240,072.75	0.00	310,098.00	70,025.25
	I 008	EMPL CONTR:PENSION (RES)	462,217.55	0.00	598,356.00	136,138.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,215,184.60	0.00	7,775,186.00	1,560,001.40
	I 003	GOODS AND SERVICES				
	I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	50,896.00	9,896.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,500.00	14,500.00
	I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
	I 004	RENTAL & HIRING	835,822.25	189,590.00	1,099,956.00	74,543.75
	I 006	T&S DOM:ACCOMMODATION	117,999.80	0.00	110,000.00	7,999.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,223.42	0.00	14,900.00	4,323.42
	I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	14,300.00	8,247.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,480.58	0.00	54,000.00	1,480.58
	I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	19,800.00	12,181.58
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.58	6,052.63	60,200.00	39,015.79

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	1,092,276.05	201,695.27	1,448,552.00	154,580.68
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	154,343.56	0.00	280,000.00	125,656.44
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,621,329.30	0.00	6,585,930.00	2,964,600.70
TOTAL	I 003	HOUSEHOLDS (HH)	3,775,672.86	0.00	6,865,930.00	3,090,257.14
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR:NEW BUILDINGS	519,647.94	310,352.06	830,000.00	0.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	519,647.94	310,352.06	830,000.00	0.00
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	11,602,781.45	512,047.33	16,919,668.00	4,804,839.22
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	245,632,553.41	1,215,034.72	340,932,886.00	94,085,297.87
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	375,221.00	0.00	461,739.00	86,518.00
	I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	36,062.00	1,028.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	122.00	12.00
	I 008	EMPL CONTR:PENSION (RES)	48,778.56	0.00	54,653.00	5,874.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	459,143.06	0.00	552,576.00	93,432.94
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,093.91	0.00	5,317.00	2,776.91-
TOTAL	I 003	GOODS AND SERVICES	8,093.91	0.00	5,317.00	2,776.91-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	467,236.97	0.00	557,893.00	90,656.03
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	241,762.50	0.00	367,819.00	126,056.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,387.62	0.00	17,702.00	6,314.38
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	14,158.00-	14,158.00-
	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)	70.00	0.00	115.00	45.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	30,138.00	6,324.00
	I 008	EMPL CONTR:PENSION (RES)	31,429.01	0.00	47,009.00	15,579.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	343,000.63	0.00	509,581.00	166,580.37
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,341.17	0.00	10,744.00	597.17-
TOTAL	I 003	GOODS AND SERVICES	11,341.17	0.00	10,744.00	597.17-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	354,341.80	0.00	520,325.00	165,983.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	276,101.25	0.00	370,134.00	94,032.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
	I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	30,388.00	434.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	121.00	31.00
	I 008	EMPL CONTR:MEDICAL (RES)	49,338.00	0.00	65,784.00	16,446.00
	I 008	EMPL CONTR:PENSION (RES)	35,892.97	0.00	47,406.00	11,513.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	407,128.11	0.00	533,790.00	126,661.89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.23	0.00	5,000.00	3,255.77
TOTAL I 003	GOODS AND SERVICES	1,744.23	0.00	5,000.00	3,255.77
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	408,872.34	0.00	538,790.00	129,917.66
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,044.00	0.00	375,418.00	95,374.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	31,689.00	866.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	120.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	40,824.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	36,405.54	0.00	48,082.00	11,676.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	392,863.43	0.00	516,090.00	123,226.57
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
TOTAL R 007	DIR: DISTRICT CO JOE QOABI REG	393,581.33	0.00	519,090.00	125,508.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	353,881.75	0.00	480,519.00	126,637.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,927.12	0.00	24,693.00	6,765.88
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	66,265.00	31,231.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	108.59	0.00	150.00	41.41
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	16,099.00	0.25
I 008	EMPL CONTR:PENSION (RES)	46,004.40	0.00	61,746.00	15,741.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	469,054.11	0.00	649,472.00	180,417.89
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	474,973.72	0.00	660,216.00	185,242.28
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,739,542.90	0.00	4,683,988.00	1,944,445.10
I 008	S&W:HOUSING ALLOWANCE (RES)	104,439.65	0.00	144,664.00	40,224.35
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	383,620.89	0.00	487,060.00	103,439.11
I 008	S&W:SERVICE BONUS (RES)	194,077.77	0.00	342,092.00	148,014.23
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	520.00	0.00	711.00	191.00
I 008	EMPL CONTR:MEDICAL (RES)	69,606.00	0.00	97,877.00	28,271.00
I 008	EMPL CONTR:PENSION (RES)	356,139.59	0.00	474,943.00	118,803.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,847,946.80	0.00	6,231,335.00	2,383,388.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	152,411.00	0.00	194,188.00	41,777.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	26,682.73	0.00	26,683.00	0.27
I 006	T&S DOM:ACCOMMODATION	538,869.22	4,536.00	602,018.00	58,612.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	45,002.29	0.00	55,746.00	10,743.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	400,751.02	0.00	441,667.00	40,915.98
I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
TOTAL I 003	GOODS AND SERVICES	1,182,339.26	4,536.00	1,413,302.00	226,426.74
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	5,030,286.06	4,536.00	7,644,637.00	2,609,814.94
TOTAL O 006	RURAL DEVELOP FACILITATION	7,129,292.22	4,536.00	10,440,951.00	3,307,122.78
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	132,368.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	6,314.00	0.52
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	34,507.00	1,415.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	39.00	0.68-
I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	17,208.00	0.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	190,436.00	1,415.06
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	190,436.00	1,415.06
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,620,160.29	0.00	3,731,847.00	2,111,686.71
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	31,459.00	5,074.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	251,090.48	0.00	436,408.00	185,317.52
I 008	S&W:SERVICE BONUS (RES)	174,472.63	0.00	205,365.00	30,892.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	434.00	114.00
I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	45,654.00	0.00
I 008	EMPL CONTR:PENSION (RES)	210,620.31	0.00	287,942.00	77,321.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,328,701.73	0.00	4,739,109.00	2,410,407.27
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	52,566.90	4,752.00	76,100.00	18,781.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	1,000.00	631.10
I 007	T&S DOM:CAR RENTAL	4,310.70	0.00	9,000.00	4,689.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,391.89	0.00	120,000.00	22,608.11
I 007	T&S DOM:AIR TRANSPORT	23,620.65	0.00	39,000.00	15,379.35
I 005	VENUES AND FACILITIES	111,440.50	0.00	164,575.00	53,134.50
TOTAL I 003	GOODS AND SERVICES	289,699.54	4,752.00	411,675.00	117,223.46
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,618,401.27	4,752.00	5,150,784.00	2,527,630.73
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,315,357.02	0.00	1,705,594.00	390,236.98
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,957.00	5,073.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,961.66	0.00	284,159.00	122,197.34
I 008	S&W:SERVICE BONUS (RES)	62,837.75	0.00	146,427.00	83,589.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	270.00	0.00	361.00	91.00
I 008	EMPL CONTR:MEDICAL (RES)	45,927.00	0.00	61,236.00	15,309.00
I 008	EMPL CONTR:PENSION (RES)	170,995.89	0.00	217,523.00	46,527.11

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,772,232.71	0.00	2,435,257.00	663,024.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	19,550.00	0.00	30,000.00	10,450.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	33,721.20	6,469.20	53,600.00	13,409.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,775.98	0.00	10,312.00	5,536.02
	I 007	T&S DOM:CAR RENTAL	2,523.51	0.00	7,524.00	5,000.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,300.17	0.00	110,933.00	30,632.83
	I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	15,539.00	7,800.24
TOTAL	I 003	GOODS AND SERVICES	148,609.62	6,469.20	229,908.00	74,829.18
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	1,920,842.33	6,469.20	2,665,165.00	737,853.47
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,107,580.97	0.00	4,426,046.00	1,318,465.03
	I 008	S&W:HOUSING ALLOWANCE (RES)	83,982.31	0.00	113,744.00	29,761.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,562.30	0.00	304,968.00	98,405.70
	I 008	S&W:SERVICE BONUS (RES)	287,810.78	0.00	387,991.00	100,180.22
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	710.00	0.00	1,004.00	294.00
	I 008	EMPL CONTR:MEDICAL (RES)	120,293.00	0.00	167,700.00	47,407.00
	I 008	EMPL CONTR:PENSION (RES)	403,984.40	0.00	568,607.00	164,622.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,210,923.76	0.00	5,970,060.00	1,759,136.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	130,380.00	2,900.00	159,600.00	26,320.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	474,128.59	36,342.00	624,929.00	114,458.41
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	63,723.37	0.00	73,600.00	9,876.63
	I 007	T&S DOM:CAR RENTAL	3,777.20	0.00	3,778.00	0.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,941.40	0.00	145,720.00	21,778.60
	I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	28,893.00	0.76
TOTAL	I 003	GOODS AND SERVICES	824,842.80	39,242.00	1,038,520.00	174,435.20
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,035,766.56	39,242.00	7,008,580.00	1,933,571.44
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	743,601.51	0.00	1,143,601.00	399,999.49
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	8,457.00	6,765.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,692.39	0.00	219,765.00	73,072.61
	I 008	S&W:SERVICE BONUS (RES)	79,648.72	0.00	81,626.00	1,977.28
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.59	0.00	223.00	104.41
	I 008	EMPL CONTR:MEDICAL (RES)	8,438.00	0.00	20,770.00	12,332.00
	I 008	EMPL CONTR:PENSION (RES)	96,493.60	0.00	148,494.00	52,000.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,076,684.19	0.00	1,622,936.00	546,251.81
	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	148,733.00	0.00	168,200.00	19,467.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,686.76	0.00	23,273.00	13,586.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	141,499.40	0.00	192,000.00	50,500.60
TOTAL I 003	GOODS AND SERVICES	315,749.16	0.00	401,493.00	85,743.84
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,392,433.35	0.00	2,024,429.00	631,995.65
TOTAL O 006	TRADITIONAL INST ADMIN	11,156,464.45	50,463.20	17,039,394.00	5,832,466.35
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	263,918,310.08	1,270,033.92	368,413,231.00	103,224,887.00
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,203,018.75	0.00	1,697,306.00	494,287.25
I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,916.00	10,149.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	356,454.00	0.00	437,991.00	81,537.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,910.00	52,910.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	270.00	0.00	364.00	94.00
I 008	EMPL CONTR:MEDICAL (RES)	55,651.50	0.00	65,784.00	10,132.50
I 008	EMPL CONTR:PENSION (RES)	156,392.01	0.00	206,845.00	50,452.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,801,553.04	0.00	2,501,116.00	699,562.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	93,240.00	0.00	180,150.00	86,910.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
I 006	T&S DOM:ACCOMMODATION	323,317.40	129,811.00	424,500.00	28,628.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,302.90	0.00	22,080.00	3,777.10
I 007	T&S DOM:CAR RENTAL	72,780.97	10,079.00	113,280.00	30,420.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,970.12	0.00	130,000.00	36,029.88
I 007	T&S DOM:AIR TRANSPORT	122,187.00	23,685.20	225,000.00	79,127.80
I 005	VENUES AND FACILITIES	31,856.00	0.00	120,000.00	88,144.00
TOTAL I 003	GOODS AND SERVICES	755,654.39	163,575.20	1,237,455.00	318,225.41
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,557,207.43	163,575.20	3,738,571.00	1,017,788.37
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,702,012.77	0.00	6,443,633.00	1,741,620.23
I 008	S&W:HOUSING ALLOWANCE (RES)	307,823.03	0.00	423,289.00	115,465.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,010.33	0.00	275,424.00	120,413.67
I 008	S&W:SERVICE BONUS (RES)	338,557.34	0.00	514,197.00	175,639.66
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,888.51	0.00	2,596.00	707.49
I 008	EMPL CONTR:MEDICAL (RES)	469,816.75	0.00	638,725.00	168,908.25
I 008	EMPL CONTR:PENSION (RES)	611,258.65	0.00	825,070.00	213,811.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,586,367.38	0.00	9,122,934.00	2,536,566.62
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	24,000.00	40,000.00	16,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,200.00	18,200.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	29,232.01	2,373.83	35,000.00	3,394.16
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	19,000.00	70,000.00	1,670.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	104,013.47	4,806.00	124,000.00	15,180.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,947.61	0.00	41,320.00	15,372.39
I 007	T&S DOM:KM ALL{OWN TRANSPORT}	38,875.17	0.00	52,000.00	13,124.83
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	346,334.39	50,179.83	551,795.00	155,280.78
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	195,847.63	0.00	177,562.00	18,285.63-
TOTAL I 003	HOUSEHOLDS (HH)	195,847.63	0.00	177,562.00	18,285.63-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	7,128,549.40	50,179.83	9,852,291.00	2,673,561.77
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	29,959.75	0.00	0.00	29,959.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00	1,691.38-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	0.00	10.00-
I 008	EMPL CONTR:PENSION (RES)	3,894.76	0.00	0.00	3,894.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,555.89	0.00	0.00	35,555.89-
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	35,555.89	0.00	0.00	35,555.89-
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	9,721,312.72	213,755.03	13,590,862.00	3,655,794.25
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,417.00	0.00	0.00	128,417.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	0.00	11,500.63-
I 008	S&W:SERVICE BONUS (RES)	16,852.75	0.00	0.00	16,852.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	81.49	0.00	0.00	81.49-
I 008	EMPL CONTR:MEDICAL (RES)	22,568.00	0.00	0.00	22,568.00-
I 008	EMPL CONTR:PENSION (RES)	16,694.08	0.00	0.00	16,694.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES	196,113.95	0.00	0.00	196,113.95-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	214.68	0.00	0.00	214.68-
TOTAL I 003	GOODS AND SERVICES	214.68	0.00	0.00	214.68-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	196,328.63	0.00	0.00	196,328.63-
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,493,036.01	0.00	9,642,197.00	5,149,160.99
I 008	S&W:COMPNS/CIRCM (RES)	12,735.00	0.00	9,900.00	2,835.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	162,025.91	0.00	224,154.00	62,128.09
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	330,135.36	0.00	558,868.00	228,732.64
I 008	S&W:SERVICE BONUS (RES)	457,347.35	0.00	497,956.00	40,608.65
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,230.00	0.00	1,847.00	617.00
I 008	EMPL CONTR:MEDICAL (RES)	239,827.50	0.00	489,164.00	249,336.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	584,092.82	0.00	798,892.00	214,799.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,280,429.95	0.00	12,222,978.00	5,942,548.05
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	63,607.56	0.00	158,425.00	94,817.44
I 004	CATERING:DEPARTML ACTIVITIES	695,290.00	35,000.00	1,044,702.00	314,412.00
I 005	COM:RADIO & TV TRANSMISSIONS	243,423.50	50,370.00	314,938.00	21,144.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,185,150.00	0.00	1,932,224.00	747,074.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I 005	CONS SUPP:GIFTS AND AWARDS	44,094.00	0.00	65,000.00	20,906.00
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	162,520.00	0.00	230,000.00	67,480.00
I 006	T&S DOM:ACCOMMODATION	1,674,684.20	356,907.60	2,252,210.00	220,618.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	198,241.87	0.00	272,193.00	73,951.13
I 007	T&S DOM:CAR RENTAL	6,781.20	16,632.00	113,720.00	90,306.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	970,272.60	0.00	1,441,311.00	471,038.40
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	50,000.00	34,522.48
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	11,050.43	31,474.58	110,000.00	67,474.99
I 005	VENUES AND FACILITIES	578,453.56	0.00	679,349.00	100,895.44
TOTAL I 003	GOODS AND SERVICES	5,908,546.44	490,384.18	8,746,237.00	2,347,306.38
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	12,210,876.39	490,384.18	21,001,215.00	8,299,954.43
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,523,817.13	0.00	0.00	2,523,817.13-
I 008	EMPL CONTR:MEDICAL (RES)	103,583.25	0.00	0.00	103,583.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,627,400.38	0.00	0.00	2,627,400.38-
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	2,630,515.93	0.00	0.00	2,630,515.93-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	15,037,720.95	490,384.18	21,001,215.00	5,473,109.87
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	24,759,033.67	704,139.21	34,592,077.00	9,128,904.12
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	761,327,560.67	12,539,852.63	1,072,962,498.00	299,095,084.70
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNNSHEE	777,534.45-	0.00	1,398,000.00-	620,465.55-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	777,534.45-	0.00	1,398,000.00-	620,465.55-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,434.50-	0.00	0.00	1,434.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	INTEREST	1,434.50-	0.00	0.00	1,434.50
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	6,084.12-	0.00	0.00	6,084.12
	I 005	REV:FA:REC OF PREV YEARS' EXP	1,117,295.00-	0.00	519,000.00-	598,295.00
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	1,123,379.12-	0.00	519,000.00-	604,379.12
TOTAL	R 002	CONTROL RESP. (POST)	1,902,348.07-	0.00	1,917,000.00-	14,651.93-
	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
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	9,992.58-	0.00	0.00	9,992.58
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	9,992.58-	0.00	0.00	9,992.58
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	9,992.58-	0.00	0.00	9,992.58
TOTAL	O 002	RECEIPTS OBJECTIVE	1,918,151.66-	0.00	1,917,000.00-	1,151.66

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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
SINGLE YEAR BUDGET REPORT
FOR BUDGET YEAR 2023/2024
REPORT INTRODUCTORY PAGE

INSTALLATION ID : EC: COOPERATIV GOV& TRAD AFFAIRS
LOCATION ID : EC: COOPERATIV GOV& TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00057576
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :

- 1. LAST CLOSED MONTH : 11/2023
- 2. ITEM : I
- 3. INFRASTRUCTURE : S
- 4. OBJECTIVE : O
- 5. RESPONSIBILITY : R
- 6. FUND : F
- 7. PROJECT : P
- 8. ASSETS : A
- 9. REGIONAL IDENTIFIER : M

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 SINGLE YEAR BUDGET REPORT
 FOR BUDGET YEAR 2023/2024

SELECTION CRITERIA : TYPE
 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 I0003 I0004
 PAGE BREAK : NONE
 PROFILE : SECURITY
 ECONOMIC CLASS : ALL
 LAST CLOSED MONTH : 11/2023

TYPE LEVEL	DESCRIPTION	ORIGINAL	FND SHFT	CURRENT BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	ADMINISTRATION			
I 003	COMPENSATION OF EMPLOYEES			
TOTAL I 004	SALARIES AND WAGES	168,059,871	7,695,776-	160,364,095
TOTAL I 004	SOCIAL CONTRIBUTIONS	26,927,000	1,636,224-	25,290,776
TOTAL I 003	COMPENSATION OF EMPLOYEES	194,986,871	9,332,000-	185,654,871
I 003	GOODS AND SERVICES			
TOTAL I 004	ADMINISTRATIVE FEES: PAYMENTS	3,000	0	3,000
TOTAL I 004	ADVERTISING	604,000	410,003	1,014,003
TOTAL I 004	MINOR ASSETS	0	317,600	317,600
TOTAL I 004	AUDIT COST:EXTERNAL	5,568,709	195,124-	5,516,585
I 004	BURSARIES (EMPLOYEES)	300,000	130,000-	170,000
I 004	CATERING:DEPARTML ACTIVITIES	763,509	434,149	1,284,658
TOTAL I 004	COMMUNICATION	9,720,000	74,400-	8,795,600
TOTAL I 004	COMPUTER SERVICES	1,175,242	4,805-	1,170,437
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	5,686,097	3,948,783-	1,737,314
TOTAL I 004	LEGAL SERVICES	5,388,029	0	7,388,029
TOTAL I 004	CONTRACTORS	180,380	155,066	428,446
TOTAL I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	288,900	111,100	400,000
TOTAL I 004	ENTERTAINMENT	103,088	1,688-	101,400
TOTAL I 004	FLEET SERVICES (F/SER)	9,720,000	710,000-	9,010,000
TOTAL I 004	CONS SUPPLIES	106,567	467,145	781,712
TOTAL I 004	CONS:STA, PRINT&OFF SUP	964,316	180,354-	783,962

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 FOR BUDGET YEAR 2023/2024

TYPE LEVEL	DESCRIPTION	ORIGINAL	FND SHFT	CURRENT BUDGET
TOTAL I 004	OPERATING LEASES	4,376,400	550,000	4,926,400
TOTAL I 004	PROPERTY PAYMENTS	1,536,584	91,800-	1,444,784
TOTAL I 004	TRAVEL AND SUBSISTENCE	7,642,256	3,859,253	11,985,509
TOTAL I 004	TRAINING & DEVELOPMENT	812,491	0	812,491
TOTAL I 004	OPERATING PAYMENTS	4,236,752	140,052	4,826,804
TOTAL I 004	VENUES AND FACILITIES	2,510,547	200,586	2,971,133
TOTAL I 003	GOODS AND SERVICES	61,686,867	1,308,000	65,869,867
I 003	PROVINCIAL AND LOCAL GOVERNMENTS			
TOTAL I 004	TRNSF&SUB:MUNICIPALITIES	0	10,000	10,000
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	0	10,000	10,000
I 003	HOUSEHOLDS (HH)			
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	5,313,250	7,132,000	13,967,250
TOTAL I 003	HOUSEHOLDS (HH)	5,313,250	7,132,000	13,967,250
I 003	MACHINERY AND EQUIPMENT			
TOTAL I 004	TRANSPORT EQUIPMENT	9,873,603	150,000-	13,072,603
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	3,108,440	1,232,000	9,735,440
TOTAL I 003	MACHINERY AND EQUIPMENT	12,982,043	1,082,000	22,808,043
I 003	SOFTWARE & INTANGIBLE ASSETS			
TOTAL I 004	SOFTW & OTHER INTANGIBLE ASSETS	500,000	200,000-	0
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	500,000	200,000-	0
TOTAL O 005	ADMINISTRATION	275,469,031	0	288,310,031
O 005	LOCAL GOVERNANCE			
I 003	COMPENSATION OF EMPLOYEES			
TOTAL I 004	SALARIES AND WAGES	208,340,519	1,007,145	214,347,664
TOTAL I 004	SOCIAL CONTRIBUTIONS	44,349,983	1,007,145-	43,342,838
TOTAL I 003	COMPENSATION OF EMPLOYEES	252,690,502	0	257,690,502
I 003	GOODS AND SERVICES			
TOTAL I 004	ADVERTISING	0	0	92,500
I 004	CATERING:DEPARTML ACTIVITIES	571,900	436,603	1,073,503
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	762,400	680,137-	82,263
TOTAL I 004	ENTERTAINMENT	24,100	6,000-	18,100
TOTAL I 004	CONS SUPPLIES	0	13,000	13,000
TOTAL I 004	CONS:STA,PRINT&OFF SUP	374,677	147,587-	227,090
I 004	RENTAL & HIRING	56,000	26,750-	29,250
TOTAL I 004	TRAVEL AND SUBSISTENCE	5,403,895	909,817	6,556,212
TOTAL I 004	TRAINING & DEVELOPMENT	1,500,000	610,000-	890,000
TOTAL I 004	OPERATING PAYMENTS	266,227	56,001	542,228
TOTAL I 004	VENUES AND FACILITIES	692,257	55,053	747,310
TOTAL I 003	GOODS AND SERVICES	9,651,456	0	10,271,456
TOTAL O 005	LOCAL GOVERNANCE	262,341,958	0	267,961,958
O 005	DEVELOPMENT & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
TOTAL I 004	SALARIES AND WAGES	91,850,246	1,336,308	86,504,554
TOTAL I 004	SOCIAL CONTRIBUTIONS	13,048,650	1,336,308-	11,712,342
TOTAL I 003	COMPENSATION OF EMPLOYEES	104,898,896	0	98,216,896

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
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 FOR BUDGET YEAR 2023/2024

TYPE LEVEL	DESCRIPTION	ORIGINAL	FND SHFT	CURRENT BUDGET
I 003	GOODS AND SERVICES			
TOTAL I 004	ADVERTISING	25,000	16,070-	8,930
TOTAL I 004	MINOR ASSETS	45,000	45,000-	0
I 004	CATERING:DEPARTML ACTIVITIES	227,886	74,540	302,426
TOTAL I 004	COMMUNICATION	0	15,300	15,300
TOTAL I 004	COMPUTER SERVICES	3,151,462	1,312,158-	1,839,304
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	2,050,000	353,500	763,500
TOTAL I 004	CONTRACTORS	2,557,900	218,975-	2,118,925
TOTAL I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	1,000,000	0	1,000,000
TOTAL I 004	ENTERTAINMENT	18,518	2,900-	15,618
TOTAL I 004	CONS SUPPLIES	158,600	24,025-	134,575
TOTAL I 004	CONS:STA,PRINT&OFF SUP	103,289	4,490-	98,799
I 004	RENTAL & HIRING	5,925	5,925-	0
TOTAL I 004	TRAVEL AND SUBSISTENCE	5,350,231	733,186	6,083,417
TOTAL I 004	TRAINING & DEVELOPMENT	500,000	30,207	530,207
TOTAL I 004	OPERATING PAYMENTS	58,638	134,575	193,213
TOTAL I 004	VENUES AND FACILITIES	1,462,856	606,608-	856,248
TOTAL I 003	GOODS AND SERVICES	16,715,305	894,843-	13,960,462
I 003	MACHINERY AND EQUIPMENT			
TOTAL I 004	TRANSPORT EQUIPMENT	0	446,157-	1,453,843
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	1,437,000	1,287,000	0
TOTAL I 003	MACHINERY AND EQUIPMENT	1,437,000	840,843	1,453,843
I 003	SOFTWARE & INTANGIBLE ASSETS			
TOTAL I 004	SOFTW & OTHER INTANGIBLE ASSETS	0	54,000	54,000
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0	54,000	54,000
TOTAL O 005	DEVELOPMENT & PLANNING	123,051,201	0	113,685,201
O 005	TRADITIONAL INSTITUTE MANAGE			
I 003	COMPENSATION OF EMPLOYEES			
TOTAL I 004	SALARIES AND WAGES	308,313,849	490,894-	317,800,955
TOTAL I 004	SOCIAL CONTRIBUTIONS	21,885,697	490,894	22,376,591
TOTAL I 003	COMPENSATION OF EMPLOYEES	330,199,546	0	340,177,546
I 003	GOODS AND SERVICES			
I 004	BURSARIES (EMPLOYEES)	2,620,000	2,100,000-	520,000
I 004	CATERING:DEPARTML ACTIVITIES	1,819,233	308,725-	1,720,508
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	1,198,624	100,000	1,298,624
TOTAL I 004	ENTERTAINMENT	11,300	1,700	13,000
TOTAL I 004	CONS SUPPLIES	411,281	265,160	676,441
TOTAL I 004	CONS:STA,PRINT&OFF SUP	472,933	314,484	787,417
I 004	RENTAL & HIRING	819,956	280,000	1,099,956
TOTAL I 004	PROPERTY PAYMENTS	1,677,458	1,325,300-	352,158
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,866,425	638,042	11,644,467
TOTAL I 004	TRAINING & DEVELOPMENT	199,600	80,000-	119,600
TOTAL I 004	OPERATING PAYMENTS	160,200	17,759-	242,441
TOTAL I 004	VENUES AND FACILITIES	1,858,645	206,498	2,065,143
TOTAL I 003	GOODS AND SERVICES	22,115,655	2,025,900-	20,539,755

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
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 FOR BUDGET YEAR 2023/2024

TYPE LEVEL	DESCRIPTION	ORIGINAL	FND SHFT	CURRENT BUDGET
I 003	HOUSEHOLDS (HH)			
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	1,680,030	2,025,900	6,865,930
TOTAL I 003	HOUSEHOLDS (HH)	1,680,030	2,025,900	6,865,930
I 003	BUILDINGS & OTHER FIX STRUCT			
TOTAL I 004	BUILDINGS	3,430,000	0	830,000
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	3,430,000	0	830,000
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	357,425,231	0	368,413,231
O 005	HOUSE OF TRADITIONAL LEADERS			
I 003	COMPENSATION OF EMPLOYEES			
TOTAL I 004	SALARIES AND WAGES	19,305,118	212,623	20,817,741
TOTAL I 004	SOCIAL CONTRIBUTIONS	3,241,910	212,623-	3,029,287
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,547,028	0	23,847,028
I 003	GOODS AND SERVICES			
TOTAL I 004	ADVERTISING	358,125	199,700-	158,425
TOTAL I 004	MINOR ASSETS	0	40,000	40,000
I 004	CATERING:DEPARTML ACTIVITIES	517,052	707,800	1,224,852
TOTAL I 004	COMMUNICATION	1,040,000	725,062-	314,938
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	1,963,444	355,500-	1,932,224
TOTAL I 004	CONTRACTORS	47,089	47,000-	89
TOTAL I 004	ENTERTAINMENT	18,000	200	18,200
TOTAL I 004	CONS SUPPLIES	252,275	8,000	262,275
TOTAL I 004	CONS:STA,PRINT&OFF SUP	204,521	61,000-	143,521
I 004	RENTAL & HIRING	130,000	100,000	230,000
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,760,194	487,700	5,261,614
TOTAL I 004	OPERATING PAYMENTS	40,000	50,000	150,000
TOTAL I 004	VENUES AND FACILITIES	704,349	5,000-	799,349
TOTAL I 003	GOODS AND SERVICES	10,035,049	438	10,535,487
I 003	HOUSEHOLDS (HH)			
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	0	438-	177,562
TOTAL I 003	HOUSEHOLDS (HH)	0	438-	177,562
I 003	MACHINERY AND EQUIPMENT			
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	32,000	0	32,000
TOTAL I 003	MACHINERY AND EQUIPMENT	32,000	0	32,000
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	32,614,077	0	34,592,077
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	1,050,901,498	0	1,072,962,498
O 002	RECEIPTS OBJECTIVE			
I 003	SALE GOODS&SERV PRODUCED BY DEPT			
TOTAL I 004	OTHER SALES: RECEIPTS	1,398,000-	0	1,398,000-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,398,000-	0	1,398,000-
I 003	REVENUE: FINANCIAL ASSETS			
TOTAL I 004	REV:FA:OTHER RECEIPTS	519,000-	0	519,000-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	519,000-	0	519,000-
TOTAL O 002	RECEIPTS OBJECTIVE	1,917,000-	0	1,917,000-

**** END OF REPORT RP0231BS ****